

**WOOD COUNTY PROPOSED BUDGET - 2014  
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# Wood County

## WISCONSIN

OFFICE OF  
FINANCE DIRECTOR

*Michael F. Martin*  
FINANCE DIRECTOR

### WOOD COUNTY 2014 PROPOSED BUDGET SUMMARY

October 26, 2013

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

#### Overview

| <u>Sources</u>       | <u>2014 Proposed</u> | <u>2013 Revised</u> | <u>2013 Adopted</u> |
|----------------------|----------------------|---------------------|---------------------|
| General Property tax | \$22,047,545         | \$22,072,934        | \$22,072,934        |
| Revenues             | 66,364,339           | 66,239,444          | 66,174,858          |
| Funds applied        | <u>3,941,818</u>     | <u>5,367,187</u>    | <u>5,009,884</u>    |
| Total Sources        | <u>\$92,353,702</u>  | <u>\$93,679,565</u> | <u>\$93,257,676</u> |
| <br>                 |                      |                     |                     |
| <u>Uses</u>          |                      |                     |                     |
| Operating Costs      | \$87,276,182         | \$87,174,412        | \$86,769,523        |
| Debt Service         | 454,800              | 466,267             | 466,267             |
| Capital Outlay       | <u>4,622,720</u>     | <u>6,038,886</u>    | <u>6,021,886</u>    |
| Total Uses           | <u>\$92,353,702</u>  | <u>\$93,679,565</u> | <u>\$93,257,676</u> |

The proposed budgeted expenditures for 2014 of \$92.35 million are \$1.33 million less than the 2013 budget (as currently amended) of \$93.68 million and \$904 thousand less than the 2013 budget (as adopted) of \$93.26 million.

The proposed budgeted program revenues for 2014 of \$66.36 million are \$125 thousand more than the 2013 budget (as currently amended) of \$66.24 million and \$189 thousand more than the 2013 budget (as adopted) of \$66.17 million.

The proposed property tax levy for 2014 of \$22.05 million is \$25 thousand lower than the 2013 property tax levy of \$22.07 million. Wood County's property taxes and rates consist of three elements; operating, debt service and library aid. The operating taxes increased \$13 thousand because of a 0.20% increase in equalized valuation while decreasing the same tax rate from \$4.5886 to \$4.5823. The debt service portion of the levy decreased by (\$11) thousand due to lower principal and interest on the second year of the Edgewater capital project debt. The debt service tax rate is decreasing from \$0.1027 to \$0.10. The library taxes decreased \$25 thousand from \$772,860 to \$746,261. The property tax rate for municipalities with a library decreased from \$4.6914 per

thousand to \$4.6822 while the property tax for municipalities without a library decreased from \$5.0526 to \$5.0268.

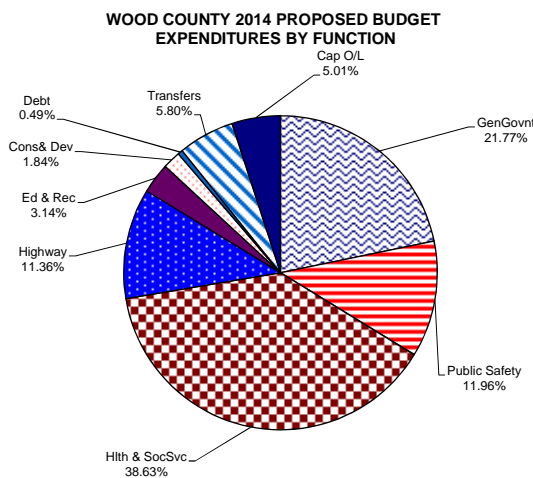
Wood County is using cash reserves of \$3.94 million to balance the 2014 budget. Of this net amount, \$2.049 million is coming from the general fund (\$219 thousand designated and \$1.83 million undesignated). \$709 thousand is coming from special revenue funds and \$844 thousand from the capital project fund, which is the unspent funds on the Edgewater borrowing. Internal service fund (Employee Health, Workers Compensation and Building Maintenance) cash reserves are budgeted to increase by \$56 thousand. Highway reserves are decreasing by \$385 thousand. Trust fund (Land Conservation) cash balances are budgeted to decrease by \$10,665. Wood County is anticipating that cash reserves for working capital will be at 15.18% of governmental fund budgeted expenditures plus proprietary fund (Edgewater and Highway) levies. This is a decrease from the 16.98% budgeted for 2013.

**Analysis of Expenditures**

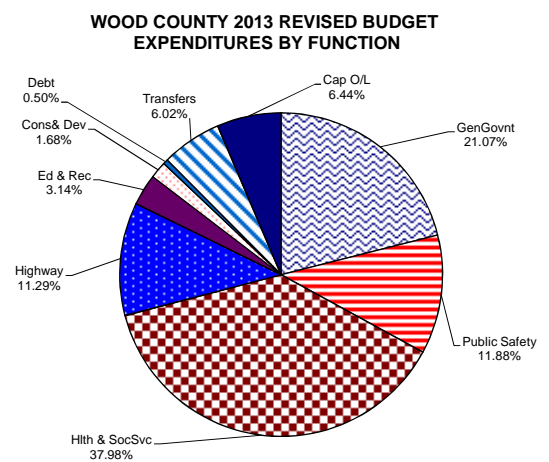
Governments usually show their allocation of expenditures in one of two ways:

By function/purpose, or type

**Analysis of Expenditures by Function/Purpose**



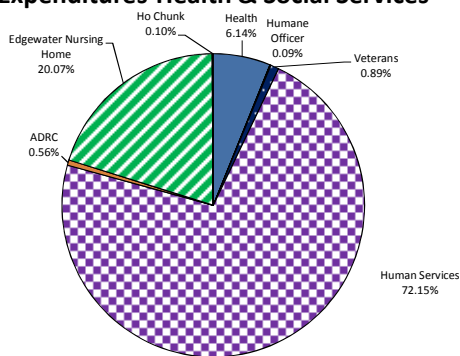
| Uses          |                      |                |
|---------------|----------------------|----------------|
| GenGovnt      | \$ 20,104,455        | 21.77%         |
| Public Safety | 11,049,970           | 11.96%         |
| Hlth & SocSvc | 35,672,673           | 38.63%         |
| Highway       | 10,489,907           | 11.36%         |
| Ed & Rec      | 2,897,089            | 3.14%          |
| Cons& Dev     | 1,702,514            | 1.84%          |
| Debt          | 454,800              | 0.49%          |
| Transfers     | 5,359,574            | 5.80%          |
| Cap O/L       | 4,622,720            | 5.01%          |
|               | <u>\$ 92,353,702</u> | <u>100.00%</u> |



| Uses          |                      |                |
|---------------|----------------------|----------------|
| GenGovnt      | \$ 19,735,156        | 21.07%         |
| Public Safety | 11,130,805           | 11.88%         |
| Hlth & SocSvc | 35,583,058           | 37.98%         |
| Highway       | 10,574,943           | 11.29%         |
| Ed & Rec      | 2,945,856            | 3.14%          |
| Cons& Dev     | 1,570,599            | 1.68%          |
| Debt          | 466,267              | 0.50%          |
| Transfers     | 5,638,995            | 6.02%          |
| Cap O/L       | 6,033,886            | 6.44%          |
|               | <u>\$ 93,679,565</u> | <u>100.00%</u> |

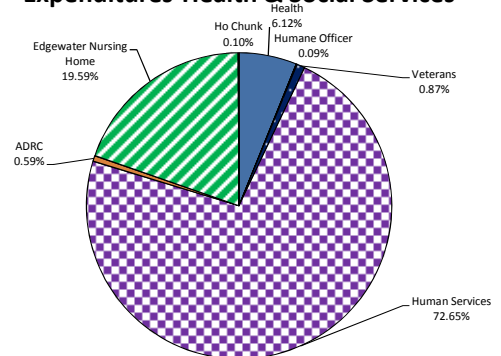
Health and Human Services is the largest expenditure category of County operations comprising nearly 40% of total expenditures. Human Services is the largest expenditure department at \$25.74 million which is 28% of the total County and 72% of this category. Human Services expenditures are decreasing (\$112) thousand and (0.43%). The Health Department increased \$13,474 and 0.62%. Edgewater Nursing Home expenditures increased \$188 thousand and 2.7% which was mostly due to wage and fringe increases.

**Wood County 2014 Budgeted Expenditures-Health & Social Services**



|                        |                      |
|------------------------|----------------------|
| Health                 | \$ 2,190,669         |
| St Spec Chgs           | 842                  |
| Humane Officer         | 30,499               |
| Veterans               | 318,386              |
| Human Services         | 25,738,420           |
| ADRC                   | 198,278              |
| Edgewater Nursing Home | 7,158,859            |
| Ho Chunk               | 36,720               |
|                        | <u>\$ 35,672,673</u> |

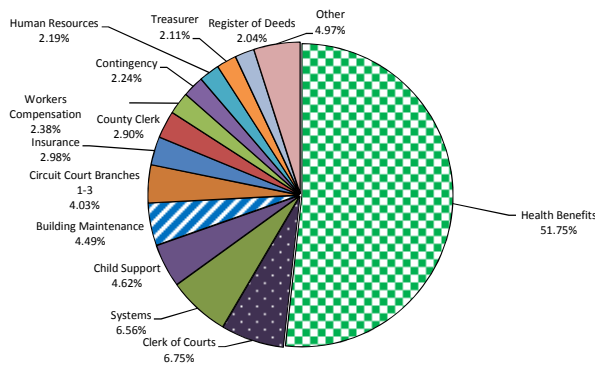
**Wood County 2013 Budgeted Expenditures-Health & Social Services**



|                        |                      |
|------------------------|----------------------|
| Health                 | \$ 2,177,195         |
| St Spec Chgs           | -                    |
| Humane Officer         | 30,499               |
| Veterans               | 308,395              |
| Human Services         | 25,850,504           |
| ADRC                   | 209,278              |
| Edgewater Nursing Home | 6,970,467            |
| Ho Chunk               | 36,720               |
|                        | <u>\$ 35,583,058</u> |

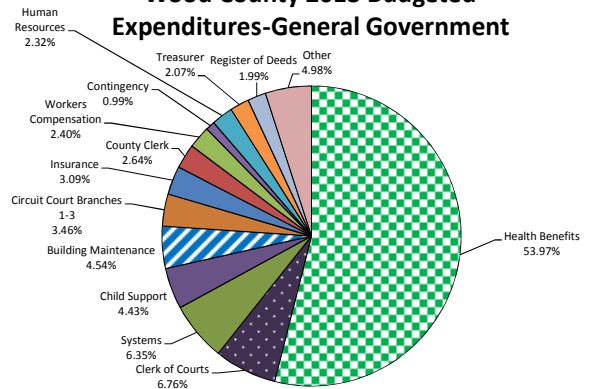
General Government expenditures are increasing by \$369,299 and 1.87%. Employee Health benefits which account for over half of this category, are decreasing (\$248) thousand mostly due to lower expected claims for 2014. The three Circuit Court Branch budgets are increasing \$128 thousand and 19%. The contingency budget is increasing \$254 thousand from the revised budget of \$195,702 due to the transfers from contingency to Highway Snow Removal and Human Resources. The County Clerk budget is increasing \$61 thousand and 11.8% mostly due to the election function. The remaining areas are increasing \$173 thousand and 2.2%.

**Wood County 2014 Budgeted Expenditures-General Government**



|                            |                      |
|----------------------------|----------------------|
| Health Benefits            | \$ 10,404,104        |
| Clerk of Courts            | 1,356,646            |
| Systems                    | 1,319,119            |
| Child Support              | 928,482              |
| Building Maintenance       | 903,212              |
| Circuit Court Branches 1-3 | 810,519              |
| Insurance                  | 598,819              |
| County Clerk               | 582,663              |
| Workers Compensation       | 477,825              |
| Contingency                | 450,000              |
| Human Resources            | 439,606              |
| Treasurer                  | 424,596              |
| Register of Deeds          | 409,835              |
| Other                      | 999,029              |
|                            | <u>\$ 20,104,455</u> |

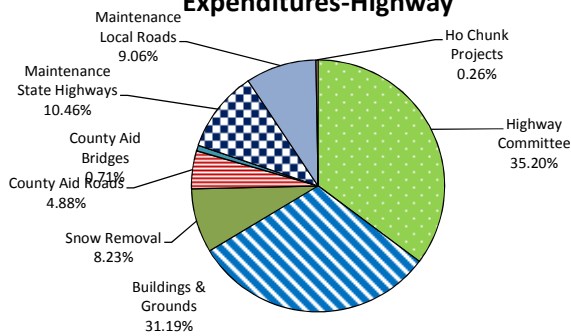
**Wood County 2013 Budgeted Expenditures-General Government**



|                            |                      |
|----------------------------|----------------------|
| Health Benefits            | \$ 10,651,739        |
| Clerk of Courts            | 1,334,957            |
| Systems                    | 1,253,385            |
| Child Support              | 874,736              |
| Building Maintenance       | 895,180              |
| Circuit Court Branches 1-3 | 682,142              |
| Insurance                  | 609,634              |
| County Clerk               | 521,271              |
| Workers Compensation       | 473,965              |
| Contingency                | 195,702              |
| Human Resources            | 457,900              |
| Treasurer                  | 408,587              |
| Register of Deeds          | 392,463              |
| Other                      | 983,495              |
|                            | <u>\$ 19,735,156</u> |

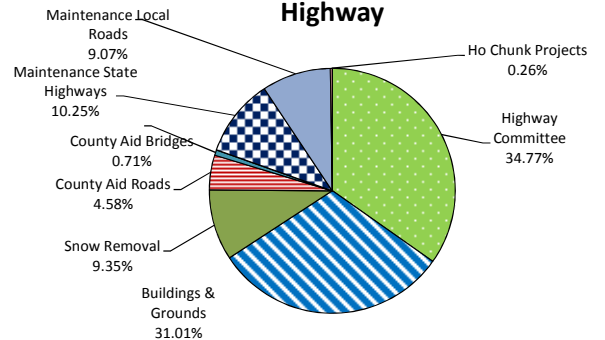
Highway expenditures are decreasing (\$85,036) and (0.80%). The significant change was in snow removal operations which decreased (\$125) thousand and (12.67%) from the revised budget of \$988 thousand to \$863 thousand. The 2013 adopted snow removal budget was increased by \$250 thousand with a transfer from contingency. Therefore the 2014 proposed snow removal budget is a \$125 thousand increase over the 2013 adopted budget. All other functions increased by \$40 thousand and 0.42%.

**Wood County 2014 Budgeted Expenditures-Highway**



|                            |                      |
|----------------------------|----------------------|
| Highway Committee          | \$ 3,692,387         |
| Buildings & Grounds        | 3,272,032            |
| Snow Removal               | 863,517              |
| County Aid Roads           | 511,670              |
| County Aid Bridges         | 75,000               |
| Maintenance State Highways | 1,097,461            |
| Maintenance Local Roads    | 950,340              |
| Ho Chunk Projects          | 27,500               |
|                            | <u>\$ 10,489,907</u> |

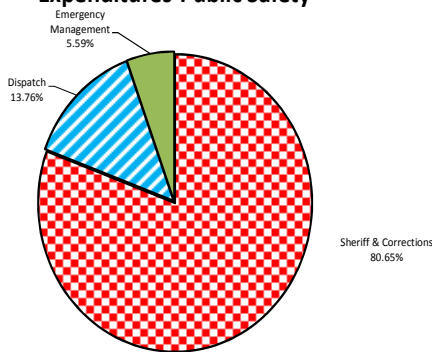
**Wood County 2013 Budgeted Expenditures Highway**



|                            |                      |
|----------------------------|----------------------|
| Highway Committee          | \$ 3,676,633         |
| Buildings & Grounds        | 3,279,338            |
| Snow Removal               | 988,773              |
| County Aid Roads           | 484,517              |
| County Aid Bridges         | 75,000               |
| Maintenance State Highways | 1,084,449            |
| Maintenance Local Roads    | 958,733              |
| Ho Chunk Projects          | 27,500               |
|                            | <u>\$ 10,574,943</u> |

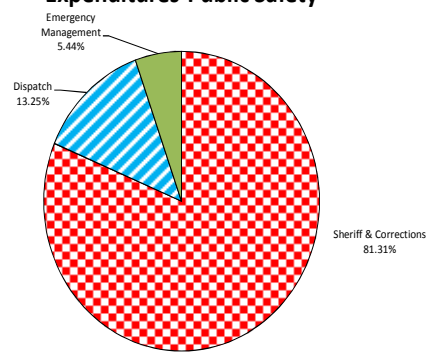
Public Safety expenditures are decreasing (\$121) thousand and (9.94%). Sheriff and Corrections is by far the largest of this category comprising over 80%. Sheriff and Corrections decreased (\$138) thousand mostly due to lower retirement rates. Emergency Management is increasing \$12 thousand and 1.93% and Shared Dispatch is increasing \$46 thousand and 3.12% both mostly due to wages and fringes.

**Wood County 2014 Budgeted Expenditures-Public Safety**



|                       |                      |
|-----------------------|----------------------|
| Sheriff & Corrections | \$ 8,911,670         |
| Dispatch              | 1,520,976            |
| Emergency Management  | 617,324              |
|                       | <u>\$ 11,049,970</u> |

**Wood County 2013 Budgeted Expenditures-Public Safety**

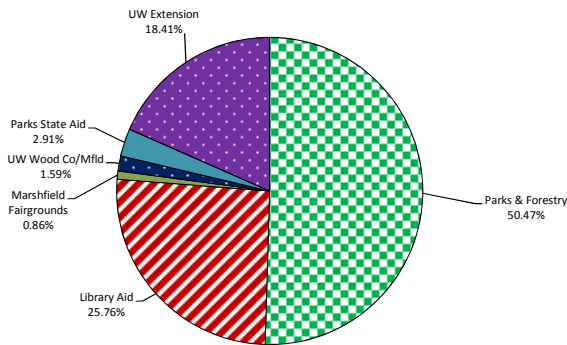


|                       |                      |
|-----------------------|----------------------|
| Sheriff & Corrections | \$ 9,050,119         |
| Dispatch              | 1,475,028            |
| Emergency Management  | 605,658              |
|                       | <u>\$ 11,130,805</u> |



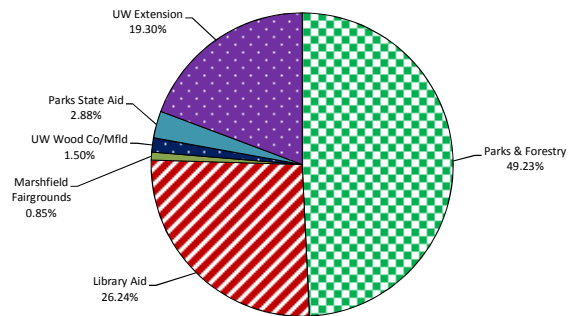
Recreation and Education expenditures are decreasing (\$48,767) and (1.66%). Parks and Forestry is increasing \$11,665 and 0.80%. UW Extension is decreasing (\$35,162) and (6.18%) mostly due to the removal of the Clean Sweep Program. County Aid for Libraries decreased (\$26,599) and (3.4%). All others increased \$1,329 and 0.86%.

**Wood County 2014 Budgeted Expenditures-Recreation & Education**



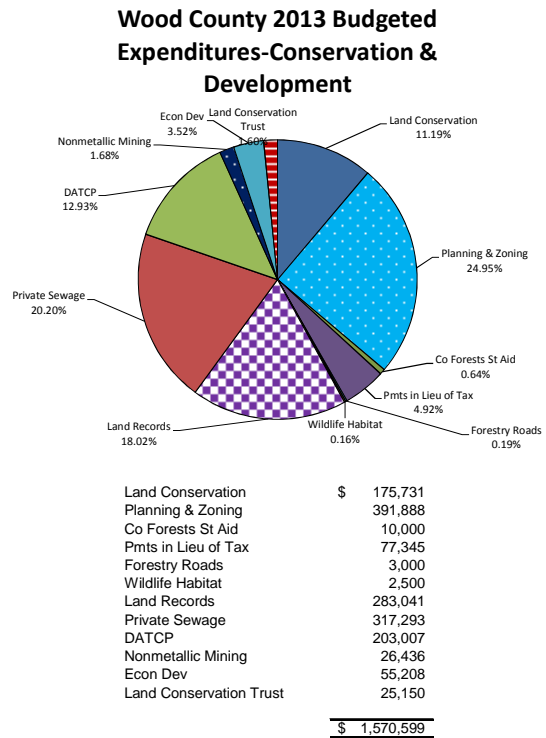
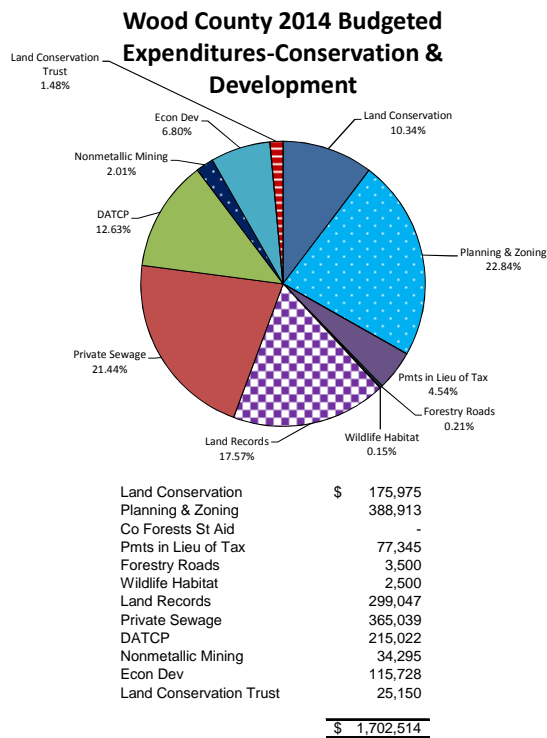
|                        |                  |
|------------------------|------------------|
| Parks & Forestry       | \$ 1,462,051     |
| Library Aid            | 746,261          |
| Marshfield Fairgrounds | 25,000           |
| UW Wood Co/Mfid        | 45,969           |
| Parks State Aid        | 84,403           |
| UW Extension           | 533,405          |
|                        | <u>2,897,089</u> |

**Wood County 2013 Budgeted Expenditures-Recreation & Education**



|                        |                     |
|------------------------|---------------------|
| Parks & Forestry       | \$ 1,450,386        |
| Library Aid            | 772,860             |
| Marshfield Fairgrounds | 25,000              |
| UW Wood Co/Mfid        | 44,242              |
| Parks State Aid        | 84,801              |
| UW Extension           | 568,567             |
|                        | <u>\$ 2,945,856</u> |

Conservation and development expenses are increasing \$131,915 and 8.4%. Economic Development increased \$60,520 due to the new grants to REGI and the Marshfield ED Board. Appropriation of carryover funds decreased (\$20,270) in Private Sewage and (\$41,111) in Land Record. Professional services related to LIDAR increased \$51,000 in Land Record and \$50,000 in Private Sewage.



Debt service expenditures decreased (\$11,467) and (2.46%) from \$466,267 to \$454,800. The County will have only one outstanding debt issue at the start of 2014; the Edgewater capital improvement and State Trust Fund Loan Refinancing for \$3.24 million which is only 1.4% of the County's legal borrowing capacity of \$227 million. The tax rate for debt service is decreasing from 16 cents to 10 cents per thousand of equalized valuation. Debt service represents only 0.49% of the total budgeted expenditures.

Capital outlay expenditures decreased (\$1,411,166) and (23.4%) from \$6,033,886 to \$4,622,720. The Edgewater renovations will be completed in 2014 with \$844 thousand from the capital projects fund and \$179 thousand appropriated in the Edgewater budget. Other significant capital appropriations are:

- \$745,000 in Highway machinery and equipment,
- \$630,000 for parks projects and equipment,
- \$192,901 for Sheriff vehicles and equipment,

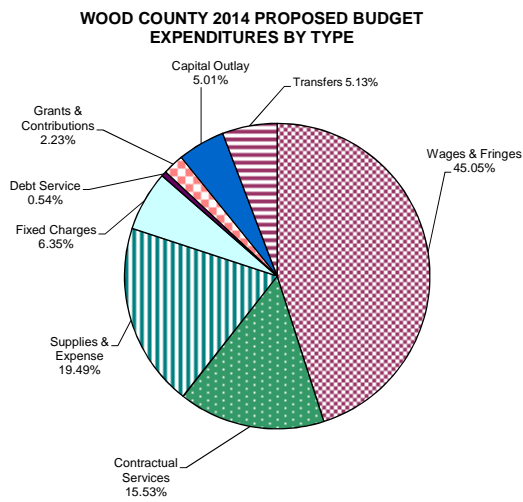
- \$353,033 for police radios and related accessories,
- \$233,500 for improvements to General County buildings,
- \$177,379 for improvements to the UW Wood County/Marshfield campus
- \$784,310 for general county software and computer equipment upgrades and replacements
- \$331,500 for Norwood buildings, furnishings and equipment

Of the total capital outlay, \$2,007,199 is funded with tax levy, \$370,310 funded with interdepartmental charges, \$863,846 from debt and lease proceeds, \$27,500 from grants and \$1,353,865 with unlapsed funding from prior years.

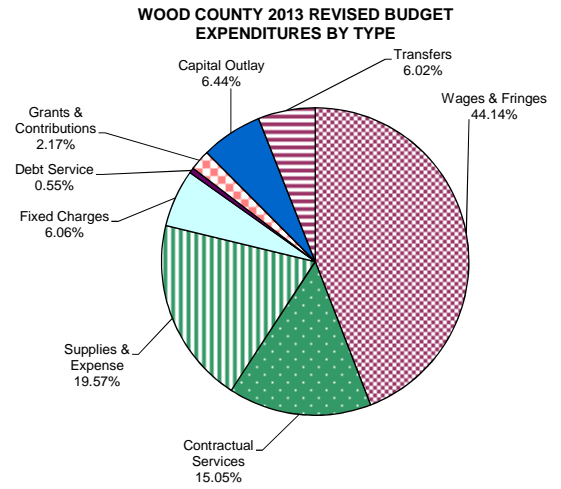
Transfers decreased by (\$279,421) and (4.96%) from \$5,638,995 to \$5,359,574. The transfers are/were as follows

|                                      | <u>2014</u>        | <u>2013</u>        |
|--------------------------------------|--------------------|--------------------|
| • Sales Tax to General Fund          | \$5,027,353        | \$5,104,378        |
| • Health Fund to Wellness            | 127,679            | 124,196            |
| • Capital Projects to Debt Service   | -0-                | 52,650             |
| • General Fund to PC Replacement     | -0-                | 250,000            |
| • Land Conservation SRF to Gen Fund  | 19,276             | 21,989             |
| • Parks SRF to General Fund          | 58,266             | 45,782             |
| • Sheriff nonlapsing to General Fund | <u>127,000</u>     | <u>40,000</u>      |
|                                      | <u>\$5,359,574</u> | <u>\$5,638,995</u> |

## Analysis of Expenditures by Type



| Uses                 |                      |  |                |
|----------------------|----------------------|--|----------------|
| Wages & Fringes      | \$ 41,601,983        |  | 45.05%         |
| Contractual Services | 14,347,073           |  | 15.53%         |
| Supplies & Expense   | 17,995,723           |  | 19.49%         |
| Fixed Charges        | 5,863,886            |  | 6.35%          |
| Debt Service         | 501,608              |  | 0.54%          |
| Grants & Contributor | 2,061,135            |  | 2.23%          |
| Capital Outlay       | 4,622,720            |  | 5.01%          |
| Transfers            | 5,359,574            |  | 5.80%          |
|                      | <b>\$ 92,353,702</b> |  | <b>100.00%</b> |



| Uses                 |                      |  |                |
|----------------------|----------------------|--|----------------|
| Wages & Fringes      | \$ 41,354,721        |  | 44.14%         |
| Contractual Services | 14,100,046           |  | 15.05%         |
| Supplies & Expense   | 18,332,070           |  | 19.57%         |
| Fixed Charges        | 5,676,362            |  | 6.06%          |
| Debt Service         | 514,461              |  | 0.55%          |
| Grants & Contributor | 2,029,022            |  | 2.17%          |
| Capital Outlay       | 6,033,886            |  | 6.44%          |
| Transfers            | 5,638,997            |  | 6.02%          |
|                      | <b>\$ 93,679,565</b> |  | <b>100.00%</b> |

Wages and Fringes expenditures increased \$247,262 and 0.60%. The budgeted wages and fringes increased due to a combination of:

- FTEs decreased by (3.49) from 609.65 to 606.15 due to contracting out 5.71 FTEs in Human Services offset by new position requests of 1.57 FTEs
- Regular wages increased \$282 thousand and 1.06% mostly due to the new wage plan implemented in 2013 offset by the decrease in FTEs
- Health Insurance decreased (\$58) thousand due to a combination of a 1% increase in the flat charge per FTE offset by a decrease in FTEs
- Retirement decreased (\$148) thousand due to a combination of a decrease in FTEs, an increase in general retirement rates and a decrease in the duty disability part of the rates for protective service employees (Sheriff)

Contractual Services expenditures increased by \$247,027 and 1.75% from \$14,100,046 to \$14,347,073

The large increases occurred in:

- Human Services Institution \$280,995 from \$1.74 to \$2.02 million
- Edgewater \$18,873 from \$839,832 to \$858,705
- Branch 3 \$76,536 from \$119,541 to \$195,541 (Drug Court)

- Planning & Zoning \$103,326 from \$47,639 to \$150,965 (Land Records & Private Sewage)
- Sheriff & Corrections \$14,264 from \$1.69 to \$1.70 million (Jail)
- Systems \$50,000 from \$273,580 to \$323,580 (CIS Software support)
- Finance \$8,740 from \$18,575 to \$27,315 (audit)

The large decreases occurred in:

- Human Services Community (\$237,349) from \$6.16 to \$5.92 million
- Parks & Forestry (\$33,580) from \$273,435 to \$239,855

Debt Service decreased (\$12,853) and (2.5%) from \$514,461 to \$501,608. This category includes the interdepartmental debt service for loans from Building Maintenance to Highway and Norwood in addition to the external principal and interest.

Supplies and other Operating decreased (\$336,347) and (1.83%) from \$18,332,070 to \$17,995,723

The largest increases were in:

- Highway \$125,000 (Snow Removal)
- County Clerk - \$48,872 (Elections),
- Human Services \$36,065 (mostly Aging Transportation)

The large decreases were in:

- Planning & Zoning (\$55,157) (Land Records & Private Sewage carryovers)
- Health Department (\$18,210) (mostly CPPW)
- Human Resources (\$485,147) (mostly in health claims)

Fixed Charge expenditures increased \$187,524 and 3.30% from \$5,676,362 to \$5,863,886. These expenditures consist mostly of rents, property and liability insurance, bad debt expense and depreciation. There were no significant changes in internal rental expense which are billed by the Building Maintenance Fund.

Large increases were in:

- The Health Benefits stop loss insurance increased \$264,394 and 21.26%,

Large decreases were in:

- County-wide decrease of (\$22,937) in departmental charges for property and liability insurance

Contributions and grants expenditures increased \$32,113 and 1.58% from \$2,029,022 to \$2,061,135

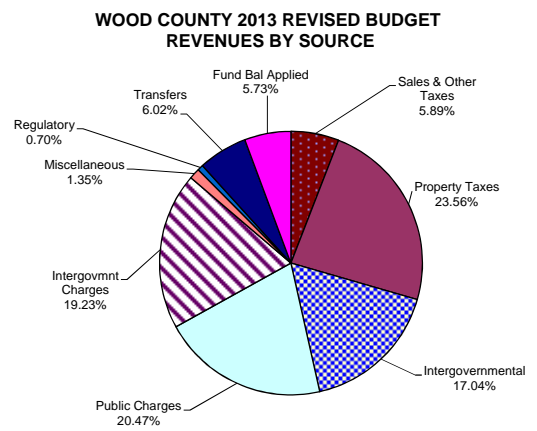
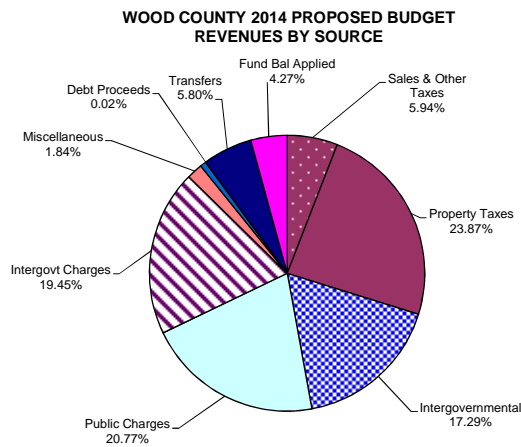
The large increase was in:

- New grants for REGI and Marshfield ED for \$60,500

Significant decrease was in:

- County Aid for Libraries decreased (\$26,599) from \$772,860 to \$746,261

## Analysis of Revenues by Source



| Sources             |                      |                |
|---------------------|----------------------|----------------|
| Sales & Other Taxes | \$ 5,483,725         | 5.94%          |
| Property Taxes      | 22,047,545           | 23.87%         |
| Intergovernmental   | 15,972,004           | 17.29%         |
| Public Charges      | 19,183,107           | 20.77%         |
| Intergovt Charges   | 17,964,365           | 19.45%         |
| Miscellaneous       | 1,700,464            | 1.84%          |
| Regulatory          | 681,100              | 0.74%          |
| Debt Proceeds       | 20,000               | 0.02%          |
| Transfers           | 5,359,574            | 5.80%          |
| Fund Bal Applied    | 3,941,818            | 4.27%          |
|                     | <u>\$ 92,353,702</u> | <u>100.00%</u> |

| Sources             |                      |                |
|---------------------|----------------------|----------------|
| Sales & Other Taxes | \$ 5,518,923         | 5.89%          |
| Property Taxes      | 22,072,935           | 23.56%         |
| Intergovernmental   | 15,966,330           | 17.04%         |
| Public Charges      | 19,178,279           | 20.47%         |
| Intergovmt Charges  | 18,018,066           | 19.23%         |
| Miscellaneous       | 1,263,655            | 1.35%          |
| Regulatory          | 655,195              | 0.70%          |
| Debt Proceeds       | -                    | 0.00%          |
| Transfers           | 5,638,995            | 6.02%          |
| Fund Bal Applied    | 5,367,187            | 5.73%          |
|                     | <u>\$ 93,679,565</u> | <u>100.00%</u> |

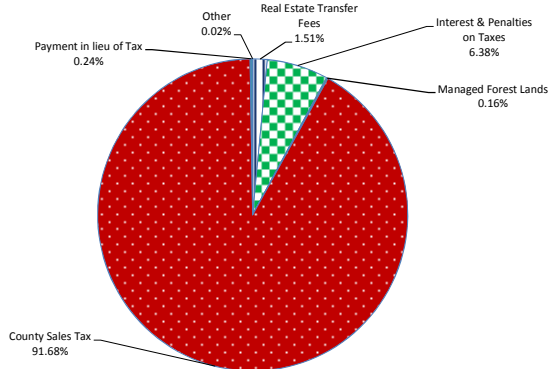
Property taxes decreased (\$25,390) and (0.12%). The operating and debt service tax levy increased by \$1,210 and .005% due to the allowance for the amount under the prior year levy limit. The library levy decreased (\$26,599) from \$772,860 to \$746,261. The tax rate assessed over the entire County decreased slightly from at \$4.691364 to \$4.68225. The library tax rate is decreasing from \$0.36124 to \$0.34456. The equalized valuation increased \$9.1 million and 0.20%.

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            | \$4.83                        | \$5.18                           |
| 2005            | \$4.83                        | \$5.18                           |
| 2006            | \$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 (proposed) | \$4.68                        | \$5.03                           |

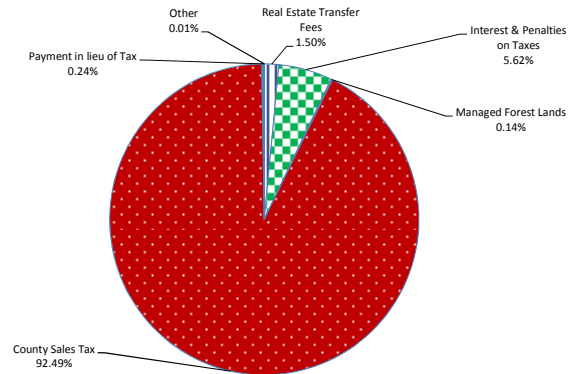
Sales and other taxes decreased (\$35,198) and (0.64%). The county sales tax decreased (\$77,025) and (1.51%) over the 2013 budget and increased \$49,776 and 1.00% over the 2013 estimate. Interest and penalties on delinquent taxes is budgeted to increase \$40,000 and 12.9%. Managed Forest Lands increased \$1,500 and 20%. Real estate transfer fees and payments in lieu of taxes are unchanged at \$83,000 and \$13,350 respectively.

**Wood County 2014 Budgeted Revenues - Sales and Other Taxes**



|                               |           |                         |
|-------------------------------|-----------|-------------------------|
| Real Estate Transfer Fees     | \$        | 83,000                  |
| Interest & Penalties on Taxes |           | 350,000                 |
| Managed Forest Lands          |           | 9,000                   |
| County Sales Tax              |           | 5,027,353               |
| Payment in lieu of Tax        |           | 13,350                  |
| Other                         |           | 1,022                   |
|                               | <b>\$</b> | <b><u>5,483,725</u></b> |

**Wood County 2013 Budgeted Revenues - Sales and Other Taxes**

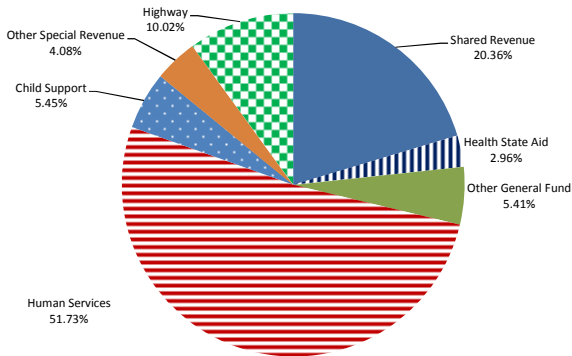


|                               |           |                         |
|-------------------------------|-----------|-------------------------|
| Real Estate Transfer Fees     | \$        | 83,000                  |
| Interest & Penalties on Taxes |           | 310,000                 |
| Managed Forest Lands          |           | 7,500                   |
| County Sales Tax              |           | 5,104,378               |
| Payment in lieu of Tax        |           | 13,350                  |
| Other                         |           | 695                     |
|                               | <b>\$</b> | <b><u>5,518,923</u></b> |

Intergovernmental state and federal aids increased \$10,674 and 0.07%.

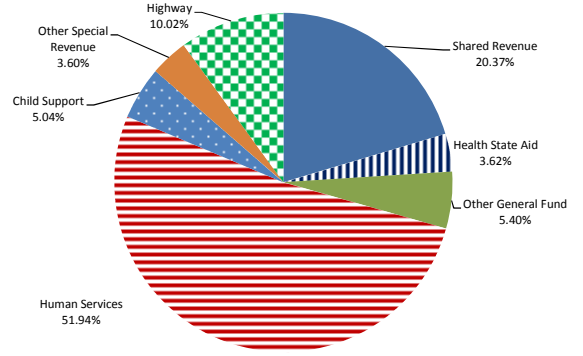
- Shared Revenues are unchanged at \$3,252,084
- Health Department state aids decreased (\$105,540) and (18.26%) (CPPW ended)
- Human Services state aid decreased (\$28) thousand and (0.03%)
- Child Support state aid increased \$66,183 and 8.23%
- State Aid for Snowmobile Trails decreased (\$146,000) and (45%)
- State Aid for Parks Capital Projects increased \$200,000
- DATCP state aid increased \$21,881 and 11.62%

**Wood County 2014 Budgeted Revenues- Intergovernmental**



|                       |                      |
|-----------------------|----------------------|
| Shared Revenue        | \$ 3,252,084         |
| Health State Aid      | 472,512              |
| Other General Fund    | 863,751              |
| Human Services        | 8,261,540            |
| Child Support         | 870,542              |
| Other Special Revenue | 651,575              |
| Highway               | 1,600,000            |
|                       | <u>\$ 15,972,004</u> |

**Wood County 2013 Budgeted Revenues- Intergovernmental**

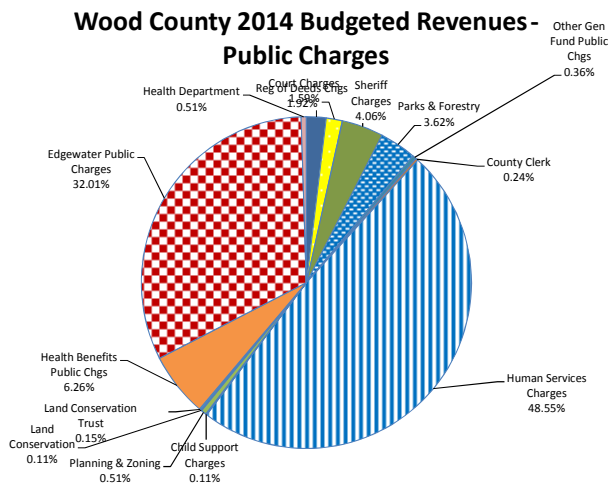


|                       |                      |
|-----------------------|----------------------|
| Shared Revenue        | \$ 3,252,084         |
| Health State Aid      | 578,052              |
| Other General Fund    | 862,220              |
| Human Services        | 8,289,603            |
| Child Support         | 804,359              |
| Other Special Revenue | 575,012              |
| Highway               | 1,600,000            |
|                       | <u>\$ 15,961,330</u> |

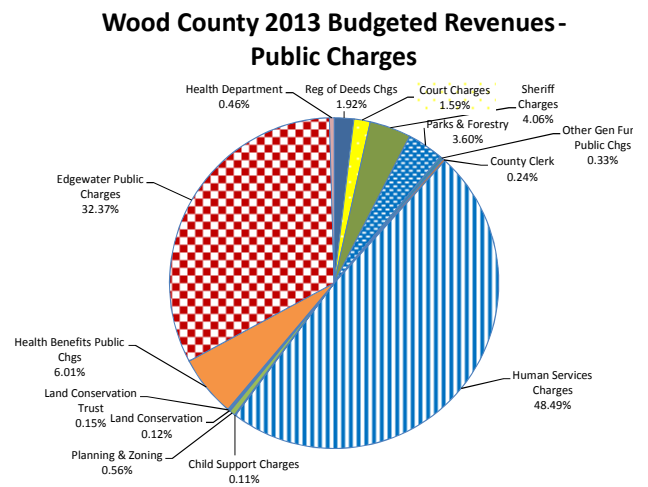


Public Charges increased by \$4,828 and 0.025%.

- Park charges increased \$5,000 and 0.72%
- Employee charges for health coverage increased \$49,912 and 4.33%
- Edgewater charges decreased (\$66,393) and (1.07%)
- Planning & Zoning charges decreased (\$8,900) and (8.32%)
- Human Services Community charges decreased (\$46,432) and (1.61%)
- Human Services Institution charges increased \$60,296 and 0.94%



|                             |    |                      |
|-----------------------------|----|----------------------|
| Reg of Deeds Chgs           | \$ | 369,000              |
| Court Charges               |    | 304,100              |
| Sheriff Charges             |    | 778,688              |
| Parks & Forestry            |    | 695,000              |
| Other Gen Fund Public Chgs  |    | 68,385               |
| County Clerk                |    | 45,300               |
| Human Services Charges      |    | 9,313,380            |
| Child Support Charges       |    | 20,800               |
| Planning & Zoning           |    | 98,100               |
| Land Conservation           |    | 21,695               |
| Land Conservation Trust     |    | 27,900               |
| Health Benefits Public Chgs |    | 1,201,790            |
| Edgewater Public Charges    |    | 6,141,119            |
| Health Department           |    | 97,850               |
|                             |    | <u>\$ 19,183,107</u> |

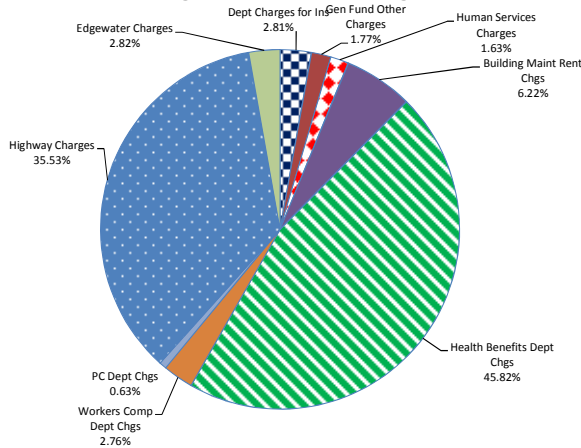


|                             |    |                      |
|-----------------------------|----|----------------------|
| Reg of Deeds Chgs           | \$ | 369,000              |
| Court Charges               |    | 305,600              |
| Sheriff Charges             |    | 778,688              |
| Parks & Forestry            |    | 690,000              |
| Other Gen Fund Public Chgs  |    | 63,510               |
| County Clerk                |    | 45,300               |
| Human Services Charges      |    | 9,299,516            |
| Child Support Charges       |    | 20,500               |
| Planning & Zoning           |    | 107,000              |
| Land Conservation           |    | 23,375               |
| Land Conservation Trust     |    | 27,900               |
| Health Benefits Public Chgs |    | 1,151,878            |
| Edgewater Public Charges    |    | 6,207,512            |
| Health Department           |    | 88,500               |
|                             |    | <u>\$ 19,178,279</u> |

Intergovernmental Charges decreased by (\$53,701) and (0.30%).

- Departmental charges for property & liability insurance decreased (\$22,937) and (4.35%)
- Systems departmental charges increased \$23,900 and 19.82%
- Edgewater IGP decreased (\$4,644) and (0.91%)
- Highway charges unchanged at \$6.38 million
- Health fund departmental charges decreased (\$112,079) and (1.34%)
- PC replacement fund departmental charges increased \$2,310 and 2.08%
- Workers Comp departmental charges increased \$45,000 and 10%

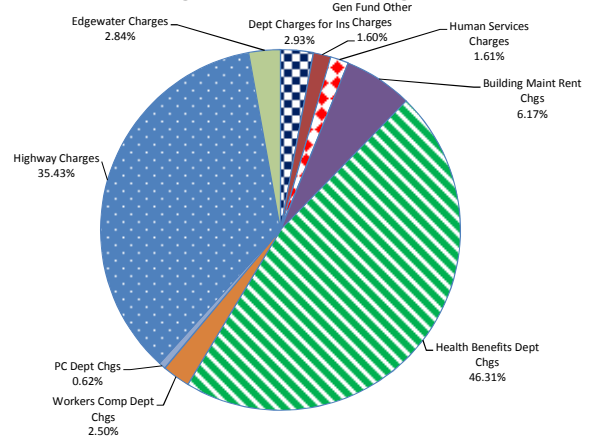
**Wood County 2014 Budgeted Revenues-  
Intergovernmental Charges**



|                           |            |
|---------------------------|------------|
| Dept Charges for Ins      | \$ 504,399 |
| Gen Fund Other Charges    | 318,730    |
| Human Services Charges    | 293,500    |
| Building Maint Rent Chgs  | 1,117,348  |
| Health Benefits Dept Chgs | 8,231,720  |
| Workers Comp Dept Chgs    | 495,000    |
| PC Dept Chgs              | 113,310    |
| Highway Charges           | 6,383,418  |
| Edgewater Charges         | 506,940    |

\$ 17,964,365

**Wood County 2013 Budgeted Revenues-  
Intergovernmental Charges**



|                           |            |
|---------------------------|------------|
| Dept Charges for Ins      | \$ 527,336 |
| Gen Fund Other Charges    | 288,030    |
| Human Services Charges    | 290,500    |
| Building Maint Rent Chgs  | 1,112,398  |
| Health Benefits Dept Chgs | 8,343,799  |
| Workers Comp Dept Chgs    | 450,000    |
| PC Dept Chgs              | 111,000    |
| Highway Charges           | 6,383,419  |
| Edgewater Charges         | 511,584    |

\$ 18,018,066

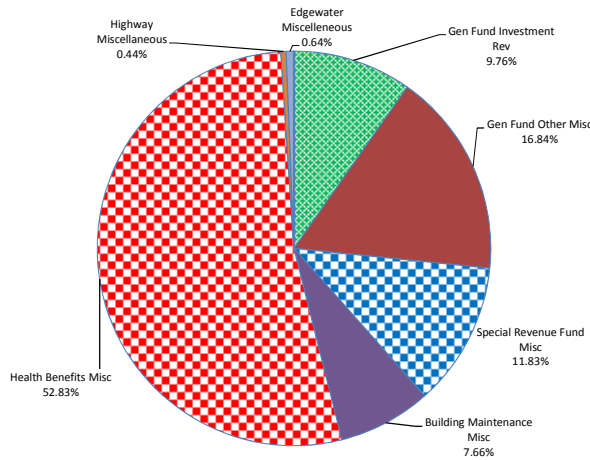
Licenses and permits increased \$16,105 and 5.15%. This was mostly due to Environmental Health licenses increasing \$15,450 and 8.5%.

Fines, Forfeits and Penalties increased \$9,800 and 2.86%. This was due to increases of \$1,500 in Victim Witness, \$3,300 in District Attorney and \$5,000 in Private Sewage.

Miscellaneous Revenues increased by \$436,809 and 34.57%.

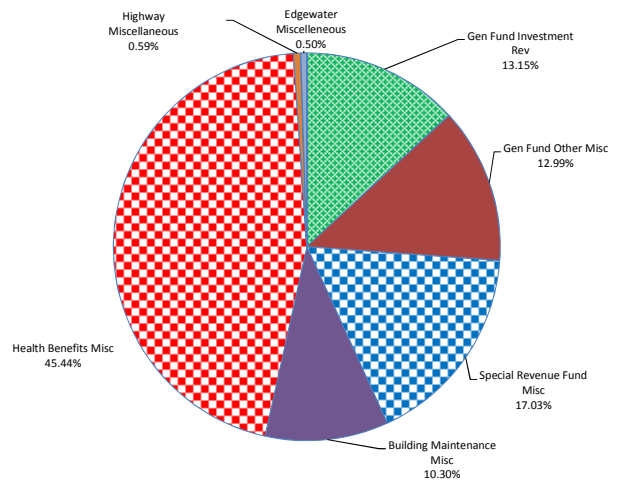
- Interest on general fund investments unchanged at \$166 thousand
- Tower rental income increased \$12,350 and 20.44%
- Health Department private grants increased \$119 thousand to \$139 thousand
- Human Services (grants and rents) decreased (\$13,950) and (12.23%)
- Health Fund (investment & stop loss) increased \$324,100 and 56.44%
- Edgewater miscellaneous increased \$4,470 and 71%

**Wood County 2014 Budgeted Revenues-  
Miscellaneous**



|                           |           |                  |
|---------------------------|-----------|------------------|
| Gen Fund Investment Rev   | \$        | 166,003          |
| Gen Fund Other Misc       |           | 286,429          |
| Special Revenue Fund Misc |           | 201,240          |
| Building Maintenance Misc |           | 130,182          |
| Health Benefits Misc      |           | 898,300          |
| Highway Miscellaneous     |           | 7,500            |
| Edgewater Miscellaneous   |           | 10,800           |
| Land Conservation Trust   |           | 10               |
|                           | <b>\$</b> | <b>1,700,464</b> |

**Wood County 2013 Budgeted Revenues-  
Miscellaneous**



|                           |           |                  |
|---------------------------|-----------|------------------|
| Gen Fund Investment Rev   | \$        | 166,129          |
| Gen Fund Other Misc       |           | 164,109          |
| Special Revenue Fund Misc |           | 215,190          |
| Building Maintenance Misc |           | 130,182          |
| Health Benefits Misc      |           | 574,200          |
| Highway Miscellaneous     |           | 7,500            |
| Edgewater Miscellaneous   |           | 6,330            |
| Land Conservation Trust   |           | 15               |
|                           | <b>\$</b> | <b>1,263,655</b> |

## Summary

The most significant challenge in balancing the 2014 budget was absorbing the cost related to the results of the wage study implemented in 2013. Most departments had to deal with significant increases in retirement and workers compensation rate increases. The Sheriff's department did have a significant decrease in retirement costs due to the decrease in the duty disability portion of the retirement rate. In many cases, departments could only estimate the state aid to be received in 2014 as they wait confirmation of program funding levels from the State.

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. The committee instructed departments to have no increase in the operating levy subsidy that was budgeted for 2013.

The 2014 proposed budget that follows, balances the cost of all county programs with available resources. The cash reserves are projected to be at or above targeted levels for 2014. The proposed budget has the tax rate at \$4.68 per thousand which is essentially unchanged for the sixth year in spite of nearly flat equalized valuation (0.20% increase) and is at its lowest level in over 20 years.

I invite the reader to examine the following summary of the Proposed Wood County 2014 Budget. This document summarizes the budget, and therefore the financial plan, of essentially every aspect of Wood County operations for 2014. 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 2014 Proposed Wood County Budget. Special thanks go out to Wood County Deputy Finance Director Shelly Barton for the detailed review, analysis and organization needed to take all of the individual pieces that result in the 2014 Wood County Budget.

Michael F. Martin, CPA  
Wood County Finance Director

Notice is hereby given that the Executive Committee of the Wood County Board of Supervisors will hold a public hearing on the proposed 2014 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 12, 2013 commencing at 9:00 AM as required by Wisconsin Statutes.

2014 BUDGET SUMMARY - WOOD COUNTY

|  | 2014 PROPOSED BUDGET    |                 |              |                  |                    |                      |                 |                      |                |                  |                        | TRUST & AGENCY<br>Land Conservation | GRAND TOTAL | BUDGET (14/13) % CHANGE |         |
|--|-------------------------|-----------------|--------------|------------------|--------------------|----------------------|-----------------|----------------------|----------------|------------------|------------------------|-------------------------------------|-------------|-------------------------|---------|
|  | GOVERNMENTAL FUND TYPES |                 |              |                  |                    | INTERNAL SERVICE     |                 |                      |                | ENTERPRISE FUNDS |                        |                                     |             |                         |         |
|  | General Fund            | Special Revenue | Debt Service | Capital Projects | Total Governmental | Building Maintenance | Health Benefits | Workers Compensation | PC Replacement | Highways         | Edgewater Nursing Home |                                     |             |                         |         |
| Expenditures for Operation & Maintenance     | 7,390,832               | 928,482         | -            | -                | 8,319,314          | 903,212              | 10,404,104      | 477,825              | -              | -                | -                      | -                                   | -           | 20,104,455              | 1.87%   |
| General Government                           | 11,049,970              | -               | -            | -                | 11,049,970         | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 11,049,970              | -0.73%  |
| Protection of Person & Property              | -                       | 27,500          | -            | -                | 27,500             | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 10,489,907              | -0.80%  |
| Highways & Other Transportation              | 2,540,396               | 25,973,418      | -            | -                | 28,513,814         | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 35,672,673              | 0.25%   |
| Health & Human Services                      | 2,812,686               | 84,403          | -            | -                | 2,897,089          | -                    | -               | -                    | -              | -                | 7,158,859              | -                                   | -           | 2,897,089               | -1.66%  |
| Education & Recreation                       | 643,448                 | 1,033,916       | -            | -                | 1,677,364          | -                    | -               | -                    | -              | -                | -                      | -                                   | 25,150      | 1,702,514               | 8.40%   |
| Conservation & Development                   | -                       | -               | 454,800      | -                | 454,800            | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 454,800                 | -2.46%  |
| Indebtedness                                 | 127,000                 | 5,091,470       | -            | -                | 5,218,470          | -                    | 127,679         | -                    | -              | -                | -                      | -                                   | 13,425      | 5,359,574               | -4.96%  |
| Transfers and Other Financing Uses           | -                       | -               | -            | -                | -                  | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | -                       | -       |
| Subtotal                                     | 24,564,332              | 33,139,189      | 454,800      | -                | 58,158,321         | 903,212              | 10,531,783      | 477,825              | -              | 10,462,407       | 7,158,859              | -                                   | 38,575      | 87,730,982              | 0.10%   |
| Capital Outlay                               | 1,504,313               | 964,500         | -            | 843,846          | 3,312,659          | 233,500              | -               | -                    | 113,310        | 745,000          | 218,251                | -                                   | -           | 4,622,720               | -23.39% |
| Total Expenditures and Other Financing Uses  | 26,068,645              | 34,103,689      | 454,800      | 843,846          | 61,470,980         | 1,136,712            | 10,531,783      | 477,825              | 113,310        | 11,207,407       | 7,377,110              | -                                   | 38,575      | 92,353,702              | -1.42%  |
| Less: All Revenues (Other than Property Tax) |                         |                 |              |                  |                    |                      |                 |                      |                |                  |                        |                                     |             |                         |         |
| Taxes-Other than Property                    | 456,372                 | 5,027,353       | -            | -                | 5,483,725          | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 5,483,725               | -0.64%  |
| Intergovernmental                            | 4,588,347               | 9,783,657       | -            | -                | 14,372,004         | -                    | -               | -                    | -              | 1,600,000        | -                      | -                                   | -           | 15,972,004              | 0.04%   |
| Licenses and Permits                         | 197,300                 | 129,000         | -            | -                | 326,300            | -                    | -               | -                    | -              | 2,600            | -                      | -                                   | -           | 328,900                 | 5.15%   |
| Fines, Forfeits and Penalties                | 337,200                 | 15,000          | -            | -                | 352,200            | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 352,200                 | 2.86%   |
| Public Charges for Services                  | 2,358,323               | 9,453,975       | -            | -                | 11,812,298         | -                    | 1,201,790       | -                    | -              | -                | 6,141,119              | -                                   | 27,900      | 19,183,107              | 0.03%   |
| Intergovernmental Charges for Services       | 823,129                 | 293,500         | -            | -                | 1,116,629          | 1,117,348            | 8,231,720       | 495,000              | 113,310        | 6,383,418        | 506,940                | -                                   | -           | 17,964,365              | -0.30%  |
| Miscellaneous                                | 452,432                 | 201,240         | -            | -                | 653,672            | 130,182              | 898,300         | -                    | -              | 7,500            | 10,800                 | 10                                  | -           | 1,700,464               | 34.57%  |
| Proceeds From Long-term Borrowing            | 20,000                  | -               | -            | -                | 20,000             | -                    | -               | -                    | -              | -                | -                      | -                                   | -           | 20,000                  | N/A     |
| Transfers and Other Financing Sources        | 5,224,044               | 7,851           | -            | -                | 5,231,895          | -                    | 127,679         | -                    | -              | -                | -                      | -                                   | -           | 5,359,574               | -4.96%  |
| Total Revenues & Other Financing Sources     | 14,457,147              | 24,911,576      | -            | -                | 39,368,723         | 1,247,530            | 10,459,489      | 495,000              | 113,310        | 7,993,518        | 6,658,859              | -                                   | 27,910      | 66,364,339              | 0.19%   |
| Less: Unencumbered Funds Applied (Surplus)   | 2,049,128               | 708,581         | -            | 843,846          | 3,601,555          | (110,818)            | 72,294          | (17,175)             | -              | 385,297          | -                      | -                                   | 10,665      | 3,941,818               | -26.56% |
| Proposed County Tax Levy                     | 9,562,370               | 8,483,532       | 454,800      | -                | 18,500,702         | -                    | -               | -                    | -              | 2,828,592        | 718,251                | -                                   | -           | 22,047,545              | -0.12%  |

| Available Fund Balances Dec. 31                    | 2012          | Estimated 2013      | 2013          | Proposed 2014       | 2014          | Operating & Debt Levy  | Library Levy | Total Levy | Operating & Debt Tax Rate | Library Levy Rate |        |
|--|---------------|---------------------|---------------|---------------------|---------------|------------------------|--------------|------------|---------------------------|-------------------|--------|
|  | Actual        | Increase (Decrease) | Projected     | Increase (Decrease) | Projected     |                        |              |            |                           |                   |        |
| General Fund-Undesignated                          | \$ 10,122,445 | \$ 683,883          | \$ 10,806,328 | \$ (1,830,156)      | \$ 8,976,172  |                        |              |            |                           |                   |        |
| -Designated  | 3,481,601     | (1,262,367)         | 2,219,234     | (218,972)           | 2,000,262     |                        |              |            |                           |                   |        |
| Special Revenue Funds                              | 2,381,232     | 279,966             | 2,661,199     | (708,581)           | 1,952,618     | Actual 2006 Tax Levy   | 643,713      | 21,341,443 | 4.8116                    | 0.3131            |        |
| Debt Service Fund                                  | 248,466       | (248,466)           | -             | -                   | -             | (for 2007 Budget)      |              |            |                           |                   |        |
| Capital Projects Fund                              | 2,467,639     | (1,623,794)         | 843,845       | (843,846)           | (1)           | Actual 2007 Tax Levy   | 656,445      | 22,120,785 | 4.7838                    | 0.3034            |        |
| Enterprise Fund (Edgewater)                        | 33,996        | 550                 | 34,546        | -                   | 34,546        | (for 2008 Budget)      |              |            |                           |                   |        |
| Enterprise Fund (Highway)                          | 910,832       | 261,739             | 1,172,571     | (385,297)           | 787,274       | Actual 2008 Tax Levy   | 736,055      | 22,384,341 | 4.6971                    | 0.3334            |        |
| Internal Service Fund (Health)                     | 7,555,472     | 189,163             | 7,744,635     | (72,294)            | 7,672,341     | (for 2009 Budget)      |              |            |                           |                   |        |
| Internal Service Fund (Building Maint)             | 918,819       | 133,311             | 1,052,130     | 110,818             | 1,162,948     | Actual 2009 Tax Levy   | 741,169      | 22,258,674 | 4.6988                    | 0.3358            |        |
| Internal Service Fund (Workers Comp)               | 876,380       | (21,668)            | 854,712       | 17,175              | 871,887       | (for 2010 Budget)      |              |            |                           |                   |        |
| Internal Service Fund (PC Replacement)             | -             | 122,263             | 122,263       | -                   | 122,263       | Actual 2010 Tax Levy   | 740,513      | 22,339,580 | 4.6988                    | 0.3357            |        |
| Trust and Agency(Land Conservation Trust)          | 28,982        | (5,370)             | 23,612        | (10,665)            | 12,947        | (for 2011 Budget)      |              |            |                           |                   |        |
|  | \$ 29,025,865 | \$ (1,490,790)      | \$ 27,535,075 | \$ (3,941,818)      | \$ 23,593,257 | Actual 2011 Tax Levy   | 772,707      | 22,313,366 | 4.6914                    | 0.3535            |        |
|  |               | Balance 12/31/2013  |               |                     |               | (for 2012 Budget)      |              |            |                           |                   |        |
| Outstanding Indebtedness                           |               |                     |               |                     |               | Actual 2012 Tax Levy   | 772,860      | 22,072,934 | 4.6914                    | 0.3612            |        |
| General Obligation Corp Purpose Bonds Series 2012A |               | \$ 3,240,000        |               |                     |               | (for 2013 Budget)      |              |            |                           |                   |        |
|  |               |                     |               |                     |               | Proposed 2013 Tax Levy | 21,301,284   | 746,261    | 22,047,545                | 4.6822            | 0.3446 |
|  |               |                     |               |                     |               | (for 2014 Budget)      |              |            |                           |                   |        |

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 26th day of October, A.D. 2013

| 2013 BUDGET SUMMARY-WOOD COUNTY              |                    |                 |              |                  |                    |                      |                 |                      |                |            |                        |                   | 2013       |
|--|--------------------|-----------------|--------------|------------------|--------------------|----------------------|-----------------|----------------------|----------------|------------|------------------------|-------------------|------------|
| Expenditures for                             | GOVERNMENTAL FUNDS |                 |              |                  |                    | INTERNAL SERVICE     |                 |                      |                | ENTERPRISE |                        | TRUST & AGENCY    | BUDGET     |
|  | General            | Special Revenue | Debt Service | Capital Projects | Total Governmental | Building Maintenance | Health Benefits | Workers Compensation | PC Replacement | Highways   | Edgewater Nursing Home | Land Conservation | All Funds  |
| Operation & Maintenance                      | 6,832,113          | 874,736         |              | 7,423            | 7,714,272          | 895,180              | 10,651,739      | 473,965              | -              |            |                        |                   | 19,735,156 |
| General Government                           | 11,130,805         |                 |              |                  | 11,130,805         |                      |                 |                      |                |            |                        |                   | 11,130,805 |
| Protection of Person & Property              | -                  | 27,500          |              |                  | 27,500             |                      |                 |                      |                | 10,547,443 |                        |                   | 10,574,943 |
| Highways & Other Transportation              | 2,516,089          | 26,096,502      |              |                  | 28,612,591         |                      |                 |                      |                |            | 6,970,467              |                   | 35,583,058 |
| Health & Social Services                     | 2,861,055          | 84,801          |              |                  | 2,945,856          |                      |                 |                      |                |            |                        |                   | 2,945,856  |
| Education & Recreation                       | 644,964            | 900,485         |              |                  | 1,545,449          |                      |                 |                      |                |            |                        | 25,150            | 1,570,599  |
| Conservation & Development                   |                    |                 | 466,267      |                  | 466,267            |                      |                 |                      |                |            |                        |                   | 466,267    |
| Indebtedness                                 | 290,000            | 5,158,664       |              | 52,650           | 5,501,314          |                      | 124,196         |                      |                |            |                        | 13,485            | 5,638,995  |
| Other Financing Uses                         |                    |                 |              |                  |                    |                      |                 |                      |                |            |                        |                   |            |
| Subtotal                                     | 24,275,026         | 33,142,688      | 466,267      | 60,073           | 57,944,054         | 895,180              | 10,775,935      | 473,965              | -              | 10,547,443 | 6,970,467              | 38,635            | 87,645,679 |
| Depreciation & Amortization                  |                    |                 |              |                  |                    |                      |                 |                      |                |            |                        |                   |            |
| Capital Outlay                               | 1,332,901          | 1,024,542       |              | 2,258,443        | 4,615,886          | 243,500              |                 |                      | 346,000        | 695,000    | 133,500                |                   | 6,033,886  |
| Total Expenditures and Other Financing Uses  | 25,607,927         | 34,167,230      | 466,267      | 2,318,516        | 62,559,940         | 1,138,680            | 10,775,935      | 473,965              | 346,000        | 11,242,443 | 7,103,967              | 38,635            | 93,679,565 |
| Less: All revenues (Other than Property Tax) |                    |                 |              |                  |                    |                      |                 |                      |                |            |                        |                   |            |
| Taxes  | 414,545            | 5,104,378       |              |                  | 5,518,923          |                      |                 |                      |                |            |                        |                   | 5,518,923  |
| Intergovernmental                            | 4,692,356          | 9,673,974       |              |                  | 14,366,330         |                      |                 |                      |                | 1,600,000  |                        |                   | 15,966,330 |
| Licenses and Permits                         | 181,850            | 128,345         |              |                  | 310,195            |                      |                 |                      |                | 2,600      |                        |                   | 312,795    |
| Fines, Forfeits and Penalties                | 332,400            | 10,000          |              |                  | 342,400            |                      |                 |                      |                |            |                        |                   | 342,400    |
| Public Charges for Services                  | 2,340,598          | 9,450,391       |              |                  | 11,790,989         |                      | 1,151,878       |                      |                |            | 6,207,512              | 27,900            | 19,178,279 |
| Intergovernmental Charges for Services       | 815,366            | 290,500         |              |                  | 1,105,866          | 1,112,398            | 8,343,799       | 450,000              | 111,000        | 6,383,419  | 511,584                |                   | 18,018,066 |
| Miscellaneous                                | 330,238            | 215,190         |              |                  | 545,428            | 130,182              | 574,200         |                      |                | 7,500      | 6,330                  | 15                | 1,263,655  |
| Proceeds from long-term borrowing            |                    |                 |              |                  |                    |                      |                 |                      |                |            |                        |                   |            |
| Transfers and other financing sources        | 5,199,472          | 12,677          | 52,650       |                  | 5,264,799          |                      | 124,196         |                      | 250,000        |            |                        |                   | 5,638,995  |
| Total Revenues & Other Financing Sources     | 14,306,825         | 24,885,455      | 52,650       |                  | 39,244,930         | 1,242,580            | 10,194,073      | 450,000              | 361,000        | 7,993,519  | 6,725,426              | 27,915            | 66,239,443 |
| Less: Unencumbered Funds Applied(Surplus)    | 1,841,604          | 470,541         | (52,650)     | 2,318,516        | 4,578,011          | (105,243)            | 581,862         | 21,505               | (15,000)       | 295,332    |                        | 10,720            | 5,367,187  |
| Proposed County Tax Levy                     | 9,459,498          | 8,811,234       | 466,267      |                  | 18,736,999         | 1,343                |                 | 2,460                |                | 2,953,592  | 378,541                |                   | 22,072,935 |

| Expenditures for                             | 6/30/2011 ACTUAL |                 |              |                  |                    |                        |                 |                      |           |                  | TRUST & AGENCY | ACTUAL 6/30/2011 |                        |
|--|------------------|-----------------|--------------|------------------|--------------------|------------------------|-----------------|----------------------|-----------|------------------|----------------|------------------|------------------------|
|  | GOVERNMENTAL     |                 |              |                  |                    | INTERNAL SERVICE FUNDS |                 |                      |           | ENTERPRISE FUNDS |                |                  |                        |
|  | General          | Special Revenue | Debt Service | Capital Projects | Total Governmental | Building Maintenance   | Health Benefits | Workers Compensation | OPEB      | Highways         |                |                  | Edgewater Nursing Home |
| Operation & Maintenance                      | 3,664,840        | 397,427         | -            | -                | 4,062,267          | 464,118                | 5,002,453       | 184,927              | 58,833    |                  |                |                  | 9,772,598              |
| General Government                           | 4,944,544        | -               | -            | (96)             | 4,944,448          |                        |                 |                      |           | 3,986,830        |                |                  | 4,944,448              |
| Protection of Person & Property              | -                | -               | -            | -                | -                  |                        |                 |                      |           |                  |                |                  | 3,986,830              |
| Highways & Other Transportation              | 1,291,046        | 11,402,566      | -            | 818,051          | 13,511,664         |                        |                 |                      |           |                  | 3,227,933      |                  | 16,739,597             |
| Health & Social Services                     | 1,455,799        | 19,553          | -            | -                | 1,475,352          |                        |                 |                      |           |                  |                |                  | 1,475,352              |
| Education & Recreation                       | 256,933          | 227,731         | -            | -                | 484,664            |                        |                 |                      |           |                  |                | 13,927           | 498,591                |
| Conservation & Development                   | -                | -               | 60,167       | -                | 60,167             |                        |                 |                      |           |                  |                |                  | 60,167                 |
| Indebtedness                                 | 195,093          | -               | -            | -                | 195,093            |                        |                 |                      |           |                  |                |                  | 195,093                |
| Other Financing Uses                         |                  |                 |              |                  |                    |                        |                 |                      |           |                  |                |                  |                        |
| Subtotal                                     | 11,808,255       | 12,047,277      | 60,167       | 817,955          | 24,733,655         | 464,118                | 5,002,453       | 184,927              | 58,833    | 3,986,830        | 3,227,933      | 13,927           | 37,672,675             |
| Depreciation & Amortization                  | -                | -               | -            | -                | -                  | -                      | -               | -                    | -         |                  | 82,587         |                  | 82,587                 |
| Capital Outlay                               | -                | -               | -            | -                | -                  | -                      | -               | -                    | -         |                  | -              |                  | -                      |
| Total Expenditures and Other Financing Uses  | 11,808,255       | 12,047,277      | 60,167       | 817,955          | 24,733,655         | 464,118                | 5,002,453       | 184,927              | 58,833    | 3,986,830        | 3,310,520      | 13,927           | 37,755,262             |
| Less: All revenues (Other than Property Tax) |                  |                 |              |                  |                    |                        |                 |                      |           |                  |                |                  |                        |
| Taxes  | 259,876          | 1,940,615       | -            | -                | 2,200,491          |                        |                 |                      |           |                  |                |                  | 2,200,491              |
| Intergovernmental                            | 477,513          | 5,590,287       | -            | -                | 6,067,800          |                        |                 |                      |           | 1,213,031        |                |                  | 7,280,831              |
| Licenses and Permits                         | 149,032          | 73,980          | -            | -                | 223,012            |                        |                 |                      |           | 593              |                |                  | 223,605                |
| Fines, Forfeits and Penalties                | 130,425          | 44,680          | -            | -                | 175,105            |                        |                 |                      |           |                  |                |                  | 175,105                |
| Public Charges for Services                  | 1,222,089        | 3,372,788       | -            | -                | 4,594,877          |                        | 622,772         |                      |           |                  | 1,620,737      | 17,384           | 6,855,771              |
| Intergovernmental Charges for Services       | 638,705          | 132,428         | -            | -                | 771,133            | 556,199                | 3,767,711       | 225,573              | 248,930   | 1,866,106        | 136,350        |                  | 7,572,002              |
| Miscellaneous                                | 275,694          | 170,166         | -            | -                | 445,860            | 44,682                 | 645,722         |                      |           | 6,809            | 777,878        |                  | 1,920,951              |
| Proceeds from long-term borrowing            | -                | -               | -            | -                | -                  |                        |                 |                      |           |                  |                |                  | -                      |
| Transfers and other financing sources        | -                | 195,093         | -            | -                | 195,093            |                        |                 |                      |           |                  |                |                  | 195,093                |
| Total Revenues & Other Financing Sources     | 3,153,334        | 11,520,037      | -            | -                | 14,673,372         | 600,881                | 5,036,205       | 225,573              | 248,930   | 3,086,539        | 2,534,965      | 17,384           | 26,423,849             |
| Less: Unencumbered Funds Applied(Surplus)    | N/A              | N/A             | N/A          | -                | -                  | N/A                    | -               | -                    | -         | N/A              | 73,368         |                  | N/A                    |
| Proposed County Tax Levy                     | N/A              | N/A             | N/A          | -                | 10,060,283         | N/A                    | (33,753)        | (40,646)             | (190,097) | N/A              | 702,187        |                  | N/A                    |

| Expenditures for                             | 2013 ESTIMATED |                 |              |                  |                    |                        |                 |                      |                |                  | TRUST & AGENCY | ESTIMATED 2013 |                        |
|--|----------------|-----------------|--------------|------------------|--------------------|------------------------|-----------------|----------------------|----------------|------------------|----------------|----------------|------------------------|
|  | GOVERNMENTAL   |                 |              |                  |                    | INTERNAL SERVICE FUNDS |                 |                      |                | ENTERPRISE FUNDS |                |                |                        |
|  | General        | Special Revenue | Debt Service | Capital Projects | Total Governmental | Building Maintenance   | Health Benefits | Workers Compensation | PC Replacement | Highways         |                |                | Edgewater Nursing Home |
| Operation & Maintenance                      | 6,362,333      | 879,429         |              |                  | 7,241,762          | 868,820                | 10,483,785      | 472,814              | 133,000        |                  |                |                | 19,200,181             |
| General Government                           | 10,708,991     |                 |              |                  | 10,708,991         |                        |                 |                      |                |                  |                |                | 10,708,991             |
| Protection of Person & Property              | -              | 27,500          |              |                  | 27,500             |                        |                 |                      |                |                  |                |                | 10,100,811             |
| Highways & Other Transportation              | 2,642,387      | 24,887,944      |              |                  | 27,530,331         |                        |                 |                      |                | 10,073,311       |                |                | 34,229,001             |
| Health & Social Services                     | 2,838,658      | 111,312         |              |                  | 2,949,970          |                        |                 |                      |                |                  | 6,698,670      |                | 2,949,970              |
| Education & Recreation                       | 627,448        | 575,769         |              |                  | 1,203,217          |                        |                 |                      |                |                  |                | 20,000         | 1,223,217              |
| Conservation & Development                   |                |                 | 466,267      |                  | 466,267            |                        |                 |                      |                |                  |                |                | 466,267                |
| Indebtedness                                 |                |                 |              | 1,205            | 5,234,435          |                        | 125,887         |                      |                |                  |                | 8,380          | 5,368,702              |
| Other Financing Uses                         | 250,000        | 4,983,230       |              |                  |                    |                        |                 |                      |                |                  |                |                |                        |
| Subtotal                                     | 23,429,817     | 31,465,184      | 466,267      | 1,205            | 55,362,473         | 868,820                | 10,609,672      | 472,814              | 133,000        | 10,073,311       | 6,698,670      | 28,380         | 84,247,140             |
| Depreciation & Amortization                  |                |                 |              |                  |                    |                        |                 |                      |                |                  |                |                |                        |
| Capital Outlay                               | 1,093,730      | 542,468         | -            | 1,622,589        | 3,258,787          | 254,950                | -               | -                    | 104,267        | 695,000          | 1,725,726      | -              | 6,038,730              |
| Total Expenditures and Other Financing Uses  | 24,523,547     | 32,007,652      | 466,267      | 1,623,794        | 58,621,260         | 1,123,770              | 10,609,672      | 472,814              | 237,267        | 10,768,311       | 8,424,396      | 28,380         | 90,285,870             |
| Less: All revenues (Other than Property Tax) |                |                 |              |                  |                    |                        |                 |                      |                |                  |                |                |                        |
| Taxes  | 510,370        | 4,977,577       |              |                  | 5,487,947          |                        |                 |                      |                |                  |                |                | 5,487,947              |
| Intergovernmental                            | 4,509,200      | 9,401,570       |              |                  | 13,910,770         |                        |                 |                      |                | 1,607,735        |                |                | 15,518,505             |
| Licenses and Permits                         | 197,400        | 135,750         |              |                  | 333,150            |                        |                 |                      |                | 2,750            |                |                | 335,900                |
| Fines, Forfeits and Penalties                | 303,488        | 49,250          |              |                  | 352,738            |                        |                 |                      |                |                  |                |                | 352,738                |
| Public Charges for Services                  | 2,259,343      | 8,613,862       |              |                  | 10,873,205         |                        | 1,245,444       |                      |                | 265,565          | 5,316,196      | 23,000         | 17,723,410             |
| Intergovernmental Charges for Services       | 793,065        | 294,750         | -            |                  | 1,087,815          | 1,112,398              | 8,476,292       | 451,146              | 109,530        | 6,200,408        | 511,584        | -              | 17,949,173             |
| Miscellaneous                                | 596,249        | 195,812         | -            |                  | 792,061            | 144,683                | 951,212         |                      |                | -                | 1,613,937      | 10             | 3,501,903              |
| Proceeds from long-term borrowing            | -              | -               | -            |                  | -                  |                        |                 |                      |                |                  |                |                | -                      |
| Transfers and other financing sources        | 5,025,937      | 200,746         | -            |                  | 5,226,683          |                        | 125,887         |                      | 250,000        | 250,000          | -              |                | 5,852,570              |
| Total Revenues & Other Financing Sources     | 14,195,052     | 23,869,317      | -            | -                | 38,064,369         | 1,257,081              | 10,798,835      | 451,146              | 359,530        | 8,326,458        | 7,441,717      | 23,010         | 66,722,146             |
| Less: Unencumbered Funds Applied(Surplus)    | 578,484        | (279,966)       | 248,466      | 1,623,794        | 2,170,778          | (133,311)              | (189,163)       | 21,668               | (122,263)      | (261,739)        | (550)          | 5,370          | 1,490,790              |
| Proposed County Tax Levy                     | 9,750,011      | 8,418,301       | 217,801      | -                | 18,386,113         | -                      | -               | -                    | -              | 2,703,592        | 983,229        | -              | 22,072,934             |



| Expenditures for                             | 2012 ACTUAL  |                 |              |                  |                    |                        |                 |                      |         |                  | TRUST & AGENCY | ACTUAL 2012 |                        |
|--|--------------|-----------------|--------------|------------------|--------------------|------------------------|-----------------|----------------------|---------|------------------|----------------|-------------|------------------------|
|  | GOVERNMENTAL |                 |              |                  |                    | INTERNAL SERVICE FUNDS |                 |                      |         | ENTERPRISE FUNDS |                |             |                        |
|  | General      | Special Revenue | Debt Service | Capital Projects | Total Governmental | Building Maintenance   | Health Benefits | Workers Compensation | OPEB    | Highways         |                |             | Edgewater Nursing Home |
| Operation & Maintenance                      | 6,625,014    | 811,319         |              |                  | 7,436,333          | 824,792                | 9,733,168       | 542,572              | 465,332 |                  |                |             | 19,002,196             |
| General Government                           | 10,409,083   |                 |              |                  | 10,409,083         |                        |                 |                      |         | 10,424,251       |                |             | 10,409,083             |
| Protection of Person & Property              | -            | 27,500          |              |                  | 27,500             |                        |                 |                      |         |                  |                |             | 10,451,751             |
| Highways & Other Transportation              | 3,173,970    | 25,623,914      |              |                  | 28,797,883         |                        |                 |                      |         |                  | 6,683,372      |             | 35,481,255             |
| Health & Social Services                     | 2,828,622    | 442,407         |              |                  | 3,271,029          |                        |                 |                      |         |                  |                |             | 3,271,029              |
| Education & Recreation                       | 603,323      | 771,992         |              |                  | 1,375,315          |                        |                 |                      |         |                  |                | 21,222      | 1,396,537              |
| Conservation & Development                   |              |                 | 899,200      |                  | 899,200            |                        |                 |                      |         |                  |                |             | 899,200                |
| Indebtedness                                 | 406,383      | 5,525,942       |              |                  | 5,932,325          | 602,877                |                 |                      |         |                  |                |             | 6,535,203              |
| Other Financing Uses                         |              |                 |              |                  |                    |                        |                 |                      |         |                  |                |             | -                      |
| Subtotal                                     | 24,046,394   | 33,203,075      | 899,200      | -                | 58,148,669         | 1,427,669              | 9,733,168       | 542,572              | 465,332 | 10,424,251       | 6,683,372      | 21,222      | 87,446,254             |
| Depreciation & Amortization                  |              |                 |              |                  |                    |                        |                 |                      |         |                  |                |             |                        |
| Capital Outlay                               | -            | -               | -            | 650,561          | 650,561            | -                      | -               | -                    | -       | 1,949,903        | 520,017        | -           | 2,469,920              |
|  |              |                 |              |                  |                    |                        |                 |                      |         |                  |                |             | 650,561                |
| Total Expenditures and Other Financing Uses  | 24,046,394   | 33,203,075      | 899,200      | 650,561          | 58,799,230         | 1,427,669              | 9,733,168       | 542,572              | 465,332 | 12,374,154       | 7,203,389      | 21,222      | 90,566,735             |
| Less: All revenues (Other than Property Tax) |              |                 |              |                  |                    |                        |                 |                      |         |                  |                |             |                        |
| Taxes  | 626,889      | 5,013,638       |              |                  | 5,640,527          |                        |                 |                      |         |                  |                |             | 5,640,527              |
| Intergovernmental                            | 5,318,348    | 10,159,713      |              |                  | 15,478,061         |                        |                 |                      |         | 1,886,451        |                |             | 17,364,512             |
| Licenses and Permits                         | 206,104      | 105,218         |              |                  | 311,322            |                        |                 |                      |         | 4,261            |                |             | 315,583                |
| Fines, Forfeits and Penalties                | 304,044      | 14,059          |              |                  | 318,103            |                        |                 |                      |         |                  |                |             | 318,103                |
| Public Charges for Services                  | 2,367,719    | 8,755,042       |              |                  | 11,122,761         |                        | 1,149,227       |                      |         | 84,004           | 5,055,383      | 27,248      | 17,438,623             |
| Intergovernmental Charges for Services       | 763,805      | 435,549         | 31,936       |                  | 1,231,290          | 1,112,398              | 7,520,774       | 453,220              | 247,688 | 6,829,323        | 674,042        |             | 18,068,736             |
| Miscellaneous                                | 476,915      | 317,673         |              | 2,062            | 796,650            | 36,030                 | 880,996         |                      |         | 33,534           | 363,235        | 30,710      | 2,141,154              |
| Proceeds from long-term borrowing            | -            | -               |              | 2,975,588        | 2,975,588          |                        |                 |                      |         |                  |                |             | 2,975,588              |
| Transfers and other financing sources        | 5,324,820    | 223,168         | 941,709      | 6,489,696        | 6,489,696          |                        | 111,521         |                      |         |                  | 602,877        |             | 7,204,095              |
| Total Revenues & Other Financing Sources     | 15,388,644   | 25,024,059      | 973,645      | 2,977,650        | 44,363,998         | 1,148,428              | 9,662,519       | 453,220              | 247,688 | 8,837,573        | 6,695,537      | 57,958      | 71,466,922             |
| Less: Unencumbered Funds Applied(Surplus)    | (277,307)    | (479,981)       |              |                  | (757,288)          | N/A                    | -               | -                    |         | N/A              | 73,368         | 12,513      | (671,407)              |
| Proposed County Tax Levy                     | 8,935,057    | 8,658,997       | (74,445)     | (2,327,089)      | 15,192,520         | N/A                    | 70,649          | 89,352               | 217,644 | N/A              | 434,484        | (49,249)    | 19,771,220             |

**PROPOSED 2014 BUDGET  
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE**

**2014 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS**

| SOURCES  |                   | USES                             |                   |
|--|-------------------|----------------------------------|-------------------|
|  | Proposed          |                                  | Proposed          |
| General Property Tax                                 | 22,047,545        | Operating Costs (excl debt svc)  | 86,779,374        |
| Funds Applied  | 3,941,818         | Debt Service (Principal and Int) | 501,608           |
| Revenues (excluding debt proceeds)                   | 66,344,339        | Outlay                           | 4,622,720         |
| Proceeds from long-term borrowing and capital leases | 20,000            | Contingency Fund                 | 450,000           |
|  | <u>92,353,702</u> |                                  | <u>92,353,702</u> |

**2014 BUDGET-CALCULATION OF LEVIES AND RATES**

|   | Equal Value With Library | Equal Value Without Library | Equalized Value      | Tax Rate | Tax Levy                | Computation of Operating Levy under 0% Levy Freeze Limitation |                   |
|---|--------------------------|-----------------------------|----------------------|----------|-------------------------|---|-------------------|
|   |                          |                             |                      |          |                         | 2013 Actual Levy  | 2013 Debt Service |
| 2012 Levy-Operating Expenses                | 2,383,561,450            | 2,165,807,900               | 4,549,369,350        | X        | 5.355205 = 24,362,806   | 22,072,934  |                   |
| Adjustment for shared dispatch expenditures | 2,383,561,450            | 2,165,807,900               | 4,549,369,350        | X        | 0.155145 = 705,811      | (772,860)   |                   |
| Allowable Operating Levy and adjustments    |                          |                             |                      |          | 5.510350 = 25,068,617   |   |                   |
| Applied from Sales Tax \$ 5,027,353         | 2,383,561,450            | 2,165,807,900               | 4,549,369,350        | X        | -0.552533 = (2,513,677) |   |                   |
| Base 2011 Operating Tax Levy                |                          |                             |                      |          | 4.957817 = 22,554,941   |   |                   |
| Additional reductions by Finance Committee  | 2,383,561,450            | 2,165,807,900               | 4,549,369,350        | X        | -0.375537 = (1,708,457) |   |                   |
| Adjusted 2012 base Levy-Debt Service        | 2,383,561,450            | 2,165,807,900               | 4,549,369,350        | X        | 4.582280 = 20,846,484   |   |                   |
| Operating Tax Levy                          |                          |                             |                      |          | 0.099970 = 454,800      |   |                   |
| 2012 Library Levy                           |                          | 2,165,807,900               | 2,165,807,900        |          | 4.682250 = 21,301,284   |   |                   |
| Total Tax Levy                              |                          |                             |                      |          | 0.344565 = 746,261      |   |                   |
|   |                          |                             | With Library Levy    |          | 5.026815 = 22,047,545   |   |                   |
|   |                          |                             | Without Library Levy |          | 4.682250                |   |                   |

| Computation of Operating Levy under 0% Levy Freeze Limitation |                  |
|---|------------------|
| 2013 Actual Levy  | 22,072,934       |
| Less Library  | (772,860)        |
| 2013 Debt Service   |                  |
| Net Levy  | 21,300,074       |
| Net New Cons  | 0.828% = 176,365 |
|   | 21,476,439       |
| 2014 Debt Service   | 454,800          |
| Allowable Lev   | 21,300,074       |
| Rate allowed  | 1.50%            |
| Allowable levy limit 2013                                     | 21,931,239       |
| Add increase in Debt Service                                  |                  |
| Add Library   | 746,261          |
| Allowable Levy  | 22,677,500       |
| Actual Levy 2013  | 22,047,545       |
| Amount under limitation                                       | 629,955          |
| Total Debt Service  | 501,608          |
| Less interdepartmental loans                                  |                  |
| Norwood   | (2,825)          |
| Highway   | (43,983)         |
| Net Tax levy for Debt Service                                 | 454,800          |

**2014 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY**

**CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS**

|  |            |
|--|------------|
| Total Estimated Funds Available @ 12/31/13 | 12,577,727 |
|--|------------|

Less Amount Needed for Working Capital

| GOVERNMENTAL BUDGETS               |             |                  |
|------------------------------------|-------------|------------------|
| Gen Fund                           | 26,068,645  |                  |
| Special Revenue                    | 34,103,689  |                  |
| Debt Service                       | 454,800     |                  |
| Less Tfr from Sales Tax            | (5,027,353) |                  |
| PROPRIETARY LEVIES                 |             |                  |
| Highway                            | 2,828,592   |                  |
| Edgewater                          | 718,251     |                  |
|                                    | 59,146,624  |                  |
| Targeted Working Capital %         | 15.00%      | 8,871,994        |
| Add'l lowering of w/c percent      |             | -                |
| Projected                          | 15.00%      | 8,871,994        |
| Net Funds Available                |             | 3,705,733        |
| Total Funds Applied                | (3,941,818) |                  |
| Plus decrease in Enterprise        | 385,297     |                  |
| Plus decrease in Internal Svc      | (55,699)    |                  |
| Plus decrease in Trust & Agency    | 10,665      | (3,601,555)      |
| Working Capital Margin (Shortfall) |             | <u>104,178</u>   |
| General Fund Designated            | 218,972     |                  |
| General Fund Undesignated          | 1,830,156   |                  |
| Special Revenue Funds              | 708,581     |                  |
| Dept Services Fund                 | -           |                  |
| Capital Project Fund               | 843,846     | 1,552,427        |
| Internal Service Funds             | (55,699)    |                  |
| Enterprise Funds                   | 385,297     |                  |
| Trust & Agency Fund                | 10,665      |                  |
| Total Funds Used (Increased)       |             | <u>3,941,818</u> |

**DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/13**

| General Fund-Unreserved/Undesignated                    | 10,806,328        |
|---|-------------------|
| Carryover Applied to 2014 Budget                        |                   |
| 51440 Elections   | (4,859)           |
| 51450 Data Processing                                   | 30,000            |
| 51711 Reg of Deeds-Red:                                 | (35,616)          |
| 51931 Property & Liability                              | 53,701            |
| 52131 Indian Law Enforce                                | 8,474             |
| 52712 Electronic Monitori                               | 56,372            |
| 52721 Jail Surcharge                                    | 55,000            |
| 52130 Police Radio                                      | 4                 |
| 52530 Building Numbering                                | (2,600)           |
| 54122 Public Health WIC                                 | (2,695)           |
| 54128 Grants  | 12,831            |
| 54130 Dental Sealants                                   | 7,345             |
| 54710 Veteran's Relief                                  | 500               |
| 54730 Veteran's Relief Dc                               | 50                |
| 55630 UW Ext Ctr-Mfld                                   | 36,365            |
| 55660 UW Ext Project Act                                | 4,300             |
| 59210 Permits & Fines                                   | (200)             |
|   | 218,972           |
| Other Governmental Fund Balances Applied to 2013 Budget |                   |
| HUMAN SERVICES-Comm                                     | 23,443            |
| STATE FORESTRY ROAD /                                   | 238               |
| STATE WILDLIFE HABITAT                                  | 644               |
| COUNTY FORESTS STATE                                    | -                 |
| PARKS STATE AID   | 11,040            |
| PARKS CAPITAL PROJECT                                   | 256,266           |
| LAND RECORD   | 209,447           |
| PRIVATE SEWAGE  | 194,039           |
| YELLOW RIVER GRANTS                                     | 4,636             |
| DATCP GRANT   | (1,056)           |
| NONMETALLIC MINING                                      | 12,600            |
| TRANSPORTATION & ECO                                    | (2,716)           |
| TOTAL DEBT SERVICE                                      | -                 |
| TOTAL CAPITAL PROJECT                                   | 843,846           |
|   | 1,552,427         |
| Total Estimated Funds Available 12/31/13                | <u>12,577,727</u> |

| Amount under limitation         | 3,767,333        |
|---------------------------------|------------------|
| Operating Levy Rate Calculation |                  |
| Equalized Value                 | 4,549,369,350    |
| Allowable Operating Rate        | 0.00551035       |
| Allowable Operating Levy        | 25,068,617       |
| Actual Operating Levy           | 21,301,284       |
| Amount under limitation         | 3,767,333        |
| Debt Levy Rate Calculation      |                  |
| Equalized Value                 | 4,549,369,350    |
| Allowable Debt Levy Rate        | 0.00043573       |
| Allowable Debt Levy             | 1,982,297        |
| Add Debt Svc Unfunded Pension   |                  |
| Total Allowable Debt Levy       | 1,982,297        |
| Actual Debt Levy                | 454,800          |
| Amount under limitation         | <u>1,527,497</u> |

WOOD CO - 2013 AND 2014  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

| 09/23/13<br>9/23/2013 12:22               | REVENUES       |                |                   | EXPENDITURES                |                          |            | EXPENDITURES                |                          |            | PERCENT<br>CHANGE<br>TOTAL | RESERVE FUNDS<br>APPLIED |             | TAX LEVY    |             |                   |
|---|----------------|----------------|-------------------|-----------------------------|--------------------------|------------|-----------------------------|--------------------------|------------|----------------------------|--------------------------|-------------|-------------|-------------|-------------------|
| DEPARTMENT                                | 2013<br>BUDGET | 2014<br>BUDGET | PERCENT<br>CHANGE | 2013<br>OPERATING<br>BUDGET | 2013<br>OUTLAY<br>BUDGET | TOTAL      | 2014<br>OPERATING<br>BUDGET | 2014<br>OUTLAY<br>BUDGET | TOTAL      |                            | 2013                     | 2014        | 2013        | 2014        | PERCENT<br>CHANGE |
| <b>GENERAL GOVERNMENT</b>                 |                |                |                   |                             |                          |            |                             |                          |            |                            |                          |             |             |             |                   |
| <b>GENERAL COUNTY</b>                     |                |                |                   |                             |                          |            |                             |                          |            |                            |                          |             |             |             |                   |
| Contingency                               |                |                |                   | 195,702                     | -                        | 195,702    | 450,000                     | -                        | 450,000    | 129.94                     | -                        | 195,702     | 450,000     | 129.94      |                   |
| Shared Revenues                           | 3,252,084      | 3,252,084      | 0.00              |                             |                          |            |                             |                          |            | N/A                        | -                        | (3,252,084) | (3,252,084) | 0.00        |                   |
| Transfer to PC Replacement                | -              | -              |                   | 250,000                     | -                        | 250,000    | -                           | -                        | -          | (100.00)                   | -                        | 250,000     | -           | (100.00)    |                   |
| Transfer from Sales Tax                   | 5,104,378      | 5,027,353      | (1.51)            |                             |                          |            |                             |                          |            | N/A                        | -                        | (5,104,378) | (5,027,353) | 1.51        |                   |
| Transfer to Highway                       | -              | -              | N/A               |                             |                          |            |                             |                          |            | N/A                        | -                        | -           | -           | N/A         |                   |
| Interest on Investments                   | 165,000        | 165,000        | 0.00              |                             |                          |            |                             |                          |            | N/A                        | -                        | (165,000)   | (165,000)   | 0.00        |                   |
| Other/State Special Charges               | 695            | 1,022          | 47.05             |                             |                          |            | 842                         | -                        | 842        | N/A                        | -                        | (695)       | (180)       | 74.10       |                   |
|   | 8,522,157      | 8,445,459      | (0.90)            | 445,702                     | -                        | 445,702    | 450,842                     | -                        | 450,842    | 1.15                       | -                        | (8,076,455) | (7,994,617) | (1.01)      |                   |
| <b>CIR CRT BR I</b>                       | 84,256         | 84,196         | (0.07)            | 283,358                     | -                        | 283,358    | 343,085                     | -                        | 343,085    | 21.08                      | -                        | 199,102     | 258,889     | 30.03       |                   |
| <b>CIR CRT BR II</b>                      | 53,157         | 53,157         | 0.00              | 146,301                     | -                        | 146,301    | 132,859                     | -                        | 132,859    | (9.19)                     | -                        | 93,144      | 79,702      | (14.43)     |                   |
| <b>CIR CRT BR III</b>                     | 167,547        | 244,363        | 45.85             | 252,483                     | -                        | 252,483    | 334,575                     | -                        | 334,575    | 32.51                      | 1,108                    | 83,828      | 90,212      | 7.62        |                   |
| <b>COUNTY CLERK</b>                       | 58,800         | 58,800         | 0.00              | 521,271                     | -                        | 521,271    | 582,663                     | -                        | 582,663    | 11.78                      | (47,968)                 | (4,859)     | 510,439     | 528,722     | 3.58              |
| <b>HUMAN RESOURCES</b>                    | 309            | 303            | (1.94)            | 457,900                     | -                        | 457,900    | 439,606                     | -                        | 439,606    | (4.00)                     | -                        | 457,591     | 439,303     | (4.00)      |                   |
| <b>CLERK OF COURTS</b>                    | 727,541        | 729,340        | 0.25              | 1,334,957                   | -                        | 1,334,957  | 1,356,646                   | -                        | 1,356,646  | 1.62                       | -                        | 607,416     | 627,306     | 3.27        |                   |
| <b>CORPORATION COUNSEL</b>                | 15,000         | 15,000         | 0.00              | 211,110                     | -                        | 211,110    | 209,673                     | -                        | 209,673    | (0.68)                     | -                        | 196,110     | 194,673     | (0.73)      |                   |
| <b>DISTRICT ATTORNEY</b>                  | 10,900         | 13,200         | 21.10             | 263,273                     | -                        | 263,273    | 262,962                     | -                        | 262,962    | (0.12)                     | -                        | 252,373     | 249,762     | (1.03)      |                   |
| <b>PURCHASING</b>                         | -              | -              | N/A               | 53,572                      | -                        | 53,572     | 53,513                      | -                        | 53,513     | (0.11)                     | -                        | 53,572      | 53,513      | (0.11)      |                   |
| <b>RISK MANAGEMENT</b>                    | 539,336        | 520,399        | (3.51)            | 609,634                     | -                        | 609,634    | 598,819                     | -                        | 598,819    | (1.77)                     | 46,964                   | 53,701      | 23,334      | 24,719      | 5.94              |
| <b>REGISTER OF DEEDS</b>                  | 452,000        | 452,000        | 0.00              | 392,463                     | -                        | 392,463    | 409,835                     | -                        | 409,835    | 4.43                       | (56,000)                 | (35,616)    | (3,537)     | (6,549)     | (85.16)           |
| <b>SYSTEMS &amp; VOICE OVER IP</b>        | 128,220        | 152,620        | 19.03             | 1,253,385                   | 625,000                  | 1,878,385  | 1,319,119                   | 671,000                  | 1,990,119  | 5.95                       | 49,937                   | 30,000      | 1,700,228   | 1,807,499   | 6.31              |
| <b>FINANCE</b>                            | -              | -              | N/A               | 231,591                     | -                        | 231,591    | 248,433                     | -                        | 248,433    | 7.27                       | -                        | 231,591     | 248,433     | 7.27        |                   |
| <b>TREASURER</b>                          | 362,000        | 383,625        | 5.97              | 408,587                     | -                        | 408,587    | 424,596                     | -                        | 424,596    | 3.92                       | -                        | 46,587      | 40,971      | (12.05)     |                   |
| <b>VICTIM WITNESS</b>                     | 72,378         | 74,877         | 3.45              | 130,760                     | -                        | 130,760    | 134,104                     | -                        | 134,104    | 2.56                       | -                        | 58,382      | 59,227      | 1.45        |                   |
| <b>CORONER</b>                            | 39,500         | 45,000         | 13.92             | 85,766                      | -                        | 85,766     | 90,344                      | -                        | 90,344     | 5.34                       | -                        | 46,266      | 45,344      | (1.99)      |                   |
| <b>TOTAL GENERAL GOVERNMENT</b>           | 11,233,101     | 11,272,339     | 0.35              | 7,082,113                   | 625,000                  | 7,707,113  | 7,391,674                   | 671,000                  | 8,062,674  | 4.61                       | (5,959)                  | 43,226      | (3,520,029) | (3,252,891) | (7.59)            |
| <b>PUBLIC SAFETY</b>                      |                |                |                   |                             |                          |            |                             |                          |            |                            |                          |             |             |             |                   |
| <b>SHERIFF</b>                            | 1,090,338      | 1,119,588      | 2.68              | 9,090,119                   | 192,901                  | 9,283,020  | 9,038,670                   | 545,934                  | 9,584,604  | 3.25                       | 34,364                   | 119,846     | 8,158,318   | 8,345,170   | 2.29              |
| <b>SHARED DISPATCH</b>                    | -              | -              | N/A               | 1,475,028                   | -                        | 1,475,028  | 1,520,976                   | -                        | 1,520,976  | 3.12                       | -                        | -           | 1,475,028   | 1,520,976   | 3.12              |
| <b>EMERGENCY MGMT &amp; RADIO</b>         | 161,550        | 178,150        | 10.28             | 605,658                     | -                        | 605,658    | 617,324                     | -                        | 617,324    | 1.93                       | (2,100)                  | (2,596)     | 446,208     | 441,770     | (0.99)            |
| <b>TOTAL PUBLIC SAFETY</b>                | 1,251,888      | 1,297,738      | 3.66              | 11,170,805                  | 192,901                  | 11,363,706 | 11,176,970                  | 545,934                  | 11,722,904 | 3.16                       | 32,264                   | 117,250     | 10,079,554  | 10,307,916  | 2.27              |
| <b>HEALTH &amp; SOCIAL SERVICES</b>       |                |                |                   |                             |                          |            |                             |                          |            |                            |                          |             |             |             |                   |
| <b>HEALTH DEPARTMENT</b>                  | 901,531        | 938,445        | 4.09              | 2,177,195                   | -                        | 2,177,195  | 2,190,669                   | -                        | 2,190,669  | 0.62                       | 25,579                   | 17,481      | 1,250,085   | 1,234,743   | (1.23)            |
| <b>HUMANE OFFICER</b>                     | 10,000         | 10,000         | 0.00              | 30,499                      | -                        | 30,499     | 30,499                      | -                        | 30,499     | 0.00                       | -                        | -           | 20,499      | 20,499      | 0.00              |
| <b>VETERANS SERVICE OFFICER</b>           | 11,850         | 11,750         | (0.84)            | 308,395                     | -                        | 308,395    | 318,386                     | -                        | 318,386    | 3.24                       | (50)                     | 550         | 296,595     | 306,086     | 3.20              |
| <b>TOTAL HEALTH &amp; SOCIAL SVCS</b>     | 923,381        | 960,195        | 3.99              | 2,516,089                   | -                        | 2,516,089  | 2,539,554                   | -                        | 2,539,554  | 0.93                       | 25,529                   | 18,031      | 1,567,179   | 1,561,328   | (0.37)            |
| <b>LEISURE ACTIVITIES &amp; EDUCATION</b> |                |                |                   |                             |                          |            |                             |                          |            |                            |                          |             |             |             |                   |
| <b>PARKS &amp; FORESTRY</b>               | 779,256        | 800,021        | 2.66              | 1,450,386                   | 195,000                  | 1,645,386  | 1,462,051                   | 90,000                   | 1,552,051  | (5.67)                     | -                        | -           | 866,130     | 752,030     | (13.17)           |

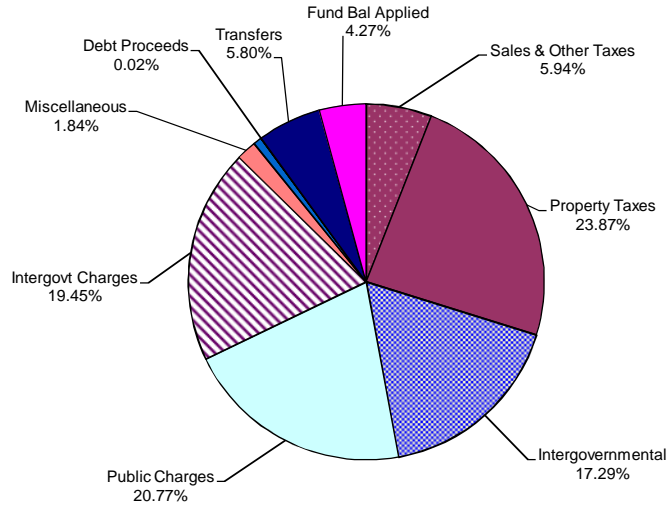
WOOD CO - 2013 AND 2014  
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| 09/23/13<br>9/23/2013 12:22<br><br>DEPARTMENT | REVENUES          |                   |                   | EXPENDITURES                |                          |                   | EXPENDITURES                |                          |                   | PERCENT<br>CHANGE<br>TOTAL | RESERVE FUNDS<br>APPLIED |                  | TAX LEVY          |                   |                   |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------|-------------------|-----------------------------|--------------------------|-------------------|----------------------------|--------------------------|------------------|-------------------|-------------------|-------------------|
|   | 2013<br>BUDGET    | 2014<br>BUDGET    | PERCENT<br>CHANGE | 2013<br>OPERATING<br>BUDGET | 2013<br>OUTLAY<br>BUDGET | TOTAL             | 2014<br>OPERATING<br>BUDGET | 2014<br>OUTLAY<br>BUDGET | TOTAL             |                            | 2013                     | 2014             | 2013              | 2014              | PERCENT<br>CHANGE |
|   |                   |                   |                   |                             |                          |                   |                             |                          |                   |                            |                          |                  |                   |                   |                   |
| LIBRARY AID                                   | -                 | -                 | N/A               | 772,860                     | -                        | 772,860           | 746,261                     | -                        | 746,261           | (3.44)                     | -                        | -                | 772,860           | 746,261           | (3.44)            |
| UW EXTENSION                                  | 30,642            | 18,896            | (38.33)           | 568,567                     | -                        | 568,567           | 533,405                     | -                        | 533,405           | (6.18)                     | 4,480                    | 4,300            | 533,445           | 510,209           | (4.36)            |
| FAIRGROUNDS                                   |                   |                   |                   | 25,000                      | -                        | 25,000            | 25,000                      | -                        | 25,000            | 0.00                       | -                        | -                | 25,000            | 25,000            | 0.00              |
| UW MFLD/WOOD CO                               |                   |                   |                   | 44,242                      | 320,000                  | 364,242           | 45,969                      | 177,379                  | 223,348           | (38.68)                    | 158,000                  | 36,365           | 206,242           | 186,983           | (9.34)            |
| <b>TOTAL LEISURE &amp; EDUCATION</b>          | <b>809,898</b>    | <b>818,917</b>    | <b>1.11</b>       | <b>2,861,055</b>            | <b>515,000</b>           | <b>3,376,055</b>  | <b>2,812,686</b>            | <b>267,379</b>           | <b>3,080,065</b>  | <b>(8.77)</b>              | <b>162,480</b>           | <b>40,665</b>    | <b>2,403,677</b>  | <b>2,220,483</b>  | <b>(7.62)</b>     |
| <b>CONSERVATION &amp; DEVELOPMENT</b>         |                   |                   |                   |                             |                          |                   |                             |                          |                   |                            |                          |                  |                   |                   |                   |
| LAND CONSERVATION                             | 62,707            | 85,208            | 35.88             | 175,731                     | -                        | 175,731           | 177,190                     | 20,000                   | 197,190           | 12.21                      | -                        | -                | 113,024           | 111,982           | (0.92)            |
| PLANNING & ZONING                             | 12,500            | 9,400             | (24.80)           | 391,888                     | -                        | 391,888           | 388,913                     | -                        | 388,913           | (0.76)                     | -                        | -                | 379,388           | 379,513           | 0.03              |
| PAYMENT IN LIEU OF TAX                        | 13,350            | 13,350            | 0.00              | 77,345                      | -                        | 77,345            | 77,345                      | -                        | 77,345            | 0.00                       | -                        | -                | 63,995            | 63,995            | 0.00              |
| <b>TOTAL COSERV &amp; DEVELOPMENT</b>         | <b>88,557</b>     | <b>107,958</b>    | <b>21.91</b>      | <b>644,964</b>              | <b>-</b>                 | <b>644,964</b>    | <b>643,448</b>              | <b>20,000</b>            | <b>663,448</b>    | <b>2.87</b>                | <b>-</b>                 | <b>-</b>         | <b>556,407</b>    | <b>555,490</b>    | <b>(0.16)</b>     |
| <b>TOTAL GENERAL FUND</b>                     | <b>14,306,825</b> | <b>14,457,147</b> | <b>1.05</b>       | <b>24,275,026</b>           | <b>1,332,901</b>         | <b>25,607,927</b> | <b>24,564,332</b>           | <b>1,504,313</b>         | <b>26,068,645</b> | <b>1.80</b>                | <b>214,314</b>           | <b>219,172</b>   | <b>11,086,788</b> | <b>11,392,326</b> | <b>2.76</b>       |
| <b>SPECIAL REVENUE FUNDS</b>                  |                   |                   |                   |                             |                          |                   |                             |                          |                   |                            |                          |                  |                   |                   |                   |
| HUMAN SERVICES                                | 17,982,619        | 17,968,470        | (0.08)            | 25,850,504                  | 713,099                  | 26,563,603        | 25,738,420                  | 364,500                  | 26,102,920        | (1.73)                     | 73,113                   | -                | 8,507,871         | 8,134,450         | (4.39)            |
| AGING   | 11,000            | -                 | (100.00)          | 209,278                     | -                        | 209,278           | 198,278                     | -                        | 198,278           | (5.26)                     | -                        | -                | 198,278           | 198,278           | 0.00              |
| CHILD SUPPORT                                 | 824,859           | 891,342           | 8.06              | 874,736                     | -                        | 874,736           | 928,482                     | -                        | 928,482           | 6.14                       | -                        | -                | 49,877            | 37,140            | (25.54)           |
| STATE FORESTRY ROAD ACCNT                     | 3,268             | 3,262             | (0.18)            | 3,000                       | -                        | 3,000             | 3,500                       | -                        | 3,500             | 16.67                      | (268)                    | 238              | -                 | -                 | N/A               |
| STATE WILDLIFE HABITAT FUND                   | 1,868             | 1,856             | (0.64)            | 2,500                       | -                        | 2,500             | 2,500                       | -                        | 2,500             | 0.00                       | 632                      | 644              | -                 | -                 | N/A               |
| COUNTY FORESTS STATE AID                      | 5,000             | -                 | (100.00)          | 10,000                      | -                        | 10,000            | -                           | -                        | -                 | (100.00)                   | 5,000                    | -                | -                 | -                 | N/A               |
| PARKS STATE AID                               | 339,238           | 191,065           | (43.68)           | 84,644                      | 258,000                  | 342,644           | 82,073                      | 140,000                  | 222,073           | (35.19)                    | 3,406                    | 11,040           | -                 | 19,968            | N/A               |
| PARKS CAPITAL PROJECTS                        | 4,330             | 204,330           | 4,618.94          | 45,939                      | 25,943                   | 71,882            | 60,596                      | 400,000                  | 460,596           | 540.77                     | 67,552                   | 256,266          | -                 | -                 | N/A               |
| LAND RECORD                                   | 104,550           | 97,100            | (7.13)            | 283,041                     | -                        | 283,041           | 299,047                     | 7,500                    | 306,547           | 8.30                       | 178,491                  | 209,447          | -                 | -                 | N/A               |
| PRIVATE SEWAGE                                | 191,095           | 196,000           | 2.57              | 317,293                     | -                        | 317,293           | 365,039                     | 25,000                   | 390,039           | 22.93                      | 126,198                  | 194,039          | -                 | -                 | N/A               |
| YELLOW RIVER GRANTS                           | -                 | -                 | N/A               | 7,289                       | -                        | 7,289             | 4,636                       | -                        | 4,636             | (36.40)                    | 7,289                    | 4,636            | -                 | -                 | N/A               |
| DATCP GRANT                                   | 196,850           | 216,078           | 9.77              | 203,007                     | -                        | 203,007           | 215,022                     | -                        | 215,022           | 5.92                       | 6,157                    | (1,056)          | -                 | -                 | N/A               |
| NONMETALLIC MINING                            | 23,375            | 21,695            | (7.19)            | 27,651                      | -                        | 27,651            | 34,295                      | -                        | 34,295            | 24.03                      | 4,276                    | 12,600           | -                 | -                 | N/A               |
| TRANSPORTATION & ECON DEV                     | 1,305             | 1,305             | 0.00              | 55,208                      | -                        | 55,208            | 115,728                     | -                        | 115,728           | 109.62                     | (1,305)                  | (1,411)          | 55,208            | 115,834           | 109.81            |
| 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                                     | 5,104,378         | 5,027,353         | (1.51)            | 5,104,378                   | -                        | 5,104,378         | 5,027,353                   | -                        | 5,027,353         | (1.51)                     | -                        | -                | -                 | -                 | N/A               |
| <b>TOTAL SPECIAL REVENUE</b>                  | <b>24,885,455</b> | <b>24,911,576</b> | <b>0.10</b>       | <b>33,142,688</b>           | <b>1,024,542</b>         | <b>34,167,230</b> | <b>33,139,189</b>           | <b>964,500</b>           | <b>34,103,689</b> | <b>(0.19)</b>              | <b>470,541</b>           | <b>686,443</b>   | <b>8,811,234</b>  | <b>8,505,670</b>  | <b>(3.47)</b>     |
| DEBT SERVICE FUND                             | 52,650            | -                 | (100.00)          | 466,267                     | -                        | 466,267           | 454,800                     | -                        | 454,800           | (2.46)                     | (52,650)                 | -                | 466,267           | 454,800           | (2.46)            |
| CAPITAL PROJECT FUNDS                         | -                 | -                 | N/A               | 60,073                      | 2,258,443                | 2,318,516         | -                           | 843,846                  | 843,846           | (63.60)                    | 2,318,516                | 843,846          | -                 | -                 | N/A               |
| <b>TOTAL GOVERNMENTAL</b>                     | <b>39,244,930</b> | <b>39,368,723</b> | <b>0.32</b>       | <b>57,944,054</b>           | <b>4,615,886</b>         | <b>62,559,940</b> | <b>58,158,321</b>           | <b>3,312,659</b>         | <b>61,470,980</b> | <b>(1.74)</b>              | <b>2,950,721</b>         | <b>1,749,461</b> | <b>20,364,289</b> | <b>20,352,796</b> | <b>(0.06)</b>     |
| <b>PROPRIETARY FUND TYPES</b>                 |                   |                   |                   |                             |                          |                   |                             |                          |                   |                            |                          |                  |                   |                   |                   |
| EDGEWATER NURSING HOME                        | 6,725,426         | 6,658,859         | (0.99)            | 6,970,467                   | 133,500                  | 7,103,967         | 7,158,859                   | 218,251                  | 7,377,110         | 3.84                       | -                        | -                | 378,541           | 718,251           | 89.74             |

WOOD CO - 2013 AND 2014  
DEPARTMENTAL BUDGET SUMMARIES  
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

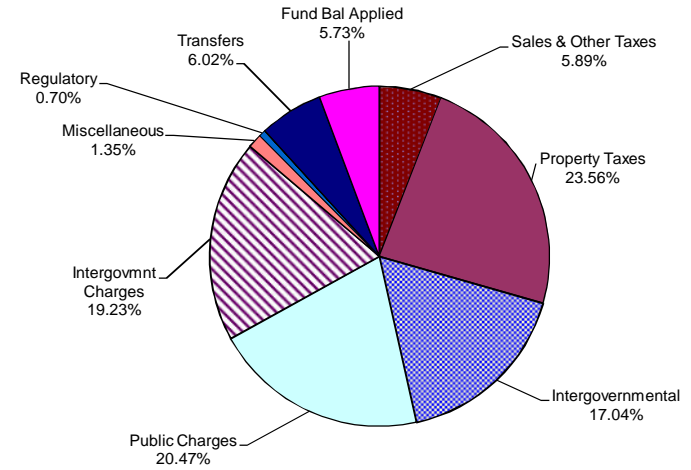
| 9/23/2013 12:22<br>DEPARTMENT                       | REVENUES          |                   |                | EXPENDITURES          |                    |                   | EXPENDITURES          |                    |                   | PERCENT CHANGE TOTAL | RESERVE FUNDS APPLIED |                  | TAX LEVY           |                    |                |
|---|-------------------|-------------------|----------------|-----------------------|--------------------|-------------------|-----------------------|--------------------|-------------------|----------------------|-----------------------|------------------|--------------------|--------------------|----------------|
|   | 2013 BUDGET       | 2014 BUDGET       | PERCENT CHANGE | 2013 OPERATING BUDGET | 2013 OUTLAY BUDGET | TOTAL             | 2014 OPERATING BUDGET | 2014 OUTLAY BUDGET | TOTAL             |                      | 2013                  | 2014             | 2013               | 2014               | PERCENT CHANGE |
|   |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  |                    |                    |                |
| HIGHWAY DEPARTMENT                                  | 7,993,519         | 7,993,518         | (0.00)         | 10,547,443            | 695,000            | 11,242,443        | 10,462,407            | 745,000            | 11,207,407        | (0.31)               | 295,332               | 385,296          | 2,953,592          | 2,828,593          | (4.23)         |
| HEALTH BENEFITS                                     | 10,194,073        | 10,459,489        | 2.60           | 10,775,935            | -                  | 10,775,935        | 10,531,783            | -                  | 10,531,783        | (2.27)               | 581,862               | 72,294           | -                  | -                  | N/A            |
| BUILDING MAINTENANCE                                | 1,242,580         | 1,247,530         | 0.40           | 895,180               | 243,500            | 1,138,680         | 903,212               | 233,500            | 1,136,712         | (0.17)               | (105,243)             | (110,818)        | 1,343              | -                  | (100.00)       |
| WORKERS COMPENSATION                                | 450,000           | 495,000           | 10.00          | 473,965               | -                  | 473,965           | 477,825               | -                  | 477,825           | 0.81                 | 21,505                | (17,175)         | 2,460              | -                  | (100.00)       |
| PC REPLACEMENT FUND                                 | 361,000           | 113,310           | (68.61)        | -                     | 346,000            | 346,000           | -                     | 113,310            | 113,310           | (67.25)              | (15,000)              | -                | -                  | -                  | N/A            |
| <b>TOTAL PROPRIETARY</b>                            | <b>26,966,598</b> | <b>26,967,706</b> | <b>0.00</b>    | <b>29,662,990</b>     | <b>1,418,000</b>   | <b>31,080,990</b> | <b>29,534,086</b>     | <b>1,310,061</b>   | <b>30,844,147</b> | <b>(0.76)</b>        | <b>778,456</b>        | <b>329,597</b>   | <b>3,335,936</b>   | <b>3,546,844</b>   | <b>6.32</b>    |
| <b>TRUST AND AGENCY FUNDS</b>                       |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  |                    |                    |                |
| LAND CONSERVATION TRUST                             | 27,915            | 27,910            | (0.02)         | 38,635                | -                  | 38,635            | 38,575                | -                  | 38,575            | (0.16)               | 10,720                | 10,665           | -                  | -                  | N/A            |
| <b>TOTAL TRUST &amp; AGENCY</b>                     | <b>27,915</b>     | <b>27,910</b>     |                | <b>38,635</b>         | <b>-</b>           | <b>38,635</b>     | <b>38,575</b>         | <b>-</b>           | <b>38,575</b>     | <b>(0.16)</b>        | <b>10,720</b>         | <b>10,665</b>    | <b>-</b>           | <b>-</b>           | <b>N/A</b>     |
| <b>TOTAL DEPARTMENTS UNENCUMBERED FUNDS APPLIED</b> | <b>66,239,443</b> | <b>66,364,339</b> | <b>0.19</b>    | <b>87,645,679</b>     | <b>6,033,886</b>   | <b>93,679,565</b> | <b>87,730,982</b>     | <b>4,622,720</b>   | <b>92,353,702</b> | <b>(1.42)</b>        | <b>3,739,897</b>      | <b>2,089,723</b> | <b>23,700,225</b>  | <b>23,899,640</b>  | <b>0.84</b>    |
|   |                   |                   |                |                       |                    |                   |                       |                    |                   |                      | <b>1,627,290</b>      | <b>1,852,095</b> | <b>(1,627,290)</b> | <b>(1,852,095)</b> |                |
| <b>NET</b>  | <b>66,239,443</b> | <b>66,364,339</b> | <b>0.19</b>    | <b>87,645,679</b>     | <b>6,033,886</b>   | <b>93,679,565</b> | <b>87,730,982</b>     | <b>4,622,720</b>   | <b>92,353,702</b> | <b>(1.42)</b>        | <b>5,367,187</b>      | <b>3,941,818</b> | <b>22,072,935</b>  | <b>22,047,545</b>  | <b>(0.12)</b>  |
|   | <b>66,239,443</b> | <b>66,364,339</b> | <b>0.19</b>    | <b>87,645,679</b>     | <b>6,033,886</b>   | <b>93,679,565</b> | <b>87,730,982</b>     | <b>4,622,720</b>   | <b>92,353,702</b> | <b>(1.42)</b>        | <b>5,367,187</b>      | <b>3,941,818</b> | <b>22,072,935</b>  | <b>22,047,545</b>  | <b>(0.12)</b>  |
| PER REVDEPT & EXP                                   | 66,239,443        | 66,364,339        |                | 87,645,679            | 6,033,886          | 93,679,565        | 87,730,982            | 4,622,720          | 92,353,702        |                      |                       |                  |                    |                    |                |
| VARIANCE  | -                 | -                 |                | -                     | -                  | -                 | -                     | -                  | -                 |                      |                       |                  |                    |                    |                |
| Adopted   | 66,174,858        |                   |                | 87,235,790            | 6,021,886          | 93,257,676        |                       |                    |                   |                      | 5,009,884             |                  | 22,072,934         |                    |                |
| <u>Additional Revenues</u>                          |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  |                    |                    |                |
| Parks & Forestry                                    |                   |                   | 55210          | -                     | 17,000             | 17,000            |                       |                    |                   |                      | 17,000                |                  | -                  |                    |                |
| Wage Study  |                   |                   | various        | 340,303               |                    | 340,303           |                       |                    |                   |                      | 340,303               |                  | -                  |                    |                |
| Contingency-HR                                      |                   |                   | 51436          | -                     |                    | -                 |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| Contingency-Snow Removal                            |                   |                   | 53312          | -                     |                    | -                 |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| ESS-New Position                                    | 64,586            |                   | 54420          | 64,586                |                    | 64,586            |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| DATCP   |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| Contingency Transfers                               |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| <u>Fund Balance-Carryovers</u>                      |                   |                   |                |                       |                    |                   |                       |                    |                   |                      |                       |                  | -                  |                    |                |
| BNI Capital Equipment                               |                   |                   | 52616          |                       |                    |                   |                       |                    |                   |                      | -                     |                  | -                  |                    |                |
| Norwood Building Maint                              |                   |                   | 54351          |                       |                    |                   |                       |                    |                   |                      | -                     |                  | -                  |                    |                |
| Revised 2011 Budget                                 | <u>66,239,444</u> |                   |                | <u>87,640,679</u>     | <u>6,038,886</u>   | <u>93,679,565</u> |                       |                    |                   |                      | <u>5,367,187</u>      |                  | <u>22,072,934</u>  |                    |                |

**WOOD COUNTY 2014 PROPOSED BUDGET  
REVENUES BY SOURCE**



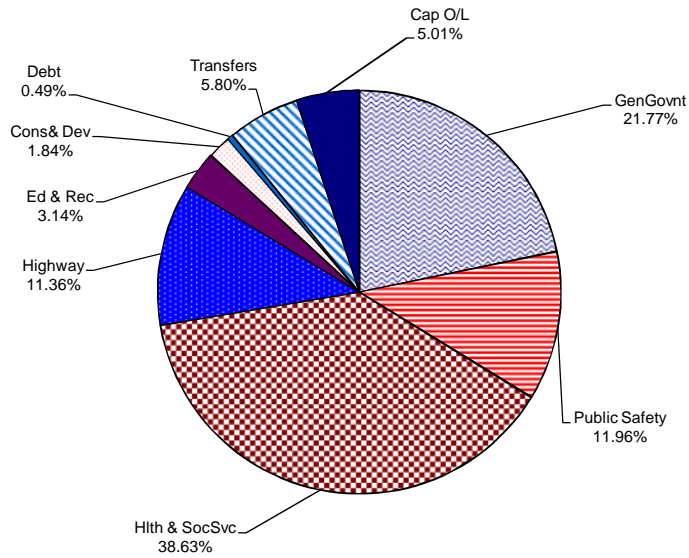
| <u>Sources</u>      |                   |                |
|---------------------|-------------------|----------------|
| Sales & Other Taxes | \$ 5,483,725      | 5.94%          |
| Property Taxes      | 22,047,545        | 23.87%         |
| Intergovernmental   | 15,972,004        | 17.29%         |
| Public Charges      | 19,183,107        | 20.77%         |
| Intergovt Charges   | 17,964,365        | 19.45%         |
| Miscellaneous       | 1,700,464         | 1.84%          |
| Regulatory          | 681,100           | 0.74%          |
| Debt Proceeds       | 20,000            | 0.02%          |
| Transfers           | 5,359,574         | 5.80%          |
| Fund Bal Applied    | 3,941,818         | 4.27%          |
| <b>\$</b>           | <b>92,353,702</b> | <b>100.00%</b> |

**WOOD COUNTY 2013 REVISED BUDGET  
REVENUES BY SOURCE**



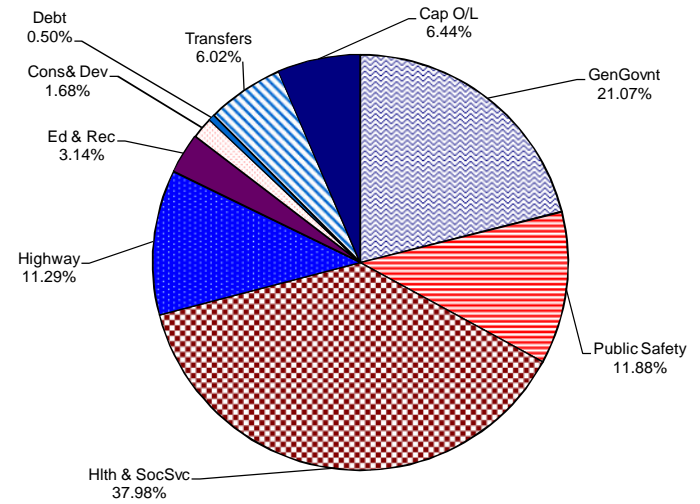
| <u>Sources</u>      |                   |                |
|---------------------|-------------------|----------------|
| Sales & Other Taxes | \$ 5,518,923      | 5.89%          |
| Property Taxes      | 22,072,935        | 23.56%         |
| Intergovernmental   | 15,966,330        | 17.04%         |
| Public Charges      | 19,178,279        | 20.47%         |
| Intergovmnt Charges | 18,018,066        | 19.23%         |
| Miscellaneous       | 1,263,655         | 1.35%          |
| Regulatory          | 655,195           | 0.70%          |
| Debt Proceeds       | -                 | 0.00%          |
| Transfers           | 5,638,995         | 6.02%          |
| Fund Bal Applied    | 5,367,187         | 5.73%          |
| <b>\$</b>           | <b>93,679,565</b> | <b>100.00%</b> |

**WOOD COUNTY 2014 PROPOSED BUDGET  
EXPENDITURES BY FUNCTION**



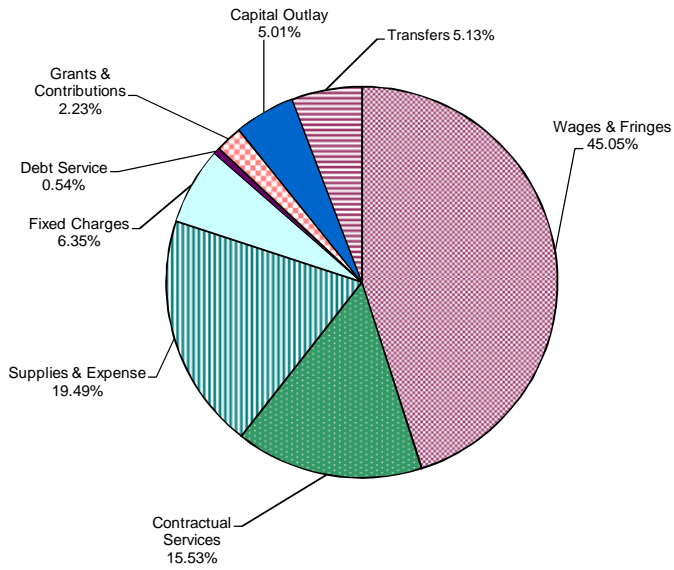
| Uses          |    |                   |                |
|---------------|----|-------------------|----------------|
| GenGovnt      | \$ | 20,104,455        | 21.77%         |
| Public Safety |    | 11,049,970        | 11.96%         |
| Hlth & SocSvc |    | 35,672,673        | 38.63%         |
| Highway       |    | 10,489,907        | 11.36%         |
| Ed & Rec      |    | 2,897,089         | 3.14%          |
| Cons& Dev     |    | 1,702,514         | 1.84%          |
| Debt          |    | 454,800           | 0.49%          |
| Transfers     |    | 5,359,574         | 5.80%          |
| Cap O/L       |    | 4,622,720         | 5.01%          |
|               | \$ | <u>92,353,702</u> | <u>100.00%</u> |

**WOOD COUNTY 2013 REVISED BUDGET  
EXPENDITURES BY FUNCTION**



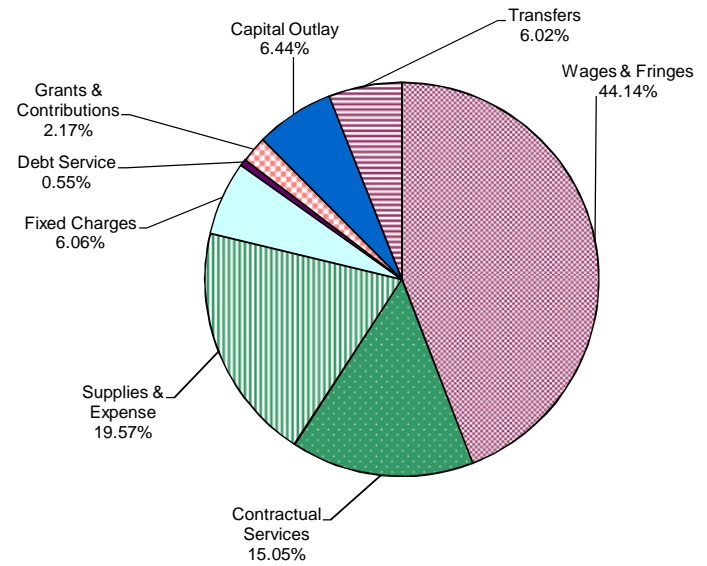
| Uses          |    |                   |                |
|---------------|----|-------------------|----------------|
| GenGovnt      | \$ | 19,735,156        | 21.07%         |
| Public Safety |    | 11,130,805        | 11.88%         |
| Hlth & SocSvc |    | 35,583,058        | 37.98%         |
| Highway       |    | 10,574,943        | 11.29%         |
| Ed & Rec      |    | 2,945,856         | 3.14%          |
| Cons& Dev     |    | 1,570,599         | 1.68%          |
| Debt          |    | 466,267           | 0.50%          |
| Transfers     |    | 5,638,995         | 6.02%          |
| Cap O/L       |    | 6,033,886         | 6.44%          |
|               | \$ | <u>93,679,565</u> | <u>100.00%</u> |

**WOOD COUNTY 2014 PROPOSED BUDGET  
EXPENDITURES BY TYPE**



| <u>Uses</u>            |                   |                |
|------------------------|-------------------|----------------|
| Wages & Fringes        | \$ 41,601,983     | 45.05%         |
| Contractual Services   | 14,347,073        | 15.53%         |
| Supplies & Expense     | 17,995,723        | 19.49%         |
| Fixed Charges          | 5,863,886         | 6.35%          |
| Debt Service           | 501,608           | 0.54%          |
| Grants & Contributions | 2,061,135         | 2.23%          |
| Capital Outlay         | 4,622,720         | 5.01%          |
| Transfers              | 5,359,574         | 5.80%          |
| <b>\$</b>              | <b>92,353,702</b> | <b>100.00%</b> |

**WOOD COUNTY 2013 REVISED BUDGET  
EXPENDITURES BY TYPE**



| <u>Uses</u>            |                   |                |
|------------------------|-------------------|----------------|
| Wages & Fringes        | \$ 41,354,721     | 44.14%         |
| Contractual Services   | 14,100,046        | 15.05%         |
| Supplies & Expense     | 18,332,070        | 19.57%         |
| Fixed Charges          | 5,676,362         | 6.06%          |
| Debt Service           | 514,461           | 0.55%          |
| Grants & Contributions | 2,029,022         | 2.17%          |
| Capital Outlay         | 6,033,886         | 6.44%          |
| Transfers              | 5,638,997         | 6.02%          |
| <b>\$</b>              | <b>93,679,565</b> | <b>100.00%</b> |



WOOD COUNTY  
EQUALIZED VALUATIONS AND BUDGETS HISTORY

**EQUALIZED VALUES & COMPUTATION OF LEVIES**

9/23/2013 12:29

| Budget Year | Equalized Valuation | Change       | Percentage Change | Total Levy | Mill Rate | Levy Increase (Decrease) |
|-------------|---------------------|--------------|-------------------|------------|-----------|--------------------------|
| 1994        | 2,067,594,200       | 105,678,750  | 5.39%             | 12,081,173 | 5.8431    | 621,150                  |
| 1995        | 2,187,057,600       | 119,463,400  | 5.78%             | 12,779,928 | 5.8434    | 698,755                  |
| 1996        | 2,338,454,600       | 151,397,000  | 6.92%             | 13,656,574 | 5.8400    | 876,646                  |
| 1997        | 2,476,165,900       | 137,711,300  | 5.89%             | 14,460,968 | 5.8401    | 804,394                  |
| 1998        | 2,644,117,600       | 167,951,700  | 6.78%             | 15,166,228 | 5.7358    | 705,260                  |
| 1999        | 2,810,608,300       | 166,490,700  | 6.30%             | 16,073,759 | 5.7190    | 907,531                  |
| 2000        | 2,968,558,750       | 157,950,450  | 5.62%             | 17,408,501 | 5.8643    | 1,334,742                |
| 2001        | 3,166,622,100       | 198,063,350  | 6.67%             | 18,526,656 | 5.8506    | 1,118,155                |
| 2002        | 3,308,997,500       | 142,375,400  | 4.50%             | 19,404,704 | 5.8642    | 878,048                  |
| 2003        | 3,517,998,750       | 209,001,250  | 6.32%             | 20,691,180 | 5.8815    | 1,286,476                |
| 2004        | 3,633,278,650       | 115,279,900  | 3.28%             | 18,156,212 | 4.9972    | (2,534,968)              |
| 2005        | 3,921,408,950       | 288,130,300  | 7.93%             | 19,563,489 | 4.9889    | 1,407,277                |
| 2006        | 4,039,296,950       | 117,888,000  | 3.01%             | 20,632,701 | 5.1080    | 1,069,212                |
| 2007        | 4,301,671,950       | 262,375,000  | 6.50%             | 21,341,443 | 4.9612    | 708,742                  |
| 2008        | 4,486,873,550       | 185,201,600  | 4.31%             | 22,120,785 | 4.9301    | 779,342                  |
| 2009        | 4,608,889,150       | 122,015,600  | 2.72%             | 22,384,341 | 4.8568    | 263,556                  |
| 2010        | 4,579,362,650       | (29,526,500) | -0.64%            | 22,258,674 | 4.8606    | (125,667)                |
| 2011        | 4,596,721,050       | 17,358,400   | 0.38%             | 22,339,580 | 4.8599    | 80,906                   |
| 2012        | 4,591,555,250       | (5,165,800)  | -0.11%            | 22,313,366 | 4.8597    | (26,215)                 |
| 2013        | 4,540,273,250       | (51,282,000) | -1.12%            | 22,072,934 | 4.8616    | (240,432)                |
| 2014        | 4,549,369,350       | 9,096,100    | 0.20%             | 22,047,545 | 4.8463    | (25,390)                 |

| Year        | Equalized Valuation | 5.3552051          |                | Reductions through        |                          | Net Operating Levy | Net Operating Tax Rate | Debt Service Requirement | 0.435731 Debt Service Levy Rate | Net Operating & Debt Svc Levy | Net Operating & Debt Levy Rate | Library Levy | Total Levy | Library Levy Rate | Equalized Value Without Library |
|-------------|---------------------|--------------------|----------------|---------------------------|--------------------------|--------------------|------------------------|--------------------------|---------------------------------|-------------------------------|--------------------------------|--------------|------------|-------------------|---------------------------------|
|             |                     | Operating Tax Rate | Operating Levy | Sales Tax and Levy Limits | Reduction in Op Tax Rate |                    |                        |                          |                                 |                               |                                |              |            |                   |                                 |
| 1994 Budget | 2,067,594,200       | 5.3356074          | 11,031,871     |                           |                          | 11,031,871         | 5.3356074              | 1,049,302                | 0.5075                          | 12,081,173                    | 5.843107                       | -            | 12,081,173 | -                 | 5.8431074                       |
| 1995 Budget | 2,187,057,600       | 5.3541306          | 11,709,792     |                           |                          | 11,709,792         | 5.3541306              | 952,969                  | 0.4357                          | 12,662,761                    | 5.789831                       | 117,167      | 12,779,928 | -                 | 5.7898306                       |
| 1996 Budget | 2,338,454,600       | 5.3550742          | 12,522,598     |                           |                          | 12,522,598         | 5.3550742              | 998,754                  | 0.4271                          | 13,521,352                    | 5.782174                       | 135,222      | 13,656,574 | -                 | 5.7821742                       |
| 1997 Budget | 2,476,165,900       | 5.3741056          | 13,307,177     |                           |                          | 13,307,177         | 5.3741056              | 1,015,755                | 0.4102                          | 14,322,932                    | 5.784306                       | 138,036      | 14,460,968 | -                 | 5.7843056                       |
| 1998 Budget | 2,644,117,600       | 5.3552051          | 14,159,792     |                           |                          | 14,159,792         | 5.3552051              | 1,006,436                | 0.3806                          | 15,166,228                    | 5.735805                       | -            | 15,166,228 | -                 | 5.7358051                       |
| 1999 Budget | 2,810,608,300       | 5.3552051          | 15,051,384     |                           |                          | 15,051,384         | 5.3552051              | 1,022,375                | 0.3638                          | 16,073,759                    | 5.719005                       | -            | 16,073,759 | -                 | 5.7190051                       |
| 2000 Budget | 2,968,558,750       | 5.3552051          | 15,897,241     |                           |                          | 15,897,241         | 5.3552051              | 1,006,260                | 0.3390                          | 16,903,501                    | 5.694205                       | 505,000      | 17,408,501 | 0.36034           | 1,401,442,600                   |
| 2001 Budget | 3,166,622,100       | 5.3552052          | 16,957,911     |                           |                          | 16,957,911         | 5.3552052              | 1,015,110                | 0.3206                          | 17,973,021                    | 5.675805                       | 553,635      | 18,526,656 | 0.36663           | 1,510,084,700                   |
| 2002 Budget | 3,308,997,500       | 5.3552051          | 17,720,360     |                           |                          | 17,720,360         | 5.3552051              | 1,128,820                | 0.3411                          | 18,849,180                    | 5.696305                       | 555,524      | 19,404,704 | 0.35572           | 1,561,692,300                   |
| 2003 Budget | 3,517,998,750       | 5.3552051          | 18,839,605     |                           |                          | 18,839,605         | 5.3552051              | 1,242,645                | 0.353225                        | 20,082,250                    | 5.708430                       | 608,930      | 20,691,180 | 0.37047           | 1,643,653,300                   |
| 2004 Budget | 3,633,278,650       | 5.3552051          | 19,456,952     | (3,340,268)               | (0.9193537)              | 16,116,684         | 4.4365814              | 1,423,890                | 0.391902                        | 17,540,574                    | 4.827753                       | 615,638      | 18,156,212 | 0.35645           | 1,727,114,800                   |
| 2005 Budget | 3,921,408,950       | 5.3552051          | 20,999,949     | (3,626,710)               | (0.9248487)              | 17,373,239         | 4.4303564              | 1,558,355                | 0.397397                        | 18,931,594                    | 4.827753                       | 631,895      | 19,563,489 | 0.34847           | 1,813,335,500                   |
| 2006 Budget | 4,039,296,950       | 5.5103503          | 22,257,941     | (3,897,852)               | (0.9649828)              | 18,360,089         | 4.5453675              | 1,629,130                | 0.403320                        | 19,989,219                    | 4.948688                       | 643,482      | 20,632,701 | 0.33845           | 1,901,241,300                   |
| 2007 Budget | 4,301,671,950       | 5.5418001          | 23,839,006     | (4,959,615)               | (1.1529505)              | 18,879,391         | 4.3888496              | 1,818,339                | 0.422705                        | 20,697,730                    | 4.811555                       | 643,713      | 21,341,443 | 0.31309           | 2,056,024,300                   |
| 2008 Budget | 4,486,873,550       | 5.5103500          | 24,724,244     | (5,102,335)               | (1.1371693)              | 19,621,909         | 4.3731807              | 1,842,431                | 0.410627                        | 21,464,340                    | 4.783808                       | 656,445      | 22,120,785 | 0.30345           | 2,163,273,600                   |
| 2009 Budget | 4,608,889,150       | 5.5103500          | 25,396,592     | (5,337,061)               | (1.1579929)              | 20,059,531         | 4.3523571              | 1,588,755                | 0.344715                        | 21,648,286                    | 4.697072                       | 736,055      | 22,384,341 | 0.33339           | 2,207,765,900                   |
| 2010 Budget | 4,579,362,650       | 5.5103500          | 25,233,891     | (4,517,886)               | (0.9865753)              | 20,716,005         | 4.5237747              | 801,500                  | 0.175024                        | 21,517,505                    | 4.698799                       | 741,169      | 22,258,674 | 0.33578           | 2,207,280,200                   |
| 2011 Budget | 4,596,721,050       | 5.5103500          | 25,329,542     | (4,500,475)               | (0.9790620)              | 20,829,067         | 4.5312880              | 770,000                  | 0.167511                        | 21,599,067                    | 4.698799                       | 740,513      | 22,339,580 | 0.33574           | 2,205,615,400                   |
| 2012 Budget | 4,591,555,250       | 5.5103500          | 25,301,076     | (4,495,418)               | (0.9790621)              | 20,805,659         | 4.5312879              | 735,000                  | 0.160076                        | 21,540,659                    | 4.691364                       | 772,707      | 22,313,366 | 0.35351           | 2,185,843,800                   |
| 2013 Budget | 4,540,273,250       | 5.5103500          | 25,018,495     | (4,184,688)               | (0.9216820)              | 20,833,807         | 4.5886680              | 466,267                  | 0.102696                        | 21,300,074                    | 4.691364                       | 772,860      | 22,072,934 | 0.36124           | 2,139,485,600                   |
| 2014 Budget | 4,549,369,350       | 5.5103500          | 25,068,617     | (4,222,134)               | (0.9280701)              | 20,846,484         | 4.5822799              | 454,800                  | 0.099970                        | 21,301,284                    | 4.682250                       | 746,261      | 22,047,545 | 0.34456           | 2,165,807,900                   |

**BUDGET SUMMARIES 1994-2009**

| Uses                 | 2014              | 2013              | 2012              | 2011              | 2010              | 2009              | 2008               | 2007              | 2006              | 2005              | 2004              | 2003              | 2002              | 2001              | 2000              | 1999              |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                      | Proposed          | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted            | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           |
| Operating & Debt Svc | 87,280,982        | 86,785,790        | 87,767,410        | 89,351,187        | 91,481,300        | 91,710,039        | 100,726,471        | 96,244,583        | 88,714,074        | 88,629,304        | 85,795,947        | 81,651,241        | 75,207,718        | 62,554,776        | 57,057,348        | 55,338,895        |
| Capital Outlay       | 4,622,720         | 6,021,886         | 3,113,804         | 2,103,322         | 1,783,972         | 1,829,619         | 2,249,291          | 2,778,076         | 4,512,778         | 2,833,780         | 3,273,272         | 3,531,569         | 7,044,403         | 5,841,222         | 5,282,766         | 4,352,119         |
| Contingency          | 450,000           | 450,000           | 450,000           | 450,000           | 450,000           | 450,000           | 450,000            | 450,000           | 450,000           | 450,000           | 1,330,849         | 450,000           | 500,000           | 600,000           | 600,000           | 600,000           |
| <b>Total</b>         | <b>92,353,702</b> | <b>93,257,676</b> | <b>91,331,214</b> | <b>91,904,509</b> | <b>93,715,272</b> | <b>93,989,658</b> | <b>103,425,762</b> | <b>99,472,659</b> | <b>93,676,852</b> | <b>91,913,084</b> | <b>90,400,068</b> | <b>85,632,810</b> | <b>82,752,121</b> | <b>68,995,998</b> | <b>62,940,114</b> | <b>60,291,014</b> |

| Sources              | 2014              | 2013              | 2012              | 2011              | 2010              | 2009              | 2008               | 2007              | 2006              | 2005              | 2004              | 2003              | 2002              | 2001              | 2000              | 1999              |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                      | Proposed          | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted            | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           | Adopted           |
| Revenues (incl debt) | 66,364,339        | 66,174,858        | 66,466,887        | 68,447,154        | 70,253,235        | 71,092,854        | 78,442,416         | 76,121,033        | 72,448,504        | 69,498,288        | 70,213,054        | 60,299,444        | 60,555,299        | 47,510,626        | 42,869,940        | 41,655,484        |
| Funds Applied        | 3,941,818         | 5,009,884         | 2,550,961         | 1,117,775         | 1,203,363         | 512,462           | 2,862,562          | 2,010,183         | 595,647           | 2,851,307         | 2,030,802         | 4,642,187         | 2,792,118         | 2,958,716         | 2,661,673         | 2,561,771         |
| Tax Levy             | 22,047,545        | 22,072,934        | 22,313,366        | 22,339,580        | 22,258,674        | 22,384,342        | 22,120,784         | 21,341,443        | 20,632,701        | 19,563,489        | 18,156,212        | 20,691,179        | 19,404,704        | 18,526,656        | 17,408,501        | 16,073,759        |
| <b>Total</b>         | <b>92,353,702</b> | <b>93,257,676</b> | <b>91,331,214</b> | <b>91,904,509</b> | <b>93,715,272</b> | <b>93,989,658</b> | <b>103,425,762</b> | <b>99,472,659</b> | <b>93,676,852</b> | <b>91,913,084</b> | <b>90,400,068</b> | <b>85,632,810</b> | <b>82,752,121</b> | <b>68,995,998</b> | <b>62,940,114</b> | <b>60,291,014</b> |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                     | NEW ACCOUNT TITLE                  | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|------------------------------------|------------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| <b>9/23/2013 12:43</b>             |                                    |             |                  |                |             |             |                             |
| <b>GENERAL FUND (101)</b>          |                                    |             |                  |                |             |             |                             |
| <b>TAXES</b>                       |                                    |             |                  |                |             |             |                             |
| 41150                              | Co Share Managed Forest            | 7,772       | 8,724            | 9,000          | 7,500       | 9,000       | 20.00%                      |
| 41110                              | Taxes for State Special Charges    |             |                  | -              | 515         | 842         | 63.50%                      |
| 41220                              | General Sales and Retailers' Dis   | 194         | 92               | 180            | 180         | 180         | 0.00%                       |
| 01-41230                           | Real Estate Transfer Fees          | 100,553     | 35,335           | 88,300         | 83,000      | 83,000      | 0.00%                       |
| 41800                              | Interest & Penalties on Taxes      | 505,149     | 202,835          | 400,000        | 310,000     | 350,000     | 12.90%                      |
| 41910                              | Payments in Lieu of Taxes          | 13,221      | 12,890           | 12,890         | 13,350      | 13,350      | 0.00%                       |
|                                    | TOTAL TAXES                        | 626,889     | 259,876          | 510,370        | 414,545     | 456,372     | 10.09%                      |
| <b>INTERGOVERNMENTAL</b>           |                                    |             |                  |                |             |             |                             |
| 01-43528-000                       | State Aid-SARA Title III           | 32,559      | -                | 33,000         | 31,300      | 33,000      | 5.43%                       |
| 01-43243                           | CPPW                               | 768,157     | -                | -              | 100,263     | -           | -100.00%                    |
| 43410                              | State Shared Taxes-Shared Rev      | 3,017,494   |                  | 3,006,343      | 3,006,343   | 3,006,343   | 0.00%                       |
| 43430                              | Other State Shared Taxes           | 245,741     |                  | 245,741        | 245,741     | 245,741     | 0.00%                       |
| 01-43511                           | State Aid-Victim Witness           | 58,207      |                  | 60,000         | 65,578      | 66,577      | 1.52%                       |
| 01-43512                           | State Grants-Courts                | 53,555      | 26,579           | 53,127         | 53,156      | 53,096      | -0.11%                      |
| 01-43512                           | State Grants-Courts                | 53,555      | 26,579           | 53,157         | 53,157      | 53,157      | 0.00%                       |
| 02-43512                           | Adult Drug Treatment State Aid     | 104,006     | 28,123           | 104,006        | 104,006     | 184,006     | 76.92%                      |
| 43512-000-000-                     | State Grants-Courts                | 53,555      | 26,579           | 53,157         | 53,157      | 53,157      | 0.00%                       |
| 03-43512                           | State Grants-Courts                | 53,555      | 26,579           | 53,128         | 53,953      | 53,128      | -1.53%                      |
| 03-43514                           | Clerk of Courts State Aid Court S  | 54,068      |                  | 50,812         | 54,068      | 50,812      | -6.02%                      |
| 01-43521                           | State Aid - Law Enforcement        | 13,866      | 18,589           | 32,000         | 32,000      | 32,000      | 0.00%                       |
| 04-43521                           | State Aid-Traffic                  | 16,628      | 21,153           | 44,000         | 93,750      | 35,000      | -62.67%                     |
| 06-43521                           | State Aid - Corrections            | 67,518      |                  | 50,000         | 50,000      | 50,000      | 0.00%                       |
| 06-43211                           | SCAAP Grant                        | 1,748       |                  | 1,500          | 1,500       | 1,500       | 0.00%                       |
| 03-43523                           | State Aid-Indian Law Enforceme     | 17,088      | 18,027           | 18,027         | 16,000      | 17,000      | 6.25%                       |
| 02-43528-001                       | State Grants-Emergency Manag       | 89,563      | 14,944           | 69,000         | 50,000      | 52,000      | 4.00%                       |
| 01-43551                           | State Grants-Health Other          | 68,965      | 34,332           | 63,805         | 67,356      | 69,241      | 2.80%                       |
| 02-43554                           | State Grants-Health WIC Progra     | 312,840     | 137,499          | 303,046        | 319,823     | 318,047     | -0.56%                      |
| 03-43557                           | State Aid-Health Consolidated G    | 86,570      | 42,316           | 94,693         | 90,610      | 85,224      | -5.94%                      |
| 02-43569                           | State Aid-Veterans Service Offic   | 11,500      | 11,500           | 11,500         | 11,500      | 11,500      | 0.00%                       |
| 01-43571                           | State Grants-UW Extension          | 3,540       | 1,344            | 2,688          | 8,232       | 7,236       | -12.10%                     |
| 43581                              | State Aid Planning & Zoning        | 17,250      | 3,750            | 3,750          | 3,750       | -           | -100.00%                    |
| 01-43581                           | State Grants-Forestry              | 38,500      | 38,495           | 38,495         | 38,491      | 39,599      |                             |
| 03-43586-481                       | State Grants-Wildlife Damage A     | 38,582      |                  | 44,225         | 48,622      | 50,983      | 4.86%                       |
| 43640                              | State Aid- Managed Forest Land     | 19,737      | 1,126            | 20,000         | 40,000      | 20,000      | -50.00%                     |
|                                    | TOTAL INTERGOVERNMENTAL            | 5,318,348   | 477,513          | 4,509,200      | 4,692,356   | 4,588,347   | -2.22%                      |
| <b>LICENSES</b>                    |                                    |             |                  |                |             |             |                             |
| 01-44100                           | Business and Occupational Lice     | 175,323     | 141,691          | 169,850        | 155,000     | 170,000     | 9.68%                       |
| 01-44200                           | ML & DP Fees                       | 12,745      | 4,951            | 12,500         | 12,500      | 12,500      | 0.00%                       |
| 01-44201                           | Dog License Fund                   | 1,000       |                  | 1,000          | 1,000       | 1,000       | 0.00%                       |
| 44200                              | Humane Officer Nonbusiness Li      | 10,000      |                  | 10,000         | 10,000      | 10,000      | 0.00%                       |
| 44410                              | County Planner Document Sales      | 5           |                  | -              | -           | -           | #VALUE!                     |
| 44411                              | Plat Review Fees P&Z               | 2,100       | 1,340            | 1,750          | 1,250       | 1,500       | 20.00%                      |
| 01-44413                           | Animal Waste Ordinance Permi       | 900         | 100              | 600            | 600         | 600         | 0.00%                       |
| 07-44413                           | Permits and Fines                  | -           | -                | 200            | -           | 200         | N/A                         |
| 44413                              | Shoreland zoning fees & permits    | 4,030       | 950              | 1,500          | 1,500       | 1,500       | 0.00%                       |
|                                    | TOTAL LICENSES                     | 206,104     | 149,032          | 197,400        | 181,850     | 197,300     | 8.50%                       |
| <b>FINES &amp; FORFEITURES</b>     |                                    |             |                  |                |             |             |                             |
| 02-45110                           | Juvenile Ordinances                | 1,008       |                  | -              | -           | -           | #VALUE!                     |
| 01-45110                           | Branch I County Ordinance Viol     | 1,006       | 940              | 2,500          | 2,500       | 2,500       | 0.00%                       |
| 01-45120                           | Victim Witness Share of State F    | 6,672       | 3,409            | 6,000          | 5,000       | 6,500       | 30.00%                      |
| 03-45115                           | County Share of Occupational D     | 380         | 180              | 500            | 400         | 400         | 0.00%                       |
| 03-45120                           | County Share of State Fines and    | 156,295     | 72,017           | 167,180        | 170,000     | 170,000     | 0.00%                       |
| 45120                              | District Atty Share of State Fines | 6,672       | 3,409            | 6,800          | 3,500       | 6,800       | 94.29%                      |
| 01-45123                           | County Parks Violation Fee         | 1,000       | 200              | 500            | 1,000       | 1,000       | 0.00%                       |
| 45129                              | Dog Licensing Tax                  | 1,184       | 368              | 368            | -           | -           | #VALUE!                     |
| 03-45130                           | County Forfeitures Revenue         | 129,827     | 49,902           | 119,640        | 150,000     | 150,000     | 0.00%                       |
|                                    | TOTAL FINES & FORFEITURES          | 304,044     | 130,425          | 303,488        | 332,400     | 337,200     | 1.44%                       |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                    |             |                  |                |             |             |                             |
| 01-46110                           | Public Charges-County Clerk Pa     | 14,050      | 7,330            | 13,000         | 12,800      | 12,800      | 0.00%                       |
| 01-46191                           | Public Charges-Clerk               | 8,020       | 3,060            | 8,000          | 8,000       | 8,000       | 0.00%                       |
| 01-46192                           | DMV Services                       | 6,361       | 1,826            | 4,500          | 5,000       | 5,000       | 0.00%                       |
| 01-46194                           | County Clerk Copy Fees             | 8,064       | 2,805            | 6,000          | 7,000       | 7,000       | 0.00%                       |
| 03-46141                           | Public Charges-Clerk               | 10,009      | 43               | 12,500         | 12,500      | 12,500      | 0.00%                       |
| 01-46130                           | Public Chgs-Reg of Deeds           | 335,407     | 136,739          | 324,700        | 309,000     | 309,000     | 0.00%                       |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                   | NEW ACCOUNT TITLE                | 2012 ACTUAL      | 6/30/2013 ACTUAL | 2013 ESTIMATED   | 2013 BUDGET      | 2014 BUDGET      | Percent Increase (Decrease) |
|----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|
| 02-46130                         | Public Chgs-Redaction            | 70,005           | 27,460           | 65,610           | 60,000           | 60,000           | 0.00%                       |
| 01-46144                         | Court Fees and Costs-Circuit Co  | 26,913           | 13,690           | 28,600           | 28,600           | 28,600           | 0.00%                       |
| 02-46146                         | Public Charges for Services-Dru  | 7,224            | 760              | 7,000            | 7,000            | 5,500            | -21.43%                     |
| 03-46140                         | Public Charges-Court Fees        | 182,468          | 83,176           | 189,185          | 209,000          | 209,000          | 0.00%                       |
| 02-46141                         | Family Counseling Fees Filing F  | 7,800            | 2,755            | 6,900            | 9,000            | 9,000            | 0.00%                       |
| 03-46142                         | Clerk of Courts Attorney Fee Re  | 45,807           | 20,497           | 44,963           | 52,000           | 52,000           | 0.00%                       |
| 46143-000-000-                   | Other Professional Reimburse     | 294              | 775              | 775              | -                | -                | #VALUE!                     |
| 01-46210                         | Sheriff-Public Charges           | 2,316            | 125              | 2,500            | 11,400           | 11,400           | 0.00%                       |
| 01-46211                         | Sheriff Revenue-Civil Process Fe | 77,008           | 33,920           | 80,000           | 86,000           | 86,000           | 0.00%                       |
| 01-46212                         | Sheriff Cost Reimbursement/Wit   | 54,770           | 23,864           | 49,700           | 65,000           | 65,000           | 0.00%                       |
| 01-46214                         | Reserve Deputy Revenue           | 10,227           | 200              | 11,275           | 11,275           | 11,275           | 0.00%                       |
| 04-46215                         | Public Charges-Sheriff Prisoner  | 31,515           | 9,558            | 20,000           | 45,000           | 45,000           | 0.00%                       |
| 01-46216                         | Restitution                      | 2,834            | 3,000            | 3,000            | 4,100            | 4,100            | 0.00%                       |
| 06-46216                         | Restitution                      | 499              | 278              | 278              | -                | -                | #VALUE!                     |
| 01-46217                         | OWI Restitution                  | 772              | 482              | 1,500            | 5,000            | 5,000            | 0.00%                       |
| 10-46241                         | Jail Surcharge                   | 44,041           | 20,261           | 42,141           | 58,000           | 58,000           | 0.00%                       |
| 06-46242                         | Jail-Board of Prisoners Meals    | 77,145           | 37,254           | 77,500           | 145,000          | 145,000          | 0.00%                       |
| 06-46243                         | Inmate Booking/Processing Fee    | 22,048           | 11,458           | 23,830           | 30,000           | 30,000           | 0.00%                       |
| 08-46242                         | Electronic Monitoring-Public Cha | 200,939          | 77,654           | 161,520          | 218,453          | 218,453          | 0.00%                       |
| 06-46244                         | Jail-Other County Transports     | 27,289           | 11,079           | 23,100           | 25,000           | 25,000           | 0.00%                       |
| 06-46245                         | Jail Stay Fee                    | 15,395           | 10,370           | 21,600           | 74,460           | 74,460           | 0.00%                       |
| 01-46510                         | Public Charges-Health            | 60,170           | 32,700           | 53,601           | 48,500           | 57,850           | 19.28%                      |
| 04-46510                         | Public Charges Public Health     | 48,740           | 32,265           | 40,750           | 40,000           | 40,000           | 0.00%                       |
| 01-46721                         | County Parks Revenue             | 388,741          | 197,867          | 390,000          | 380,000          | 385,000          | 1.32%                       |
| 01-46813                         | County Forest Revenue            | 509,885          | 380,693          | 475,000          | 310,000          | 310,000          | 0.00%                       |
| 46143                            | Public Charges-District Attorney | 7,780            | 2,793            | 5,600            | 6,000            | 5,600            | -6.67%                      |
| 46194                            | Co Treas-Copy and Fax Fees       | 52               | 16               | 25               | 50               | 25               | -50.00%                     |
| 46140                            | Court Fees and Costs             | 2,345            | 2,950            | 3,800            | 2,000            | 2,000            | 0.00%                       |
| 46196                            | Public Charges-Human Resourc     | 858              | 285              | 500              | 300              | 300              | 0.00%                       |
| 01-46110                         | Public Charges-Systems Tax Lis   | 897              | 450              | 800              | 500              | 500              | #VALUE!                     |
| 46121                            | Public Chgs-Treasurer            | 3,845            | 1,236            | 2,300            | 2,250            | 2,300            | 2.22%                       |
| 46122                            | Public Charges-Property Conve    | 1,104            | -                | -                | 1,000            | 1,000            | 0.00%                       |
| 01-46771                         | UW-Extension Publication Reve    | 154              | 4                | 100              | 750              | 500              | -33.33%                     |
| 04-46772-001                     | UW-Extension Project Revenue-    | 1,642            | 699              | 1,000            | 1,000            | 1,000            | 0.00%                       |
| 04-46772-007                     | UW-Extension Project Revenue-    | 6,144            | 155              | 155              | 60               | 60               | 0.00%                       |
| 04-46772-008                     | UW-Extension Project Revenue-    | 2,457            | 40               | 2,500            | 2,500            | 2,500            | 0.00%                       |
| 04-46772-009                     | Contributions for Parenting New  | 3,404            | 1,027            | 3,260            | 6,300            | 6,300            | 0.00%                       |
| 01-46772-010                     | BELL                             | 746              | 278              | 900              | 1,500            | 1,000            | -33.33%                     |
| 04-46772-004                     | UW Ext Project Rev Ag Program    | -                | 4,275            | 4,275            | -                | -                | #VALUE!                     |
| 04-46772-013                     | Family Living Programs           | 1,512            | -                | -                | 300              | 300              | 0.00%                       |
| 46221                            | Public Chgs-Cremation            | 37,364           | 26,840           | 45,000           | 39,500           | 45,000           | 13.92%                      |
| <b>TOTAL PUBLIC CHARGES</b>      |                                  | <b>2,367,719</b> | <b>1,222,089</b> | <b>2,259,343</b> | <b>2,340,598</b> | <b>2,358,323</b> | <b>0.76%</b>                |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                  |                  |                  |                  |                  |                  |                             |
| 01-47250                         | Intergovernment Charges-State    | 660              | 180              | 180              | -                | -                | #VALUE!                     |
| 02-47415                         | Local Department Charges-Syst    | 126,239          | 51,533           | 120,600          | 120,600          | 144,500          | 19.82%                      |
| 01-47320                         | Local Government Charges-Pub     | 33,695           | 16,537           | 38,000           | 48,000           | 48,000           | 0.00%                       |
| 47321                            | Local Government Charges-Pub     | 129              | -                | -                | -                | -                | #VALUE!                     |
| 01-47350                         | Intergovernment Charges-Sanita   | 17,920           | 9,175            | 18,405           | 18,460           | 18,460           | 0.00%                       |
| 47351                            | Local Govmt Chgs-Planning Ass    | 2,500            | 6,000            | 6,000            | 6,000            | 6,400            | 6.67%                       |
| 03-47391-000                     | Local Government Chgs-BNI(Ma     | 5,579            | 1,011            | 4,000            | 3,000            | 3,500            | 16.67%                      |
| 03-47392-000                     | Local Government Chgs-BNI(St     | 837              | 392              | 800              | 1,600            | 1,600            | 0.00%                       |
| 04-47393-000                     | Local Government Chgs-Work F     | 1,855            | 530              | 1,300            | 400              | 900              | 125.00%                     |
| 02-47395-000                     | Intergovernment Chgs-EM Vehic    | 8,179            | 1,780            | 4,500            | 4,500            | 4,500            | 0.00%                       |
| 02-47396-000                     | Intergovernmental Chgs-EM Eq     | 539              | 140              | 500              | 500              | 500              | 0.00%                       |
| 47410                            | Local Department Charges-Gen     | 1,107            | 286              | 800              | 1,400            | 800              | -42.86%                     |
| 04-47410                         | Local Dept Charges-Family Cou    | 16,931           | 6,764            | 16,233           | 14,000           | 16,000           | 14.29%                      |
| 03-47411                         | Local Dept Charges-Clerk of Co   | 15,653           | 6,044            | 17,887           | 14,000           | 18,000           | 28.57%                      |
| 2302-47412                       | Local Dept Chgs-Ins              | 494,126          | 523,272          | 523,275          | 527,336          | 504,399          | -4.35%                      |
| 47413                            | Local Department Charges-Corp    | 12,902           | 5,381            | 12,900           | 13,000           | 13,000           | 0.00%                       |
| 01-47315                         | Local Dept Chgs-Systems          | 90               | -                | -                | -                | -                | #VALUE!                     |
| 01-47415                         | Local Department Charges-Syst    | 7,920            | 3,300            | 7,620            | 7,620            | 7,620            | 0.00%                       |
| 47421                            | Local Department Charges-Pub     | -                | -                | -                | 2,000            | 2,000            | 0.00%                       |
| 01-47421                         | Local Department Charges-Pub     | 5,055            | 2,550            | 8,000            | 20,400           | 20,400           | 0.00%                       |
| 04-47421                         | Departmental Charges-Traffic     | 9,898            | 9,834            | 9,834            | 10,000           | 10,000           | 0.00%                       |
| 02-47421-000                     | Emergency Mgmt Local Dept Ch     | 4                | -                | 350              | 350              | 350              | 0.00%                       |
| 01-47440                         | Local Department Charges-Sani    | 1,987            | -                | 1,881            | 2,200            | 2,200            | 0.00%                       |
| <b>TOTAL INTERGOV CHGES</b>      |                                  | <b>763,805</b>   | <b>638,705</b>   | <b>793,065</b>   | <b>815,366</b>   | <b>823,129</b>   | <b>0.95%</b>                |
| <b>MISCELLANEOUS</b>             |                                  |                  |                  |                  |                  |                  |                             |
| 1907-48000                       | Miscellaneous                    | 971              | 836              | 836              | -                | -                | #VALUE!                     |
| 01-48200                         | Forestry DNR Lease Revenue       | 8,156            | -                | 8,156            | 8,156            | 8,156            | 0.00%                       |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                 | NEW ACCOUNT TITLE                | 2012 ACTUAL   | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--------------------------------|----------------------------------|---------------|------------------|----------------|-------------|-------------|-----------------------------|
| 01-48100                       | Register of Deeds Interest Reve  | 44            | 12               | 24             | -           | -           | #VALUE!                     |
| 48113                          | Unrealized Gain/Loss on Investr  | (2,061)       | (17,181)         | 40,000         | 40,000      | 40,000      | 0.00%                       |
| 48114                          | Investment Income                | 99,390        | 19,013           | 100,000        | 100,000     | 100,000     | 0.00%                       |
| 48115                          | Interest-General Investment      | 19,572        | 7,411            | 25,000         | 25,000      | 25,000      | 0.00%                       |
| 48116                          | Interest-Section 125             | 7             | 1                | 1              | 9           | 3           | -66.67%                     |
| 03-48117                       | Interest-Clerk of Courts         | 912           | 180              | 512            | 1,120       | 1,000       | -10.71%                     |
| 48200                          | Tower Rental Income              | 67,126        | 39,070           | 67,000         | 60,400      | 72,750      | 20.45%                      |
| 46813                          | Managed Forest Land-20% Co S     | 19,214        | -                | -              | -           | -           | #VALUE!                     |
| 48300                          | Gain on Sale of Prop-Tax Deed    | 31,387        | (12,282)         | (15,000)       | 1,000       | 1,000       | 0.00%                       |
| 06-48900                       | Jail Miscellaneous Revenue       | 212           | -                | -              | -           | -           | #VALUE!                     |
| 01-48900                       | Sheriff Dept Miscellaneous Reve  | 116           | 16               | 16             | -           | -           | #VALUE!                     |
| 04-48300-000                   | Wood Sales                       | 5,090         | 1,088            | 5,000          | 5,000       | 5,000       | 0.00%                       |
| 06-48300-000                   | Property Sales-Highway Safety    | 30            | 10               | 50             | 500         | 50          | -90.00%                     |
| 02-48320-000                   | Property Sales-Surplus Property  | 462           | 24               | 500            | 500         | 500         | 0.00%                       |
| 06-48500-000                   | Donations & Contributions-High   | 10            | -                | -              | 1,500       | 1,500       | 0.00%                       |
| 01-48500                       | Veteran's Relief Donations       | 240           | -                | -              | -           | -           | #VALUE!                     |
| 03-48500                       | Vets Donations for Outreach & G  | -             | -                | -              | 350         | 250         | -28.57%                     |
| 02-48501                       | Donations & Contributions-Task   | 2,093         | 990              | 1,800          | 1,800       | 1,800       | 0.00%                       |
| 01-48000                       | Interest                         | 16            | -                | -              | -           | -           | #VALUE!                     |
| 01-48440                       | Insurance Recoveries             | 810           | -                | -              | -           | -           | N/A                         |
| 2302-48440                     | Insurance Recoveries-Other       | 21,304        | 286              | 16,000         | 12,000      | 16,000      | 33.33%                      |
| 48500                          | Dispatch Donations               | (985)         | (58)             | (58)           | -           | -           | #VALUE!                     |
| 01-48300                       | Sheriff-Property Sales           | -             | 1,915            | 1,915          | -           | -           | #VALUE!                     |
| 48500                          | Human Resources Miscellaneous    | 4,969         | 2,035            | 2,121          | -           | -           | #VALUE!                     |
| 01-48000                       | County Parks Miscellaneous Re    | 7,870         | -                | -              | -           | -           | #VALUE!                     |
| 04-48500                       | Dental Sealants-Donations & Co   | 45,701        | 39,319           | 39,319         | 39,319      | 38,500      | -2.08%                      |
| 01-48502                       | Veterans Loan Repayment          | 578           | 410              | 535            | -           | -           | #VALUE!                     |
| 02-48510                       | Drug Court-Donations/Contribu    | -             | -                | 3,384          | 3,384       | 1,700       | -49.76%                     |
| 01-48540                       | Public Health Private Grants-Oth | 142,778       | 192,240          | 293,778        | 20,000      | 138,923     | 594.62%                     |
| 04-48500-000                   | Clean Sweep                      | -             | -                | 5,000          | 10,000      | -           | -100.00%                    |
| 48900                          | Miscellaneous Revenue            | 778           | 360              | 360            | 200         | 300         | 50.00%                      |
| 48900                          | PSC Grant                        | 124           | -                | -              | -           | -           | #VALUE!                     |
|                                | TOTAL MISCELLANEOUS              | 476,915       | 275,694          | 596,249        | 330,238     | 452,432     |                             |
| <b>OTHER FINANCING SOURCES</b> |                                  |               |                  |                |             |             |                             |
| 49110                          | Proceeds from L-T Debt           | -             | -                | -              | -           | 20,000      | N/A                         |
| 01-49210                       | Transfer from General Fund       | -             | -                | -              | -           | 117,000     | N/A                         |
| 06-49210                       | Transfer from General Fund       | -             | -                | 40,000         | 40,000      | 10,000      | -75.00%                     |
| 49220                          | Transfer from Special Revenue F  | 5,319,983     | -                | 4,977,577      | 5,104,378   | 5,027,353   | -1.51%                      |
| 01-49220                       | Transfer from General Fund       | -             | -                | -              | 41,609      | 56,266      | 35.23%                      |
| 01-49220                       | Transfer from Special Revenue    | 4,837         | -                | 8,360          | 13,485      | 13,425      | -0.44%                      |
|                                | OTHER FIN SOURCES                | 5,324,820     | -                | 5,025,937      | 5,199,472   | 5,244,044   | 0.86%                       |
|                                | TOTAL GENERAL FUND               | 15,388,644.16 | 3,153,334.45     | 14,195,052     | 14,306,825  | 14,457,147  | 1.05%                       |
|                                |                                  | 15,388,644.16 | 3,153,334.45     | 14,195,052     | 14,306,825  | 14,457,147  |                             |
| <b>SPECIAL REVENUE FUNDS</b>   |                                  |               |                  |                |             |             |                             |
| <b>HUMAN SERVICES (211)</b>    |                                  |               |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>       |                                  |               |                  |                |             |             |                             |
| 01-43561-000                   | CW Prior Year Adjustment         | 8,131         | 3,152            | 1,490          | -           | -           | N/A                         |
| 01-43561-306                   | State Aid BCA OPC MH             | 51,500        | 37,809           | 47,586         | 51,500      | 47,586      | -7.60%                      |
| 01-43561-324                   | State Aid State/Co Match OPC     | 1,038         | 620              | 1,000          | 3,790       | 1,900       | -49.87%                     |
| 01-43561-360                   | CW IVE Youth Indep Living        | 26,953        | 8,904            | 30,000         | 32,389      | 32,389      | 0.00%                       |
| 01-43561-377                   | State Aid-Basic County Allocati  | 219,776       | 97,781           | 240,000        | 220,000     | 240,000     | 9.09%                       |
| 01-43561-380                   | CW Kinship Care Assessments      | 21,939        | 8,720            | 21,018         | 21,939      | 21,018      | -4.20%                      |
| 01-43561-398                   | WIMCR-FFP                        | 4,702         | 693              | 4,775          | 4,702       | 4,775       | 1.55%                       |
| 01-43561-561                   | CW Children & Families Allocati  | 1,125,582     | 1,124,491        | 1,124,491      | 1,122,789   | 1,124,491   | 0.15%                       |
| 01-43561-573                   | CW TPR Adoption Services         | 4,168         | 271              | 360            | 9,000       | 9,000       | 0.00%                       |
| 01-43561-604                   | CW SACWIS                        | 5,336         | 1,092            | 2,912          | 5,000       | 3,000       | -40.00%                     |
| 01-43561-700                   | CW Children First                | -             | -                | 3,924          | -           | 18,000      | N/A                         |
| 01-43561-810                   | Coordinated Service Team         | 21,131        | -                | -              | -           | -           | #VALUE!                     |
| 01-43561-966                   | CW Healthcheck                   | 47,267        | 14,583           | 40,000         | 25,000      | 40,000      | 60.00%                      |
| 05-43560-400                   | Youth Aids Capacity Interventio  | 23,702        | 9,760            | 21,322         | 23,420      | 19,220      | -17.93%                     |
| 05-43560-401                   | Youth Aids Office of Justice Ass | -             | -                | 6,800          | -           | 45,594      | N/A                         |
| 05-43561-415                   | Youth Aids Community Allocati    | 949,212       | 1,007,076        | 1,006,336      | 1,038,550   | 1,104,180   | 6.32%                       |
| 05-43561-418                   | Youth Aids AODA Counseling       | 30,507        | 14,003           | 26,960         | 30,507      | 26,960      | -11.63%                     |
| 05-43561-810                   | Coordinated Service Team         | -             | 28,335           | 73,751         | 70,483      | -           | -100.00%                    |
| 10-43561-831                   | Childcare Certification          | 51,843        | 18,572           | 44,658         | 178,950     | 50,000      | -72.06%                     |
| 10-43561-840                   | Childcare Fraud                  | 12,394        | 3,479            | 8,278          | -           | 12,394      | #VALUE!                     |
| 10-43561-852                   | Childcare Admin & Operations     | 155,587       | 52,728           | 114,671        | -           | 115,515     | #VALUE!                     |
| 13-43567-472                   | State Grants-Aging Transportati  | -             | -                | 127,191        | 133,100     | 127,191     | -4.44%                      |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                     | NEW ACCOUNT TITLE                | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|------------------------------------|----------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 13-43567-572                       | State Grants-Aging Transp        |             |                  | 68,487         | 72,900      | 68,487      | -6.05%                      |
| 15-43561-200                       | W2 Implementation Contract       | 716,764     |                  | -              |             | -           | #VALUE!                     |
| 15-43561-600                       | W2 Prior Period Contract Adjust  | 2,090       |                  | -              |             | -           |                             |
| 20-43561-283                       | ESS IM Available Allocation      | 284,763     | 261,514          | 275,538        | 275,538     | 275,538     | 0.00%                       |
| 20-43561-294                       | ESS IM 50% Fed Match MA/FS       | 666,497     | 291,532          | 707,083        | 798,356     | 717,331     | -10.15%                     |
| 20-43561-297                       | ESS PPACA                        | -           | -                | 20,494         | -           | 96,741      | N/A                         |
| 20-43561-600                       | ESS Prior Year Adjustment        | (2,656)     | (957)            | (957)          | -           | -           | #VALUE!                     |
| 20-43561-965                       | ESS FS Agency Incentives         | 5,832       | 1,741            | 3,482          | 2,000       | 3,000       | 50.00%                      |
| 86-43561-099-00                    | -                                | -           | -                | -              | -           | -           | N/A                         |
| 20-43561-980                       | ESS MA Agency Incentives         | 1,197       | 608              | 1,216          | 800         | 1,000       | 25.00%                      |
| 25-43561-230                       | FSET Contract                    | 208,374     | 44,879           | 114,011        | 119,446     | 108,668     | -9.02%                      |
| 30-43561-232                       | Cost Share-Residential           | 262,379     | 61,030           | 295,632        | 404,752     | 342,007     | -15.50%                     |
| 35-43561-440                       | LIHEAP 10/1/10 to 9/30/11 Stat   |             |                  | -              | 150,324     | -           | -100.00%                    |
| 35-43561-442                       | Mobile Crisis-Insurance          | 126,823     | 60,330           | 142,447        | -           | 138,065     | #VALUE!                     |
| 40-43561-000                       | Title 19 Crisis                  |             |                  | -              | 9,000       | -           | -100.00%                    |
| 40-43561-550                       | State Aid-Birth to Three         | 116,173     | 116,173          | 100,494        | 116,173     | 116,173     | 0.00%                       |
| 40-43561-900-40                    | Grants-Birth to Three            | 18,749      | 6,992            | 8,443          | -           | -           | #VALUE!                     |
| 45-43561-561                       | Family Support Program-BCA       | -           | -                | 86,461         | 86,461      | 86,461      | 0.00%                       |
| 45-43561-577                       | State Aid-Family Support Progra  | 78,293      | 25,611           | -              | 8,000       | 76,151      | 851.89%                     |
| 50-43561-830                       | Children's Waivers Autism        | 1,734       |                  | 4,500          | 4,500       | 4,500       | 0.00%                       |
| 50-43561-833                       | Children's Waivers DD            | 6,010       |                  | 13,500         | 13,500      | 13,500      | 0.00%                       |
| 50-43561-845                       | Children's Waivers PD            | 1,958       |                  | 4,500          | 4,500       | 4,500       | 0.00%                       |
| 55-43561-561                       | Ho Chunk Donations               | 195,824     | 150,924          | 214,418        | 214,418     | 217,015     | 1.21%                       |
| 55-43561-602                       | State Aid-State/County Match     | 28,228      | 19,389           | 28,228         | 28,228      | -           | -100.00%                    |
| 55-43561-603                       | State Aid - Mental Health Block  | 24,009      | 3,157            | 24,009         | 24,009      | 22,809      | -5.00%                      |
| 55-43561-684                       | State Aid - CSP Case Managemt    | 82,686      |                  | -              | -           | -           | #VALUE!                     |
| 60-43561-561                       | Outpatient Clinic MH-BCA         | 32,695      | 53,694           | 76,279         | 76,279      | 95,772      | 25.55%                      |
| 60-43561-602                       | Outpatient Clinic MH-County Ma   | 19,443      | 14,151           | 19,443         | 19,443      | -           | -100.00%                    |
| 60-43561-684                       | State Aid - FFP                  | 82,067      |                  | 10,511         | 17,000      | 20,000      | 17.65%                      |
| 65-43561-517                       | State Aid-CMH                    |             | 4,899            | 39,783         | 39,783      | 37,889      | -4.76%                      |
| 65-43561-561                       | CCS BCA                          | 155,348     | 106,499          | 115,656        | 115,565     | 137,843     | 19.28%                      |
| 65-43561-602                       | CCS-County Match                 | 22,278      | 16,215           | 22,278         | 22,278      | -           | -100.00%                    |
| 70-43560-000                       | GWAAR Elder Abuse Grant          | 29,537      |                  | 29,835         | 29,835      | 29,835      | 0.00%                       |
| 70-43561-099                       | Certified MH Funding             |             |                  | -              | 10,036      | -           | -100.00%                    |
| 70-43561-312                       | State Aid-APS                    | 73,435      | 28,173           | 73,435         | 73,435      | 73,435      | 0.00%                       |
| 70-43561-560                       | Crisis Legal Services BCA        | 138,139     | 97,233           | 174,266        | 174,266     | -           | -100.00%                    |
| 70-43561-561                       | Crisis Legal Services State Aid  | 34,494      | 24,280           | 34,494         | 34,494      | 228,886     | 563.55%                     |
| 70-43561-602                       | Crisis Legal Services County Ma  | 20,126      | 14,649           | 20,126         | 20,126      | -           | -100.00%                    |
| 75-43561-367                       | COP Contract                     | 174,488     | 51,308           | 175,482        | 175,482     | 175,481     | 0.00%                       |
| 75-43561-368                       | COP Risk Reserve Revenue         | 994         |                  | -              | -           | -           | #VALUE!                     |
| 75-43561-559                       | State Aid-IMD Relocation Fundi   | 72,665      | 72,665           | 72,665         | 72,665      | 72,665      | 0.00%                       |
| 75-43561-561                       | State Aid Basic County Allocatio | 388,472     | 273,437          | 388,472        | 388,472     | 436,528     | 12.37%                      |
| 75-43561-569                       | State Aid-MH Block Grant         | 15,184      | 13,064           | 15,184         | 15,184      | 14,425      | -5.00%                      |
| 75-43561-602                       | State Aid/County Match           | 48,056      | 36,066           | 48,056         | 48,056      | -           | -100.00%                    |
| 80-43561-039                       | IDP/Vivitol Grant Revenue        | 20,009      | 20,839           | 28,400         | 12,000      | 18,000      | 50.00%                      |
| 80-43561-561                       | Outpatient Clinic-AODA BCA       | 57,209      | 40,268           | 84,866         | 84,866      | 99,448      | 17.15%                      |
| 80-43561-567                       | Outpatient Clinic-AODA IDP Sta   | 26,390      |                  | 35,000         | 35,000      | 35,000      | 0.00%                       |
| 80-43561-570                       | Outpatient Clinic-AODA Block G   | 64,281      | 26,784           | 64,281         | 64,281      | 61,067      | -5.00%                      |
| 80-43561-602                       | Outpatient Clinic-AODA County    | 14,582      | 10,613           | 14,582         | 14,582      | -           | -100.00%                    |
| 80-43561-684                       | State Aid - FFP                  | 98          |                  | 8,511          | 17,000      | -           | -100.00%                    |
| 85-43561-561                       | Outpatient Clinic-Day Tx Basic C | 51,550      | 40,268           | 57,209         | 57,209      | 71,791      | 25.49%                      |
| 85-43561-602                       | Outpatient Clinic-Day Tx State/C | 14,582      | 10,613           | 14,582         | 14,582      | -           | -100.00%                    |
| 85-43561-684                       | State Aid - FFP                  | 5,659       |                  | 1,702          | 3,500       | -           | -100.00%                    |
| 90-43561-561                       | AODA-CBRF State Aid-Basic C      | 115,983     | 81,638           | 115,983        | 115,983     | 136,109     | 17.35%                      |
| 90-43561-567                       | AODA-CBRF State Aid-IDP Em       |             |                  | 2,000          | 2,000       | 2,000       | 0.00%                       |
| 90-43561-570                       | AODA-CBRF State Aid-Alcohol      | 64,281      | 26,784           | 64,281         | 64,281      | 61,067      | -5.00%                      |
| 90-43561-602                       | AODA-CBRF State Aid-County       | 20,126      | 14,649           | 20,126         | 20,126      | -           | -100.00%                    |
| 95-43561-561                       | State Aid Basic County Allocatio | 46,581      | 32,787           | 46,581         | 46,581      | 46,581      | 0.00%                       |
| 95-43561-567                       | State Aids-IDP Emergency Fund    | 21,594      |                  | 10,000         | 38,139      | 5,000       | -86.89%                     |
| 99-43561-561                       | Administration BCA               | 1,076,551   | 758,105          | 1,004,296      | 1,004,296   | 1,008,825   | 0.45%                       |
| 99-43561-602                       | State Aid-State/County Match     | 58,734      | 42,890           | 58,734         | 58,734      | 58,734      | 0.00%                       |
| 99-43561-684                       | State Aid-FFP                    | (80,428)    |                  | -              | -           | -           | #VALUE!                     |
|                                    | TOTAL INTERGOVERNMENTAL          | 8,471,698   | 5,387,565        | 8,006,608      | 8,289,603   | 8,261,540   | -0.34%                      |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                  |             |                  |                |             |             |                             |
| 17-46510-000                       | Public Charges                   |             |                  | -              | 530,920     | 510,960     | -3.76%                      |
| 24-46526-000                       | SNF CMI Medicaid                 | 545,440     | 315,825          | 794,061        | 624,643     | 793,014     | 26.95%                      |
| 24-46526-026                       | SNF CMI Subsidized Services      | 34,875      | 16,173           | 38,815         | 33,588      | 38,815      | 15.56%                      |
| 24-46530-000                       | SNF CMI Private Pay              | 78,463      | 22,650           | 22,650         | 54,750      | -           | -100.00%                    |
| 24-46536-000                       | Third Party Awards & Settlement  | 285,542     | 65,800           | 207,916        | 186,646     | 209,422     | 12.20%                      |
| 24-46537-026                       | Contractual Adj SNF-CMI Medic    | 14,946      | (68)             | (68)           | -           | -           | #VALUE!                     |
| 25-46526-000                       | SNF BI Medicaid                  | 1,865,817   | 558,143          | 1,402,215      | 1,382,168   | 1,524,605   | 10.31%                      |
| 25-46530-000                       | SNF BI Private Pay               | 4,350       |                  | -              | 33,000      | -           | -100.00%                    |
| 25-46531-000                       | SNF BI Insurance                 | 100,300     | 5,100            | 5,100          | 132,000     | 15,825      | -88.01%                     |
| 25-46537-026                       | Contractual Adj SNF BI Medicai   | (133,388)   |                  | (89,445)       | (89,198)    | (109,677)   | 22.96%                      |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number  | NEW ACCOUNT TITLE                     | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|-----------------|---------------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 25-46537-031    | Contractual Adj SNF BI Insurance      | (17,395)    | -                | -              | -           | -           | #VALUE!                     |
| 26-46525-000    | Inpatient Medicare                    | 889,042     | 261,965          | 673,000        | 1,420,426   | 700,730     | -50.67%                     |
| 26-46525-025    | Inpatient Medicare Ancillaries        | -           | 820              | 820            | -           | -           | #VALUE!                     |
| 26-46526-000    | Inpatient Medicaid                    | 408,714     | 155,392          | 453,738        | 812,910     | 428,315     | -47.31%                     |
| 26-46526-096    | Inpatient Medicaid Adolescent         | 82,745      | 32,651           | 32,651         | 74,333      | 74,333      | 0.00%                       |
| 26-46530-000    | Inpatient Private Pay                 | 496,508     | 151,015          | 566,237        | 492,350     | 590,373     | 19.91%                      |
| 26-46530-030    | Inpatient Private Pay Ancillaries     | 21,144      | 6,259            | 6,259          | -           | 5,500       | #VALUE!                     |
| 26-46530-090    | Inpatient Private Pay Adolescent      | 6,175       | 2,618            | 2,618          | -           | 2,618       | #VALUE!                     |
| 26-46531-000    | Inpatient Insurance                   | 922,675     | 472,793          | 1,321,572      | 824,768     | 1,376,223   | 66.86%                      |
| 26-46531-031    | Inpatient Insurance Ancillaries       | 25,043      | 5,559            | 5,559          | 4,000       | 5,500       | 37.50%                      |
| 26-46531-091    | Inpatient Insurance Adolescent        | 146,215     | 61,523           | 61,523         | 191,464     | 62,000      | -67.62%                     |
| 26-46532-000    | Inpatient Wood County                 | 445,935     | 209,828          | 365,949        | 260,496     | 378,521     | 45.31%                      |
| 26-46532-032    | Inpatient Wood County Ancillaries     | 14,033      | 2,007            | 2,007          | -           | -           | #VALUE!                     |
| 26-46532-092    | Inpatient Wood County Adolescent      | 12,332      | 3,927            | 3,927          | 16,080      | 16,080      | 0.00%                       |
| 26-46533-000    | Inpatient Other County                | 209,341     | 93,618           | 283,760        | 254,910     | 295,752     | 16.02%                      |
| 26-46533-033    | Inpatient Other County Ancillaries    | (891)       | 12,801           | 12,801         | -           | -           | #VALUE!                     |
| 26-46533-093    | Inpatient Other County Adolescent     | -           | -                | -              | 13,050      | 13,050      | 0.00%                       |
| 26-46534-025    | Inpatient Managed Care/HMO M          | 259,984     | 87,958           | 229,095        | 175,938     | 238,205     | 35.39%                      |
| 26-46534-026    | Inpatient Managed Care/HMO M          | 417,269     | 231,734          | 677,271        | 393,736     | 706,272     | 79.38%                      |
| 26-46534-034    | Inpatient Managed Care/HMO A          | 2,177       | 1,109            | 1,109          | 3,000       | 1,100       | -63.33%                     |
| 26-46534-094    | Inpatient Managed Care/HMO A          | -           | 3,927            | 3,927          | -           | 4,000       | #VALUE!                     |
| 26-46534-096    | Inpatient Managed Care/HMO M          | 130,417     | 48,433           | 48,433         | 221,200     | 48,000      | -78.30%                     |
| 26-46537-025    | Contractual Adj Inpatient Medical     | (251,655)   | (77,984)         | (195,408)      | (260,802)   | (222,482)   | -14.69%                     |
| 26-46537-026    | Contractual Adj Inpatient Medical     | (176,148)   | (83,998)         | (212,819)      | (283,190)   | (231,218)   | -18.35%                     |
| 26-46537-030    | Contractual Adjustment                | -           | -                | -              | (348,160)   | (230,996)   | -33.65%                     |
| 26-46537-031    | Contractual Adj Inpatient Insurance   | (206,794)   | (79,115)         | (229,128)      | (204,001)   | -           | -100.00%                    |
| 26-46537-032    | Contractual Adj Inpatient Wood        | (462,485)   | (213,309)        | (367,956)      | (260,413)   | (378,520)   | 45.35%                      |
| 26-46537-033    | Contractual Adj Inpatient Other       | (9,104)     | (22,761)         | (22,761)       | (1,060)     | (26,694)    | 2418.30%                    |
| 05-46534-005    | -                                     | -           | -                | -              | -           | -           | N/A                         |
| 26-46537-034    | Contractual Adj Managed Care/HMO      | (207,347)   | (118,093)        | (319,906)      | (263,811)   | (353,672)   | 34.06%                      |
| 26-46537-092    | Contractual Adj Inpatient Adolescent  | (23,052)    | (3,927)          | (3,927)        | (16,163)    | (16,080)    | -0.51%                      |
| 26-46537-093    | Contractual Adj Inpatient Adolescent  | (1,815)     | -                | -              | -           | -           | #VALUE!                     |
| 99-46525-000    | Public Charges-Medicare Deferred      | 6,220       | -                | -              | -           | -           | #VALUE!                     |
| 99-46526-000    | Public Charges-Medicaid Deferred      | 97,810      | -                | -              | -           | -           | #VALUE!                     |
| 99-46530-000    | Public Charges-Private Pay Deferred   | 63,768      | -                | -              | -           | -           | #VALUE!                     |
| 99-46531-000    | Public Charges-Insurance Deferred     | 15,101      | -                | -              | -           | -           | #VALUE!                     |
| 99-46533-000    | Public Charges-Other Co Deferred      | 3,748       | -                | -              | -           | -           | #VALUE!                     |
| 99-46534-000    | Public Charges-HMO/Med Deferred       | (76,832)    | -                | -              | -           | -           | #VALUE!                     |
| 99-46536-000    | Public Charges-Other Deferred         | 220,084     | -                | -              | -           | -           | #VALUE!                     |
| 99-46537-000    | Contractual Adjustments Deferred      | (267,995)   | -                | -              | -           | -           | #VALUE!                     |
| 01-46530-560    | CW Alternate Child Care Support       | 92,281      | 40,895           | 115,507        | 165,000     | 190,000     | 15.15%                      |
| 01-46530-561    | CW Alternate Care SSI/Soc Sec         | 123,602     | 42,632           | 92,728         | -           | -           | #VALUE!                     |
| 01-46530-562    | Kinship Care fees                     | 225         | -                | -              | -           | -           | #VALUE!                     |
| 05-46526-810    | CST Medicaid                          | -           | 2,588            | 5,176          | -           | -           | #VALUE!                     |
| 05-46530-420    | Youth Aids Corrections Private Pay    | 2,708       | -                | -              | -           | -           | #VALUE!                     |
| 05-46530-430    | Youth Aids Alternate Care Child       | 81,853      | 23,945           | 69,660         | 165,000     | 120,000     | -27.27%                     |
| 05-46530-440    | Youth Aids Alternate Care SSI/S       | 27,936      | 18,946           | 39,042         | 5,000       | -           | -100.00%                    |
| 05-46537-810-02 | C/A CST Medicaid                      | -           | (1,744)          | (3,488)        | (3,700)     | -           | -100.00%                    |
| 05-46537-810-03 | C/A CST County of Wood                | -           | (162)            | (162)          | -           | -           | #VALUE!                     |
| 10-46530-833    | Daycare Certification/Recertification | 1,455       | 580              | 1,500          | 1,500       | 1,500       | 0.00%                       |
| 10-46530-900    | Child Care Agency Collections #       | (226)       | 167              | -              | -           | -           | #VALUE!                     |
| 13-46530-572    | State Aid/County Match                | -           | 64,034           | 101,200        | 36,000      | 101,200     | 181.11%                     |
| 13-46530-572-99 | Escort Contributions                  | -           | 3,927            | 11,600         | 19,830      | 11,600      | -41.50%                     |
| 13-46531-572    | Local Department Charges-Unif         | -           | -                | 52,500         | 62,000      | 52,500      | -15.32%                     |
| 15-46530-900    | W2 Job Access Loans                   | 3,213       | -                | -              | -           | -           | #VALUE!                     |
| 20-46530-909    | ESS MA Voluntary Refund               | -           | 500              | -              | -           | -           | #VALUE!                     |
| 20-46530-961    | ESS FS Agency Collections             | 75          | 82               | -              | -           | -           | #VALUE!                     |
| 20-46530-971    | Title 19 Medicaid-CCS                 | 560         | 2,136            | -              | -           | -           | #VALUE!                     |
| 20-46530-981    | ESS MA Agency Collection              | 105         | 1,960            | -              | -           | -           | #VALUE!                     |
| 40-46526-550    | B23 Case Management MA                | 253,156     | 76,172           | 215,471        | 277,500     | 220,000     | -20.72%                     |
| 40-46530-550    | B23 Cost Share                        | -           | -                | 4,000          | 16,000      | 4,000       | -                           |
| 40-46530-551    | State Aid-State/County Match          | -           | -                | 2,270          | 5,000       | 2,000       | -60.00%                     |
| 40-46530-900-40 | Grants-Birth to Three                 | -           | -                | -              | 30,000      | -           | -100.00%                    |
| 40-46531-550    | B23 Case Management Ins               | 79,362      | 20,434           | 49,725         | 50,000      | 49,000      | -2.00%                      |
| 40-46536-561    | -                                     | -           | -                | -              | -           | 2,000       | N/A                         |
| 40-46537-026    | B23 C/A MA                            | (184,667)   | (54,575)         | (78,188)       | (148,900)   | (80,000)    | -46.27%                     |
| 40-46537-030    | B23 C/A Private Pay                   | -           | -                | -              | (36,000)    | -           | -100.00%                    |
| 40-46537-031    | B23 C/A Ins                           | (36,960)    | (12,873)         | (37,294)       | -           | (36,750)    | #VALUE!                     |
| 45-46526-577    | FSP Case Management, MA               | 63,248      | 37,112           | 84,012         | 60,158      | 84,012      | 39.65%                      |
| 45-46526-810    | CST Case Management, MA               | -           | -                | -              | 5,000       | -           | N/A                         |
| 45-46537-026    | FSP C/A Case Management MA            | (32,286)    | (30,489)         | (65,529)       | (25,266)    | (69,429)    | 174.79%                     |
| 50-46526-830    | Client Fees-Other                     | 21,561      | 10,866           | 24,000         | 22,064      | 24,912      | 12.91%                      |
| 50-46526-833    | CLTS CM-DD                            | 108,116     | 63,763           | 148,372        | 108,258     | 156,591     | 44.65%                      |
| 50-46526-834    | CLTS Purchased-DD                     | 3,625       | 4,620            | 4,620          | -           | -           | #VALUE!                     |
| 50-46526-839    | CLTS CM-SED                           | 67          | -                | -              | 100         | -           | -100.00%                    |
| 50-46526-845    | CLTS CM-PD                            | 42,392      | 15,681           | 37,800         | 32,436      | 37,494      | 15.59%                      |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                   | NEW ACCOUNT TITLE                 | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|----------------------------------|-----------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 50-46526-846                     | CLTS Purchased-PD                 | 2,455       | 3,759            | 3,759          | -           | -           | #VALUE!                     |
| 50-46537-026                     | C/A CLTS CM, Medicaid             | (8,513)     | -                | -              | -           | -           | #VALUE!                     |
| 55-46526-561                     | Case Management-MA                | 230,952     | 129,241          | 308,838        | 205,386     | 309,000     | 50.45%                      |
| 55-46536-561                     | Case Management-FFP               | -           | 7,376            | 7,376          | 14,240      | 15,000      | 5.34%                       |
| 55-46537-026                     | Case Management-CA/MA             | (230,226)   | (101,998)        | (240,894)      | (160,201)   | (241,020)   | 50.45%                      |
| 60-46525-561                     | Outpatient Clinic MH-Medicare     | 228,563     | 101,129          | 139,856        | 233,970     | 149,350     | -36.17%                     |
| 60-46526-561                     | CCS Public Charges-Cost Share     | 395,258     | 163,459          | 371,419        | 434,250     | 419,883     | -3.31%                      |
| 60-46531-561                     | Outpatient Clinic MH-Private Ins  | 142,656     | 53,509           | 155,873        | 136,390     | 166,455     | 22.04%                      |
| 60-46532-561                     | Outpatient Clinic MH-Private Pa   | 100,151     | 79,504           | 310,500        | 176,794     | 335,510     | 89.77%                      |
| 60-46537-000                     | C/A Outpatient Clinic MH Sliding  | (177,421)   | (75,174)         | (154,750)      | -           | (168,939)   | #VALUE!                     |
| 60-46537-024                     | Contractual Adjustment            | -           | -                | -              | (125,632)   | -           | -100.00%                    |
| 60-46537-025                     | C/A Outpatient Clinic MH Medic    | (45,374)    | (16,197)         | (27,971)       | (173,700)   | (30,536)    | -82.42%                     |
| 60-46537-026                     | Case Management CA/MA             | (153,485)   | (66,086)         | (236,637)      | (50,532)    | (247,048)   | 388.89%                     |
| 60-46537-030                     | C/A, PP & Ins                     | (30,834)    | (37,096)         | -              | (13,639)    | (25,525)    | 87.15%                      |
| 60-46537-031                     | C/A Outpatient Clinic MH Private  | (27,893)    | (5,351)          | (23,381)       | -           | -           | #VALUE!                     |
| 65-46526-026                     | C/A, CCS Medicaid                 | (23,272)    | -                | -              | -           | -           | #VALUE!                     |
| 65-46526-561                     | CCS Medicaid                      | 700,691     | 280,584          | 673,402        | 665,000     | 715,000     | 7.52%                       |
| 65-46530-000                     | CCS Public Charges Cost Share     | -           | -                | -              | 100         | -           | -100.00%                    |
| 65-46532-561                     | CCS Public Charges-Cost Share     | 100         | -                | -              | -           | -           | #VALUE!                     |
| 65-46537-026                     | C/A, CCS Medicaid                 | (250,990)   | (112,963)        | (266,533)      | (261,443)   | (283,207)   | 8.32%                       |
| 65-46537-032                     | C/A, CCS Private Pay              | (15,458)    | -                | -              | (1,764)     | -           | -100.00%                    |
| 70-46526-561                     | Mobile Crisis MA                  | 5,760       | 3,525            | 8,100          | 9,600       | 8,100       | -15.63%                     |
| 70-46530-312                     | Legal Fees for Service            | 6,506       | 1,064            | 2,825          | 2,000       | 3,000       | 50.00%                      |
| 70-46530-561                     | CA Private Pay-Day TX             | 25,729      | 5,613            | 15,785         | 24,400      | 16,000      | -34.43%                     |
| 70-46537-025                     | Mobile Crisis C/A Medicare        | -           | -                | -              | (1,680)     | 2,000       | -219.05%                    |
| 70-46537-026                     | Mobile Crisis C/A MA              | (3,245)     | (1,720)          | (3,564)        | -           | (3,564)     | #VALUE!                     |
| 70-46537-030                     | Mobile Crisis C/A Private Pay     | (25,561)    | (5,613)          | (15,785)       | (20,540)    | (16,000)    | -22.10%                     |
| 75-46330-000                     | Ho Chunk AODA/MH Grant            | -           | -                | 27,500         | 27,500      | 27,500      | 0.00%                       |
| 75-46526-561                     | Client Fees-CRS, MA               | 423,941     | 70,220           | 376,370        | 385,975     | 376,370     | -2.49%                      |
| 75-46530-561-27                  | Client Contribution for Residenti | 31,582      | -                | -              | -           | -           | #VALUE!                     |
| 75-46530-561-27                  | Client Fees - Other 1915i         | -           | -                | -              | 45,433      | -           | -100.00%                    |
| 75-46537-026                     | C/A-CRS                           | (188,543)   | (14,377)         | (165,603)      | (143,257)   | (165,603)   | 15.60%                      |
| 80-46525-561                     | Outpatient Clinic-AODA Medical    | -           | -                | -              | 8,000       | 5,000       | -37.50%                     |
| 80-46526-561                     | Outpatient Clinic-AODA Medical    | 159,134     | 64,639           | 204,157        | 152,730     | 225,000     | 47.32%                      |
| 80-46530-000                     | Charges of Services-OWI Asses     | 97,897      | 36,906           | 90,000         | 115,000     | 115,000     | 0.00%                       |
| 80-46530-561                     | Outpatient Clinic-AODA Private    | 126,908     | 48,735           | 121,619        | 123,000     | 123,000     | 0.00%                       |
| 80-46531-561                     | Outpatient Clinic-AODA Private    | 78,140      | 32,125           | 61,251         | 80,200      | 65,000      | -18.95%                     |
| 80-46537-025                     | C/A Outpatient Clinic-AODA Me     | -           | -                | -              | (1,600)     | -           | -100.00%                    |
| 80-46537-026                     | Contractual Adjustment-Medicai    | (39,425)    | (16,706)         | (98,208)       | (61,092)    | (117,000)   | 91.51%                      |
| 80-46537-030                     | C/A AODA OPC-Private Pay          | (19,724)    | (22,291)         | (60,809)       | -           | (61,500)    | #VALUE!                     |
| 80-46537-031                     | C/A Outpatient Clinic-AODA Pri    | (28,205)    | (3,213)          | (9,776)        | (73,800)    | (9,750)     | -86.79%                     |
| 80-46537-032                     | C/A AODA OPC-County               | (3,710)     | -                | -              | (8,020)     | -           | -100.00%                    |
| 85-46526-561                     | Outpatient Clinic Title 19-Medic  | 47,000      | 30,600           | 114,840        | 50,000      | 120,000     | 140.00%                     |
| 85-46530-000                     | Charges for Services-OWI Surc     | 75,752      | 29,769           | 80,000         | 90,000      | 90,000      | 0.00%                       |
| 85-46530-561                     | Outpatient Clinic-Day Tx Private  | 76,600      | 49,200           | 99,630         | 90,000      | 100,000     | 11.11%                      |
| 85-46531-561                     | Outpatient Clinic-Day Tx Private  | 34,000      | 26,200           | 40,730         | 71,000      | 41,000      | -42.25%                     |
| 85-46537-026                     | C/A Outpatient Clinic-Medicaid    | (23,950)    | (18,190)         | (80,388)       | (20,000)    | (80,500)    | 302.50%                     |
| 85-46537-030                     | C/A Outpatiend Clinic Private Pa  | (32,362)    | (21,391)         | (69,741)       | (45,000)    | (70,000)    | 55.56%                      |
| 85-46537-031                     | C/A Outpatient Clinic-Insurance   | (3,360)     | (2,620)          | (6,500)        | (7,100)     | (6,150)     | -13.38%                     |
| 90-46530-561                     | AODA-CBRF Private Pay             | 176,624     | 88,935           | 182,044        | 153,300     | 182,044     | 18.75%                      |
| 90-46537-030                     | AODA-CBRF C/A Private Pay         | (44,583)    | (20,888)         | (36,994)       | (52,122)    | (36,994)    | -29.02%                     |
| 90-46537-032                     | C/A CBRF-County                   | (102,632)   | (35,516)         | (108,000)      | (55,188)    | (108,000)   | 95.69%                      |
| 99-46525-000                     | Public Charges-Medicare Deferr    | (41,525)    | -                | -              | -           | -           | #VALUE!                     |
| 99-46526-000                     | Public Charges-Medicaid Deferr    | 443,489     | -                | -              | -           | -           | #VALUE!                     |
| 99-46530-000                     | Public Charges-Private Deferred   | 300,727     | -                | -              | -           | -           | #VALUE!                     |
| 99-46531-000                     | Public Charges-Ins Deferred       | (8,318)     | -                | -              | -           | -           | #VALUE!                     |
| 99-46532-561                     | Past Due Accounts - Collection    | 22,827      | 11,141           | 12,000         | 30,000      | 30,000      | 0.00%                       |
| 99-46533-000                     | Public Charges-Other Def          | (40,021)    | -                | -              | -           | -           | #VALUE!                     |
| 99-46534-000                     | Public Charges-Other Deferred     | 14,126      | -                | -              | -           | -           | #VALUE!                     |
| 99-46537-000                     | Public Charges-CA Deferred        | (430,303)   | -                | -              | -           | -           | #VALUE!                     |
|                                  | TOTAL PUBLIC CHARGES              | 8,591,344   | 3,294,035        | 8,458,457      | 9,299,516   | 9,313,380   | 0.15%                       |
| <b>INTERGOVERNMENTAL CHARGES</b> |                                   |             |                  |                |             |             |                             |
| 50-47440-100                     | Congregate Meals                  | 261,259     | 112,428          | 259,750        | 250,500     | 253,500     | 1.20%                       |
| 90-47460-000                     | Intergovernmental Charges-Dru     | -           | -                | -              | -           | 5,000       | N/A                         |
| 95-47460-900                     | Intergovernmental Charges-Dru     | 50,000      | 20,000           | 35,000         | 40,000      | 35,000      | -12.50%                     |
|                                  | TOTAL INTERGOVERNMENT C           | 311,259     | 132,428          | 294,750        | 290,500     | 293,500     | 1.03%                       |
| <b>MISCELLANEOUS</b>             |                                   |             |                  |                |             |             |                             |
| 55-48200-561                     | Rent Sublease Revenue             | 49,136      | 9,035            | 20,000         | 18,000      | -           | -100.00%                    |
| 45-48960-550                     | FSP Public Charges-Parental Fe    | 5,936       | -                | 4,095          | 2,500       | 5,000       | 100.00%                     |
| 30-48500-000                     | Community Foundation Grant F      | 10,136      | 5,772            | 11,613         | 15,000      | 15,000      | 0.00%                       |
| 50-48860-000                     | Dietary-Revenue from Meals        | 20,435      | 8,217            | 16,430         | 16,800      | 16,400      | -2.38%                      |
| 50-48880-000                     | Dietary Revenue from Vending      | 3,322       | 1,294            | 2,600          | 3,600       | 2,600       | -27.78%                     |

WOOD CO 2013 AND 2014 BUDGET  
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REVENUES-SOURCE ORDER

| Account Number                           | NEW ACCOUNT TITLE               | 2012 ACTUAL   | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--|---------------------------------|---------------|------------------|----------------|-------------|-------------|-----------------------------|
| 50-48940-000                             | Dietary Revenue from Canteen    | 642           | 103              | 250            | 600         | 250         | -58.33%                     |
| 65-48300-000                             | Gain or Loss on Disposal of Ass | 200           |                  | -              |             | -           | #VALUE!                     |
| 65-48830-000                             | Recovery of PYBD & Contra Adj   | 32,874        | 20,397           | 21,000         | 30,000      | 30,000      | 0.00%                       |
| 65-48980-000                             | Miscellaneous Other Revenue     | 2,379         | 183              | 183            |             |             | #VALUE!                     |
| 65-48990-000                             | Other Operating Revenue         |               |                  |                | 4,400       |             | -100.00%                    |
| 65-48991-000                             | Copier Revenue                  | 3,191         | 1,192            | 2,300          | 2,300       | 2,300       | 0.00%                       |
| 90-48440-000                             | Insurance Recoveries AODA CE    | 799           |                  |                |             |             | #VALUE!                     |
| 99-48200-000                             | Cornerstone Lease               | -             | -                | -              | -           | 18,000      | N/A                         |
| 99-48500-100                             | Community Foundation Grant      | 2,201         | 1,389            | 2,000          | 1,500       | 2,000       | 33.33%                      |
| 99-48501-561                             | Donations-Human Services        |               |                  |                | 2,000       |             | -100.00%                    |
| 99-48900-561                             | Public Charges Human Services   | 2,823         | 2,926            | 6,372          | 2,800       | 5,000       | 78.57%                      |
| 99-48901-561                             | Miscellaneous/Other Revenue     | 1,468         | 1,779            | 3,500          | 3,500       | 3,500       | 0.00%                       |
|  | TOTAL MISCELLANEOUS             | 135,543       | 52,286           | 90,343         | 103,000     | 100,050     | -2.86%                      |
| <b>TRANSFERS</b>                         |                                 |               |                  |                |             |             |                             |
| 99-49210-000                             | Transfer from General Fund      |               | 27,400           | 27,400         |             |             | #VALUE!                     |
| 13-49220-000                             | Transfer from Special Revenue   |               | 167,693          | 167,693        |             |             | #VALUE!                     |
|  |                                 |               | 195,093          | 195,093        |             |             | N/A                         |
|  | TOTAL HUMAN SERVICES            | 17,509,844    | 9,061,407        | 17,045,251     | 17,982,619  | 17,968,470  | -0.08%                      |
|  |                                 | 17,509,843.93 | 9,061,406.91     | 14,195,052     | 17,982,619  |             |                             |
| <b>ADRC (220)</b>                        |                                 |               |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                 |                                 |               |                  |                |             |             |                             |
| 06-43567-472                             | State Grants-Aging Transportati | 131,000       |                  | -              | -           | -           | N/A                         |
| 07-43567-572                             | State Grants-Aging Transp       | 72,201        |                  | -              | -           | -           | N/A                         |
|  | INTERGOVERNMENTAL               | 203,201       | -                | -              | -           | -           |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>       |                                 |               |                  |                |             |             |                             |
| 07-46350-000                             |                                 | -             | -                | -              | -           | -           | N/A                         |
|  | PUBLIC CHARGES                  | 911           | -                | -              | -           | -           |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                 |               |                  |                |             |             |                             |
| 07-47210-000                             | Intergovernmental Chgs-Family   | 124,290       |                  | -              | -           | -           | #VALUE!                     |
|  | INTERGOV CHARGES                | 124,290       | -                | -              | -           | -           |                             |
| <b>MICELLANEOUS</b>                      |                                 |               |                  |                |             |             |                             |
| 07-48101-000                             | Interest-Jitney Program         | 281           |                  | -              | -           | -           | #VALUE!                     |
| 08-48113-000                             | Unrealized Gain/Loss-Alzheimer  | 2,359         |                  | -              | -           | -           | #VALUE!                     |
| 05-48500-000                             | Grants & Contributions-VSHRP    |               |                  |                | 1,000       |             | -100.00%                    |
| 16-48500-002                             | Trust Donations-St Josephs      |               |                  |                | 10,000      |             | -100.00%                    |
| 16-48500-000                             | Trust Donations & Contributions | 68            |                  |                |             |             | #VALUE!                     |
| 07-48563-000                             | Jitney Contributions            | 33,373        |                  |                |             |             | N/A                         |
| 07-48564-000                             | Escort Contributions            | 12,069        |                  |                |             |             | N/A                         |
|  | MISCELLANEOUS                   | 48,350        | -                | -              | 11,000      |             |                             |
|  | TOTAL AGING                     | 376,752       | -                | -              | 11,000      |             | -100.00%                    |
| <b>CHILD SUPPORT (230)</b>               |                                 |               |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                 |                                 |               |                  |                |             |             |                             |
| 43568                                    | State Aid-Child Support         | 772,015       | 196,952          | 810,150        | 804,359     | 870,542     | 8.23%                       |
|  | INTERGOVERNMENTAL               | 772,015       | 196,952          | 810,150        | 804,359     | 870,542     |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>       |                                 |               |                  |                |             |             |                             |
| 46621                                    | Public Chgs-Child Support Gen   | 7,151         | 2,604            | 5,500          | 9,000       | 5,500       | -38.89%                     |
| 46622                                    | Public Chgs-Child Support Appl  | 385           | 70               | 200            | 400         | 200         | -50.00%                     |
| 46623                                    | Public Charges-Child Support F  | 245           | 92               | 200            | 200         | 200         | 0.00%                       |
| 46624                                    | Public Chgs-Child Support Serv  | 11,175        | 8,511            | 14,500         | 10,000      | 14,000      | 40.00%                      |
| 46625                                    | Public Charges-Extradition      | 1,443         | 463              | 900            | 900         | 900         | 0.00%                       |
|  | PUBLIC CHARGES                  | 20,399        | 11,740           | 21,300         | 20,500      | 20,800      |                             |
| 49210                                    | Transfer from General Funds     | 15,383        |                  |                |             |             | N/A                         |
|  | TOTAL CHILD SUPPORT             | 807,797       | 208,692          | 831,450        | 824,859     | 891,342     | 8.06%                       |
| <b>FORESTRY ROADS (241)</b>              |                                 |               |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                 |                                 |               |                  |                |             |             |                             |
| 43690                                    | State Aid-Forestry Roads        | 3,268         | 3,262            | 3,262          | 3,268       | 3,262       | -0.18%                      |
|  | INTERGOVERNMENTAL               | 3,268         | 3,262            | 3,262          | 3,268       | 3,262       | -0.18%                      |



WOOD CO 2013 AND 2014 BUDGET  
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REVENUES-SOURCE ORDER

| Account Number                        | NEW ACCOUNT TITLE                | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|---------------------------------------|----------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
|                                       | TOTAL FORESTRY ROADS             | 3,268       | 3,262            | 3,262          | 3,268       | 3,262       |                             |
| <b>WILDLIFE HABITAT (242)</b>         |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>              |                                  |             |                  |                |             |             |                             |
| 43581                                 | State Aid-Forestry               | 1,880       | 1,856            | 1,856          | 1,868       | 1,856       | -0.64%                      |
|                                       | INTERGOVERNMENTAL                | 1,880       | 1,856            | 1,856          | 1,868       | 1,856       | -0.64%                      |
| <b>COUNTY FORESTS STATE AID (243)</b> |                                  |             |                  |                |             |             |                             |
| <b>MISCELLANEOUS</b>                  |                                  |             |                  |                |             |             |                             |
| 43581                                 | State Grants Forestry            | 5,000       | -                | 5,000          | 5,000       | -           | -100.00%                    |
| 48300                                 | County Forest Land               | 3,962       | 4,000            | 4,000          | -           | -           | N/A                         |
|                                       | TOTAL COUNTY FORESTS             | 8,962       | 4,000            | 9,000          | 5,000       | -           | -100.00%                    |
| <b>PARKS STATE AID (244)</b>          |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>              |                                  |             |                  |                |             |             |                             |
| 03-43572                              | State Aid-ATV                    | 5,715       | -                | 6,715          | 6,715       | 6,715       | 0.00%                       |
| 02-43574                              | State Aid-Snowmobile Maintena    | 70,806      | -                | 276,980        | 322,350     | 176,350     | -45.29%                     |
| 02-43575                              | #N/A                             | -           | -                | -              | -           | -           | N/A                         |
|                                       | INTERGOVERNMENTAL                | 76,521      | -                | 283,695        | 329,065     | 183,065     | -44.37%                     |
| <b>MISCELLANEOUS</b>                  |                                  |             |                  |                |             |             |                             |
| 03-48503                              | Donated Services-ATV Club        | 5,000       | -                | 5,339          | 6,000       | 6,000       | 0.00%                       |
|                                       | MISCELLANEOUS                    | 5,000       | -                | 5,339          | 6,000       | 6,000       |                             |
| <b>OTHER FINANCING SOURCES</b>        |                                  |             |                  |                |             |             |                             |
| 03-49220                              | Transfer from Special Revenue    | -           | -                | 2,800          | 4,173       | 2,000       | -52.07%                     |
|                                       |                                  | -           | -                | 2,800          | 4,173       | 2,000       |                             |
|                                       | TOTAL PARKS STATE AID            | 81,521      | -                | 291,834        | 339,238     | 191,065     |                             |
| <b>PARKS CAPITAL PROJECTS (245)</b>   |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>              |                                  |             |                  |                |             |             |                             |
| 07-43576                              | Parks & Forestry Capital Proj St | 186,676     | -                | 2,165          | 2,165       | 202,165     | 9237.88%                    |
| <b>MISCELLANEOUS</b>                  |                                  |             |                  |                |             |             |                             |
| 07-48300                              | Proceeds from Sales of Assets    | 27,878      | 21,220           | -              | -           | -           | N/A                         |
| 07-48500                              | Parks & Forestry Capital Proj Dc | 3,165       | -                | 2,165          | 2,165       | 2,165       | 0.00%                       |
|                                       |                                  | 31,043      | 21,220           | 2,165          | 2,165       | 2,165       |                             |
| <b>OTHER FINANCING SOURCES</b>        |                                  |             |                  |                |             |             |                             |
| 01-49220                              | Transfer from General Fund       | 200,000     | -                | -              | -           | -           | N/A                         |
|                                       | TOTAL CAPITAL PROJECTS           | 417,719     | 21,220           | 4,330          | 4,330       | 204,330     |                             |
| <b>LAND RECORD (261)</b>              |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>              |                                  |             |                  |                |             |             |                             |
| 02-43516                              | State Aid-Modernization Grants   | 300         | -                | 300            | 300         | 1,000       | 233.33%                     |
|                                       | INTERGOVERNMENTAL                | 300         | -                | 300            | 300         | 1,000       |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>    |                                  |             |                  |                |             |             |                             |
| 02-46135                              | Public Charges-Land Record Fe    | 109,920     | 43,088           | 78,000         | 78,000      | 96,000      | 23.08%                      |
| 02-46136                              | Public Charges-Housing Record    | -           | -                | 26,000         | 26,000      | -           | -100.00%                    |
| 02-46195                              | Public Charges-Map & Data Sal    | 663         | -                | 50             | 250         | 100         | -60.00%                     |
|                                       | PUBLIC CHARGES                   | 110,583     | 43,088           | 104,050        | 104,250     | 96,100      |                             |
|                                       | TOTAL LAND RECORD                | 110,883     | 43,088           | 104,350        | 104,550     | 97,100      | -7.13%                      |
| <b>PRIVATE SEWAGE (262)</b>           |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>              |                                  |             |                  |                |             |             |                             |
| 03-43549                              | State Grant - Private Sewage     | 70,853      | -                | 55,750         | 50,000      | 50,000      | 0.00%                       |
|                                       | INTERGOVERNMENTAL                | 70,853      | -                | 55,750         | 50,000      | 50,000      |                             |
| <b>LICENSES</b>                       |                                  |             |                  |                |             |             |                             |
| 03-44300                              | Sanitary Permit Fees             | 46,932      | 19,975           | 50,000         | 45,000      | 45,000      | 0.00%                       |
| 03-44412                              | Wisconsin Fund Application Fee   | 4,021       | -                | 3,000          | 3,000       | 3,000       | 0.00%                       |
| 03-44415                              | Private Onsite Waste Treatment   | 54,180      | 51,580           | 80,000         | 80,000      | 80,000      | 0.00%                       |
| 03-44435                              | Water Meter Revenues             | 85          | 2,425            | 2,750          | 345         | 1,000       | 189.86%                     |
|                                       | LICENSES                         | 105,218     | 73,980           | 135,750        | 128,345     | 129,000     |                             |
| <b>FINES &amp; FORFEITURES</b>        |                                  |             |                  |                |             |             |                             |
| 03-45191                              | Private Sewage Fines             | 13,309      | 42,779           | 45,000         | 10,000      | 15,000      | 50.00%                      |
|                                       | FINES & FORFEITURES              | 13,309      | 42,779           | 45,000         | 10,000      | 15,000      |                             |
| <b>PUBLIC CHARGES</b>                 |                                  |             |                  |                |             |             |                             |

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| Account Number                             | NEW ACCOUNT TITLE                 | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--|-----------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 03-46826                                   | Public Charges Private Sewage     | 3,700       | 1,370            | 2,500          | 2,750       | 2,000       | -27.27%                     |
|  | PUBLIC CHARGES                    | 3,700       | 1,370            | 2,500          | 2,750       | 2,000       |                             |
| <b>MISCELLANEOUS</b>                       |                                   |             |                  |                |             |             |                             |
| 03-48900                                   | Private Sewage Miscellaneous F    | 663         | 940              | 940            | -           | -           | N/A                         |
| 03-49110                                   | MISCELLANEOUS                     | -           | -                | -              | -           | -           | N/A                         |
|  | TOTAL PRIVATE SEWAGE              | 193,743     | 119,068          | 239,940        | 191,095     | 196,000     | 2.57%                       |
| <b>DATCP GRANTS (264)</b>                  |                                   |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                   |                                   |             |                  |                |             |             |                             |
| 43586-480                                  | State Aid-DATCP                   | 193,346     | -                | 237,784        | 188,346     | 210,227     | 11.62%                      |
| 49220-000                                  | Transfer from Special Revenue     | 7,785       | -                | 2,853          | 8,504       | 5,851       | -31.20%                     |
|  | TOTAL DATCP GRANTS                | 201,131     | -                | 240,637        | 196,850     | 216,078     |                             |
| <b>NONMETALLIC MINING (265)</b>            |                                   |             |                  |                |             |             |                             |
| <b>FINES &amp; FORFEITURES</b>             |                                   |             |                  |                |             |             |                             |
| 45110                                      | Fines & Forfeitures Nonmetallic   | 750         | 1,902            | 4,250          | -           | -           | N/A                         |
| <b>PUBLIC CHARGES FOR SERVICES</b>         |                                   |             |                  |                |             |             |                             |
| 46825                                      | Non-Metallic Mining Fees          | 23,105      | 22,555           | 22,555         | 23,375      | 21,695      | -7.19%                      |
|  | TOTAL NONMETALLIC MINING          | 23,855      | 24,457           | 26,805         | 23,375      | 21,695      |                             |
| <b>TRANSPORTATION &amp; ECON DEV (267)</b> |                                   |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                   |                                   |             |                  |                |             |             |                             |
| 04-43584                                   | State Aid CDBG-ED                 | 179,955     | 653              | -              | -           | -           | N/A                         |
|  | INTERGOVERNMENTAL                 | 179,955     | 653              | -              | -           | -           |                             |
| <b>MISCELLANEOUS</b>                       |                                   |             |                  |                |             |             |                             |
| 04-48900                                   | CDBG Loan Repayment               | -           | -                | 1,305          | 1,305       | 1,305       | 0.00%                       |
|  | MISCELLANEOUS                     | 1,392       | -                | 1,305          | 1,305       | 1,305       |                             |
|  | TOTAL TRANSP & ECON DEV           | 181,347     | 653              | 1,305          | 1,305       | 1,305       | 0.00%                       |
| <b>HO CHUNK DONATIONS (280)</b>            |                                   |             |                  |                |             |             |                             |
| <b>MISCELLANEOUS</b>                       |                                   |             |                  |                |             |             |                             |
| 04-48500                                   | Donations-Ho Chunk Nation         | 91,720      | 91,720           | 91,720         | 91,720      | 91,720      | 0.00%                       |
| <b>SALES TAX (290)</b>                     |                                   |             |                  |                |             |             |                             |
| <b>TAXES</b>                               |                                   |             |                  |                |             |             |                             |
| 01-41221                                   | County Sales Tax                  | 5,013,638   | 1,940,615        | 4,977,577      | 5,104,378   | 5,027,353   | -1.51%                      |
|  | TOTAL SPECIAL REVENUE             | 25,024,059  | 11,520,037       | 23,869,317     | 24,885,455  | 24,911,576  | 0.10%                       |
|  |                                   | 25,024,059  | 11,520,037.22    | 23,869,317     | 24,885,455  | 24,911,576  |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b>   |                                   |             |                  |                |             |             |                             |
| 48110                                      | Interest Income                   | 545         | -                | -              | -           | -           | N/A                         |
| 49110                                      | Proceeds from L-T Notes           | 755,000     | -                | -              | -           | -           | N/A                         |
|  | TOTAL DEBT SERVICE                | 973,645     | -                | -              | 52,650      | -           | -100.00%                    |
| <b>CAPITAL PROJECTS(404)</b>               |                                   |             |                  |                |             |             |                             |
| <b>MISCELLANEOUS</b>                       |                                   |             |                  |                |             |             |                             |
| 48110                                      | Interest Income                   | 2,062       | -                | -              | -           | -           | N/A                         |
| <b>OTHER FINANCING SOURCES</b>             |                                   |             |                  |                |             |             |                             |
| 48500                                      | Other Income Debt Premium         | 120,588     | -                | -              | -           | -           | N/A                         |
| 49110                                      | Debt Proceeds                     | 2,855,000   | -                | -              | -           | -           | N/A                         |
|  | TOTAL CAPITAL PROJECTS            | 2,975,588   | -                | -              | -           | -           |                             |
|  |                                   | 2,977,650   | -                | -              | -           | -           |                             |
|  | TOTAL GOVERNMENTAL                | 44,363,998  | 14,673,372       | 38,064,369     | 39,244,930  | 39,368,723  | 0.32%                       |
|  |                                   | 44,363,998  | 14,673,372       | 38,064,369     | 39,244,930  | 39,368,723  |                             |
| <b>PROPRIETARY FUND TYPES</b>              |                                   |             |                  |                |             |             |                             |
| <b>ENTERPRISE FUNDS</b>                    |                                   |             |                  |                |             |             |                             |
| <b>EDGEWATER (601)</b>                     |                                   |             |                  |                |             |             |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>         |                                   |             |                  |                |             |             |                             |
| 01-46520-003                               | Private Pay-Skilled Care          | 1,152,836   | 338,017          | 1,098,191      | 1,281,150   | 1,142,450   | -10.83%                     |
| 01-46520-009                               | Private Pay-Ancillary Billing     | 15,797      | 369              | 8,782          | 32,000      | 12,856      | -59.83%                     |
| 07-46520-011                               | Private Pay-Physical Therapy      | -           | -                | -              | 16,800      | 17,000      | 1.19%                       |
| 06-46520-013                               | Private Pay-Occupational Therap   | 33,111      | 10,482           | 45,063         | 15,500      | 17,000      | 9.68%                       |
| 01-46521-010                               | Other Pay-Laboratory Charges      | 14,010      | -                | -              | -           | -           | N/A                         |
| 09-46521-016                               | Other Pay-Level I Screening       | 2,901       | 2,580            | 5,160          | 4,500       | 2,500       | -44.44%                     |
| 08-46521-017                               | Other Pay-Recreational Activities | 890         | 350              | 500            | 4,500       | 800         | -82.22%                     |

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REVENUES-SOURCE ORDER

| Account Number                           | NEW ACCOUNT TITLE               | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--|---------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 9/23/2013 12:43                          |                                 |             |                  |                |             |             |                             |
| 01-46525-003                             | Medicare-Skilled Care           | 783,552     | 313,290          | 1,052,600      | 1,652,534   | 1,413,280   | -14.48%                     |
| 01-46525-009                             | Medicare-Ancillary Billing      | 961,098     | 404,843          | 1,327,955      | 594,000     | 955,500     | 60.86%                      |
| 07-46525-011                             | Medicare-Physical Therapy       | (1,016)     | -                | -              | 60,000      | 64,000      | 6.67%                       |
| 06-46525-013                             | Medicare-Occupational Therapy   | 128,963     | 54,161           | 159,042        | 40,000      | 64,000      | 60.00%                      |
| 07-46525-015                             | Medicare-Speech Therapy         | -           | -                | -              | -           | -           | N/A                         |
| 01-46525-016                             | Contractual Adjustment-Medicar  | (245,881)   | (125,998)        | (405,740)      | (10,500)    | (10,500)    | 0.00%                       |
| 01-46526-003                             | Medicaid-Skilled Care           | 3,467,160   | 1,050,528        | 3,345,656      | 4,113,550   | 4,202,975   | 2.17%                       |
| 01-46590-000                             | Nursing Bad Debt Expense        | -           | (3,250)          | (8,250)        | (12,000)    | (12,000)    | 0.00%                       |
| 01-46526-009                             | Medicaid-Ancillary Billing      | 8,746       | 1,065            | 2,556          | 18,500      | 15,500      | -16.22%                     |
| 07-46526-011                             | Medicaid-Physical Therapy       | 1,016       | -                | -              | 5,500       | 16,000      | 190.91%                     |
| 06-46526-013                             | Medicaid-Occupational Therapy   | 16,741      | 3,500            | 14,838         | 4,500       | -           | -100.00%                    |
| 07-46526-015                             | Medicaid-Speech Therapy         | -           | -                | -              | 9,000       | -           | -100.00%                    |
| 01-46526-016                             | Contractual Adjustment-Medicar  | (1,318,344) | (429,198)        | (1,330,157)    | (1,642,022) | (1,760,242) | 7.20%                       |
| 10-46590-000                             | Provision for Bad Debts         | 33,803      | -                | -              | -           | -           | N/A                         |
|  | PUBLIC CHARGES                  | 5,055,383   | 1,620,737        | 5,316,196      | 6,207,512   | 6,141,119   |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                 |             |                  |                |             |             |                             |
| 01-47250-000                             | Intergovernmental Transfer Prod | 674,042     | 136,350          | 511,584        | 511,584     | 506,940     | -0.91%                      |
|  | INTERGOV CHARGES                | 674,042     | 136,350          | 511,584        | 511,584     | 506,940     |                             |
| <b>MISCELLANEOUS</b>                     |                                 |             |                  |                |             |             |                             |
| 10-48100-000                             | Interest Income                 | 288         | 887              | 1,500          | 30          | 1,500       | 4900.00%                    |
| 11-48500-000                             | Donations-Memory Garden         | 23          | -                | -              | -           | -           | N/A                         |
| 06-48301-000                             | Occupational Therapy Miscellan  | 434         | 72               | 500            | 300         | 300         | 0.00%                       |
| 11-48540-000                             | Donations                       | 500         | 550              | 550            | -           | -           | N/A                         |
| 03-48910-000                             | Cafeteria Revenue               | 974         | 886              | 2,127          | 1,500       | 2,000       | 33.33%                      |
| 03-48920-000                             | Vending Machine Revenue         | 5,015       | 2,474            | 5,937          | 3,000       | 5,500       | 83.33%                      |
| 01-48990-000                             | Other Operating Income          | 3,589       | 1,653            | 3,968          | 1,500       | 1,500       | 0.00%                       |
| 10-48300-000                             | Gain/Loss on Disposal of Capita | 1,795       | -                | -              | -           | -           | N/A                         |
| 05-48500-000                             | Capital Contributions           | 350,618     | 771,355          | 1,599,355      | -           | -           | N/A                         |
|  | MISCELLANEOUS                   | 363,235     | 777,878          | 1,613,937      | 6,330       | 10,800      |                             |
| <b>OTHER FINANCING SOURCES</b>           |                                 |             |                  |                |             |             |                             |
| 10-49210-000                             | Transfer from General Fund      | 602,877     | -                | -              | -           | -           | N/A                         |
|  | OTHER SOURCES                   | 602,877     | -                | -              | -           | -           |                             |
|  | TOTAL EDGEWATER                 | 6,695,537   | 2,534,965        | 7,441,717      | 6,725,426   | 6,658,859   | -0.99%                      |
|  |                                 | 6,695,537   | 2,534,965.28     | 7,441,717      | 6,725,426   | 6,658,859   |                             |
| <b>HIGHWAY (604)(16)</b>                 |                                 |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENTAL</b>                 |                                 |             |                  |                |             |             |                             |
| 10-43531                                 | State Aids-Transportation       | 1,607,735   | 1,213,031        | 1,607,735      | 1,600,000   | 1,600,000   | 0.00%                       |
| 20-43533                                 | State Aid-Fuel Handling         | 271,900     | -                | -              | -           | -           | N/A                         |
| 10-43534                                 | State Aid-LRIP                  | 6,816       | -                | -              | -           | -           | N/A                         |
|  | INTERGOVERNMENTAL               | 1,886,451   | 1,213,031        | 1,607,735      | 1,600,000   | 1,600,000   |                             |
| <b>LICENSES &amp; PERMITS</b>            |                                 |             |                  |                |             |             |                             |
| 10-44101                                 | Utility Permits                 | 1,025       | 25               | 300            | 300         | 300         | 0.00%                       |
| 10-44102                                 | Driveway Permits                | 780         | 380              | 1,150          | 1,200       | 1,200       | 0.00%                       |
| 10-44260                                 | Moving Permits                  | 2,456       | 188              | 1,300          | 1,100       | 1,100       | 0.00%                       |
|  | LICENSES & PERMITS              | 4,261       | 593              | 2,750          | 2,600       | 2,600       |                             |
| <b>PUBLIC CHARGES-FRAC SAND</b>          |                                 |             |                  |                |             |             |                             |
| 80-46310-011                             | CTHEE-STH10-Completion          | -           | 8,561            | 8,561          | -           | -           | N/A                         |
| 80-46310-012                             | STH13-CTHH-Completion           | 2,204       | -                | -              | -           | -           | N/A                         |
| 80-46310-031                             | Bluff Dr-CTHN-Completion        | -           | 1,598            | 1,598          | -           | -           | N/A                         |
| 80-46310-032                             | MacArther Dr-USH10-Completi     | -           | 591              | 591            | -           | -           | N/A                         |
| 80-46310-101                             | CTHA-Stadt Rd-Completion        | -           | 12,854           | 45,000         | -           | -           | N/A                         |
| 80-46310-191                             | CTHB-STH13-Completion           | -           | 1,278            | 1,278          | -           | -           | N/A                         |
| 80-46310-271                             | STH73-Sparks Rd-Completion      | -           | 6,525            | 6,525          | -           | -           | N/A                         |
| 81-46310-141                             | STH13-CTHH RTE B-Panther C      | 28,366      | 28,551           | 52,537         | -           | -           | N/A                         |
| 82-46310-141                             | Carbo Ceramics-CTH H W CTY      | -           | 149,475          | 149,475        | -           | -           | N/A                         |
|  | PUBLIC CHARGES FOR SVCS         | 30,570      | 209,433          | 265,565        | -           | -           |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                 |             |                  |                |             |             |                             |
| 10-47210-000                             | State Charges General Governm   | 84,004      | -                | 128,000        | 132,000     | 132,000     | 0.00%                       |
| 70-47230                                 | Local Charges from State Rever  | 1,117,666   | 446,122          | 1,273,000      | 1,334,449   | 1,334,449   | 0.00%                       |
| 10-47470-000                             | Depart Charges-Bituminous Rev   | 1,788,008   | -                | -              | -           | -           | N/A                         |
| 20-47231-201                             | State Revenue-Radio/CDL         | 73,246      | 40,399           | 45,000         | 4,082       | 45,000      | 1002.40%                    |
| 20-47231-202                             | State Revenue-Chloride Storage  | 275         | 7,349            | 7,349          | -           | 4,082       | #VALUE!                     |
| 20-47430-000                             | Fuel Charges to Other Departme  | 23,132      | -                | 14,000         | 12,500      | 12,500      | 0.00%                       |
| 20-47470-000                             | Depart Charges - Bituminous R   | 299,489     | -                | 1,687,850      | 1,744,868   | 1,744,868   | 0.00%                       |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                           | NEW ACCOUNT TITLE                | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--|----------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| 10-47231-102                             | State Revenue-Records & Repor    | 48,612      | 17,983           | 53,000         | 55,000      | 55,000      | 0.00%                       |
| 20-47231-203                             | State Revenue-Machinery Stora    | -           | -                | -              | 45,000      | -           | -100.00%                    |
| 20-47232                                 | Machinery Revenue                | 1,796,380   | 1,034,323        | 1,825,231      | 1,360,501   | 1,725,499   | 26.83%                      |
| 70-47300-000                             | Local Revenue For Charges        | -           | 14,166           | -              | -           | -           | N/A                         |
| 10-47231-103                             | State Revenue-General Liability  | -           | -                | -              | 15,000      | 15,000      | 0.00%                       |
| 20-47232-100                             | Machinery Revenue-Bituminous     | -           | -                | -              | 365,000     | -           | -100.00%                    |
| 70-47330                                 | Revenue from Charges-Twns/Ct     | 1,469,380   | 148,869          | 1,028,600      | 1,183,733   | 1,183,733   | 0.00%                       |
| 50-47332                                 | Revenue from Districts-Roads     | 120,000     | 120,000          | 120,000        | 120,000     | 120,000     | 0.00%                       |
| 60-47333                                 | Revenue from Districts-Bridges   | 18,378      | 11,286           | 18,378         | 11,286      | 11,286      | 0.00%                       |
| 20-48310-000                             | Gain/Loss on Sale of Fixed Asses | (9,245)     | -                | -              | -           | 1           | N/A                         |
|  | INTERGOVERNMENTAL CHG            | 6,829,323   | 1,866,106        | 6,200,408      | 6,383,419   | 6,383,418   |                             |
| <b>MISCELLANEOUS</b>                     |                                  |             |                  |                |             |             |                             |
| 20-48340                                 | Sale of Salvage and Waste        | 33,534      | 5,445            | -              | 7,500       | 7,500       | 0.00%                       |
| 70-48900-000                             | Miscellaneous Highway Revenue    | -           | 1,364            | -              | -           | -           |                             |
|  | MISCELLANEOUS                    | 33,534      | 6,809            | -              | 7,500       | 7,500       |                             |
| 20-49110-000                             | Finance Fuel Dispensing System   | -           | -                | 250,000        | -           | -           |                             |
|  | TRANSFERS                        | -           | -                | 250,000        | -           | -           |                             |
|  | TOTAL HIGHWAY                    | 8,784,140   | 3,295,971        | 8,326,458      | 7,993,519   | 7,993,518   | 0.00%                       |
|  |                                  | 8,784,140   | 3,295,971.47     | 8,326,458      | 7,993,519   | 7,993,518   |                             |
| <b>TOTAL ENTERPRISE FUNDS</b>            |                                  |             |                  |                |             |             |                             |
|  |                                  | 15,479,677  | 5,830,937        | 15,768,175     | 14,718,945  | 14,652,377  | -0.45%                      |
| <b>INTERNAL SERVICE FUNDS</b>            |                                  |             |                  |                |             |             |                             |
| <b>HEALTH FUND (702)(17)</b>             |                                  |             |                  |                |             |             |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>       |                                  |             |                  |                |             |             |                             |
| 01-46196                                 | Health Fund-Participant Contrib  | 1,149,227   | 622,772          | 1,245,444      | 1,151,878   | 1,201,790   | 4.33%                       |
| 01-46198                                 |                                  | -           | -                | -              | -           | -           | N/A                         |
|  |                                  | 1,149,227   | 622,772          | 1,245,444      | 1,151,878   | 1,201,790   |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                  |             |                  |                |             |             |                             |
| 01-47410                                 | Health Fund Departmental Char    | 7,520,774   | 3,767,711        | 8,476,292      | 8,343,799   | 8,231,720   | -1.34%                      |
| <b>MISCELLANEOUS</b>                     |                                  |             |                  |                |             |             |                             |
| 01-48000                                 |                                  | -           | -                | -              | -           | -           | N/A                         |
| 01-48113                                 | Unrealized Gain/Loss on Investr  | (8,773)     | (35,020)         | -              | -           | -           | N/A                         |
| 01-48114                                 | Investment Income                | 66,308      | 21,113           | 50,000         | 70,000      | 50,000      | -28.57%                     |
| 01-48116                                 | Interest-Health Fund             | 3,245       | 523              | 1,212          | 4,200       | 1,300       | -69.05%                     |
| 01-48440                                 | Health Fund-Stop Loss Reimbu     | 820,216     | 659,106          | 900,000        | 500,000     | 847,000     | 69.40%                      |
|  | MISCELLANEOUS                    | 880,996     | 645,722          | 951,212        | 574,200     | 898,300     | 56.44%                      |
| <b>TRANSFERS</b>                         |                                  |             |                  |                |             |             |                             |
| 05-49270                                 | Transfer from Internal Service   | 111,521     | -                | 125,887        | 124,196     | 127,679     | 2.80%                       |
|  | TOTAL HEALTH FUND                | 9,662,519   | 5,036,205        | 10,798,835     | 10,194,073  | 10,459,489  | 2.60%                       |
| <b>MAINTENANCE (703)(19)</b>             |                                  |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                  |             |                  |                |             |             |                             |
| 04-47410                                 | Local Department Charges Joint   | 8,000       | 4,000            | 8,000          | 8,000       | 8,000       |                             |
| 01-47430                                 | Local Department Charges-Bldg    | 921,274     | 460,637          | 921,274        | 921,274     | 926,224     | 0.54%                       |
| 02-47431                                 |                                  | -           | -                | -              | -           | -           | N/A                         |
| 03-47432                                 | Local Department Charges-Ren     | 137,124     | 68,562           | 137,124        | 137,124     | 137,124     | 0.00%                       |
| 05-47435                                 | Local Dept Charges-Sheriff Ren   | 16,000      | 8,000            | 16,000         | 16,000      | 16,000      | 0.00%                       |
| 06-47436                                 | Local Department Charges-CBR     | 30,000      | 15,000           | 30,000         | 30,000      | 30,000      | 0.00%                       |
|  | INTERGOVERNMENT CHGS             | 1,112,398   | 556,199          | 1,112,398      | 1,112,398   | 1,117,348   |                             |
| <b>MISCELLANEOUS</b>                     |                                  |             |                  |                |             |             |                             |
| 01-48000                                 | Miscellaneous Revenue-Mainter    | -           | 15,211           | 15,211         | -           | -           |                             |
| 01-48110                                 | Building Maintenance Interest o  | 5,536       | 4,211            | -              | 10,710      | -           |                             |
| 06-48201                                 | CBRF Rental Revenues             | 50,520      | 25,260           | 50,490         | 50,400      | 50,400      |                             |
| 01-49110                                 | Proceeds from Long-Term Debt     | -           | -                | 10,710         | 68,272      | 8,106       |                             |
| 01-48300                                 | Gain/Loss on Disposal of Assets  | (19,643)    | -                | -              | -           | -           |                             |
| 06-48440                                 | Insurance Recoveries-CBRF's      | (799)       | -                | -              | -           | -           |                             |
| 01-48910                                 | Vending Machine Revenue          | 415         | -                | -              | 800         | 800         |                             |
| 49110                                    | Proceeds from Long-Term Debt     | -           | -                | 68,272         | -           | 70,876      |                             |
|  | MISCELLANEOUS                    | 36,030      | 44,682           | 144,683        | 130,182     | 130,182     |                             |
|  | TOTAL MAINTENANCE                | 1,148,428   | 600,881          | 1,257,081      | 1,242,580   | 1,247,530   | 0.40%                       |
| <b>WORKERS COMPENSATION (701)(23)</b>    |                                  |             |                  |                |             |             |                             |

WOOD CO 2013 AND 2014 BUDGET  
REVENUES BY FUNDING SOURCE

REVENUES-SOURCE ORDER

| Account Number                           | NEW ACCOUNT TITLE               | 2012 ACTUAL | 6/30/2013 ACTUAL | 2013 ESTIMATED | 2013 BUDGET | 2014 BUDGET | Percent Increase (Decrease) |
|--|---------------------------------|-------------|------------------|----------------|-------------|-------------|-----------------------------|
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                 |             |                  |                |             |             |                             |
| 47413                                    | Local Department Charges-Wor    | 453,220     | 225,573          | 451,146        | 450,000     | 495,000     |                             |
| 49210                                    |                                 | -           | -                | -              | -           | -           |                             |
|  | INTERGOVERNMENT CHGS            | 453,220     | 225,573          | 451,146        | 450,000     | 495,000     |                             |
| <b>OPEB (704)(14)</b>                    |                                 |             |                  |                |             |             |                             |
| <b>INTERGOVERNMENT CHGS FOR SERVICES</b> |                                 |             |                  |                |             |             |                             |
| 47413                                    | Interdepartmental Charges OPE   | 247,688     | 248,930          | -              | -           | -           |                             |
| 49210                                    |                                 | -           | -                | -              | -           | -           |                             |
|  | INTERGOVERNMENT CHGS            | 247,688     | 248,930          | -              | -           | -           |                             |
| <b>PC REPLACEMENT FUND (705)(27)</b>     |                                 |             |                  |                |             |             |                             |
| 47415                                    | PC Replacement Fund Departm     | -           | 109,530          | 109,530        | 111,000     | 113,310     |                             |
| 49210                                    | Transfer from General Fund      | -           | -                | 250,000        | 250,000     | -           |                             |
|  |                                 | -           | 109,530          | 359,530        | 361,000     | 113,310     |                             |
| TOTAL INTERNAL SERVICE FUNDS             |                                 | 11,511,855  | 6,221,119        | 12,866,592     | 12,247,653  | 12,315,329  | 0.55%                       |
| TOTAL PROPRIETARY FUND TYPES             |                                 | 26,991,532  | 12,052,056       | 28,634,767     | 26,966,598  | 26,967,706  | 0.00%                       |
| <b>TRUST AND AGENCY FUNDS</b>            |                                 |             |                  |                |             |             |                             |
| <b>SHERIFF TRUST (811)</b>               |                                 |             |                  |                |             |             |                             |
| 43521                                    | Sheriff Trust-State Aid         | 5,157       | -                | -              | -           | -           | N/A                         |
| 48100                                    | Sheriff Trust-Interest          | 445         | -                | -              | -           | -           | N/A                         |
| 48525                                    | Sheriff Trust-Donations         | 24,545      | -                | -              | -           | -           | N/A                         |
| 48900                                    | Sheriff Trust Misc Revenues     | 5,720       | -                | -              | -           | -           | N/A                         |
| 0  |                                 | 35,866      | -                | -              | -           | -           | N/A                         |
| <b>LAND CONSERVATION TRUST (819)</b>     |                                 |             |                  |                |             |             |                             |
| <b>PUBLIC CHARGES FOR SERVICES</b>       |                                 |             |                  |                |             |             |                             |
| 46825                                    | Land Conservation Trust-Tree S  | 22,092      | 17,384           | 23,000         | 27,900      | 27,900      | 0.00%                       |
|  | PUBLIC CHARGES                  | 22,092      | 17,384           | 23,000         | 27,900      | 27,900      |                             |
| <b>MISCELLANEOUS</b>                     |                                 |             |                  |                |             |             |                             |
| 48100                                    | Land Conservation Trust-Interes | -           | -                | 10             | 15          | 10          | -33.33%                     |
|  | MISCELLANEOUS                   | -           | -                | 10             | 15          | 10          |                             |
|  | TOTAL LAND CONS TRUST           | 22,092      | 17,384           | 23,010         | 27,915      | 27,910      |                             |
| <b>WORKFORCE DEV BRD (820)</b>           |                                 |             |                  |                |             |             |                             |
| 43583                                    | #N/A                            | -           | -                | -              | -           | -           | N/A                         |
|  | INTERGOVERNMENTAL               | -           | -                | -              | -           | -           |                             |
|  | TOTAL TRUST & AGENCY            | 57,958      | 17,384           | 23,010         | 27,915      | 27,910      |                             |
|  | TOTAL REVENUES                  | 71,413,488  | 26,742,812       | 66,722,146     | 66,239,443  | 66,364,339  | 0.19%                       |
| <b>PROPERTY TAXES</b>                    |                                 |             |                  |                |             |             |                             |
| 101-9902-41110                           | General Fund                    | 9,999,255   | 4,949,484        | 9,750,011      | 9,898,968   | 9,562,370   | -3.40%                      |
| 220-9902-41110                           | Aging                           | 282,058     | 99,139           | 198,278        | 198,278     | 198,278     | 0.00%                       |
| 230-9902-41110                           | Child Support                   | -           | 21,047           | 47,979         | 42,093      | 37,140      | -11.77%                     |
| 211-2065-41110                           | Norwood                         | -           | 1,064,144        | 1,781,786      | 2,128,288   | 1,811,561   | -14.88%                     |
| 211-4000-41110                           | Human Services Community        | 6,159,808   | 3,130,467        | 6,340,385      | 6,260,934   | 6,299,446   | 0.62%                       |
| 244-9902-41110                           | Parks State Aid                 | -           | -                | -              | -           | 19,968      | N/A                         |
| 267-9902-41110                           | Transp & Econ Dev               | 49,873      | 27,604           | 49,873         | 55,208      | 117,139     | 112.18%                     |
| 301-9902-41110                           | Debt Service                    | 735,000     | 233,133          | 217,801        | 466,267     | 454,800     | -2.46%                      |
| 601-9902-41110                           | Edgewater                       | 407,561     | 112,805          | 983,229        | 338,415     | 718,251     | 112.24%                     |
| 604-9902-41110                           | Highway                         | 2,831,558   | 1,342,242        | 2,703,592      | 2,684,483   | 2,828,592   | 5.37%                       |
|  | TOTAL PROPERTY TAXES            | 20,465,113  | 10,980,065       | 22,072,934     | 22,072,934  | 22,047,545  |                             |
|  | TOTAL SOURCES                   | 91,878,601  | 37,722,877       | 88,795,080     | 88,312,377  | 88,411,884  | 0.11%                       |

WOOD COUNTY-2013 and 2014 BUDGETED  
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

| Account Number             | ACCOUNT TITLE                   | 2012 ACTUAL  |        |              | 6/30/13 ACTUAL |        |              | 2013 ESTIMATED |            |              | 2013 BUDGET |                |           | Percent Increase (Decrease) | 2014 BUDGET |                |           |
|----------------------------|---------------------------------|--------------|--------|--------------|----------------|--------|--------------|----------------|------------|--------------|-------------|----------------|-----------|-----------------------------|-------------|----------------|-----------|
|                            |                                 | OPERATING    | OUTLAY | TOTAL        | OPERATING      | OUTLAY | TOTAL        | OPERATING      | OUTLAY     | TOTAL        | OPERATING   | CAPITAL OUTLAY | TOTAL     |                             | OPERATING   | CAPITAL OUTLAY | TOTAL     |
| <b>GENERAL FUND</b>        |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| <b>GENERAL GOVERNMENT</b>  |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| <b>GENERAL COUNTY</b>      |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51590                      | Contingency                     | -            | -      | -            | -              | -      | -            | -              | -          | -            | 195,702     | -              | 195,702   | 129.94                      | 450,000     | -              | 450,000   |
| 59220                      | Transfer to Special Revenue     | -            | -      | -            | -              | -      | -            | -              | -          | -            | -           | -              | -         | -                           | -           | -              | -         |
|                            |                                 | -            | -      | -            | -              | -      | -            | -              | -          | -            | 195,702     | -              | 195,702   | 129.94                      | 450,000     | -              | 450,000   |
| <b>CLERK OF COURTS</b>     |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51221                      | Clerk of Courts                 | 1,064,878    | -      | 1,064,878    | 534,997        | -      | 534,997      | 1,141,426      | -          | 1,141,426    | 1,221,957   | -              | 1,221,957 | 1.37                        | 1,238,646   | -              | 1,238,646 |
| 51211                      | Law Library                     | 10,744       | -      | 10,744       | -              | -      | -            | -              | -          | -            | -           | -              | -         | #DIV/0!                     | -           | -              | -         |
| 51217                      | Divorce Mediation               | 8,438        | -      | 8,438        | 6,138          | -      | 6,138        | 15,000         | -          | 15,000       | 15,000      | -              | 15,000    | 33.33                       | 20,000      | -              | 20,000    |
| 51220                      | Family Court Commissioner       | 93,035       | -      | 93,035       | 42,130         | -      | 42,130       | 98,000         | -          | 98,000       | 98,000      | -              | 98,000    | -                           | 98,000      | -              | 98,000    |
|                            |                                 | 1,177,096    | -      | 1,177,096    | 583,265        | -      | 583,265      | 1,254,426      | -          | 1,254,426    | 1,334,957   | -              | 1,334,957 | 1.62                        | 1,356,646   | -              | 1,356,646 |
| <b>CIR CRT BR I</b>        |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51212                      | Circuit Court Branch I          | 271,126      | -      | 271,126      | 134,839        | -      | 134,839      | 282,484        | -          | 282,484      | 283,358     | -              | 283,358   | 21.08                       | 343,085     | -              | 343,085   |
|                            |                                 | 271,126      | -      | 271,126      | 134,839        | -      | 134,839      | 282,484        | -          | 282,484      | 283,358     | -              | 283,358   | 21.08                       | 343,085     | -              | 343,085   |
| <b>CIR CRT BR II</b>       |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51213                      | Circuit Court Branch II         | 127,990      | -      | 127,990      | 59,846         | -      | 59,846       | 139,838        | -          | 139,838      | 146,301     | -              | 146,301   | (9.19)                      | 132,859     | -              | 132,859   |
| <b>CIR CRT BR III</b>      |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51214                      | Circuit Court Branch III        | 106,718      | -      | 106,718      | 51,806         | -      | 51,806       | 109,801        | -          | 109,801      | 110,852     | -              | 110,852   | 0.75                        | 111,685     | -              | 111,685   |
| 51215                      | Drug Court                      | 143,903      | -      | 143,903      | 60,760         | -      | 60,760       | 141,631        | -          | 141,631      | 141,631     | -              | 141,631   | -                           | 222,890     | -              | 222,890   |
|                            |                                 | 250,621      | -      | 250,621      | 112,566        | -      | 112,566      | 251,432        | -          | 251,432      | 252,483     | -              | 252,483   | -                           | 334,575     | -              | 334,575   |
| <b>SYSTEMS</b>             |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51450                      | Data Processing                 | 1,436,528    | -      | 1,436,528    | 887,039        | -      | 887,039      | 1,139,070      | 588,715    | 1,727,785    | 1,132,785   | 625,000        | 1,757,785 | 5.00                        | 1,198,119   | 647,500        | 1,845,619 |
| 51451                      | Voice-Over IP                   | 119,026      | -      | 119,026      | 66,586         | -      | 66,586       | 120,600        | -          | 120,600      | 120,600     | -              | 120,600   | -                           | 23,500      | -              | 144,500   |
|                            |                                 | 1,555,554    | -      | 1,555,554    | 953,625        | -      | 953,625      | 1,259,670      | 588,715    | 1,848,385    | 1,253,385   | 625,000        | 1,878,385 | -                           | 1,319,119   | 671,000        | 1,990,119 |
| <b>FINANCE</b>             |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51510                      | Finance                         | 221,524      | -      | 221,524      | 138,809        | -      | 138,809      | 232,280        | 723        | 233,003      | 231,591     | -              | 231,591   | 7.27                        | 248,433     | -              | 248,433   |
| <b>TREASURER</b>           |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51520                      | Treas,Tax Lister, Deeding       | 367,010      | -      | 367,010      | 190,722        | -      | 190,722      | 392,369        | 1,611      | 393,980      | 408,587     | -              | 408,587   | 3.92                        | 424,596     | -              | 424,596   |
| <b>DISTRICT ATTORNEY</b>   |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51310                      | District Attorney               | 246,842      | -      | 246,842      | 120,654        | -      | 120,654      | 265,573        | -          | 265,573      | 263,273     | -              | 263,273   | (0.12)                      | 262,962     | -              | 262,962   |
| 51315                      | Victim Witness                  | 123,219      | -      | 123,219      | 61,715         | -      | 61,715       | 128,229        | -          | 128,229      | 129,810     | -              | 129,810   | 2.58                        | 133,154     | -              | 133,154   |
| 51316                      | Task Force                      | 838          | -      | 838          | 701            | -      | 701          | 1,100          | -          | 1,100        | 950         | -              | 950       | -                           | 950         | -              | 950       |
| 51317                      | Victim Witness-Crime Witness    | -            | -      | -            | -              | -      | -            | -              | -          | -            | -           | -              | -         | -                           | -           | -              | -         |
|                            |                                 | 370,899      | -      | 370,899      | 183,070        | -      | 183,070      | 394,902        | -          | 394,902      | 394,033     | -              | 394,033   | 0.77                        | 397,066     | -              | 397,066   |
| <b>CORPORATION COUNSEL</b> |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51320                      | Corporation Counsel             | 198,451      | -      | 198,451      | 95,655         | -      | 95,655       | 198,110        | -          | 198,110      | 211,110     | -              | 211,110   | (0.68)                      | 209,673     | -              | 209,673   |
| <b>REGISTER OF DEEDS</b>   |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51710                      | Register of Deeds               | 366,342      | -      | 366,342      | 202,328        | -      | 202,328      | 386,203        | -          | 386,203      | 388,463     | -              | 388,463   | (0.78)                      | 385,451     | -              | 385,451   |
| 51711                      | Reg of Deeds-Redaction          | 78,618       | -      | 78,618       | 2,006          | -      | 2,006        | 3,635          | -          | 3,635        | 4,000       | -              | 4,000     | -                           | 24,384      | -              | 24,384    |
|                            |                                 | 444,960      | -      | 444,960      | 204,333        | -      | 204,333      | 389,838        | -          | 389,838      | 392,463     | -              | 392,463   | -                           | 409,835     | -              | 409,835   |
| <b>COUNTY CLERK</b>        |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51120                      | Committees & Commiss            | 129,730      | -      | 129,730      | 82,749         | -      | 82,749       | 142,605        | -          | 142,605      | 140,869     | -              | 140,869   | 6.40                        | 149,887     | -              | 149,887   |
| 51420                      | County Clerk                    | 264,741      | -      | 264,741      | 132,941        | -      | 132,941      | 285,703        | -          | 285,703      | 297,569     | -              | 297,569   | 4.21                        | 310,100     | -              | 310,100   |
| 51424                      | Postage Meter                   | 11,538       | -      | 11,538       | 6,541          | -      | 6,541        | 11,442         | -          | 11,442       | 13,366      | -              | 13,366    | (9.47)                      | 12,100      | -              | 12,100    |
| 51440                      | Elections                       | 134,444      | -      | 134,444      | 41,791         | -      | 41,791       | 42,788         | -          | 42,788       | 48,567      | -              | 48,567    | 88.76                       | 91,676      | -              | 91,676    |
| 51453                      | Information & Commun            | 13,161       | -      | 13,161       | 6,452          | -      | 6,452        | 13,125         | -          | 13,125       | 20,900      | -              | 20,900    | (9.57)                      | 18,900      | -              | 18,900    |
|                            |                                 | 553,614.45   | -      | 553,614.45   | 270,475.05     | -      | 270,475.05   | 495,663.00     | -          | 495,663.00   | 521,271     | -              | 521,271   | 11.78                       | 582,663     | -              | 582,663   |
| <b>HUMAN RESOURCES</b>     |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51435                      | Human Resources                 | 344,860      | -      | 344,860      | 176,511        | -      | 176,511      | 364,815        | -          | 364,815      | 385,335     | -              | 385,335   | 0.69                        | 388,002     | -              | 388,002   |
| 51436                      | Human Resources Programs        | 80,601       | -      | 80,601       | 7,615          | -      | 7,615        | 14,053         | -          | 14,053       | 44,365      | -              | 44,365    | (47.25)                     | 23,404      | -              | 23,404    |
| 51433                      | Labor Relations                 | 19,811       | -      | 19,811       | 6,013          | -      | 6,013        | 28,200         | -          | 28,200       | 28,200      | -              | 28,200    | -                           | 28,200      | -              | 28,200    |
|                            |                                 | 445,272      | -      | 445,272      | 190,339        | -      | 190,339      | 407,068        | -          | 407,068      | 457,900     | -              | 457,900   | (4.00)                      | 439,606     | -              | 439,606   |
| <b>PURCHASING</b>          |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51550                      | Purchasing                      | 51,613       | -      | 51,613       | 22,711         | -      | 22,711       | 53,115         | -          | 53,115       | 53,572      | -              | 53,572    | (0.11)                      | 53,513      | -              | 53,513    |
| <b>RISK MANAGEMENT</b>     |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51931                      | Property & Liability Ins        | 522,117      | -      | 522,117      | 488,064        | -      | 488,064      | 536,298        | -          | 536,298      | 609,634     | -              | 609,634   | (1.77)                      | 598,819     | -              | 598,819   |
| <b>CORONER</b>             |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 51231                      | Coroner                         | 67,167       | -      | 67,167       | 36,522         | -      | 36,522       | 74,840         | -          | 74,840       | 85,766      | -              | 85,766    | 5.34                        | 90,344      | -              | 90,344    |
|                            | <b>TOTAL GENERAL GOVERNMENT</b> | 6,625,013.58 | -      | 6,625,013.58 | 3,664,840.37   | -      | 3,664,840.37 | 6,362,333.00   | 591,049.00 | 6,953,382.00 | 6,832,113   | 625,000        | 7,457,113 | 8                           | 7,390,832   | 671,000        | 8,061,832 |
| <b>PUBLIC SAFETY</b>       |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| <b>SHARED DISPATCH</b>     |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 52601                      | Dispatch                        | 1,397,409    | -      | 1,397,409    | 731,309        | -      | 731,309      | 1,426,744      | -          | 1,426,744    | 1,475,028   | -              | 1,475,028 | -                           | 1,520,976   | -              | 1,520,976 |
| <b>SHERIFF</b>             |                                 |              |        |              |                |        |              |                |            |              |             |                |           |                             |             |                |           |
| 52110                      | Sheriff Administration          | 2,340,504    | -      | 2,340,504    | 1,184,887      | -      | 1,184,887    | 2,372,104      | -          | 2,372,104    | 2,239,446   | 192,901        | 2,432,347 | 13.54                       | 2,215,750   | 545,934        | 2,761,684 |
| 52131                      | Indian Law Enforcement          | 15,049       | -      | 15,049       | 2,618          | -      | 2,618        | 20,347         | -          | 20,347       | 26,233      | -              | 26,233    | (2.89)                      | 25,474      | -              | 25,474    |
| 59210                      | Transfer from Elect Monitor     | -            | -      | -            | -              | -      | -            | -              | -          | -            | 40,000      | -              | 40,000    | -                           | -           | -              | -         |
| 52140                      | Traffic Police                  | 2,565,985    | -      | 2,565,985    | 1,237,030      | -      | 1,237,030    | 2,818,962      | -          | 2,818,962    | 3,070,110   | -              | 3,070,110 | (6.11)                      | 2,882,653   | -              | 2,882,653 |
| 52150                      | Civil Service                   | 695          | -      | 695          | -              | -      | -            | -              | -          | -            | 2,050       | -              | 2,050     | (2.44)                      | 2,000       | -              | 2,000     |
| 52710                      | Jail                            | 2,203,888    | -      | 2,203,888    | 1,048,113      | -      | 1,048,113    | 2,257,984      | -          | 2,257,984    | 2,375,832   | -              | 2,375,832 | 3.03                        | 2,447,708   | -              | 2,447,708 |
| 52711                      | Transport/Safekeeper            | 1,078,227    | -      | 1,078,227    | -              | -      | -            | 1,022,830      | -          | 1,022,830    | -           | -              | -         | #DIV/0!                     | 1,077,260   | -              | 1,077,260 |

WOOD COUNTY-2013 and 2014 BUDGETED  
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

| Account Number                            | ACCOUNT TITLE                         | 2012 ACTUAL |        |              | 6/30/13 ACTUAL |        |           | 2013 ESTIMATED |         |            | 2013 BUDGET |                |              | Percent Increase (Decrease) | 2014 BUDGET |                |            |
|---|---------------------------------------|-------------|--------|--------------|----------------|--------|-----------|----------------|---------|------------|-------------|----------------|--------------|-----------------------------|-------------|----------------|------------|
|   |                                       | OPERATING   | OUTLAY | TOTAL        | OPERATING      | OUTLAY | TOTAL     | OPERATING      | OUTLAY  | TOTAL      | OPERATING   | CAPITAL OUTLAY | TOTAL        |                             | OPERATING   | CAPITAL OUTLAY | TOTAL      |
| 52712                                     | Electronic Monitoring                 | 139,289     | -      | 139,289      | 47,338         | -      | 47,338    | 138,500        | -       | 138,500    | 147,825     | -              | 147,825      | -                           | 147,825     | -              | 147,825    |
| 52713                                     | PT Transport/Safekeeper               | 29,302      | -      | 29,302       | 425,369        | -      | 425,369   | -              | -       | -          | 1,075,864   | -              | 1,075,864    | (100.00)                    | -           | -              | -          |
| 52721                                     | Jail Surcharge                        | 8,787       | -      | 8,787        | -              | -      | -         | 50,000         | -       | 50,000     | 112,759     | -              | 112,759      | 0.21                        | 113,000     | -              | 113,000    |
|   |                                       | 8,381,726   | -      | 8,381,726    | 3,945,354      | -      | 3,945,354 | 8,680,727      | -       | 8,680,727  | 9,090,119   | 192,901        | 9,283,020.00 | 1.88                        | 8,911,670   | 545,934        | 9,457,604  |
| <b>EMERGENCY MANAGEMENT</b>               |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 52130                                     | Police Radio                          | 143,415     | -      | 143,415      | 57,156         | -      | 57,156    | 153,599        | -       | 153,599    | 154,374     | -              | 154,374      | -                           | 157,276     | -              | 157,276    |
| 52510                                     | SARA Title III                        | 29,441      | -      | 29,441       | 13,986         | -      | 13,986    | 45,280         | -       | 45,280     | 45,480      | -              | 45,480       | 1.70                        | 46,255      | -              | 46,255     |
| 52520                                     | Emergency Mgmt                        | 284,487     | -      | 284,487      | 131,067        | -      | 131,067   | 264,616        | -       | 264,616    | 266,137     | -              | 266,137      | 1.88                        | 271,141     | -              | 271,141    |
| 52940                                     | Anti-Terrorism                        | 20,000      | -      | 20,000       | -              | -      | -         | -              | -       | -          | -           | -              | -            | #DIV/0!                     | -           | -              | -          |
| 52530                                     | Building Numbering                    | 23,900      | -      | 23,900       | 2,817          | -      | 2,817     | 3,500          | -       | 3,500      | 2,500       | -              | 2,500        | -                           | 2,500       | -              | 2,500      |
| 52930                                     | Highway Safety                        | -           | -      | -            | -              | -      | -         | -              | -       | -          | 2,000       | -              | 2,000        | -                           | 2,000       | -              | 2,000      |
| 52540                                     | Work Relief                           | 128,706     | -      | 128,706      | 62,856         | -      | 62,856    | 134,525        | -       | 134,525    | 135,167     | -              | 135,167      | 2.21                        | 138,152     | -              | 138,152    |
|   |                                       | 629,948     | -      | 629,948      | 267,881        | -      | 267,881   | 601,520        | -       | 601,520    | 605,658     | -              | 605,658      | 1.93                        | 617,324     | -              | 617,324    |
|   | <b>TOTAL PUBLIC SAFETY</b>            | 10,409,083  | -      | 10,409,083   | 4,944,544      | -      | 4,944,544 | 10,708,991     | -       | 10,708,991 | 11,170,805  | 192,901        | 11,363,706   | 2.04                        | 11,049,970  | 545,934        | 11,595,904 |
| <b>HEALTH &amp; SOCIAL SERVICES</b>       |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| <b>HEALTH DEPARTMENT</b>                  |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 54121                                     | Public Health                         | 2,362,740   | -      | 2,362,740    | 896,228        | -      | 896,228   | 1,806,426      | -       | 1,806,426  | 1,658,709   | -              | 1,658,709    | 1.97                        | 1,691,417   | -              | 1,691,417  |
| 54122                                     | Public Health WIC                     | 307,055     | -      | 307,055      | 141,334        | -      | 141,334   | 303,046        | -       | 303,046    | 322,147     | -              | 322,147      | (2.11)                      | 315,352     | -              | 315,352    |
| 54128                                     | Grants                                | 86,569      | -      | 86,569       | 42,103         | -      | 42,103    | 94,693         | -       | 94,693     | 101,691     | -              | 101,691      | (3.58)                      | 98,055      | -              | 98,055     |
| 54130                                     | Dental Sealants                       | 93,198      | -      | 93,198       | 44,868         | -      | 44,868    | 92,093         | -       | 92,093     | 94,648      | -              | 94,648       | (9.30)                      | 85,845      | -              | 85,845     |
|   |                                       | 2,849,562   | -      | 2,849,562    | 1,124,533      | -      | 1,124,533 | 2,296,258      | -       | 2,296,258  | 2,177,195   | -              | 2,177,195    | 0.62                        | 2,190,669   | -              | 2,190,669  |
| <b>STATE SPECIAL CHARGES</b>              |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 54316-001                                 | State Charges for Mental Institutions | -           | -      | -            | -              | -      | -         | -              | -       | -          | -           | -              | -            | -                           | 842         | -              | 842        |
| <b>HUMANE OFFICER</b>                     |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 54129                                     | Humane Officer                        | 30,251      | -      | 30,251       | 17,104         | -      | 17,104    | 30,734         | -       | 30,734     | 30,499      | -              | 30,499       | -                           | 30,499      | -              | 30,499     |
| <b>VETERANS SERVICE OFFICER</b>           |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 54710                                     | Veteran's Relief                      | 3,200       | -      | 3,200        | 2,426          | -      | 2,426     | 2,911          | -       | 2,911      | 2,911       | -              | 2,911        | 34.35                       | 3,911       | -              | 3,911      |
| 54720                                     | Veteran's Service Officer             | 287,880     | -      | 287,880      | 146,503        | -      | 146,503   | 309,319        | -       | 309,319    | 302,319     | -              | 302,319      | 2.97                        | 311,310     | -              | 311,310    |
| 54730                                     | Veteran's Relief Donations            | 215         | -      | 215          | 215            | -      | 215       | 300            | -       | 300        | 300         | -              | 300          | -                           | 300         | -              | 300        |
| 54740                                     | Care of Veteran's Graves              | 2,862       | -      | 2,862        | 265            | -      | 265       | 2,865          | -       | 2,865      | 2,865       | -              | 2,865        | -                           | 2,865       | -              | 2,865      |
|   |                                       | 294,156     | -      | 294,156      | 149,409        | -      | 149,409   | 315,395        | -       | 315,395    | 308,395     | -              | 308,395.00   | 3.24                        | 318,386     | -              | 318,386    |
|   | <b>TOTAL HEALTH &amp; SOCIAL SVC</b>  | 3,173,970   | -      | 3,173,970    | 1,291,046      | -      | 1,291,046 | 2,642,387      | -       | 2,642,387  | 2,516,089   | -              | 2,516,089    | 0.97                        | 2,540,396   | -              | 2,540,396  |
| <b>LEISURE ACTIVITIES &amp; EDUCATION</b> |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| <b>PARKS &amp; FORESTRY</b>               |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 55210                                     | County Parks                          | 1,508,818   | -      | 1,508,818    | 718,283        | -      | 718,283   | 1,447,879      | 195,000 | 1,642,879  | 1,450,386   | 195,000        | 1,645,386    | (5.67)                      | 1,462,051   | 90,000         | 1,552,051  |
| <b>LIBRARY AID</b>                        |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 55112                                     | Aid to Public Libraries               | 772,707     | -      | 772,707      | 399,107        | -      | 399,107   | 772,860        | -       | 772,860    | 772,860     | -              | 772,860      | (3.44)                      | 746,261     | -              | 746,261    |
|   |                                       | 772,707     | -      | 772,707      | 399,107        | -      | 399,107   | 772,860        | -       | 772,860    | 772,860     | -              | 772,860      | (3.44)                      | 746,261     | -              | 746,261    |
| <b>UW EXTENSION</b>                       |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 55620                                     | UW Extension                          | 433,355     | -      | 433,355      | 228,330        | -      | 228,330   | 480,047        | 546     | 480,593    | 491,927     | -              | 491,927      | (1.01)                      | 486,945     | -              | 486,945    |
| 55650                                     | UW Ext Jr. Fair                       | 32,000      | -      | 32,000       | 32,000         | -      | 32,000    | 32,000         | -       | 32,000     | 32,000      | -              | 32,000       | -                           | 32,000      | -              | 32,000     |
| 55660                                     | UW Ext Project Accounts               | 13,067      | -      | 13,067       | 1,771          | -      | 1,771     | 36,630         | -       | 36,630     | 44,640      | -              | 44,640       | (67.61)                     | 14,460      | -              | 14,460     |
|   |                                       | 478,422     | -      | 478,422      | 262,101        | -      | 262,101   | 548,677        | 546     | 549,223    | 568,567     | -              | 568,567      | (6.18)                      | 533,405     | -              | 533,405    |
| <b>FAIRGROUNDS</b>                        |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 55460                                     | Marshfield Fairgrounds                | 25,000      | -      | 25,000       | 25,000         | -      | 25,000    | 25,000         | -       | 25,000     | 25,000      | -              | 25,000       | -                           | 25,000      | -              | 25,000     |
| <b>UW WOOD CO/MFLD</b>                    |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 55630                                     | UW Ext Ctr-Mfld                       | 43,675      | -      | 43,675       | 51,308         | -      | 51,308    | 44,242         | 307,135 | 351,377    | 44,242      | 320,000        | 364,242      | (38.68)                     | 45,969      | 177,379        | 223,348    |
|   | <b>TOTAL LEISURE &amp; EDUCATION</b>  | 2,828,622   | -      | 2,828,621.90 | 1,455,799      | -      | 1,455,799 | 2,838,658      | 502,681 | 3,341,339  | 2,861,055   | 515,000        | 3,376,055    | (8.77)                      | 2,812,686   | 267,379        | 3,080,065  |
| <b>CONSERVATION &amp; DEVELOPMENT</b>     |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| <b>LAND CONSERVATION</b>                  |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 56121                                     | Land Conservation                     | 113,652     | -      | 113,652      | 65,490         | -      | 65,490    | 116,875        | -       | 116,875    | 127,109     | -              | 127,109      | 15.02                       | 126,207     | 20,000         | 146,207    |
| 56123                                     | Wildlife Damage Abatement             | 38,582      | -      | 38,582       | 16,237         | -      | 16,237    | 44,225         | -       | 44,225     | 48,622      | -              | 48,622       | 4.86                        | 50,983      | -              | 50,983     |
| 59210                                     | Permits & Fines                       | -           | -      | -            | -              | -      | -         | -              | -       | -          | -           | -              | -            | #DIV/0!                     | -           | -              | -          |
|   |                                       | 152,234     | -      | 152,234      | 81,727         | -      | 81,727    | 161,100        | -       | 161,100    | 175,731     | -              | 175,731      | 12.21                       | 177,190     | 20,000         | 197,190    |
| <b>PLANNING &amp; ZONING</b>              |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 56310                                     | Planning & Zoning                     | 334,180     | -      | 334,180      | 164,798        | -      | 164,798   | 344,003        | -       | 344,003    | 344,888     | -              | 344,888      | (0.86)                      | 341,913     | -              | 341,913    |
| 56340                                     | Surveyor                              | 39,564      | -      | 39,564       | 10,408         | -      | 10,408    | 45,000         | -       | 45,000     | 44,750      | -              | 44,750       | -                           | 44,750      | -              | 44,750     |
| 56315                                     | Census Redistricting                  | -           | -      | -            | -              | -      | -         | -              | -       | -          | 2,250       | -              | 2,250        | -                           | 2,250       | -              | 2,250      |
|   |                                       | 373,744     | -      | 373,744      | 175,206        | -      | 175,206   | 389,003        | -       | 389,003    | 391,888     | -              | 391,888      | -                           | 388,913     | -              | 388,913    |
| <b>GENERAL COUNTY</b>                     |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 56740                                     | Payment in Lieu of Tx                 | 77,345      | -      | 77,345       | -              | -      | -         | 77,345         | -       | 77,345     | 77,345      | -              | 77,345       | -                           | 77,345      | -              | 77,345     |
|   | <b>TOTAL CONSERVATION &amp; DEV</b>   | 603,323     | -      | 603,322.67   | 256,933        | -      | 256,933   | 627,448        | -       | 627,448    | 644,964     | -              | 644,964      | 2.87                        | 643,448     | 20,000         | 663,448    |
| <b>OTHER FINANCING USES</b>               |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| <b>GENERAL COUNTY</b>                     |                                       |             |        |              |                |        |           |                |         |            |             |                |              |                             |             |                |            |
| 59220                                     | Transfer to Special Revenue           | -           | -      | -            | -              | -      | -         | -              | -       | -          | -           | -              | -            | -                           | -           | -              | -          |
| 59120                                     | Transfer to Jail from Electronic Mon  | -           | -      | -            | -              | -      | -         | -              | -       | -          | -           | -              | -            | -                           | 127,000     | -              | 127,000    |
| 59270                                     | Transfer to PC Replacement            | -           | -      | -            | -              | -      | -         | 250,000        | -       | 250,000    | 250,000     | -              | 250,000      | -                           | -           | -              | -          |
|   | <b>TOTAL FINANCING USES</b>           | -           | -      | -            | -              | -      | -         | 250,000        | -       | 250,000    | 250,000     | -              | 250,000      | -                           | 127,000     | -              | 127,000    |

WOOD COUNTY-2013 and 2014 BUDGETED  
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

| Account Number                     | ACCOUNT TITLE                   | 2012 ACTUAL       |          |                   | 6/30/13 ACTUAL    |          |                   | 2013 ESTIMATED    |                |                   | 2013 BUDGET       |                |                   | Percent Increase (Decrease) | 2014 BUDGET       |                |                   |
|------------------------------------|---------------------------------|-------------------|----------|-------------------|-------------------|----------|-------------------|-------------------|----------------|-------------------|-------------------|----------------|-------------------|-----------------------------|-------------------|----------------|-------------------|
|                                    |                                 | OPERATING         | OUTLAY   | TOTAL             | OPERATING         | OUTLAY   | TOTAL             | OPERATING         | OUTLAY         | TOTAL             | OPERATING         | CAPITAL OUTLAY | TOTAL             |                             | OPERATING         | CAPITAL OUTLAY | TOTAL             |
| <b>TOTAL GENERAL FUND</b>          |                                 | 23,640,010.73     | -        | 23,640,010.73     | 11,613,162.88     | -        | 11,613,162.88     | 23,429,817.00     | 1,093,730.00   | 24,523,547.00     | 24,275,026        | 1,332,901      | 25,607,927.00     | 1.80                        | 24,564,332        | 1,504,313      | 26,068,645        |
| <b>SPECIAL REVENUE FUNDS</b>       |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| <b>HUMAN SERVICES (211)</b>        |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| 54316                              | Mental Health Contracts         | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | 515               | -              | 515               | #####                       |                   |                |                   |
| 54455                              | CSP/CTT Support                 | 573,859           | -        | 573,859           | 278,528           | -        | 278,528           | 578,251           | 16,000         | 594,251           | 591,674           | 16,000         | 607,674           |                             | 489,227           | -              | 489,227           |
| 54470                              | Crisis Legal Services           | 476,502           | -        | 476,502           | 230,203           | -        | 230,203           | 565,262           | -              | 565,262           | 565,979           | -              | 565,979           |                             | 564,190           | -              | 564,190           |
| 54490                              | AODA CBRF                       | 237,888           | -        | 237,888           | 114,793           | -        | 114,793           | 235,909           | -              | 235,909           | 258,099           | -              | 258,099           |                             | 261,316           | -              | 261,316           |
| 54460                              | Outpatient Clinic MH            | 961,957           | -        | 961,957           | 491,436           | -        | 491,436           | 1,061,851         | -              | 1,061,851         | 1,054,310         | -              | 1,054,310         |                             | 1,195,058         | -              | 1,195,058         |
| 54480                              | OPC MH AODA                     | 395,382           | -        | 395,382           | 199,710           | -        | 199,710           | 390,215           | -              | 390,215           | 398,347           | -              | 398,347           |                             | 409,300           | -              | 409,300           |
| 54485                              | OPC Day Treatment               | 59,237            | -        | 59,237            | 31,414            | -        | 31,414            | 66,778            | -              | 66,778            | 67,231            | -              | 67,231            |                             | 70,258            | -              | 70,258            |
| 54475                              | Mental Health Contracts         | 1,162,810         | -        | 1,162,810         | 603,618           | -        | 603,618           | 1,702,505         | -              | 1,702,505         | 1,351,857         | -              | 1,351,857         |                             | 1,212,526         | -              | 1,212,526         |
| 54495                              | Alcohol & Drug Contracts        | 106,922           | -        | 106,922           | 18,874            | -        | 18,874            | 122,323           | -              | 122,323           | 167,978           | -              | 167,978           |                             | 144,271           | -              | 144,271           |
| 54465                              | CCS                             | 978,185           | -        | 978,185           | 380,217           | -        | 380,217           | 928,174           | 16,000         | 944,174           | 980,688           | 16,000         | 996,688           |                             | 958,224           | -              | 958,224           |
| 54440                              | Birth to Three                  | 367,534           | -        | 367,534           | 150,201           | -        | 150,201           | 375,956           | -              | 375,956           | 453,996           | -              | 453,996           |                             | 425,997           | -              | 425,997           |
| 54445                              | Family support                  | 187,679           | -        | 187,679           | 87,590            | -        | 87,590            | 190,517           | -              | 190,517           | 193,559           | -              | 193,559           |                             | 259,388           | -              | 259,388           |
| 54450                              | Children's Waivers              | 177,646           | -        | 177,646           | 92,811            | -        | 92,811            | 180,115           | -              | 180,115           | 184,286           | -              | 184,286           |                             | 191,596           | -              | 191,596           |
| 54401                              | Child Welfare                   | 3,363,168         | -        | 3,363,168         | 1,579,222         | -        | 1,579,222         | 3,309,221         | -              | 3,309,221         | 3,267,545         | -              | 3,267,545         |                             | 3,426,069         | -              | 3,426,069         |
| 54405                              | Youth Aids                      | 2,722,295         | -        | 2,722,295         | 1,175,488         | -        | 1,175,488         | 2,373,352         | -              | 2,373,352         | 2,680,660         | -              | 2,680,660         |                             | 2,538,545         | -              | 2,538,545         |
| 54420                              | ESS                             | 1,004,802         | -        | 1,004,802         | 519,369           | -        | 519,369           | 1,114,512         | -              | 1,114,512         | 1,168,948         | -              | 1,168,948         |                             | 1,187,996         | -              | 1,187,996         |
| 54425                              | ESS Child Care Operations       | 161,918           | -        | 161,918           | 42,455            | -        | 42,455            | -                 | -              | -                 | 179,668           | -              | 179,668           |                             | -                 | -              | -                 |
| 54430                              | FSET 50/50                      | 272,856           | -        | 272,856           | 80,383            | -        | 80,383            | 387,598           | -              | 387,598           | 330,000           | -              | 330,000           |                             | 435,203           | -              | 435,203           |
| 54413                              | Child Care                      | -                 | -        | -                 | 179,529           | -        | 179,529           | 131,413           | -              | 131,413           | 480,723           | -              | 480,723           |                             | 138,512           | -              | 138,512           |
| 54415                              | W-2 Allocation                  | 608,457           | -        | 608,457           | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54435                              | LIEAP Operations                | 89,445            | -        | 89,445            | 45,682            | -        | 45,682            | 109,595           | -              | 109,595           | 114,637           | -              | 114,637           |                             | 116,109           | -              | 116,109           |
| 54410                              | Child Care                      | 169,682           | -        | 169,682           | 64,388            | -        | 64,388            | 64,388            | -              | 64,388            | 167,214           | -              | 167,214           |                             | -                 | -              | -                 |
| 54413                              | Aging Transportation            | -                 | -        | -                 | -                 | -        | -                 | 403,999           | -              | 403,999           | (17,000)          | 17,000         | -                 | -                           | 440,200           | 28,000         | 468,200           |
| 54500                              | W-2 Profit                      | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54501                              | Administration                  | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54502                              | Support and Overhead            | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54503                              | Social Services Committee       | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54504                              | DHFS                            | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54500                              | Administration                  | 2,929,387         | -        | 2,929,387         | 1,373,032         | -        | 1,373,032         | 2,813,531         | 20,000         | 2,833,531         | 2,994,126         | -              | 2,994,126         |                             | 3,019,450         | 5,000          | 3,024,450         |
| 54505                              | Crisis Legal Services           | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54506                              | DHFS MA Personal Care           | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54507                              | Child Welfare                   | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 0                                  |                                 | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
|                                    | <b>TOTAL COMMUNITY</b>          | <b>17,007,613</b> | <b>-</b> | <b>17,007,613</b> | <b>7,738,945</b>  | <b>-</b> | <b>7,738,945</b>  | <b>17,041,077</b> | <b>52,000</b>  | <b>17,093,077</b> | <b>17,635,040</b> | <b>49,000</b>  | <b>17,684,040</b> |                             | <b>17,483,435</b> | <b>33,000</b>  | <b>17,516,435</b> |
| <b>Norwood</b>                     |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| 54310                              | Nursing Admin                   | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | 203,480           | 25,000         | 228,480           |
| 54322                              | ICF/MR                          | -                 | -        | -                 | -                 | -        | -                 | 205,781           | -              | 205,781           | -                 | -              | -                 |                             | -                 | -              | -                 |
| 54324                              | SNF-CMI                         | 969,972           | -        | 969,972           | 438,247           | -        | 438,247           | 910,968           | -              | 910,968           | 935,341           | -              | 935,341           | 0.85                        | 943,266           | -              | 943,266           |
| 54325                              | SNF-TBI                         | 1,314,168         | -        | 1,314,168         | 504,299           | -        | 504,299           | 1,127,076         | -              | 1,127,076         | 1,299,215         | -              | 1,299,215         |                             | 1,277,719         | -              | 1,277,719         |
| 54326                              | Inpatient Svc                   | 2,795,300         | -        | 2,795,300         | 1,370,221         | -        | 1,370,221         | 2,778,225         | -              | 2,778,225         | 2,811,497         | -              | 2,811,497         | (0.01)                      | 2,811,076         | -              | 2,811,076         |
| 54317                              | Crisis Stabilization            | -                 | -        | -                 | -                 | -        | -                 | 30,000            | -              | 30,000            | 319,488           | 30,000         | 349,488           | (6.11)                      | 328,120           | -              | 328,120           |
| 54330                              | Norwood Admin                   | 208,885           | -        | 208,885           | 102,359           | -        | 102,359           | -                 | -              | -                 | 205,721           | -              | 205,721           |                             | -                 | -              | -                 |
| 54350                              | Dietary                         | 734,886           | -        | 734,886           | 353,537           | -        | 353,537           | 752,429           | -              | 752,429           | 770,391           | -              | 770,391           | (0.79)                      | 764,326           | -              | 764,326           |
| 54351                              | Plant Operations                | 616,232           | -        | 616,232           | 297,352           | -        | 297,352           | 632,492           | 239,025        | 871,517           | 663,305           | 619,099        | 1,282,404         | (21.94)                     | 694,600           | 306,500        | 1,001,100         |
| 54352                              | Housekeeping                    | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54353                              | Laundry                         | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54363                              | Medical Records                 | 186,948           | -        | 186,948           | 84,598            | -        | 84,598            | 168,922           | 15,000         | 183,922           | 188,967           | 15,000         | 203,967           | (7.31)                      | 189,057           | -              | 189,057           |
| 54365                              | Administration                  | 1,123,586         | -        | 1,123,586         | 512,871           | -        | 512,871           | 1,005,976         | -              | 1,005,976         | 1,021,539         | -              | 1,021,539         | 2.13                        | 1,043,341         | -              | 1,043,341         |
|                                    | Health & Social Services        | 7,949,976         | -        | 7,949,976         | 3,663,484         | -        | 3,663,484         | 7,611,869         | 254,025        | 7,865,894         | 8,215,464         | 664,099        | 8,879,563         |                             | 8,254,985         | 331,500        | 8,586,485         |
| 58110-002                          | Principal-2002 Capital Projects | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 58210-002                          | Interest-2002 Capital Projects  | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
| 59120                              | Transfer to Other Funds         | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 |                             | -                 | -              | -                 |
|                                    | <b>TOTAL NORWOOD</b>            | <b>7,949,976</b>  | <b>-</b> | <b>7,949,976</b>  | <b>3,663,484</b>  | <b>-</b> | <b>3,663,484</b>  | <b>7,611,869</b>  | <b>254,025</b> | <b>7,865,894</b>  | <b>8,215,464</b>  | <b>664,099</b> | <b>8,879,563</b>  | <b>(3.30)</b>               | <b>8,254,985</b>  | <b>331,500</b> | <b>8,586,485</b>  |
|                                    | <b>TOTAL HUMAN SERVICES</b>     | <b>24,957,589</b> | <b>-</b> | <b>24,957,589</b> | <b>11,402,428</b> | <b>-</b> | <b>11,402,428</b> | <b>24,652,946</b> | <b>306,025</b> | <b>24,958,971</b> | <b>25,850,504</b> | <b>713,099</b> | <b>26,563,603</b> | <b>(1.73)</b>               | <b>25,738,420</b> | <b>364,500</b> | <b>26,102,920</b> |
| <b>AGING (220)</b>                 |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| 54611                              | ADRC-CW                         | 198,278           | -        | 198,278           | 138               | -        | 138               | 198,278           | -              | 198,278           | 198,278           | -              | 198,278           | -                           | 198,278           | -              | 198,278           |
| 54615                              | Schmidt Endowment               | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | 1,000             | -              | 1,000             | (100.00)                    | -                 | -              | -                 |
| 54621                              | Transportation for Aging Admin  | 131,911           | -        | 131,911           | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54622                              | Transportation for Aging        | 299,116           | -        | 299,116           | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54672                              | Nutrition Program               | -                 | -        | -                 | -                 | -        | -                 | -                 | -              | -                 | -                 | -              | -                 | #DIV/0!                     | -                 | -              | -                 |
| 54674                              | Trust Fund                      | 300               | -        | 300               | -                 | -        | -                 | -                 | -              | -                 | 10,000            | -              | 10,000            | (100.00)                    | -                 | -              | -                 |
|                                    | <b>TOTAL AGING</b>              | <b>629,605</b>    | <b>-</b> | <b>629,605</b>    | <b>138</b>        | <b>-</b> | <b>138</b>        | <b>198,278</b>    | <b>-</b>       | <b>198,278</b>    | <b>209,278</b>    | <b>-</b>       | <b>209,278</b>    | <b>(5.26)</b>               | <b>198,278</b>    | <b>-</b>       | <b>198,278</b>    |
| <b>CHILD SUPPORT (230)</b>         |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| 51330                              | Child Support Program           | 811,319           | -        | 811,319           | 397,427           | -        | 397,427           | 879,429           | -              | 879,429           | 874,736           | -              | 874,736           | 6.14                        | 928,482           | -              | 928,482           |
|                                    | <b>TOTAL CHILD SUPPORT</b>      | <b>811,319</b>    | <b>-</b> | <b>811,319</b>    | <b>397,427</b>    | <b>-</b> | <b>397,427</b>    | <b>879,429</b>    | <b>-</b>       | <b>879,429</b>    | <b>874,736</b>    | <b>-</b>       | <b>874,736</b>    | <b>6.14</b>                 | <b>928,482</b>    | <b>-</b>       | <b>928,482</b>    |
| <b>FORESTRY ROAD ACCOUNT (241)</b> |                                 |                   |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |
| 56111                              | State Forestry Road Maint       | 4,818             |          |                   |                   |          |                   |                   |                |                   |                   |                |                   |                             |                   |                |                   |



WOOD COUNTY-2013 and 2014 BUDGETED  
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

| Account Number                             | ACCOUNT TITLE                     | 2012 ACTUAL   |        |               | 6/30/13 ACTUAL |        |               | 2013 ESTIMATED |           |               | 2013 BUDGET |                |            | Percent Increase (Decrease) | 2014 BUDGET |                |            |
|--|-----------------------------------|---------------|--------|---------------|----------------|--------|---------------|----------------|-----------|---------------|-------------|----------------|------------|-----------------------------|-------------|----------------|------------|
|  |                                   | OPERATING     | OUTLAY | TOTAL         | OPERATING      | OUTLAY | TOTAL         | OPERATING      | OUTLAY    | TOTAL         | OPERATING   | CAPITAL OUTLAY | TOTAL      |                             | OPERATING   | CAPITAL OUTLAY | TOTAL      |
| <b>FORESTS STATE AID (243)</b>             |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56912                                      | County Forests State Aid          | -             | -      | -             | 5,946          | -      | 5,946         | 10,000         | -         | 10,000        | 10,000      | -              | 10,000     | -                           | -           | -              |            |
| <b>PARKS STATE AID (244)</b>               |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 55441                                      | Maint of Snowmobile Trails        | 61,207        | -      | 61,207        | 18,195         | -      | 18,195        | 94,411         | 183,000   | 277,411       | 65,953      | 258,000        | 323,953    | (36.41)                     | 66,004      | 140,000        | 206,004    |
| 55442                                      | ATV Maintenance                   | 11,935        | -      | 11,935        | 1,358          | -      | 1,358         | 12,571         | -         | 12,571        | 14,518      | -              | 14,518     | (3.09)                      | 14,069      | -              | 14,069     |
| 59210-244                                  | Transfer to Special Revenue       | -             | -      | -             | -              | -      | -             | 2,800          | -         | 2,800         | 4,173       | -              | 4,173      |                             | 2,000       | -              | 2,000      |
|  |                                   | 73,142        | -      | 73,142        | 19,553         | -      | 19,553        | 109,782        | 183,000   | 292,782       | 84,644      | 258,000        | 342,644    | (35.19)                     | 82,073      | 140,000        | 222,073    |
| <b>PARKS CAPITAL PROJECTS (245)</b>        |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56913                                      | Parks & Forestry Capital Projects | 341,765       | -      | 341,765       | -              | -      | -             | 4,330          | 25,943    | 30,273        | 4,330       | 25,943         | 30,273     | 1,235.61                    | 4,330       | 400,000        | 404,330    |
| 59220                                      | Transfers to Special Revenue      | -             | -      | -             | -              | -      | -             | -              | -         | -             | 41,609      | -              | 41,609     |                             | 56,266      | -              | 56,266     |
|  |                                   | 341,765       | -      | 341,765       | -              | -      | -             | 4,330          | 25,943    | 30,273        | 45,939      | 25,943         | 71,882     |                             | 60,596      | 400,000        | 460,596    |
| <b>LAND RECORD (261)</b>                   |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56320                                      | Land Records                      | 100,135       | -      | 100,135       | 42,490         | -      | 42,490        | 78,398         | -         | 78,398        | 283,041     | -              | 283,041    | 8.30                        | 299,047     | 7,500          | 306,547    |
| <b>PRIVATE SEWAGE (262)</b>                |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56943                                      | Private Sewage Administration     | 207,085       | -      | 207,085       | 76,576         | -      | 76,576        | 156,695        | -         | 156,695       | 317,293     | -              | 317,293    | 22.93                       | 365,039     | 25,000         | 390,039    |
| 56944                                      | Private Sewage Grant              | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
|  |                                   | 207,085       | -      | 207,085       | 76,576         | -      | 76,576        | 156,695        | -         | 156,695       | 317,293     | -              | 317,293    | 22.93                       | 365,039     | 25,000         | 390,039    |
| <b>YELLOW RIVER GRANTS (263)</b>           |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56126                                      | Yellow River Non-point source     | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          | #DIV/0!                     | -           | -              | -          |
| 59220-263                                  | Transfers to Special Revenue      | -             | -      | -             | -              | -      | -             | 2,853          | -         | 2,853         | 7,289       | -              | 7,289      |                             | 4,636       | -              | 4,636      |
|  |                                   | -             | -      | -             | -              | -      | -             | 2,853          | -         | 2,853         | 7,289       | -              | 7,289      | (36.40)                     | 4,636       | -              | 4,636      |
| <b>DATCP GRANT (264)</b>                   |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56122                                      | DATCP Grant                       | 200,772       | -      | 200,772       | 52,072         | -      | 52,072        | 246,795        | -         | 246,795       | 203,007     | -              | 203,007    | 5.92                        | 215,022     | -              | 215,022    |
| 59210-264                                  | Transfer to General Fund          | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
|  |                                   | 200,772       | -      | 200,772       | 52,072         | -      | 52,072        | 246,795        | -         | 246,795       | 203,007     | -              | 203,007    |                             | 215,022     | -              | 215,022    |
| <b>NONMETALLIC MINING (265)</b>            |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56125                                      | Nonmetallic Mining Reclamation    | 22,968        | -      | 22,968        | 10,745         | -      | 10,745        | 26,606         | -         | 26,606        | 26,436      | -              | 26,436     | 29.73                       | 34,295      | -              | 34,295     |
| 59210-265                                  | Transfer to General Fund          | -             | -      | -             | -              | -      | -             | -              | -         | -             | 1,215       | -              | 1,215      |                             | -           | -              | -          |
|  |                                   | 22,968        | -      | 22,968        | 10,745         | -      | 10,745        | 26,606         | -         | 26,606        | 27,651      | -              | 27,651     |                             | 34,295      | -              | 34,295     |
| <b>TRANSPORTATION &amp; ECON DEV (267)</b> |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 56750                                      | Economic Dev                      | 41,755        | -      | 41,755        | 39,902         | -      | 39,902        | 51,775         | -         | 51,775        | 43,040      | -              | 43,040     | 168.88                      | 115,728     | -              | 115,728    |
| 56720                                      | Bicycle Trails                    | 500           | -      | 500           | -              | -      | -             | -              | -         | -             | 3,168       | -              | 3,168      | (100.00)                    | -           | -              | -          |
| 56730                                      | Airport Aid                       | 9,000         | -      | 9,000         | -              | -      | -             | -              | -         | -             | 9,000       | -              | 9,000      | (100.00)                    | -           | -              | -          |
| 56780                                      | CDBG                              | 183,589       | -      | 183,589       | -              | -      | -             | -              | -         | -             | -           | -              | -          | #DIV/0!                     | -           | -              | -          |
|  |                                   | 234,844       | -      | 234,844       | 39,902         | -      | 39,902        | 51,775         | -         | 51,775        | 55,208      | -              | 55,208     | 109.62                      | 115,728     | -              | 115,728    |
| <b>HO CHUNK DONATIONS (280)</b>            |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 53312-280                                  | Highway Snow Removal              | 27,500        | -      | 27,500        | -              | -      | -             | 27,500         | -         | 27,500        | 27,500      | -              | 27,500     |                             | 27,500      | -              | 27,500     |
| 54121-280                                  | Health                            | 9,220         | -      | 9,220         | -              | -      | -             | 9,220          | -         | 9,220         | 9,220       | -              | 9,220      |                             | 9,220       | -              | 9,220      |
| 54315-280                                  | Unified MH/AODA                   | 27,500        | -      | 27,500        | -              | -      | -             | 27,500         | -         | 27,500        | 27,500      | -              | 27,500     |                             | 27,500      | -              | 27,500     |
| 55210-280                                  | Parks-Powers Bluff                | 27,500        | -      | 27,500        | -              | -      | -             | -              | 27,500    | -             | -           | 27,500         | -          | -                           | -           | 27,500         | -          |
|  |                                   | 91,720        | -      | 91,720        | -              | -      | -             | 64,220         | 27,500    | 91,720        | 64,220      | 27,500         | 91,720     |                             | 64,220      | 27,500         | 91,720     |
| <b>SALES TAX (290)</b>                     |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 59210                                      | Sales Tax                         | 5,525,942     | -      | 5,525,942     | -              | -      | -             | 4,977,577      | -         | 4,977,577     | 5,104,378   | -              | 5,104,378  |                             | 5,027,353   | -              | 5,027,353  |
| <b>TOTAL SPECIAL REVENUE</b>               |                                   | 33,203,075    | -      | 33,203,075    | 12,047,277     | -      | 12,047,277    | 31,465,184     | 542,468   | 32,007,652    | 33,142,688  | 1,024,542      | 34,167,230 | (0)                         | 33,139,189  | 964,500        | 34,103,689 |
| <b>DEBT</b>                                |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 58120                                      | Principal Edgewater               | -             | -      | -             | -              | -      | -             | 370,000        | -         | 370,000       | -           | -              | -          |                             | 390,000     | -              | 390,000    |
| 58140                                      | Principal-Unfunded Pension        | 750,000       | -      | 750,000       | -              | -      | -             | -              | -         | -             | 370,000     | -              | 370,000    |                             | -           | -              | -          |
| 58150                                      | Principal-Radio Equipment         | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 58160                                      | Principal-Dispatch Equipment      | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 58170                                      | Principal-Forest Loans            | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 58210                                      | Interest-2002 Capital Projects    | 31,914        | -      | 31,914        | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 58220                                      | Interest-Edgewater                | -             | -      | -             | -              | -      | -             | 96,267         | -         | 96,267        | -           | -              | -          |                             | -           | -              | -          |
| 58240                                      | Interest-Unfunded Pension         | 53,561        | -      | 53,561        | 60,167         | -      | 60,167        | -              | -         | -             | 96,267      | -              | 96,267     | (100.00)                    | 64,800      | -              | 64,800     |
| 58250                                      | Interest-Radio Equipment          | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 58295                                      | Paying Agent Service Charge       | 63,726        | -      | 63,726        | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| <b>TOTAL DEBT SERVICE</b>                  |                                   | 899,200       | -      | 899,200       | 60,167         | -      | 60,167        | 466,267        | -         | 466,267       | 466,267     | -              | 466,267    | (2.46)                      | 454,800     | -              | 454,800    |
| <b>CAPITAL PROJECTS</b>                    |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 57120                                      | Cap Projects-Systems              | 400           | -      | 400           | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 57230                                      | Cap Projects-Police Radio         | 299,543       | -      | 299,543       | (96)           | (96)   | (96)          | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| 57412                                      | Cap Projects-HSS                  | 350,618       | -      | 350,618       | 818,051        | -      | 818,051       | 1,205          | 1,622,589 | 1,623,794.00  | 7,423       | 2,258,443      | 2,265,866  |                             | 843,846     | 843,846        |            |
| 59260                                      | Transfer to Debt Service          | -             | -      | -             | -              | -      | -             | -              | -         | -             | 52,650      | -              | 52,650     |                             | -           | -              | -          |
| 57640                                      | Cap Projects-UW Remodeling        | -             | -      | -             | -              | -      | -             | -              | -         | -             | -           | -              | -          |                             | -           | -              | -          |
| <b>TOTAL CAPITAL PROJECTS</b>              |                                   | 650,561       | -      | 650,561       | 817,955        | -      | 817,955       | 1,205          | 1,622,589 | 1,623,794     | 60,073      | 2,258,443      | 2,318,516  | (63.60)                     | -           | 843,846        | 843,846    |
| <b>TOTAL GOVERNMENTAL</b>                  |                                   | 58,392,846.79 | -      | 58,392,846.79 | 24,538,562.08  | -      | 24,538,562.08 | 55,362,473.00  | 3,258,787 | 58,621,260.00 | 57,944,054  | 4,615,886      | 62,559,940 | (1.74)                      | 58,158,321  | 3,312,659      | 61,470,980 |
| <b>PROPRIETARY FUND TYPES</b>              |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| <b>EDGEWATER NURSING HOME</b>              |                                   |               |        |               |                |        |               |                |           |               |             |                |            |                             |             |                |            |
| 54210                                      | Nursing                           | 3,953,107     | -      | 3,953,107     | 1,958,568      | -      | 1,958,568     | 3,992,472      | 1,451     | 3,993,923     | 4,199,985   | 8,000          | 4,207,985  | 4.16                        | 4,375,394   | 7,500          | 4,382,894  |
| 54211                                      | Housekeeping                      | 156,087       | -      | 156,087       | 75,656         | -      | 75,656        | 155,185        | -         | 155,185       | 150,400     | -              | 150,400    | 1.99                        | 153,400     | -              | 153,400    |
| 54212                                      | Dietary                           | 759,697       | -      | 759,697       | 334,922        | -      | 334,922       | 719,923        | 15,000    | 734,923       | 770,685     | 15,000         | 785,685    | 1.05                        | 784,149     | 9,800          | 793,949    |
| 54213                                      | Laundry                           | 133,267       | -      | 133,267       | 62,754         | -      | 62,754        | 126,892        | -         | 126,892       | 130,197     | -              | 130,197    | 2.25                        | 133,120     | -              | 133,120    |
| 54214                                      | Maintenance                       | 340,973       | -      | 340,973       | 150,742        | -      | 150,742       | 345,745        | 1,707,355 | 2,053,100     | 342,520     | 108,000        | 450,520    | 25.85                       | 366,030     | 200,951        | 566,981    |
| 54215                                      | Therapy                           | 395,123       | -      | 395,123       | 178,510        | -      | 178,510       | 417,765        | 1,920     | 419,685       | 375,000     | -              | 375,000    | 2.38                        | 386,500     | -              | 386,500    |
| 54216                                      | Physical Therapy                  | -             | -      | -             | 141            | -      | 141           | -              | -         | -             | -           | -              | -          | #DIV/0!                     | -           | -              | -          |

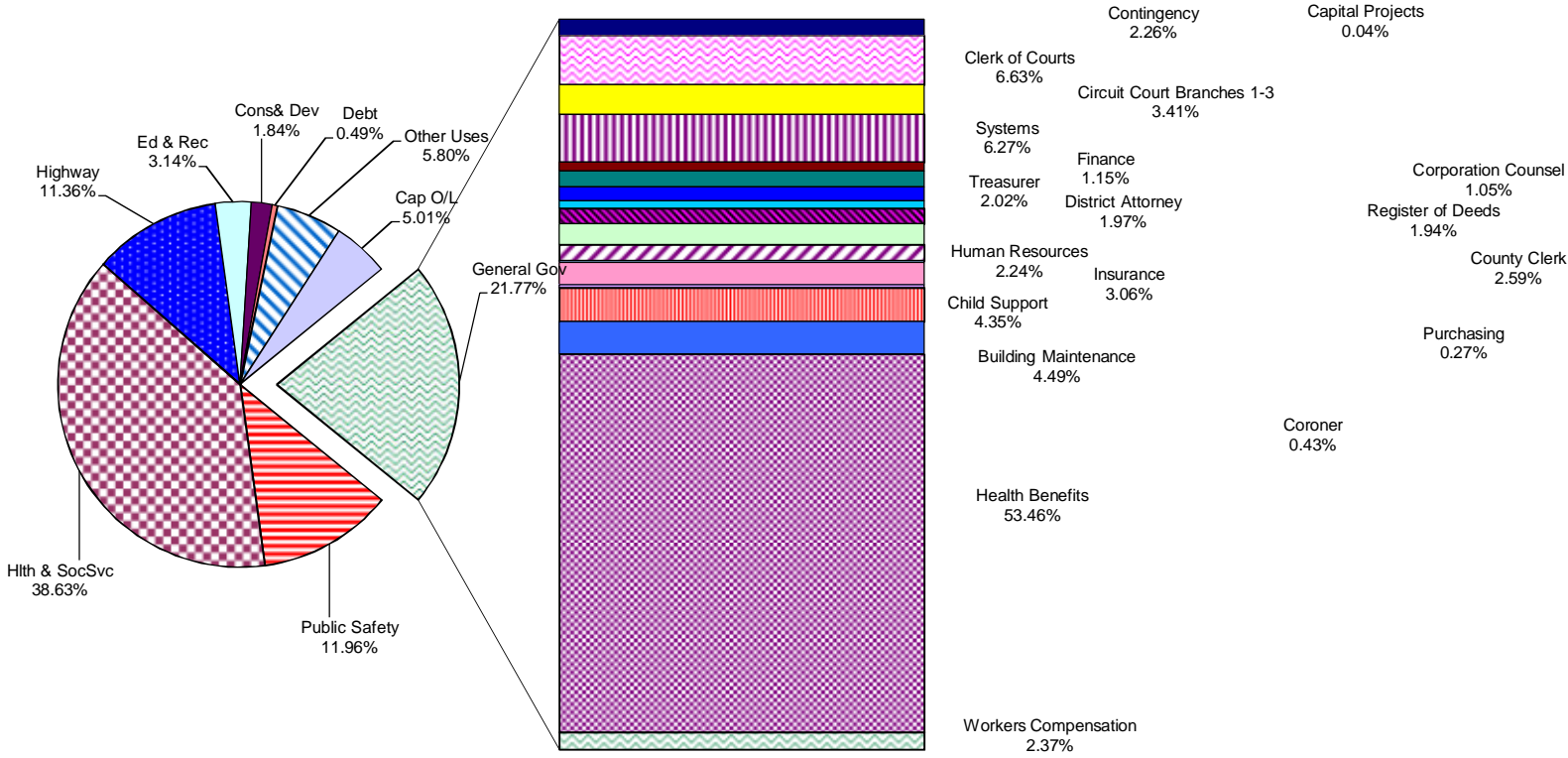


WOOD COUNTY-2013 and 2014 BUDGETED  
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

| Account Number                                  | ACCOUNT TITLE                 | 2012 ACTUAL |        |               | 6/30/13 ACTUAL |        |            | 2013 ESTIMATED |           |            | 2013 BUDGET |                |            | Percent Increase (Decrease) | 2014 BUDGET |                |            |
|---|-------------------------------|-------------|--------|---------------|----------------|--------|------------|----------------|-----------|------------|-------------|----------------|------------|-----------------------------|-------------|----------------|------------|
|   |                               | OPERATING   | OUTLAY | TOTAL         | OPERATING      | OUTLAY | TOTAL      | OPERATING      | OUTLAY    | TOTAL      | OPERATING   | CAPITAL OUTLAY | TOTAL      |                             | OPERATING   | CAPITAL OUTLAY | TOTAL      |
| <b>TRUST AND AGENCY</b>                         |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
| <b>LAND CONSERVATION TRUST</b>                  |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
| 56127   | Land Conservation Trust       | 21,222      | -      | 21,222        | 13,927         | -      | 13,927     | 20,000         | -         | 20,000     | 25,150      | -              | 25,150     | -                           | 25,150      | -              | 25,150     |
| 59220   | Transfer to General Fund      | -           | -      | -             | -              | -      | -          | 8,380          | -         | 8,380      | 13,485      | -              | 13,485     | -                           | 13,425      | -              | 13,425     |
|   |                               | 21,222      | -      | 21,222        | 13,927         | -      | 13,927     | 28,380         | -         | 28,380     | 38,635      | -              | 38,635     | -                           | 38,575      | -              | 38,575     |
| 54316-001 State Charges for Mental Institutions |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
|   |                               | 21,222      | -      | 21,222        | 13,927         | -      | 13,927     | 28,380         | -         | 28,380     | 38,635      | -              | 38,635     | (0.16)                      | 38,575      | -              | 38,575     |
| <b>TOTAL TRUST AND AGENCY</b>                   |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | 87,087,555  | -      | 87,087,555    | 37,556,981     | -      | 37,556,981 | 84,247,140     | 6,038,730 | 90,285,870 | 87,645,679  | 6,033,886      | 93,679,565 | (1.42)                      | 87,730,982  | 4,622,720      | 92,353,702 |
| <b>TOTAL DEPARTMENTS</b>                        |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
| <b>CARRYOVER FUNDS</b>                          |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | 87,087,555  | -      | 87,087,555    | 37,556,981     | -      | 37,556,981 | 84,247,140     | 6,038,730 | 90,285,870 | 87,645,679  | 6,033,886      | 93,679,565 | (1.42)                      | 87,730,982  | 4,622,720      | 92,353,702 |
| <b>TOTAL COUNTY</b>                             |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
| 57910   | Depreciation-Gen Government   | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 57920   | Depreciation-Public Safety    | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 57930   | Depreciation-Highway          | 1,949,903   | -      | 1,949,903     | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 57940   | Depreciation-H&SS             | 520,017     | -      | 520,017       | 82,587         | -      | 82,587     | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 57950   | Depreciation-Ed & Recreation  | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 57960   | Depreciation-Conserv & Dev    | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| <b>TOTAL DEPRECIATION</b>                       |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | 2,469,920   | -      | 2,469,920     | 82,587         | -      | 82,587     | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
|   |                               | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 59220   | Transfers to Special Revenue  | 220,220     | -      | 220,220       | 195,093        | -      | 195,093    | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 59230   | Transfers to Debt Service     | 186,164     | -      | 186,164       | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 59260   | Transfers to Enterprise Funds | 602,877     | -      | 602,877       | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 59270   | Transfers to Internal Service | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| 59900   | Residual Equity Transfers     | -           | -      | -             | -              | -      | -          | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| <b>TOTAL TRANSFERS</b>                          |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | 1,009,261   | -      | 1,009,261     | 195,093        | -      | 195,093    | -              | -         | -          | -           | -              | -          | -                           | -           | -              | -          |
| <b>NET EXPENDITURES</b>                         |                               |             |        |               |                |        |            |                |           |            |             |                |            |                             |             |                |            |
|   |                               | 90,566,735  | -      | 90,566,735.27 | 37,834,661     | -      | 37,834,661 | 84,247,140     | 6,038,730 | 90,285,870 | 87,645,679  | 6,033,886      | 93,679,565 | (1.42)                      | 87,730,982  | 4,622,720      | 92,353,702 |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



**Detail by Percentage of  
General Government Expenses**

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 2 | GENERAL COUNTY<br>GENERAL/CONTINGENCY<br>51590 | 2014<br>Requested<br>Budget | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual    |
|-------------------------------------|---|--|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|-------------------|
| Category                            |   |  |                             |                                |                           |                                |                   |                   |
| Personal Services                   |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Contractual Services                |   |  | 842.00                      | N/A                            | -                         | -                              | -                 | -                 |
| Supplies and Expense                |   |  | 450,000.00                  | 129.94%                        | 195,702.00                | -                              | -                 | -                 |
| Fixed Charges                       |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Debt Service                        |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Grants, Contributions & Other       |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| <b>Total Operating Expenditures</b> |   |  | 450,842.00                  | 130.37%                        | 195,702.00                | -                              | -                 | -                 |
| Capital Outlay                      |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Other Financing Uses                |   |  | -                           | -100.00%                       | 250,000.00                | -                              | 250,000.00        | 602,877.42        |
| <b>Total Expenditures</b>           |   |  | \$ 450,842.00               | 1.15%                          | \$ 445,702.00             | \$ -                           | \$ 250,000.00     | \$ 602,877.42     |
| Taxes                               |   |  | 1,022.00                    | 467.78%                        | 180.00                    | 92.11                          | 180.00            | 193.80            |
| Intergovernmental                   |   |  | 3,252,084.00                | 0.00%                          | 3,252,084.00              | -                              | 3,252,084.00      | 3,263,234.66      |
| Fines, Forfeits and Penalties       |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Public Charges for Services         |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Intergovernmental Charges           |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| Miscellaneous                       |   |  | 165,000.00                  | 0.00%                          | 165,000.00                | (50,763.88)                    | 165,000.00        | 116,901.96        |
| Other Financing Sources             |   |  | 5,027,353.00                | -1.51%                         | 5,104,378.00              | -                              | 4,977,577.00      | 5,319,982.56      |
| <b>Total Revenues</b>               |   |  | \$ 8,445,459.00             | -0.89%                         | \$ 8,521,642.00           | \$ (50,671.77)                 | \$ 8,394,841.00   | \$ 8,700,312.98   |
| <b>Beginning Carryover</b>          |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| <b>Ending Carryover</b>             |   |  | -                           | N/A                            | -                         | -                              | -                 | -                 |
| <b>Tax Levy</b>                     |   |  | \$ (7,994,617.00)           | -1.01%                         | \$ (8,075,940.00)         | \$ 50,671.77                   | \$ (8,144,841.00) | \$ (8,097,435.56) |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 8  
A/C NAME GENERAL COUNTY  
FUNCTION HO CHUNK DONATIONS  
54121

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual  |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|--------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -              | -            |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | -            |
| Supplies and Expense                | 64,220.00             | 0.00%                    | 64,220.00           | 4,355.39                 | 64,220.00      | 70,373.80    |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -              | -            |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -              | -            |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Total Operating Expenditures</b> | 64,220.00             | 0.00%                    | 64,220.00           | 4,355.39                 | 64,220.00      | 70,373.80    |
| Capital Outlay                      | 27,500.00             | 0.00%                    | 27,500.00           | 3,050.00                 | 27,500.00      | 21,346.20    |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Total Expenditures</b>           | \$ 91,720.00          | 0.00%                    | \$ 91,720.00        | \$ 7,405.39              | \$ 91,720.00   | \$ 91,720.00 |
| Taxes                               | -                     | N/A                      | -                   | -                        | -              | -            |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -              | -            |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -              | -            |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -              | -            |
| Intergovernmental Charges           | -                     | N/A                      | -                   | -                        | -              | -            |
| Miscellaneous                       | 91,720.00             | 0.00%                    | 91,720.00           | 91,720.00                | 91,720.00      | 91,720.00    |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Total Revenues</b>               | \$ 91,720.00          | 0.00%                    | \$ 91,720.00        | \$ 91,720.00             | \$ 91,720.00   | \$ 91,720.00 |
| <b>Beginning Carryover</b>          | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Ending Carryover</b>             | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | \$ (84,314.61)           | \$ -           | \$ 0.00      |

| WOOD COUNTY CLERK OF COURTS<br>BUDGET SUMMARY |                               |                             |                                       |               |                              |                 |
|---|-------------------------------|-----------------------------|---------------------------------------|---------------|------------------------------|-----------------|
| Category                                      | Divorce<br>Mediation<br>51217 | Clerk<br>of Courts<br>51221 | Family Court<br>Commissioner<br>51220 | 2014<br>Total | Incr(Decr)<br>2013<br>Budget | 2013<br>Total   |
| Personal Services                             | -                             | 773,827.00                  | -                                     | 773,827.00    | 2.33%                        | 756,183.00      |
| Contractual Services                          | -                             | 359,000.00                  | 98,000.00                             | 457,000.00    | -0.02%                       | 457,074.00      |
| Supplies and Expense                          | 20,000.00                     | 35,778.00                   | -                                     | 55,778.00     | 5.84%                        | 52,702.00       |
| Fixed Charges                                 | -                             | 70,041.00                   | -                                     | 70,041.00     | 1.51%                        | 68,998.00       |
| Debt Service                                  | -                             | -                           | -                                     | -             | N/A                          | -               |
| Grants, Contributions & Other                 | -                             | -                           | -                                     | -             | N/A                          | -               |
| <b>Total Operating Expenditures</b>           | 20,000.00                     | 1,238,646.00                | 98,000.00                             | 1,356,646.00  | 1.62%                        | 1,334,957.00    |
| Capital Outlay                                | -                             | -                           | -                                     | -             | N/A                          | -               |
| Other Financing Uses                          | -                             | -                           | -                                     | -             | N/A                          | -               |
| <b>Total Expenditures</b>                     | 20,000.00                     | 1,238,646.00                | 98,000.00                             | 1,356,646.00  | 1.62%                        | \$ 1,334,957.00 |
| Intergovernmental                             | -                             | 103,940.00                  | -                                     | 103,940.00    | -3.78%                       | 108,021.00      |
| Licenses and Permits                          | -                             | -                           | -                                     | -             | N/A                          | -               |
| Fines, Forfeits and Penalties                 | -                             | 320,400.00                  | -                                     | 320,400.00    | 0.00%                        | 320,400.00      |
| Public Charges for Services                   | 9,000.00                      | 261,000.00                  | -                                     | 270,000.00    | 0.00%                        | 270,000.00      |
| Intergovernmental Charges                     | -                             | 18,000.00                   | 16,000.00                             | 34,000.00     | 21.43%                       | 28,000.00       |
| Miscellaneous                                 | -                             | 1,000.00                    | -                                     | 1,000.00      | -10.71%                      | 1,120.00        |
| Other Financing Sources                       | -                             | -                           | -                                     | -             | N/A                          | -               |
| <b>Total Revenues</b>                         | 9,000.00                      | 704,340.00                  | 16,000.00                             | 729,340.00    | 0.25%                        | \$ 727,541.00   |
| <b>Beginning Carryover</b>                    | -                             | -                           | -                                     | -             | N/A                          | -               |
| <b>Ending Carryover</b>                       | -                             | -                           | -                                     | -             | N/A                          | -               |
| <b>Tax Levy</b>                               | 11,000.00                     | 534,306.00                  | 82,000.00                             | 627,306.00    | 3.27%                        | \$ 607,416.00   |
| <b>Wages &amp; Fringes Contingency</b>        | -                             | -                           | -                                     | -             |                              |                 |
| <b>Net Tax Levy</b>                           | 11,000.00                     | 534,306.00                  | 82,000.00                             | 627,306.00    |                              |                 |
| <b>Number of Positions (FTE's)</b>            | -                             | 12.40                       |                                       | 12.40         | -                            | 12.40           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2  
A/C NAME CLERK OF COURTS  
FUNCTION SUMMARY  
TOTAL

| Category                            | 2014 Requested Budget  | % Incr(Decr) 2013 Budget | 2013 Revised Budget    | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual            |
|-------------------------------------|------------------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|
| Personal Services                   | 773,827.00             | 2.33%                    | 756,183.00             | 326,876.36               | 691,458.86             | 653,714.75             |
| Contractual Services                | 457,000.00             | -0.02%                   | 457,074.00             | 198,542.76               | 443,300.42             | 410,225.67             |
| Supplies and Expense                | 55,778.00              | 5.84%                    | 52,702.00              | 20,149.48                | 49,041.00              | 43,935.30              |
| Fixed Charges                       | 70,041.00              | 1.51%                    | 68,998.00              | 37,696.27                | 70,626.13              | 69,219.78              |
| Debt Service                        | -                      | N/A                      | -                      | -                        | -                      | -                      |
| Grants, Contributions & Other       | -                      | N/A                      | -                      | -                        | -                      | -                      |
| <b>Total Operating Expenditures</b> | <b>1,356,646.00</b>    | <b>1.62%</b>             | <b>1,334,957.00</b>    | <b>583,264.87</b>        | <b>1,254,426.41</b>    | <b>1,177,095.50</b>    |
| Capital Outlay                      | -                      | N/A                      | -                      | -                        | -                      | -                      |
| Other Financing Uses                | -                      | N/A                      | -                      | -                        | -                      | -                      |
| <b>Total Expenditures</b>           | <b>\$ 1,356,646.00</b> | <b>1.62%</b>             | <b>\$ 1,334,957.00</b> | <b>\$ 583,264.87</b>     | <b>\$ 1,254,426.41</b> | <b>\$ 1,177,095.50</b> |
| Intergovernmental                   | 103,940.00             | -3.78%                   | 108,021.00             | 26,578.75                | 103,939.50             | 107,623.25             |
| Fines, Forfeits and Penalties       | 320,400.00             | 0.00%                    | 320,400.00             | 122,099.10               | 287,320.36             | 286,502.55             |
| Public Charges for Services         | 270,000.00             | 0.00%                    | 270,000.00             | 106,427.70               | 241,047.28             | 236,075.12             |
| Intergovernmental Charges           | 34,000.00              | 21.43%                   | 28,000.00              | 12,807.20                | 34,119.48              | 32,584.35              |
| Miscellaneous                       | 1,000.00               | -10.71%                  | 1,120.00               | 179.57                   | 512.00                 | 912.08                 |
| Other Financing Sources             | -                      | N/A                      | -                      | -                        | -                      | -                      |
| <b>Total Revenues</b>               | <b>\$ 729,340.00</b>   | <b>0.25%</b>             | <b>\$ 727,541.00</b>   | <b>\$ 268,092.32</b>     | <b>\$ 666,938.62</b>   | <b>\$ 663,697.35</b>   |
| <b>Beginning Carryover</b>          | -                      | N/A                      | -                      | -                        | -                      | -                      |
| <b>Ending Carryover</b>             | -                      | N/A                      | -                      | -                        | -                      | -                      |
| <b>Tax Levy</b>                     | <b>\$ 627,306.00</b>   | <b>3.27%</b>             | <b>\$ 607,416.00</b>   | <b>\$ 315,172.55</b>     | <b>\$ 587,487.79</b>   | <b>\$ 513,398.15</b>   |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular                         | 12.40          |                       | -            | -            | -            | -            |
| Part-Time/Temporary             | -              |                       | -            | -            | -            | -            |
| Request for Program Improvement | -              |                       | -            | -            | -            | -            |
| <b>Total</b>                    | <b>12.40</b>   | <b>-</b>              | <b>12.40</b> | <b>11.43</b> | <b>11.43</b> | <b>11.43</b> |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2 CLERK OF COURTS  
A/C NAME FAMILY COURT COMM  
FUNCTION 51220

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/13 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Contractual Services                | 98,000.00             | 0.00%                    | 98,000.00           | 42,130.40              | 98,000.00           | 93,035.26           |
| Supplies and Expense                | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Fixed Charges                       | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Debt Service                        | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                      | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>98,000.00</b>      | <b>0.00%</b>             | <b>98,000.00</b>    | <b>42,130.40</b>       | <b>98,000.00</b>    | <b>93,035.26</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                      | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 98,000.00</b>   | <b>0.00%</b>             | <b>\$ 98,000.00</b> | <b>\$ 42,130.40</b>    | <b>\$ 98,000.00</b> | <b>\$ 93,035.26</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Licenses and Permits                | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Intergovernmental Charges           | 16,000.00             | 14.29%                   | 14,000.00           | 6,763.64               | 16,232.74           | 16,931.21           |
| Miscellaneous                       | -                     | N/A                      | -                   | -                      | -                   | -                   |
| Other Financing Sources             | -                     | N/A                      | -                   | -                      | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 16,000.00</b>   | <b>14.29%</b>            | <b>\$ 14,000.00</b> | <b>\$ 6,763.64</b>     | <b>\$ 16,232.74</b> | <b>\$ 16,931.21</b> |
| <b>Beginning Carryover</b>          |                       | N/A                      |                     |                        |                     |                     |
| <b>Ending Carryover</b>             |                       | N/A                      |                     |                        |                     |                     |
| <b>Tax Levy</b>                     | <b>\$ 82,000.00</b>   | <b>-2.38%</b>            | <b>\$ 84,000.00</b> | <b>\$ 35,366.76</b>    | <b>\$ 81,767.26</b> | <b>\$ 76,104.05</b> |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2006 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**5**  
**DEPT CLERK OF COURTS**  
**A/C NAME DIVORCE MEDIATION**  
**FUNCTION 51217**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/13 | 2013 Estimated      | 2012 Actual        |
|-------------------------------------|-----------------------|--------------------------|---------------------|------------------------|---------------------|--------------------|
| Personal Services                   | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Contractual Services                | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Supplies and Expense                | 20,000.00             | 33.33%                   | 15,000.00           | 6,137.50               | 15,000.00           | 8,437.50           |
| Fixed Charges                       | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Debt Service                        | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Grants, Contributions & Other       | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| <b>Total Operating Expenditures</b> | <b>20,000.00</b>      | <b>0.00%</b>             | <b>15,000.00</b>    | <b>6,137.50</b>        | <b>15,000.00</b>    | <b>8,437.50</b>    |
| Capital Outlay                      | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Other Financing Uses                | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| <b>Total Expenditures</b>           | <b>\$ 20,000.00</b>   | <b>33.33%</b>            | <b>\$ 15,000.00</b> | <b>\$ 6,137.50</b>     | <b>\$ 15,000.00</b> | <b>\$ 8,437.50</b> |
| Intergovernmental                   | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Licenses and Permits                | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Fines, Forfeits and Penalties       | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Public Charges for Services         | 9,000.00              | 0.00%                    | 9,000.00            | 2,755.00               | 6,900.00            | 7,800.00           |
| Intergovernmental Charges           | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Miscellaneous                       | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| Other Financing Sources             | -                     | 0.00%                    | -                   | -                      | -                   | -                  |
| <b>Total Revenues</b>               | <b>\$ 9,000.00</b>    | <b>0.00%</b>             | <b>\$ 9,000.00</b>  | <b>\$ 2,755.00</b>     | <b>\$ 6,900.00</b>  | <b>\$ 7,800.00</b> |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>0.00%</b>             | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>           |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>0.00%</b>             | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>           |
| <b>Tax Levy</b>                     | <b>\$ 11,000.00</b>   | <b>83.33%</b>            | <b>\$ 6,000.00</b>  | <b>\$ 3,382.50</b>     | <b>\$ 8,100.00</b>  | <b>\$ 637.50</b>   |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget         | 2012 Budget            | 2011 Budget         | 2010 Budget        |
| Regular                             | -                     |                          |                     |                        |                     |                    |
| Part-Time/Temporary                 |                       |                          |                     |                        |                     |                    |
| Request for Program Improvement     |                       |                          |                     |                        |                     |                    |
| Total                               | -                     | -                        | -                   | -                      | -                   | -                  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 6<br>CLERK OF COURTS<br>CLERK OF COURTS<br>51221 |                                |                           |                              |                        |                        |
|-------------------------------------|--|--------------------------------|---------------------------|------------------------------|------------------------|------------------------|
| Category                            | 2014<br>Requested<br>Budget                      | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/13 | 2013<br>Estimated      | 2012<br>Actual         |
| Personal Services                   | 773,827.00                                       | 2.33%                          | 756,183.00                | 326,876.36                   | 691,458.86             | 653,714.75             |
| Contractual Services                | 359,000.00                                       | -0.02%                         | 359,074.00                | 156,412.36                   | 345,300.42             | 317,190.41             |
| Supplies and Expense                | 35,778.00  | -5.10%                         | 37,702.00                 | 14,011.98                    | 34,041.00              | 35,497.80              |
| Fixed Charges                       | 70,041.00  | 1.51%                          | 68,998.00                 | 37,696.27                    | 70,626.13              | 69,219.78              |
| Debt Service                        | -  | 0.00%                          | -                         | -                            | -                      | -                      |
| Grants, Contributions & Other       | -  | 0.00%                          | -                         | -                            | -                      | -                      |
| <b>Total Operating Expenditures</b> | <b>1,238,646.00</b>                              | <b>1.37%</b>                   | <b>1,221,957.00</b>       | <b>534,996.97</b>            | <b>1,141,426.41</b>    | <b>1,075,622.74</b>    |
| Capital Outlay                      | -  | N/A                            | -                         | -                            | -                      | -                      |
| Other Financing Uses                | -  | N/A                            | -                         | -                            | -                      | -                      |
| <b>Total Expenditures</b>           | <b>\$ 1,238,646.00</b>                           | <b>1.37%</b>                   | <b>\$ 1,221,957.00</b>    | <b>\$ 534,996.97</b>         | <b>\$ 1,141,426.41</b> | <b>\$ 1,075,622.74</b> |
| Intergovernmental                   | 103,940.00                                       | -3.78%                         | 108,021.00                | 26,578.75                    | 103,939.50             | 107,623.25             |
| Licenses and Permits                | -  | N/A                            | -                         | -                            | -                      | -                      |
| Fines, Forfeits and Penalties       | 320,400.00                                       | 0.00%                          | 320,400.00                | 122,099.10                   | 287,320.36             | 286,502.55             |
| Public Charges for Services         | 261,000.00                                       | 0.00%                          | 261,000.00                | 103,672.70                   | 234,147.28             | 228,275.12             |
| Intergovernmental Charges           | 18,000.00  | 28.57%                         | 14,000.00                 | 6,043.56                     | 17,886.74              | 15,653.14              |
| Miscellaneous                       | 1,000.00   | -10.71%                        | 1,120.00                  | 179.57                       | 512.00                 | 912.08                 |
| Other Financing Sources             | -  | N/A                            | -                         | -                            | -                      | -                      |
| <b>Total Revenues</b>               | <b>\$ 704,340.00</b>                             | <b>-0.03%</b>                  | <b>\$ 704,541.00</b>      | <b>\$ 258,573.68</b>         | <b>\$ 643,805.88</b>   | <b>\$ 638,966.14</b>   |
| <b>Beginning Carryover</b>          | -  | N/A                            | -                         | -                            | -                      | -                      |
| <b>Ending Carryover</b>             | -  | N/A                            | -                         | -                            | -                      | -                      |
| <b>Tax Levy</b>                     | <b>\$ 534,306.00</b>                             | <b>3.26%</b>                   | <b>\$ 517,416.00</b>      | <b>\$ 276,423.29</b>         | <b>\$ 497,620.53</b>   | <b>\$ 436,656.60</b>   |
| 101-0703-61221-000-000              | 2014   | Incr/Decr                      | 2013                      | 2012                         | 2011                   | 2010                   |
| Number of Positions (FTE's)         | Requested  | 2010 Budget                    | Budget                    | Budget                       | Budget                 | Budget                 |
| Regular                             | 12.40  |                                |                           |                              |                        |                        |
| Part-Time/Temporary                 |  |                                |                           |                              |                        |                        |
| Request for Program Improvement     | -  |                                |                           |                              |                        |                        |
| <b>Total</b>                        | <b>12.40</b>                                     | <b>-</b>                       | <b>12.40</b>              | <b>11.43</b>                 | <b>11.43</b>           | <b>11.43</b>           |

| WOOD COUNTY CIRCUIT COURT BRANCH I<br>BUDGET SUMMARY |                                     |                            |                   |                              |                      |
|--|-------------------------------------|----------------------------|-------------------|------------------------------|----------------------|
| Category   | Reg in Probate<br>Branch I<br>51212 | Juvenile<br>Court<br>51216 | 2014<br>Total     | Incr(Decr)<br>2013<br>Budget | 2013<br>Total        |
| Personal Services                                    | 278,551.00                          | -                          | 278,551.00        | 26.42%                       | 220,335.00           |
| Contractual Services                                 | 8,385.00                            | -                          | 8,385.00          | 2.56%                        | 8,176.00             |
| Supplies and Expense                                 | 16,025.00                           | -                          | 16,025.00         | 14.46%                       | 14,000.00            |
| Fixed Charges  | 40,124.00                           | -                          | 40,124.00         | -1.77%                       | 40,847.00            |
| Debt Service   | -                                   | -                          | -                 | N/A                          | -                    |
| Grants, Contributions & Other                        | -                                   | -                          | -                 | N/A                          | -                    |
| <b>Total Operating Expenditures</b>                  | <b>343,085.00</b>                   | <b>-</b>                   | <b>343,085.00</b> | <b>21.08%</b>                | <b>283,358.00</b>    |
| Capital Outlay                                       | -                                   | -                          | -                 | N/A                          | -                    |
| Other Financing Uses                                 | -                                   | -                          | -                 | N/A                          | -                    |
| <b>Total Expenditures</b>                            | <b>343,085.00</b>                   | <b>-</b>                   | <b>343,085.00</b> | <b>21.08%</b>                | <b>\$ 283,358.00</b> |
| Intergovernmental                                    | 53,096.00                           | -                          | 53,096.00         | -0.11%                       | 53,156.00            |
| Licenses and Permits                                 | -                                   | -                          | -                 | N/A                          | -                    |
| Fines, Forfeits and Penalties                        | 2,500.00                            | -                          | 2,500.00          | 0.00%                        | 2,500.00             |
| Public Charges for Services                          | 28,600.00                           | -                          | 28,600.00         | 0.00%                        | 28,600.00            |
| Intergovernmental Charges                            | -                                   | -                          | -                 | N/A                          | -                    |
| Miscellaneous  | -                                   | -                          | -                 | N/A                          | -                    |
| Other Financing Sources                              | -                                   | -                          | -                 | N/A                          | -                    |
| <b>Total Revenues</b>                                | <b>84,196.00</b>                    | <b>-</b>                   | <b>84,196.00</b>  | <b>-0.07%</b>                | <b>\$ 84,256.00</b>  |
| <b>Beginning Carryover</b>                           | <b>-</b>                            | <b>-</b>                   | <b>-</b>          | <b>N/A</b>                   | <b>-</b>             |
| <b>Ending Carryover</b>                              | <b>-</b>                            | <b>-</b>                   | <b>-</b>          | <b>N/A</b>                   | <b>-</b>             |
| <b>Tax Levy</b>                                      | <b>258,889.00</b>                   | <b>-</b>                   | <b>258,889.00</b> | <b>30.03%</b>                | <b>\$ 199,102.00</b> |
| <b>Wages &amp; Fringes Contingency</b>               | <b>-</b>                            | <b>-</b>                   | <b>-</b>          | <b>-</b>                     | <b>-</b>             |
| <b>Net Tax Levy</b>                                  | <b>258,889.00</b>                   | <b>-</b>                   | <b>258,889.00</b> | <b>30.03%</b>                | <b>199,102.00</b>    |
| <b>Number of Positions (FTE's)</b>                   | <b>4.57</b>                         | <b>-</b>                   | <b>4.57</b>       | <b>0.98</b>                  | <b>3.59</b>          |

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DEPT **2**  
A/C NAME **REGISTER IN PROBATE/BRANCH I**  
FUNCTION **REGISTER IN PROBATE/CIRCUIT COURT BRANCH 1**  
**51212**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 278,551.00            | 26.42%                   | 220,335.00           | 104,564.58               | 219,761.45           | 206,950.31           |
| Contractual Services                | 8,385.00              | 2.56%                    | 8,176.00             | 1,779.97                 | 7,376.00             | 10,173.10            |
| Supplies and Expense                | 16,025.00             | 14.46%                   | 14,000.00            | 7,123.90                 | 14,500.00            | 13,654.92            |
| Fixed Charges                       | 40,124.00             | -1.77%                   | 40,847.00            | 21,370.31                | 40,847.00            | 40,347.78            |
| Debt Service                        | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>343,085.00</b>     | <b>21.08%</b>            | <b>283,358.00</b>    | <b>134,838.76</b>        | <b>282,484.45</b>    | <b>271,126.11</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 343,085.00</b>  | <b>21.08%</b>            | <b>\$ 283,358.00</b> | <b>\$ 134,838.76</b>     | <b>\$ 282,484.45</b> | <b>\$ 271,126.11</b> |
| Intergovernmental                   | 53,096.00             | -0.11%                   | 53,156.00            | 26,578.75                | 53,127.50            | 53,555.25            |
| Licenses and Permits                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | 2,500.00              | 0.00%                    | 2,500.00             | 939.62                   | 2,500.00             | 1,006.22             |
| Public Charges for Services         | 28,600.00             | 0.00%                    | 28,600.00            | 13,790.02                | 28,700.00            | 27,572.28            |
| Intergovernmental Charges           | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Miscellaneous                       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Sources             | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 84,196.00</b>   | <b>-0.07%</b>            | <b>\$ 84,256.00</b>  | <b>\$ 41,308.39</b>      | <b>\$ 84,327.50</b>  | <b>\$ 82,133.75</b>  |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 258,889.00</b>  | <b>30.03%</b>            | <b>\$ 199,102.00</b> | <b>\$ 93,530.37</b>      | <b>\$ 198,156.95</b> | <b>\$ 188,992.36</b> |

| 101-0301-61212-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 3.60           |                       |             |             |             |             |
| Regular                         | 3.60           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement | 0.97           |                       |             |             |             |             |
| <b>Total</b>                    | <b>4.57</b>    | <b>0.98</b>           | <b>3.59</b> | <b>3.52</b> | <b>3.50</b> | <b>3.49</b> |

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**DEPT 3 REGISTER IN PROBATE/BRANCH I**  
**A/C NAME JUVENILE COURT**  
**FUNCTION 51216**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b> |
|-------------------------------------|------------------------------|---------------------------------|----------------------------|---------------------------------|-----------------------|--------------------|
| 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                             | -                          | -                               | -                     | -                  |
| <b>Total Operating Expenditures</b> | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Capital Outlay                      | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Other Financing Uses                | -                            | N/A                             | -                          | -                               | -                     | -                  |
| <b>Total Expenditures</b>           | \$ -                         | N/A                             | \$ -                       | \$ -                            | \$ -                  | \$ -               |
| Intergovernmental                   | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Licenses and Permits                | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Fines, Forfeits and Penalties       | -                            | N/A                             | -                          | -                               | -                     | 1,007.50           |
| Public Charges for Services         | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Intergovernmental Charges           | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Miscellaneous                       | -                            | N/A                             | -                          | -                               | -                     | -                  |
| Other Financing Sources             | -                            | N/A                             | -                          | -                               | -                     | -                  |
| <b>Total Revenues</b>               | \$ -                         | N/A                             | \$ -                       | \$ -                            | \$ -                  | \$ 1,007.50        |
| <b>Beginning Carryover</b>          |                              | N/A                             |                            |                                 |                       |                    |
| <b>Ending Carryover</b>             |                              | N/A                             |                            |                                 |                       |                    |
| <b>Tax Levy</b>                     | \$ -                         | N/A                             | \$ -                       | \$ -                            | \$ -                  | \$ (1,007.50)      |

| <b>Number of Positions (FTE's)</b> | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|------------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Regular                            | -                     |                              |                    |                    |                    |                    |
| Part-Time/Temporary                |                       |                              |                    |                    |                    |                    |
| Request for Program Improvement    |                       |                              |                    |                    |                    |                    |
| <b>Total</b>                       | -                     | -                            | -                  | -                  |                    |                    |

**WOOD COUNTY BUDGET  
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**DEPT** 2  
**A/C NAME** CIRCUIT COURT BRANCH 2  
**FUNCTION** CIRCUIT COURT BRANCH 2  
51213

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|---------------|
| Personal Services                   | 70,937.00             | -3.44%                    | 73,465.00           | 29,980.04                | 68,063.64      | 65,321.48     |
| Contractual Services                | 9,738.00              | 0.00%                     | 9,738.00            | 1,744.95                 | 9,157.68       | 6,587.87      |
| Supplies and Expense                | 7,550.00              | 0.00%                     | 7,550.00            | 2,597.06                 | 7,068.48       | 6,871.61      |
| Fixed Charges                       | 44,634.00             | -19.65%                   | 55,548.00           | 25,523.73                | 55,548.41      | 49,208.76     |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -             |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Operating Expenditures</b> | 132,859.00            | -9.19%                    | 146,301.00          | 59,845.78                | 139,838.21     | 127,989.72    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -             |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Expenditures</b>           | \$ 132,859.00         | -9.19%                    | \$ 146,301.00       | \$ 59,845.78             | \$ 139,838.21  | \$ 127,989.72 |
| Intergovernmental                   | 53,157.00             | 0.00%                     | 53,157.00           | 26,578.75                | 53,157.00      | 53,555.25     |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -             |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -             |
| Public Charges for Services         | -                     | N/A                       | -                   | 775.00                   | 775.00         | 294.00        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -             |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -             |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Revenues</b>               | \$ 53,157.00          | 0.00%                     | \$ 53,157.00        | \$ 27,353.75             | \$ 53,932.00   | \$ 53,849.25  |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | 500.00        |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Tax Levy</b>                     | \$ 79,702.00          | -14.43%                   | \$ 93,144.00        | \$ 32,492.03             | \$ 85,906.21   | \$ 73,640.47  |

| 101-0401-61213-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 1.18           |                       |             |             |             |             |
| Regular                         | 1.18           |                       |             |             |             |             |
| Part-Time/Temporary             | -              |                       |             |             |             |             |
| Request for Program Improvement | -              |                       |             |             |             |             |
| <b>Total</b>                    | 1.18           | (0.00)                | 1.18        | 1.23        | 1.23        | 1.23        |

| WOOD COUNTY CIRCUIT COURT BRANCH III<br>BUDGET SUMMARY |                     |                        |               |                              |               |
|--|---------------------|------------------------|---------------|------------------------------|---------------|
| Category   | Branch III<br>51214 | Drug<br>Court<br>51215 | 2014<br>Total | Incr(Decr)<br>2013<br>Budget | 2013<br>Total |
| Personal Services                                      | 61,848              | -                      | 61,848        | 1.07%                        | 61,194        |
| Contractual Services                                   | 3,666               | 191,875                | 195,541       | 64.31%                       | 119,005       |
| Supplies and Expense                                   | 5,200               | 27,847                 | 33,047        | 18.20%                       | 27,958        |
| Fixed Charges  | 40,971              | 3,168                  | 44,139        | -0.42%                       | 44,326        |
| Debt Service   | -                   | -                      | -             | N/A                          | -             |
| Grants, Contributions & Other                          | -                   | -                      | -             | N/A                          | -             |
| <b>Total Operating Expenditures</b>                    | 111,685             | 222,890                | 334,575       | 32.51%                       | 252,483       |
| Capital Outlay   | -                   | -                      | -             | N/A                          | -             |
| Other Financing Uses                                   | -                   | -                      | -             | N/A                          | -             |
| <b>Total Expenditures</b>                              | 111,685             | 222,890                | 334,575       | 32.51%                       | 252,483       |
| Intergovernmental                                      | 53,157              | 184,006                | 237,163       | 50.90%                       | 157,163       |
| Licenses and Permits                                   | -                   | -                      | -             | N/A                          | -             |
| Fines, Forfeits and Penalties                          | -                   | -                      | -             | N/A                          | -             |
| Public Charges for Services                            | -                   | 5,500                  | 5,500         | -21.43%                      | 7,000         |
| Intergovernmental Charges                              | -                   | -                      | -             | N/A                          | -             |
| Miscellaneous  | -                   | 1,700                  | 1,700         | -49.76%                      | 3,384         |
| Other Financing Sources                                | -                   | -                      | -             | N/A                          | -             |
| <b>Total Revenues</b>                                  | 53,157              | 191,206                | 244,363       | 45.85%                       | 167,547       |
| <b>Beginning Carryover</b>                             | -                   | -                      | -             | N/A                          | -             |
| <b>Ending Carryover</b>                                | -                   | -                      | -             | N/A                          | -             |
| <b>Tax Levy</b>  | 58,528              | 31,684                 | 90,212        | 6.21%                        | 84,936        |
| <b>Number of Positions (FTE's)</b>                     | 1.06                | -                      | 1.06          | 0.00                         | 1.06          |



**WOOD COUNTY BUDGET  
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DEPT **2**  
A/C NAME **CIRCUIT COURT BRANCH 3**  
FUNCTION **CIRCUIT COURT BRANCH 3**  
**51214**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 61,848             | 1.07%                     | \$ 61,194           | \$ 27,960                | \$ 60,700         | \$ 58,361         |
| Contractual Services                | 3,666                 | 3.27%                     | 3,550               | 564                      | 2,943             | 1,940             |
| Supplies and Expense                | 5,200                 | 5.05%                     | 4,950               | 1,863                    | 5,000             | 5,610             |
| Fixed Charges                       | 40,971                | -0.45%                    | 41,158              | 21,418                   | 41,158            | 40,807            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>111,685</b>        | <b>0.75%</b>              | <b>110,852</b>      | <b>51,806</b>            | <b>109,801</b>    | <b>106,718</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 111,685</b>     | <b>0.75%</b>              | <b>\$ 110,852</b>   | <b>\$ 51,806</b>         | <b>\$ 109,801</b> | <b>\$ 106,718</b> |
| Intergovernmental                   | 53,157                | 0.00%                     | 53,157              | 26,579                   | 53,157            | 53,555            |
| 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                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 53,157</b>      | <b>0.00%</b>              | <b>\$ 53,157</b>    | <b>\$ 26,579</b>         | <b>\$ 53,157</b>  | <b>\$ 53,555</b>  |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                     | <b>\$ 58,528</b>      | <b>1.44%</b>              | <b>\$ 57,695</b>    | <b>\$ 25,228</b>         | <b>\$ 56,644</b>  | <b>\$ 53,162</b>  |

| 101-0501-61214-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 1.06           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>1.06</b>    | <b>0.00</b>           | <b>1.06</b> | <b>1.09</b> | <b>1.10</b> | <b>1.10</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **3**  
A/C NAME **CIRCUIT COURT BRANCH 3**  
FUNCTION **DRUG COURT**  
**51215**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -              | \$ -              |
| Contractual Services                | 191,875               | 66.19%                    | 115,455             | 51,331                   | 115,455           | 124,954           |
| Supplies and Expense                | 27,847                | 21.03%                    | 23,008              | 9,429                    | 23,008            | 18,950            |
| Fixed Charges                       | 3,168                 | 0.00%                     | 3,168               | -                        | 3,168             | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>222,890</b>        | <b>57.37%</b>             | <b>141,631</b>      | <b>60,760</b>            | <b>141,631</b>    | <b>143,903</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 222,890</b>     | <b>57.37%</b>             | <b>\$ 141,631</b>   | <b>\$ 60,760</b>         | <b>\$ 141,631</b> | <b>\$ 143,903</b> |
| Intergovernmental                   | 184,006               | 76.92%                    | 104,006             | 28,123                   | 104,006           | 104,006           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 5,500                 | -21.43%                   | 7,000               | 760                      | 7,000             | 7,224             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | 1,700                 | -49.76%                   | 3,384               | -                        | 3,384             | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 191,206</b>     | <b>67.15%</b>             | <b>\$ 114,390</b>   | <b>\$ 28,883</b>         | <b>\$ 114,390</b> | <b>\$ 111,230</b> |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>10,000</b>            | <b>10,000</b>     | <b>10,000</b>     |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>10,000</b>     |
| <b>Tax Levy</b>                     | <b>\$ 31,684</b>      | <b>16.31%</b>             | <b>\$ 27,241</b>    | <b>\$ 21,877</b>         | <b>\$ 17,241</b>  | <b>\$ 32,674</b>  |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |          |          |
|---------------------------------|----------------|-----------------------|-------------|-------------|----------|----------|
| Regular                         | -              |                       |             |             |          |          |
| Part-Time/Temporary             |                |                       |             |             |          |          |
| Request for Program Improvement |                |                       |             |             |          |          |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b> | <b>-</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION                           | 2<br>CHILD SUPPORT<br>CHILD SUPPORT PROGRAM<br>51330 |                                 |                           |                                |                   |                |
|--|--|---------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Category   | 2014<br>Requested<br>Budget                          | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual |
| Personal Services                                      | 733,233.00   | 6.71%                           | 687,143.00                | 317,704.68                     | 691,359.39        | 640,961.41     |
| Contractual Services                                   | 129,730.00   | 6.16%                           | 122,205.00                | 49,402.50                      | 123,653.58        | 108,614.27     |
| Supplies and Expense                                   | 26,260.00  | 1.82%                           | 25,790.00                 | 8,597.41                       | 24,817.35         | 19,975.44      |
| Fixed Charges  | 39,259.00  | -0.86%                          | 39,598.00                 | 21,722.41                      | 39,598.21         | 39,068.00      |
| Debt Service   | -  | N/A                             | -                         | -                              | -                 | -              |
| Grants, Contributions & Other                          | -  | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Operating Expenditures</b>                    | 928,482.00   | 6.14%                           | 874,736.00                | 397,427.00                     | 879,428.53        | 808,619.12     |
| Capital Outlay   | -  | N/A                             | -                         | -                              | -                 | 2,700.00       |
| Other Financing Uses                                   | -  | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>                              | \$ 928,482.00  | 6.14%                           | \$ 874,736.00             | \$ 397,427.00                  | \$ 879,428.53     | \$ 811,319.12  |
| Intergovernmental                                      | 870,542.00   | 8.23%                           | 804,359.00                | 196,951.99                     | 810,149.91        | 772,015.17     |
| Licenses and Permits                                   | -  | N/A                             | -                         | -                              | -                 | -              |
| Fines, Forfeits and Penalties                          | -  | N/A                             | -                         | -                              | -                 | -              |
| Public Charges for Services                            | 20,800.00  | 1.46%                           | 20,500.00                 | 11,739.70                      | 21,300.00         | 20,399.30      |
| Intergovernmental Charges                              | -  | N/A                             | -                         | -                              | -                 | -              |
| Miscellaneous  | -  | N/A                             | -                         | -                              | -                 | -              |
| Other Financing Sources                                | -  | N/A                             | -                         | -                              | -                 | 15,382.58      |
| <b>Total Revenues</b>                                  | \$ 891,342.00  | 8.06%                           | \$ 824,859.00             | \$ 208,691.69                  | \$ 831,449.91     | \$ 807,797.05  |
| <b>Beginning Carryover</b>                             | -  | N/A                             | -                         | 0.00                           | 0.00              | 3,522.07       |
| <b>Ending Carryover</b>                                | -  | N/A                             | -                         | -                              | -                 | 0.00           |
| <b>Tax Levy</b>  | \$ 37,140.00   | -25.54%                         | \$ 49,877.00              | \$ 188,735.31                  | \$ 47,978.62      | -              |
| 230-0201-64810-000-000<br>Number of Positions (FTE's)  | 2014<br>Requested                                    | Incr/Decr<br>2012 Budget        | 2013<br>Budget            | 2012<br>Budget                 | 2011<br>Budget    | 2010<br>Budget |
| Regular  | 10.88  |                                 |                           |                                |                   |                |
| Part-Time/Temporary<br>Request for Program Improvement |  |                                 |                           |                                |                   |                |
| <b>Total</b>   | 10.88  | 0.35                            | 10.53                     | 10.91                          | 11.44             | 11.44          |

| WOOD COUNTY SYSTEMS<br>BUDGET SUMMARY |                          |                           |                                 |                  |                              |                  |
|---------------------------------------|--------------------------|---------------------------|---------------------------------|------------------|------------------------------|------------------|
| Category                              | Data Processing<br>51450 | Voice-Over<br>IP<br>51451 | PC Replacement<br>Fund<br>51452 | 2014<br>Total    | Incr(Decr)<br>2013<br>Budget | 2013<br>Total    |
| Personal Services                     | 877,979                  | -                         | -                               | 877,979          | 2.50%                        | 856,539          |
| Contractual Services                  | 218,580                  | 105,000                   | -                               | 323,580          | 18.28%                       | 273,580          |
| Supplies and Expense                  | 79,230                   | 16,000                    | -                               | 95,230           | -5.64%                       | 100,925          |
| Fixed Charges                         | 22,330                   | -                         | -                               | 22,330           | -0.05%                       | 22,341           |
| Debt Service                          | -                        | -                         | -                               | -                | N/A                          | -                |
| Grants, Contributions & Other         | -                        | -                         | -                               | -                | N/A                          | -                |
| <b>Total Operating Expenditures</b>   | <b>1,198,119</b>         | <b>121,000</b>            | <b>-</b>                        | <b>1,319,119</b> | <b>5.24%</b>                 | <b>1,253,385</b> |
| Capital Outlay                        | 647,500                  | 23,500                    | 113,310                         | 784,310          | -19.23%                      | 971,000          |
| Other Financing Uses                  | -                        | -                         | -                               | -                | N/A                          | -                |
| <b>Total Expenditures</b>             | <b>1,845,619</b>         | <b>144,500</b>            | <b>113,310</b>                  | <b>2,103,429</b> | <b>-5.44%</b>                | <b>2,224,385</b> |
| Intergovernmental                     | -                        | -                         | -                               | -                | N/A                          | -                |
| Licenses and Permits                  | -                        | -                         | -                               | -                | N/A                          | -                |
| Fines, Forfeits and Penalties         | -                        | -                         | -                               | -                | N/A                          | -                |
| Public Charges for Services           | 500                      | -                         | -                               | 500              | N/A                          | -                |
| Intergovernmental Charges             | 7,620                    | 144,500                   | 113,310                         | 265,430          | 10.96%                       | 239,220          |
| Miscellaneous                         | -                        | -                         | -                               | -                | N/A                          | -                |
| Other Financing Sources               | -                        | -                         | -                               | -                | -100.00%                     | 250,000          |
| <b>Total Revenues</b>                 | <b>8,120</b>             | <b>144,500</b>            | <b>113,310</b>                  | <b>265,930</b>   | <b>-45.64%</b>               | <b>489,220</b>   |
| <b>Beginning Carryover</b>            | <b>30,000</b>            | <b>69,948</b>             | <b>122,263</b>                  | <b>222,211</b>   | <b>90.46%</b>                | <b>116,672</b>   |
| <b>Ending Carryover</b>               | <b>-</b>                 | <b>69,948</b>             | <b>122,263</b>                  | <b>192,211</b>   | <b>135.16%</b>               | <b>81,735</b>    |
| <b>Tax Levy</b>                       | <b>1,807,499</b>         | <b>-</b>                  | <b>-</b>                        | <b>1,807,499</b> | <b>6.31%</b>                 | <b>1,700,228</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **SYSTEMS**  
**FUNCTION**            **SUMMARY**  
                                 **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budgeted</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b>  | <b>2012 Actual</b>     |
|-------------------------------------|------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------|------------------------|
| Personal Services                   | 877,979                      | 2.50%                              | 856,539                    | 408,436                         | 863,194                | 808,721                |
| Contractual Services                | 323,580                      | 18.28%                             | 273,580                    | 164,265                         | 271,180                | 248,727                |
| Supplies and Expense                | 95,230                       | -5.64%                             | 100,925                    | 146,466                         | 235,955                | 104,354                |
| Fixed Charges                       | 22,330                       | -0.05%                             | 22,341                     | 13,701                          | 22,341                 | 22,227                 |
| Debt Service                        | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Grants, Contributions & Other       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| <b>Total Operating Exepnditures</b> | <b>1,319,119</b>             | <b>5.24%</b>                       | <b>1,253,385</b>           | <b>732,867.64</b>               | <b>1,392,670.19</b>    | <b>1,184,029.13</b>    |
| Capital Outlay                      | 784,310                      | -19.23%                            | 971,000                    | 300,156                         | 692,982                | 371,524                |
| Other Financing Uses                | -                            | N/A                                | -                          | -                               | -                      | -                      |
| <b>Total Expenditures</b>           | <b>2,103,429</b>             | <b>-5.44%</b>                      | <b>2,224,385</b>           | <b>\$ 1,033,023.35</b>          | <b>\$ 2,085,652.00</b> | <b>\$ 1,555,553.59</b> |
| Intergovernmental                   | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Licenses and Permits                | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Fines, Forfeits and Penalties       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Public Charges for Services         | 500                          | N/A                                | -                          | 450                             | 800                    | 897                    |
| Intergovernmental Charges           | 265,430                      | 10.96%                             | 239,220                    | 164,363                         | 237,750                | 134,249                |
| Miscellaneous                       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Other Financing Sources             | -                            | -100.00%                           | 250,000                    | -                               | 250,000                | -                      |
| <b>Total Revenues</b>               | <b>\$ 265,930</b>            | <b>-45.64%</b>                     | <b>\$ 489,220.00</b>       | <b>\$ 164,812.96</b>            | <b>\$ 488,550.00</b>   | <b>\$ 135,146.46</b>   |
| <b>Beginning Carryover</b>          | <b>222,211</b>               | <b>90.46%</b>                      | <b>116,672</b>             | <b>119,885</b>                  | <b>119,885</b>         | <b>62,735</b>          |
| <b>Ending Carryover</b>             | <b>192,211</b>               | <b>135.16%</b>                     | <b>81,735</b>              | <b>85,027</b>                   | <b>222,211</b>         | <b>119,885</b>         |
| <b>Tax Levy</b>                     | <b>\$ 1,807,499</b>          | <b>6.31%</b>                       | <b>\$ 1,700,228</b>        | <b>\$ 833,351.85</b>            | <b>\$ 1,699,428.00</b> | <b>\$ 1,477,557.15</b> |

| 101-2701-61450-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 9.88           |                       |             |             |             |             |
| Part-Time/Temporary             | 0.00           |                       |             |             |             |             |
| Request for Program Improvement | 0.00           |                       |             |             |             |             |
| <b>Total</b>                    | <b>9.88</b>    | <b>0.00</b>           | <b>9.88</b> | <b>9.88</b> | <b>9.88</b> | <b>9.88</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **SYSTEMS**  
**FUNCTION**            **DATA PROCESSING**  
                                  **51450**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budgeted</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b>  | <b>2012 Actual</b>     |
|-------------------------------------|------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------|------------------------|
| Personal Services                   | 877,979                      | 2.50%                              | 856,539                    | 408,435.92                      | 863,193.83             | 808,721.41             |
| Contractual Services                | 218,580                      | 29.66%                             | 168,580                    | 113,177.13                      | 168,580.00             | 134,509.38             |
| Supplies and Expense                | 79,230                       | -7.14%                             | 85,325                     | 66,207.68                       | 84,954.95              | 99,545.34              |
| Fixed Charges                       | 22,330                       | -0.05%                             | 22,341                     | 13,701.41                       | 22,341.41              | 22,227.00              |
| Debt Service                        | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Grants, Contributions & Other       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| <b>Total Operating Exepnditures</b> | <b>1,198,119</b>             | <b>5.77%</b>                       | <b>1,132,785</b>           | <b>601,522.14</b>               | <b>1,139,070.19</b>    | <b>1,065,003.13</b>    |
| Capital Outlay                      | 647,500                      | 3.60%                              | 625,000                    | 285,516.71                      | 588,714.81             | 371,524.46             |
| Other Financing Uses                | -                            | N/A                                | -                          | -                               | -                      | -                      |
| <b>Total Expenditures</b>           | <b>1,845,619</b>             | <b>5.00%</b>                       | <b>1,757,785</b>           | <b>\$ 887,038.85</b>            | <b>\$ 1,727,785.00</b> | <b>\$ 1,436,527.59</b> |
| Intergovernmental                   | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Licenses and Permits                | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Fines, Forfeits and Penalties       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Public Charges for Services         | 500                          | N/A                                | -                          | 450.00                          | 800.00                 | 897.44                 |
| Intergovernmental Charges           | 7,620                        | 0.00%                              | 7,620                      | 3,300.00                        | 7,620.00               | 8,010.00               |
| Miscellaneous                       | -                            | N/A                                | -                          | -                               | -                      | -                      |
| Other Financing Sources             | -                            | N/A                                | -                          | -                               | -                      | -                      |
| <b>Total Revenues</b>               | <b>\$ 8,120</b>              | <b>6.56%</b>                       | <b>\$ 7,620.00</b>         | <b>\$ 3,750.00</b>              | <b>\$ 8,420.00</b>     | <b>\$ 8,907.44</b>     |
| <b>Beginning Carryover</b>          | <b>30,000</b>                | <b>-39.92%</b>                     | <b>49,937</b>              | <b>49,937.00</b>                | <b>49,937.00</b>       | <b>-</b>               |
| <b>Ending Carryover</b>             | <b>-</b>                     | <b>N/A</b>                         | <b>-</b>                   | <b>-</b>                        | <b>30,000.00</b>       | <b>49,937.00</b>       |
| <b>Tax Levy</b>                     | <b>\$ 1,807,499</b>          | <b>6.31%</b>                       | <b>\$ 1,700,228</b>        | <b>\$ 833,351.85</b>            | <b>\$ 1,699,428.00</b> | <b>\$ 1,477,557.15</b> |

| <b>101-2701-61450-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     |                       |                              |                    |                    |                    |                    |
| Regular                         | 9.88                  |                              |                    |                    |                    |                    |
| Part-Time/Temporary             | -                     |                              |                    |                    |                    |                    |
| Request for Program Improvement |                       |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>9.88</b>           | <b>0.00</b>                  | <b>9.88</b>        | <b>9.88</b>        | <b>9.88</b>        | <b>9.88</b>        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 3  
A/C NAME SYSTEMS  
FUNCTION VOICE-OVER IP  
51451

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budgeted | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|-----------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Contractual Services                | 105,000               | 0.00%                       | 105,000              | 51,088                   | 102,600              | 114,218              |
| Supplies and Expense                | 16,000                | 2.56%                       | 15,600               | 15,498                   | 18,000               | 4,808                |
| Fixed Charges                       | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Debt Service                        | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                         | -                    | -                        | -                    | -                    |
| <b>Total Operating Exepnditures</b> | <b>121,000</b>        | <b>0.33%</b>                | <b>120,600</b>       | <b>66,586</b>            | <b>120,600</b>       | <b>119,026</b>       |
| Capital Outlay                      | 23,500                | N/A                         | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                         | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>144,500</b>        | <b>19.82%</b>               | <b>120,600</b>       | <b>\$ 66,586.05</b>      | <b>\$ 120,600.00</b> | <b>\$ 119,026.00</b> |
| Intergovernmental                   | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Licenses and Permits                | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Public Charges for Services         | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Intergovernmental Charges           | 144,500               | 19.82%                      | 120,600              | 51,533                   | 120,600              | 126,239              |
| Miscellaneous                       | -                     | N/A                         | -                    | -                        | -                    | -                    |
| Other Financing Sources             | -                     | N/A                         | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 144,500</b>     | <b>19.82%</b>               | <b>\$ 120,600.00</b> | <b>\$ 51,532.96</b>      | <b>\$ 120,600.00</b> | <b>\$ 126,239.02</b> |
| <b>Beginning Carryover</b>          | <b>69,948.48</b>      | <b>4.81%</b>                | <b>66,735.46</b>     | <b>69,948.48</b>         | <b>69,948.48</b>     | <b>62,735.46</b>     |
| <b>Ending Carryover</b>             | <b>69,948.48</b>      | <b>4.81%</b>                | <b>66,735.46</b>     | <b>54,895.39</b>         | <b>69,948.48</b>     | <b>69,948.48</b>     |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                  | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |

| 101-2701-61450-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             | -              |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>0.01</b>           | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **4**  
**A/C NAME**            **SYSTEMS**  
**FUNCTION**            **PC REPACEMENT FUND**  
                                 **51452**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budgeted</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b> |
|-------------------------------------|------------------------------|------------------------------------|----------------------------|---------------------------------|-----------------------|--------------------|
| Personal Services                   | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Contractual Services                | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Supplies and Expense                | -                            | N/A                                | -                          | 64,759                          | 133,000               | -                  |
| Fixed Charges                       | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Debt Service                        | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Grants, Contributions & Other       | -                            | N/A                                | -                          | -                               | -                     | -                  |
| <b>Total Operating Exepnditures</b> | -                            | N/A                                | -                          | 64,759                          | 133,000               | -                  |
| Capital Outlay                      | 113,310                      | -67.25%                            | 346,000                    | 14,639                          | 104,267               | -                  |
| Other Financing Uses                | -                            | N/A                                | -                          | -                               | -                     | -                  |
| <b>Total Expenditures</b>           | <b>113,310</b>               | <b>-67.25%</b>                     | <b>346,000</b>             | <b>\$ 79,398.45</b>             | <b>\$ 237,267.00</b>  | <b>\$ -</b>        |
| Intergovernmental                   | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Licenses and Permits                | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Fines, Forfeits and Penalties       | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Public Charges for Services         | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Intergovernmental Charges           | 113,310                      | 2.08%                              | 111,000                    | 109,530                         | 109,530               | -                  |
| Miscellaneous                       | -                            | N/A                                | -                          | -                               | -                     | -                  |
| Other Financing Sources             | -                            | -100.00%                           | 250,000                    | -                               | 250,000               | -                  |
| <b>Total Revenues</b>               | <b>\$ 113,310</b>            | <b>-68.61%</b>                     | <b>\$ 361,000.00</b>       | <b>\$ 109,530.00</b>            | <b>\$ 359,530.00</b>  | <b>\$ -</b>        |
| <b>Beginning Carryover</b>          | <b>122,263.00</b>            | <b>N/A</b>                         | <b>-</b>                   | <b>-</b>                        | <b>-</b>              | <b>-</b>           |
| <b>Ending Carryover</b>             | <b>122,263.00</b>            | <b>715.09%</b>                     | <b>15,000.00</b>           | <b>30,131.55</b>                | <b>122,263.00</b>     | <b>-</b>           |
| <b>Tax Levy</b>                     | <b>\$ -</b>                  | <b>N/A</b>                         | <b>\$ -</b>                | <b>\$ -</b>                     | <b>\$ -</b>           | <b>\$ -</b>        |

| <b>101-2701-61450-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     |                       |                              |                    |                    |                    |                    |
| Regular                         | -                     |                              |                    |                    |                    |                    |
| Part-Time/Temporary             | -                     |                              |                    |                    |                    |                    |
| Request for Program Improvement |                       |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>-</b>              | <b>-</b>                     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |



**WOOD COUNTY BUDGET  
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DEPT 2  
A/C NAME FINANCE  
FUNCTION FINANCE 51510

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 213,184.00            | 4.16%                     | 204,678.00           | 96,417.51                | 204,705.00           | 194,478.88           |
| Contractual Services                | 27,315.00             | 47.05%                    | 18,575.00            | 37,237.62                | 19,631.00            | 19,195.99            |
| Supplies and Expense                | 2,440.00              | -6.08%                    | 2,598.00             | 1,477.28                 | 2,204.00             | 2,432.97             |
| Fixed Charges                       | 5,494.00              | -4.29%                    | 5,740.00             | 3,676.41                 | 5,740.00             | 5,416.00             |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>248,433.00</b>     | <b>7.27%</b>              | <b>231,591.00</b>    | <b>138,808.82</b>        | <b>232,280.00</b>    | <b>221,523.84</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | 723.00               | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 248,433.00</b>  | <b>7.27%</b>              | <b>\$ 231,591.00</b> | <b>\$ 138,808.82</b>     | <b>\$ 233,003.00</b> | <b>\$ 221,523.84</b> |
| 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                       | -                    | -                        | -                    | 32,481.32            |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ 32,481.32</b>  |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>4,269.00</b>      |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 248,433.00</b>  | <b>7.27%</b>              | <b>\$ 231,591.00</b> | <b>\$ 138,808.82</b>     | <b>\$ 233,003.00</b> | <b>\$ 184,773.52</b> |

| 101-1401-61510-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010        |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 2.25           |                       | 2.25        | 2.25        | 2.22        | 2.25        |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>2.25</b>    | <b>-</b>              | <b>2.25</b> | <b>2.25</b> | <b>2.22</b> | <b>2.25</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

2

**DEPT**                   **TREASURER**  
**A/C NAME**           **TREAS., TAX LISTER, DEEDING & SALES**  
**FUNCTION**           **51520**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>     |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------|------------------------|
| Personal Services                   | 325,155                      | 3.89%                            | 312,990.00                 | 140,553.90                      | 298,777.00            | 283,896.02             |
| Contractual Services                | 31,740                       | 8.55%                            | 29,240.00                  | 16,668.54                       | 28,940.00             | 20,772.63              |
| Supplies and Expense                | 23,385                       | 14.21%                           | 20,475.00                  | 10,928.27                       | 21,320.00             | 21,776.14              |
| Fixed Charges                       | 44,316                       | -3.41%                           | 45,882.00                  | 22,400.17                       | 43,332.00             | 39,469.85              |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                     | -                      |
| Grants, Contributions & Other       | -                            | N/A                              | -                          | -                               | -                     | -                      |
| <b>Total Operating Expenditures</b> | <b>424,596</b>               | <b>3.92%</b>                     | <b>408,587.00</b>          | <b>190,550.88</b>               | <b>392,369.00</b>     | <b>365,914.64</b>      |
| Capital Outlay                      | -                            | N/A                              | -                          | 171.00                          | 1,611.00              | 1,095.00               |
| Other Financing Uses                | -                            | N/A                              | -                          | -                               | -                     | -                      |
| <b>Total Expenditures</b>           | <b>\$ 424,596</b>            | <b>3.92%</b>                     | <b>\$ 408,587.00</b>       | <b>\$ 190,721.88</b>            | <b>\$ 393,980.00</b>  | <b>\$ 367,009.64</b>   |
| Taxes                               | 359,000                      | 13.07%                           | 317,500.00                 | 211,558.71                      | 409,000.00            | 512,921.53             |
| Intergovernmental                   | 20,000                       | -50.00%                          | 40,000.00                  | 1,125.93                        | 20,000.00             | 19,736.80              |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                     | -                      |
| Fines, Forfeits and Penalties       | -                            | N/A                              | -                          | -                               | -                     | -                      |
| Public Charges for Services         | 3,325                        | 0.76%                            | 3,300.00                   | 1,251.74                        | 2,325.00              | 24,215.34              |
| Intergovernmental Charges           | -                            | N/A                              | -                          | -                               | -                     | -                      |
| Miscellaneous                       | 1,300                        | 8.33%                            | 1,200.00                   | (11,921.56)                     | (14,640.00)           | 32,165.12              |
| Other Financing Sources             | -                            | N/A                              | -                          | -                               | -                     | -                      |
| <b>Total Revenues</b>               | <b>\$ 383,625</b>            | <b>5.97%</b>                     | <b>\$ 362,000.00</b>       | <b>\$ 202,014.82</b>            | <b>\$ 416,685.00</b>  | <b>\$ 589,038.79</b>   |
| <b>Carryover-Beginning</b>          | <b>-</b>                     | <b>N/A</b>                       | <b>-</b>                   | <b>-</b>                        | <b>-</b>              | <b>-</b>               |
| <b>Carryover-Ending</b>             | <b>-</b>                     | <b>N/A</b>                       | <b>-</b>                   | <b>-</b>                        | <b>-</b>              | <b>-</b>               |
| <b>Tax Levy</b>                     | <b>\$ 40,971</b>             | <b>-12.05%</b>                   | <b>\$ 46,587.00</b>        | <b>\$ (11,292.94)</b>           | <b>\$ (22,705.00)</b> | <b>\$ (222,029.15)</b> |

| 101-2801-61520-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 4.84           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>4.84</b>    | <b>0.00</b>           | <b>4.84</b> | <b>4.84</b> | <b>4.84</b> | <b>4.84</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**           **DISTRICT ATTORNEY**  
**FUNCTION**           **DISTRICT ATTORNEY**  
                                 **51310**

| <b>Category</b>                                       | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|---|------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                                     | 228,459.00                   | 2.94%                            | 221,933.00                 | 104,733.42                      | 231,069.91            | 213,456.33           |
| Contractual Services                                  | 8,153.00                     | -29.04%                          | 11,490.00                  | 1,674.56                        | 8,153.00              | 6,964.36             |
| Supplies and Expense                                  | 6,900.00                     | -33.65%                          | 10,400.00                  | 3,626.98                        | 6,900.00              | 6,866.54             |
| Fixed Charges   | 19,450.00                    | 0.00%                            | 19,450.00                  | 10,618.81                       | 19,450.00             | 19,554.80            |
| Debt Service  | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other                         | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Operating Expenditures</b>                   | <b>262,962.00</b>            | <b>-0.12%</b>                    | <b>263,273.00</b>          | <b>120,653.77</b>               | <b>265,572.91</b>     | <b>246,842.03</b>    |
| Capital Outlay  | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Other Financing Uses                                  | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>                             | <b>\$ 262,962.00</b>         | <b>-0.12%</b>                    | <b>\$ 263,273.00</b>       | <b>\$ 120,653.77</b>            | <b>\$ 265,572.91</b>  | <b>\$ 246,842.03</b> |
| Intergovernmental                                     | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Licenses and Permits                                  | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Fines, Forfeits and Penalties                         | 6,800.00                     | 94.29%                           | 3,500.00                   | 3,409.28                        | 6,800.00              | 6,671.68             |
| Public Charges for Services                           | 5,600.00                     | -6.67%                           | 6,000.00                   | 2,792.60                        | 5,600.00              | 7,780.29             |
| Intergovernmental Charges                             | 800.00                       | -42.86%                          | 1,400.00                   | 285.81                          | 800.00                | 1,107.11             |
| Miscellaneous   | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Other Financing Sources                               | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>                                 | <b>\$ 13,200.00</b>          | <b>21.10%</b>                    | <b>\$ 10,900.00</b>        | <b>\$ 6,487.69</b>              | <b>\$ 13,200.00</b>   | <b>\$ 15,559.08</b>  |
| <b>Beginning Carryover</b>                            | <b>-</b>                     | <b>N/A</b>                       | <b>-</b>                   | <b>-</b>                        | <b>-</b>              | <b>-</b>             |
| <b>Ending Carryover</b>                               | <b>-</b>                     | <b>N/A</b>                       | <b>-</b>                   | <b>-</b>                        | <b>-</b>              | <b>-</b>             |
| <b>Tax Levy</b>                                       | <b>\$ 249,762.00</b>         | <b>-1.03%</b>                    | <b>\$ 252,373.00</b>       | <b>\$ 114,166.08</b>            | <b>\$ 252,372.91</b>  | <b>\$ 231,282.95</b> |
| 101-1101-61310-000-000<br>Number of Positions (FTE's) | 2014 Requested               | Incr/Decr 2012 Budget            | 2013 Budget                | 2012 Budget                     | 2011 Budget           | 2010 Budget          |
| Regular   | 3.88                         |                                  |                            |                                 |                       |                      |
| Part-Time/Temporary                                   |                              |                                  |                            |                                 |                       |                      |
| Request for Program Improvement                       |                              |                                  |                            |                                 |                       |                      |
| <b>Total</b>  | <b>3.88</b>                  | <b>(0.00)</b>                    | <b>3.88</b>                | <b>3.88</b>                     | <b>3.88</b>           | <b>3.88</b>          |

| WOOD COUNTY VICTIM WITNESS<br>BUDGET SUMMARY |                            |                        |                                  |               |                              |               |
|--|----------------------------|------------------------|----------------------------------|---------------|------------------------------|---------------|
| Category                                     | Victim<br>Witness<br>51315 | Task<br>Force<br>51315 | Crime Witness<br>Rights<br>51317 | 2014<br>Total | Incr(Decr)<br>2013<br>Budget | 2013<br>Total |
| Personal Services                            | 122,872.00                 | -                      | -                                | 122,872.00    | 3.10%                        | 119,179.00    |
| Contractual Services                         | 1,125.00                   | 800.00                 | -                                | 1,925.00      | -1.28%                       | 1,950.00      |
| Supplies and Expense                         | 4,830.00                   | 150.00                 | -                                | 4,980.00      | -1.58%                       | 5,060.00      |
| Fixed Charges                                | 4,327.00                   | -                      | -                                | 4,327.00      | -5.34%                       | 4,571.00      |
| Debt Service                                 | -                          | -                      | -                                | -             | N/A                          | -             |
| Grants, Contributions & Other                | -                          | -                      | -                                | -             | N/A                          | -             |
| <b>Total Operating Expenditures</b>          | 133,154.00                 | 950.00                 | -                                | 134,104.00    | 2.56%                        | 130,760.00    |
| Capital Outlay                               | -                          | -                      | -                                | -             | N/A                          | -             |
| Other Financing Uses                         | -                          | -                      | -                                | -             | N/A                          | -             |
| <b>Total Expenditures</b>                    | 133,154.00                 | 950.00                 | -                                | 134,104.00    | 2.56%                        | \$ 130,760.00 |
| Intergovernmental                            | 66,577.00                  | -                      | -                                | 66,577.00     | 1.52%                        | 65,578.00     |
| Licenses & Permits                           | -                          | -                      | -                                | -             |                              |               |
| Fines, Forfeits and Penalties                | 6,500.00                   | -                      | -                                | 6,500.00      | 30.00%                       | 5,000.00      |
| Public Charges for Services                  | -                          | -                      | -                                | -             | N/A                          | -             |
| Intergovernmental Charges                    | -                          | -                      | -                                | -             | N/A                          | -             |
| Miscellaneous                                | -                          | 1,800.00               | -                                | 1,800.00      | 0.00%                        | 1,800.00      |
| Other Financing Sources                      | -                          | -                      | -                                | -             | N/A                          | -             |
| <b>Total Revenues</b>                        | 73,077.00                  | 1,800.00               | -                                | 74,877.00     | 3.45%                        | \$ 72,378.00  |
| <b>Beginning Carryover</b>                   | -                          | -                      | -                                | -             | N/A                          | -             |
| <b>Ending Carryover</b>                      | -                          | -                      | -                                | -             | N/A                          | -             |
| <b>Tax Levy</b>                              | 60,077.00                  | (850.00)               | -                                | 59,227.00     | 1.45%                        | \$ 58,382.00  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **VICTIM WITNESS**  
**FUNCTION**            **SUMMARY**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Inc(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|-------------------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                   | 122,872.00                   | 3.10%                          | 119,179.00                 | 55,838.81                       | 117,821.66            | 113,920.80           |
| Contractual Services                | 1,925.00                     | -1.28%                         | 1,950.00                   | 1,008.26                        | 1,852.26              | 1,648.79             |
| Supplies and Expense                | 4,980.00                     | -1.58%                         | 5,060.00                   | 2,633.75                        | 5,084.74              | 4,246.21             |
| Fixed Charges                       | 4,327.00                     | -5.34%                         | 4,571.00                   | 2,935.41                        | 4,570.41              | 4,241.00             |
| Debt Service                        | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other       | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Operating Expenditures</b> | <b>134,104.00</b>            | <b>2.56%</b>                   | <b>130,760.00</b>          | <b>62,416.23</b>                | <b>129,329.07</b>     | <b>124,056.80</b>    |
| Capital Outlay                      | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Other Financing Uses                | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>           | <b>\$ 134,104.00</b>         | <b>2.56%</b>                   | <b>\$ 130,760.00</b>       | <b>\$ 62,416.23</b>             | <b>\$ 129,329.07</b>  | <b>\$ 124,056.80</b> |
| Intergovernmental                   | 66,577.00                    | 1.52%                          | 65,578.00                  | -                               | 60,000.00             | 58,207.13            |
| Licenses and Permits                | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Fines, Forfeits and Penalties       | 6,500.00                     | 30.00%                         | 5,000.00                   | 3,409.25                        | 6,000.00              | 6,671.62             |
| Public Charges for Services         | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Intergovernmental Charges           | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Miscellaneous                       | 1,800.00                     | 0.00%                          | 1,800.00                   | 990.00                          | 1,800.00              | 2,109.00             |
| Other Financing Sources             | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>               | <b>\$ 74,877.00</b>          | <b>3.45%</b>                   | <b>\$ 72,378.00</b>        | <b>\$ 4,399.25</b>              | <b>\$ 67,800.00</b>   | <b>\$ 66,987.75</b>  |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Tax Levy</b>                     | <b>\$ 59,227.00</b>          | <b>1.45%</b>                   | <b>\$ 58,382.00</b>        | <b>\$ 58,016.98</b>             | <b>\$ 61,529.07</b>   | <b>\$ 57,069.05</b>  |

| 101-3201-61315-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 1.94           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>1.94</b>    | <b>(0.00)</b>         | <b>1.94</b> | <b>1.95</b> | <b>1.96</b> | <b>1.96</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**           **VICTIM WITNESS**  
**FUNCTION**           **VICTIM WITNESS**  
   **51315**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Inc(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|-------------------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                   | 122,872.00                   | 3.10%                          | 119,179.00                 | 55,838.81                       | 117,821.66            | 113,920.80           |
| Contractual Services                | 1,125.00                     | -2.17%                         | 1,150.00                   | 569.06                          | 1,052.26              | 993.79               |
| Supplies and Expense                | 4,830.00                     | -1.63%                         | 4,910.00                   | 2,371.61                        | 4,784.74              | 4,063.39             |
| Fixed Charges                       | 4,327.00                     | -5.34%                         | 4,571.00                   | 2,935.41                        | 4,570.41              | 4,241.00             |
| Debt Service                        | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other       | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Operating Expenditures</b> | <b>133,154.00</b>            | <b>2.58%</b>                   | <b>129,810.00</b>          | <b>61,714.89</b>                | <b>128,229.07</b>     | <b>123,218.98</b>    |
| Capital Outlay                      | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Other Financing Uses                | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>           | <b>\$ 133,154.00</b>         | <b>2.58%</b>                   | <b>\$ 129,810.00</b>       | <b>\$ 61,714.89</b>             | <b>\$ 128,229.07</b>  | <b>\$ 123,218.98</b> |
| Intergovernmental                   | 66,577.00                    | 1.52%                          | 65,578.00                  | -                               | 60,000.00             | 58,207.13            |
| Licenses and Permits                | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Fines, Forfeits and Penalties       | 6,500.00                     | 30.00%                         | 5,000.00                   | 3,409.25                        | 6,000.00              | 6,671.62             |
| Public Charges for Services         | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Intergovernmental Charges           | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Miscellaneous                       | -                            | N/A                            | -                          | -                               | -                     | 16.00                |
| Other Financing Sources             | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>               | <b>\$ 73,077.00</b>          | <b>3.54%</b>                   | <b>\$ 70,578.00</b>        | <b>\$ 3,409.25</b>              | <b>\$ 66,000.00</b>   | <b>\$ 64,894.75</b>  |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Tax Levy</b>                     | <b>\$ 60,077.00</b>          | <b>1.43%</b>                   | <b>\$ 59,232.00</b>        | <b>\$ 58,305.64</b>             | <b>\$ 62,229.07</b>   | <b>\$ 58,324.23</b>  |

| <b>101-3201-61315-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     | 1.94                  |                              |                    |                    |                    |                    |
| Regular                         |                       |                              |                    |                    |                    |                    |
| Part-Time/Temporary             |                       |                              |                    |                    |                    |                    |
| Request for Program Improvement |                       |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>1.94</b>           | <b>(0.00)</b>                | <b>1.94</b>        | <b>1.95</b>        | <b>1.96</b>        | <b>1.96</b>        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                   **3**  
**A/C NAME**       **VICTIM WITNESS**  
**FUNCTION**       **TASK FORCE**  
  **51315**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Inc(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|-------------------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                   | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Contractual Services                | 800.00                       | 0.00%                          | 800.00                     | 439.20                          | 800.00                | 655.00               |
| Supplies and Expense                | 150.00                       | 0.00%                          | 150.00                     | 262.14                          | 300.00                | 182.82               |
| Fixed Charges                       | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Debt Service                        | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other       | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Operating Expenditures</b> | <b>950.00</b>                | <b>0.00%</b>                   | <b>950.00</b>              | <b>701.34</b>                   | <b>1,100.00</b>       | <b>837.82</b>        |
| Capital Outlay                      | -                            | N/A                            | -                          | -                               | -                     | -                    |
| Other Financing Uses                | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>           | <b>\$ 950.00</b>             | <b>0.00%</b>                   | <b>\$ 950.00</b>           | <b>\$ 701.34</b>                | <b>\$ 1,100.00</b>    | <b>\$ 837.82</b>     |
| 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                       | 1,800.00                     | 0.00%                          | 1,800.00                   | 990.00                          | 1,800.00              | 2,093.00             |
| Other Financing Sources             | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>               | <b>\$ 1,800.00</b>           | <b>0.00%</b>                   | <b>\$ 1,800.00</b>         | <b>\$ 990.00</b>                | <b>\$ 1,800.00</b>    | <b>\$ 2,093.00</b>   |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
|                                     | -                            | N/A                            | -                          | -                               | -                     | -                    |
| <b>Tax Levy</b>                     | <b>\$ (850.00)</b>           | <b>0.00%</b>                   | <b>\$ (850.00)</b>         | <b>\$ (288.66)</b>              | <b>\$ (700.00)</b>    | <b>\$ (1,255.18)</b> |

|                                 | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> |  |  |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--|--|
| Number of Positions (FTE's)     | -                     |                              |                    |                    |  |  |
| Regular                         |                       |                              |                    |                    |  |  |
| Part-Time/Temporary             |                       |                              |                    |                    |  |  |
| Request for Program Improvement |                       |                              |                    |                    |  |  |
| <b>Total</b>                    | -                     | -                            |                    |                    |  |  |

**WOOD COUNTY BUDGET  
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2014**

DEPT 2 CORPORATION COUNSEL  
A/C NAME CORP COUNSEL  
FUNCTION 51320

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
|---|-----------------------|--------------------------|---------------------|--------------------------|----------------|---------------|
| Personnel Services                                    | 182,886.00            | 3.16%                    | 177,292.00          | 84,061.17                | 177,616.94     | 171,765.34    |
| Contractual Services                                  | 10,235.00             | -39.38%                  | 16,885.00           | 3,019.99                 | 4,625.00       | 7,795.68      |
| Supplies and Expense                                  | 8,300.00              | -1.19%                   | 8,400.00            | 3,538.35                 | 7,335.00       | 6,714.46      |
| Fixed Charges   | 8,252.00              | -3.29%                   | 8,533.00            | 5,035.41                 | 8,533.00       | 8,181.00      |
| Debt Service  | -                     | N/A                      | -                   | -                        | -              | -             |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Total Operating Expenditures</b>                   | 209,673.00            | -0.68%                   | 211,110.00          | 95,654.92                | 198,109.94     | 194,456.48    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -              | 3,995.00      |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Total Expenditures</b>                             | \$ 209,673.00         | -0.68%                   | \$ 211,110.00       | \$ 95,654.92             | \$ 198,109.94  | \$ 198,451.48 |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -              | -             |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -              | -             |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -              | -             |
| Public Charges for Services                           | 2,000.00              | 0.00%                    | 2,000.00            | 2,950.00                 | 3,800.00       | 2,344.75      |
| Intergovernmental Charges                             | 13,000.00             | 0.00%                    | 13,000.00           | 5,380.85                 | 12,900.00      | 12,902.35     |
| Miscellaneous   | -                     | N/A                      | -                   | -                        | -              | -             |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Total Revenues</b>                                 | \$ 15,000.00          | 0.00%                    | \$ 15,000.00        | \$ 8,330.85              | \$ 16,700.00   | \$ 15,247.10  |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Tax Levy</b>                                       | \$ 194,673.00         | -0.73%                   | \$ 196,110.00       | \$ 87,324.07             | \$ 181,409.94  | \$ 183,204.38 |
| 101-0901-61320-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget   |
| Regular   | 1.97                  |                          |                     |                          |                |               |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                |               |
| Request for Program Improvement                       |                       |                          |                     |                          |                |               |
| <b>Total</b>  | 1.97                  | (0.00)                   | 1.97                | 1.97                     | 1.97           | 1.97          |



| WOOD COUNTY REGISTER OF DEEDS<br>BUDGET SUMMARY |                               |                                    |                |                              |                |
|---|-------------------------------|------------------------------------|----------------|------------------------------|----------------|
| Category  | Register<br>of Deeds<br>51710 | Reg of Deeds<br>Redaction<br>51711 | 2014<br>Total  | Incr(Decr)<br>2013<br>Budget | 2013<br>Total  |
| Personal Services                               | 299,810                       | 21,384                             | 321,194        | 6.14%                        | 302,611        |
| Contractual Services                            | 47,510                        | 3,000                              | 50,510         | -3.07%                       | 52,110         |
| Supplies and Expense                            | 13,291                        | -                                  | 13,291         | 37.15%                       | 9,691          |
| Fixed Charges                                   | 24,840                        | -                                  | 24,840         | -11.45%                      | 28,051         |
| Debt Service                                    | -                             | -                                  | -              | N/A                          | -              |
| Grants, Contributions & Other                   | -                             | -                                  | -              | N/A                          | -              |
| <b>Total Operating Expenditures</b>             | <b>385,451</b>                | <b>24,384</b>                      | <b>409,835</b> | <b>4.43%</b>                 | <b>392,463</b> |
| Capital Outlay                                  | -                             | -                                  | -              | N/A                          | -              |
| Other Financing Uses                            | -                             | -                                  | -              | N/A                          | -              |
| <b>Total Expenditures</b>                       | <b>385,451</b>                | <b>24,384</b>                      | <b>409,835</b> | <b>4.43%</b>                 | <b>392,463</b> |
| Taxes   | 83,000                        | -                                  | 83,000         | 0.00%                        | 83,000         |
| Licenses and Permits                            | -                             | -                                  | -              |                              | -              |
| Fines, Forfeits and Penalties                   | -                             | -                                  | -              | N/A                          | -              |
| Public Charges for Services                     | 309,000                       | 60,000                             | 369,000        | 0.00%                        | 369,000        |
| Intergovernmental Charges                       | -                             | -                                  | -              | N/A                          | -              |
| Miscellaneous                                   | -                             | -                                  | -              | N/A                          | -              |
| Other Financing Sources                         | -                             | -                                  | -              | N/A                          | -              |
| <b>Total Revenues</b>                           | <b>392,000</b>                | <b>60,000</b>                      | <b>452,000</b> | <b>0.00%</b>                 | <b>452,000</b> |
| <b>Beginning Carryover</b>                      | -                             | 106,775                            | 106,775        | N/A                          | -              |
| <b>Ending Carryover</b>                         | -                             | 142,391                            | 142,391        | 154.27%                      | 56,000         |
| <b>Tax Levy</b>                                 | <b>(6,549)</b>                | -                                  | <b>(6,549)</b> | <b>85.16%</b>                | <b>(3,537)</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **REGISTER OF DEEDS**  
**FUNCTION**            **REGISTER OF DEEDS**  
                                  **51710**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated        | 2012 Actual           |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|-----------------------|-----------------------|
| Personal Services                   | 299,810.00            | -0.93%                    | 302,611.00           | 140,790.65               | 305,294.00            | 285,782.69            |
| Contractual Services                | 47,510.00             | -1.25%                    | 48,110.00            | 43,798.91                | 46,212.00             | 38,470.29             |
| Supplies and Expense                | 13,291.00             | 37.15%                    | 9,691.00             | 4,130.52                 | 8,646.00              | 11,183.98             |
| Fixed Charges                       | 24,840.00             | -11.45%                   | 28,051.00            | 13,607.91                | 26,051.00             | 24,701.00             |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                     | -                     |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                     | -                     |
| <b>Total Operating Expenditures</b> | <b>385,451.00</b>     | <b>-0.78%</b>             | <b>388,463.00</b>    | <b>202,327.99</b>        | <b>386,203.00</b>     | <b>360,137.96</b>     |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                     | 6,204.00              |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                     | -                     |
| <b>Total Expenditures</b>           | <b>\$ 385,451.00</b>  | <b>-0.78%</b>             | <b>\$ 388,463.00</b> | <b>\$ 202,327.99</b>     | <b>\$ 386,203.00</b>  | <b>\$ 366,341.96</b>  |
| Taxes                               | 83,000.00             | 0.00%                     | 83,000.00            | 35,335.44                | 88,300.00             | 100,552.50            |
| Licenses and Permits                | -                     | N/A                       | -                    | -                        | -                     | -                     |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                     | -                     |
| Public Charges for Services         | 309,000.00            | 0.00%                     | 309,000.00           | 136,738.93               | 324,700.00            | 335,407.02            |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                     | -                     |
| Miscellaneous                       | -                     | N/A                       | -                    | 11.95                    | 24.00                 | 44.13                 |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                     | -                     |
| <b>Total Revenues</b>               | <b>\$ 392,000.00</b>  | <b>0.00%</b>              | <b>\$ 392,000.00</b> | <b>\$ 172,086.32</b>     | <b>\$ 413,024.00</b>  | <b>\$ 436,003.65</b>  |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>              | <b>-</b>              |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>              | <b>-</b>              |
| <b>Tax Levy</b>                     | <b>\$ (6,549.00)</b>  | <b>-85.16%</b>            | <b>\$ (3,537.00)</b> | <b>\$ 30,241.67</b>      | <b>\$ (26,821.00)</b> | <b>\$ (69,661.69)</b> |

| 101-2401-61710-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 4.47           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>4.47</b>    | <b>(0.37)</b>         | <b>4.84</b> | <b>4.84</b> | <b>4.84</b> | <b>4.84</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **3**  
**A/C NAME**            **REGISTER OF DEEDS**  
**FUNCTION**            **REG OF DEEDS-REDACTION**  
                                  **51711**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>  |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------|---------------------|
| Personal Services                   | 21,384.00                    | N/A                              | -                          | -                               | -                     | 121.40              |
| Contractual Services                | 3,000.00                     | -25.00%                          | 4,000.00                   | 2,005.50                        | 3,635.00              | 78,496.98           |
| Supplies and Expense                | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Fixed Charges                       | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Grants, Contributions & Other       | -                            | N/A                              | -                          | -                               | -                     | -                   |
| <b>Total Operating Expenditures</b> | <b>24,384.00</b>             | <b>509.60%</b>                   | <b>4,000.00</b>            | <b>2,005.50</b>                 | <b>3,635.00</b>       | <b>78,618.38</b>    |
| Capital Outlay                      | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Other Financing Uses                | -                            | N/A                              | -                          | -                               | -                     | -                   |
| <b>Total Expenditures</b>           | <b>\$ 24,384.00</b>          | <b>509.60%</b>                   | <b>\$ 4,000.00</b>         | <b>\$ 2,005.50</b>              | <b>\$ 3,635.00</b>    | <b>\$ 78,618.38</b> |
| Intergovernmental                   | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Fines, Forfeits and Penalties       | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Public Charges for Services         | 60,000.00                    | 0.00%                            | 60,000.00                  | 27,460.00                       | 65,610.00             | 70,005.00           |
| Intergovernmental Charges           | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Miscellaneous                       | -                            | N/A                              | -                          | -                               | -                     | -                   |
| Other Financing Sources             | -                            | N/A                              | -                          | -                               | -                     | -                   |
| <b>Total Revenues</b>               | <b>\$ 60,000.00</b>          | <b>0.00%</b>                     | <b>\$ 60,000.00</b>        | <b>\$ 27,460.00</b>             | <b>\$ 65,610.00</b>   | <b>\$ 70,005.00</b> |
| <b>Beginning Carryover</b>          | <b>106,775.43</b>            | <b>N/A</b>                       |                            | <b>44,800.43</b>                | <b>44,800.43</b>      | <b>53,413.81</b>    |
| <b>Ending Carryover</b>             | <b>142,391.43</b>            | <b>154.27%</b>                   | <b>56,000.00</b>           | <b>70,254.93</b>                | <b>106,775.43</b>     | <b>44,800.43</b>    |
| <b>Tax Levy</b>                     |                              | <b>N/A</b>                       |                            |                                 |                       |                     |

|   | <b>2014 Requested</b> | <b>Incr/Decr 2010 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> |  |  |
|---|-----------------------|------------------------------|--------------------|--------------------|--|--|
| Number of Positions (FTE's)                         |                       |                              |                    |                    |  |  |
| Regular   | 0.38                  |                              |                    |                    |  |  |
| Part-Time/Temporary Request for Program Improvement |                       |                              |                    |                    |  |  |
| <b>Total</b>  | <b>0.38</b>           | <b>0.38</b>                  | <b>-</b>           | <b>-</b>           |  |  |

**WOOD COUNTY CLERK  
BUDGET SUMMARY**

| <b>Category</b>                        | <b>Committees<br/>&amp; Commissions<br/>51120</b> | <b>County<br/>Clerk<br/>51420</b> | <b>Postage<br/>Meter<br/>51424</b> | <b>Elections<br/>51440</b> | <b>Information &amp;<br/>Communication<br/>51453</b> | <b>2014<br/>Total</b> | <b>Incr(Decr)<br/>2013<br/>Budget</b> | <b>2013<br/>Total</b> |
|--|---|-----------------------------------|------------------------------------|----------------------------|--|-----------------------|---------------------------------------|-----------------------|
| Personal Services                      | 86,272.00   | 241,587.00                        | -                                  | 676.00                     | -  | 328,535.00            | 5.45%                                 | 311,548.00            |
| Contractual Services                   | 500.00  | 8,560.00                          | -                                  | -                          | 18,000.00  | 27,060.00             | -8.46%                                | 29,560.00             |
| Supplies and Expense                   | 63,115.00   | 32,850.00                         | 6,100.00                           | 91,000.00                  | 900.00   | 193,965.00            | 33.68%                                | 145,095.00            |
| Fixed Charges                          | -   | 27,103.00                         | 6,000.00                           | -                          | -  | 33,103.00             | -5.60%                                | 35,068.00             |
| Debt Service                           | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Grants, Contributions & Other          | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| <b>Total Operating Expenditures</b>    | <b>149,887.00</b>                                 | <b>310,100.00</b>                 | <b>12,100.00</b>                   | <b>91,676.00</b>           | <b>18,900.00</b>                                     | <b>582,663.00</b>     | <b>11.78%</b>                         | <b>521,271.00</b>     |
| Capital Outlay                         | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Other Financing Uses                   | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| <b>Total Expenditures</b>              | <b>149,887.00</b>                                 | <b>310,100.00</b>                 | <b>12,100.00</b>                   | <b>91,676.00</b>           | <b>18,900.00</b>                                     | <b>582,663.00</b>     | <b>11.78%</b>                         | <b>\$ 521,271.00</b>  |
| Intergovernmental                      | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Licenses and Permits                   | -   | 13,500.00                         | -                                  | -                          | -  | 13,500.00             | 0.00%                                 | 13,500.00             |
| Fines, Forfeits and Penalties          | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Public Charges for Services            | -   | 32,800.00                         | -                                  | 12,500.00                  | -  | 45,300.00             | 0.00%                                 | 45,300.00             |
| Intergovernmental Charges              | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Miscellaneous                          | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| Other Financing Sources                | -   | -                                 | -                                  | -                          | -  | -                     | N/A                                   | -                     |
| <b>Total Revenues</b>                  | <b>-</b>  | <b>46,300.00</b>                  | <b>-</b>                           | <b>12,500.00</b>           | <b>-</b>   | <b>58,800.00</b>      | <b>0.00%</b>                          | <b>\$ 58,800.00</b>   |
| <b>Beginning Carryover</b>             | <b>-</b>  | <b>-</b>                          | <b>-</b>                           | <b>115,592.84</b>          | <b>-</b>   | <b>115,592.84</b>     | <b>12.23%</b>                         | <b>102,992.83</b>     |
| <b>Ending Carryover</b>                | <b>-</b>  | <b>-</b>                          | <b>-</b>                           | <b>120,451.84</b>          | <b>-</b>   | <b>120,451.84</b>     | <b>-20.21%</b>                        | <b>150,960.83</b>     |
| <b>Tax Levy</b>                        | <b>149,887.00</b>                                 | <b>263,800.00</b>                 | <b>12,100.00</b>                   | <b>84,035.00</b>           | <b>18,900.00</b>                                     | <b>528,722.00</b>     | <b>3.58%</b>                          | <b>\$ 510,439.00</b>  |
| <b>Wages &amp; Fringes Contingency</b> | <b>-</b>  | <b>-</b>                          | <b>-</b>                           | <b>-</b>                   | <b>-</b>   | <b>-</b>              | <b>-</b>                              | <b>-</b>              |
| <b>Net Tax Levy</b>                    | <b>149,887.00</b>                                 | <b>263,800.00</b>                 | <b>12,100.00</b>                   | <b>84,035.00</b>           | <b>18,900.00</b>                                     | <b>528,722.00</b>     | <b>-</b>                              | <b>-</b>              |
| <b>Number of Positions (FTE's)</b>     | <b>-</b>  | <b>3.39</b>                       | <b>-</b>                           | <b>0.00</b>                | <b>-</b>   | <b>3.39</b>           | <b>0.00</b>                           | <b>3.39</b>           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 2<br>COUNTY CLERK<br>SUMMARY<br>TOTAL | 2014<br>Requested<br>Budget | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual |
|-------------------------------------|---------------------------------------|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Personal Services                   |                                       | 328,535.00                  | 5.45%                          | 311,548.00                | 153,743.22                     | 314,596.71        | 294,437.94     |
| Contractual Services                |                                       | 27,060.00                   | -8.46%                         | 29,560.00                 | 10,386.61                      | 20,698.72         | 17,716.56      |
| Supplies and Expense                |                                       | 193,965.00                  | 33.68%                         | 145,095.00                | 87,439.93                      | 127,241.54        | 208,886.19     |
| Fixed Charges                       |                                       | 33,103.00                   | -5.60%                         | 35,068.00                 | 18,905.29                      | 33,126.41         | 32,573.76      |
| Debt Service                        |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Grants, Contributions & Other       |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Operating Expenditures</b> |                                       | 582,663.00                  | 11.78%                         | 521,271.00                | 270,475.05                     | 495,663.38        | 553,614.45     |
| Capital Outlay                      |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Other Financing Uses                |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           |                                       | \$ 582,663.00               | 11.78%                         | \$ 521,271.00             | \$ 270,475.05                  | \$ 495,663.38     | \$ 553,614.45  |
| Intergovernmental                   |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Licenses and Permits                |                                       | 13,500.00                   | 0.00%                          | 13,500.00                 | 4,951.41                       | 13,500.00         | 13,745.41      |
| Fines, Forfeits and Penalties       |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Public Charges for Services         |                                       | 45,300.00                   | 0.00%                          | 45,300.00                 | 15,063.83                      | 44,000.00         | 46,503.16      |
| Intergovernmental Charges           |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Miscellaneous                       |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| Other Financing Sources             |                                       | -                           | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Revenues</b>               |                                       | \$ 58,800.00                | 0.00%                          | \$ 58,800.00              | \$ 20,015.24                   | \$ 57,500.00      | \$ 60,248.57   |
| <b>Beginning Carryover</b>          |                                       | 115,592.84                  | 12.23%                         | 102,992.83                | 61,846.09                      | 61,846.09         | 102,246.00     |
| <b>Ending Carryover</b>             |                                       | 120,451.84                  | -20.21%                        | 150,960.83                | 104,132.38                     | 115,592.84        | 61,846.09      |
| <b>Tax Levy</b>                     |                                       | \$ 528,722.00               | 3.58%                          | \$ 510,439.00             | \$ 292,746.10                  | \$ 491,910.13     | \$ 452,965.97  |
| Number of Positions (FTE's)         |                                       | 2014<br>Requested           | Incr/Decr<br>2010 Budget       | 2013<br>Budget            | 2012<br>Budget                 | 2011<br>Budget    | 2010<br>Budget |
| Regular                             |                                       | 3.39                        |                                | -                         | -                              | -                 | -              |
| Part-Time/Temporary                 |                                       | -                           |                                | -                         | -                              | -                 | -              |
| Request for Program Improvement     |                                       | -                           |                                | -                         | -                              | -                 | -              |
| <b>Total</b>                        |                                       | 3.39                        | 0.00                           | 3.39                      | 3.39                           | 3.39              | 3.40           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2 COUNTY CLERK  
A/C NAME COMMITTEES & COMMISSIONS  
FUNCTION 51120

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 86,272.00             | 0.02%                    | 86,254.00            | 49,314.07                | 89,755.00            | 80,278.64            |
| Contractual Services                | 500.00                | 0.00%                    | 500.00               | 54.03                    | 200.00               | 137.12               |
| Supplies and Expense                | 63,115.00             | 16.63%                   | 54,115.00            | 33,380.70                | 52,650.00            | 49,314.18            |
| Fixed Charges                       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Debt Service                        | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>149,887.00</b>     | <b>6.40%</b>             | <b>140,869.00</b>    | <b>82,748.80</b>         | <b>142,605.00</b>    | <b>129,729.94</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 149,887.00</b>  | <b>6.40%</b>             | <b>\$ 140,869.00</b> | <b>\$ 82,748.80</b>      | <b>\$ 142,605.00</b> | <b>\$ 129,729.94</b> |
| 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                      | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 149,887.00</b>  | <b>6.40%</b>             | <b>\$ 140,869.00</b> | <b>\$ 82,748.80</b>      | <b>\$ 142,605.00</b> | <b>\$ 129,729.94</b> |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget          | 2012 Budget              | 2011 Budget          | 2010 Budget          |
| Regular                             | -                     |                          |                      |                          |                      |                      |
| Part-Time/Temporary                 |                       |                          |                      |                          |                      |                      |
| Request for Program Improvement     |                       |                          |                      |                          |                      |                      |
| Total                               | -                     | -                        | -                    | -                        |                      |                      |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**6**  
**DEPT COUNTY CLERK**  
**A/C NAME COUNTY CLERK**  
**FUNCTION 51420**

| Category   | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|--|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                                      | 241,587.00            | 7.54%                    | 224,657.00           | 104,244.44               | 224,657.00           | 213,086.81           |
| Contractual Services                                   | 8,560.00              | -5.52%                   | 9,060.00             | 4,076.77                 | 7,898.72             | 4,987.77             |
| Supplies and Expense                                   | 32,850.00             | -8.88%                   | 36,050.00            | 9,109.65                 | 25,841.00            | 19,913.09            |
| Fixed Charges  | 27,103.00             | -2.51%                   | 27,802.00            | 15,510.29                | 27,306.41            | 26,753.76            |
| Debt Service   | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other                          | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b>                    | <b>310,100.00</b>     | <b>4.21%</b>             | <b>297,569.00</b>    | <b>132,941.15</b>        | <b>285,703.13</b>    | <b>264,741.43</b>    |
| Capital Outlay   | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                                   | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>                              | <b>\$ 310,100.00</b>  | <b>4.21%</b>             | <b>\$ 297,569.00</b> | <b>\$ 132,941.15</b>     | <b>\$ 285,703.13</b> | <b>\$ 264,741.43</b> |
| Intergovernmental                                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Licenses and Permits                                   | 13,500.00             | 0.00%                    | 13,500.00            | 4,951.41                 | 13,500.00            | 13,745.41            |
| Fines, Forfeits and Penalties                          | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Public Charges for Services                            | 32,800.00             | 0.00%                    | 32,800.00            | 15,021.08                | 31,500.00            | 36,494.18            |
| Intergovernmental Charges                              | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Miscellaneous  | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Sources                                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>                                  | <b>\$ 46,300.00</b>   | <b>0.00%</b>             | <b>\$ 46,300.00</b>  | <b>\$ 19,972.49</b>      | <b>\$ 45,000.00</b>  | <b>\$ 50,239.59</b>  |
| <b>Beginning Carryover</b>                             | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Ending Carryover</b>                                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Tax Levy</b>  | <b>\$ 263,800.00</b>  | <b>4.99%</b>             | <b>\$ 251,269.00</b> | <b>\$ 112,968.66</b>     | <b>\$ 240,703.13</b> | <b>\$ 214,501.84</b> |
| 101-0601-61420-000-000<br>Number of Positions (FTE's)  | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget          | 2012 Budget              | 2011 Budget          | 2010 Budget          |
| Regular  | 3.39                  |                          |                      |                          |                      |                      |
| Part-Time/Temporary<br>Request for Program Improvement |                       |                          |                      |                          |                      |                      |
| <b>Total</b>   | <b>3.39</b>           | <b>0.00</b>              | <b>3.39</b>          | <b>3.39</b>              | <b>3.39</b>          | <b>3.40</b>          |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 7 COUNTY CLERK  
A/C NAME POSTAGE METER  
FUNCTION 51424

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 6,100.00              | 0.00%                    | 6,100.00            | 3,146.33                 | 5,622.00            | 5,718.41            |
| Fixed Charges                       | 6,000.00              | -17.42%                  | 7,266.00            | 3,395.00                 | 5,820.00            | 5,820.00            |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>12,100.00</b>      | <b>-9.47%</b>            | <b>13,366.00</b>    | <b>6,541.33</b>          | <b>11,442.00</b>    | <b>11,538.41</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 12,100.00</b>   | <b>-9.47%</b>            | <b>\$ 13,366.00</b> | <b>\$ 6,541.33</b>       | <b>\$ 11,442.00</b> | <b>\$ 11,538.41</b> |
| 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                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 12,100.00</b>   | <b>-9.47%</b>            | <b>\$ 13,366.00</b> | <b>\$ 6,541.33</b>       | <b>\$ 11,442.00</b> | <b>\$ 11,538.41</b> |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                             | -                     |                          |                     |                          |                     |                     |
| Part-Time/Temporary                 |                       |                          |                     |                          |                     |                     |
| Request for Program Improvement     |                       |                          |                     |                          |                     |                     |
| Total                               | -                     | -                        | -                   | -                        |                     |                     |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**8**  
**DEPT COUNTY CLERK**  
**A/C NAME ELECTIONS**  
**FUNCTION 51440**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|----------------------|
| Personal Services                   | 676.00                | 6.12%                    | 637.00              | 184.71                   | 184.71              | 1,072.49             |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Supplies and Expense                | 91,000.00             | 89.86%                   | 47,930.00           | 41,606.75                | 42,603.54           | 133,371.40           |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                    |
| <b>Total Operating Expenditures</b> | <b>91,676.00</b>      | <b>88.76%</b>            | <b>48,567.00</b>    | <b>41,791.46</b>         | <b>42,788.25</b>    | <b>134,443.89</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                    |
| <b>Total Expenditures</b>           | <b>\$ 91,676.00</b>   | <b>88.76%</b>            | <b>\$ 48,567.00</b> | <b>\$ 41,791.46</b>      | <b>\$ 42,788.25</b> | <b>\$ 134,443.89</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Public Charges for Services         | 12,500.00             | 0.00%                    | 12,500.00           | 42.75                    | 12,500.00           | 10,008.98            |
| Intergovernmental Charges           | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -                   | -                    |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                    |
| <b>Total Revenues</b>               | <b>\$ 12,500.00</b>   | <b>0.00%</b>             | <b>\$ 12,500.00</b> | <b>\$ 42.75</b>          | <b>\$ 12,500.00</b> | <b>\$ 10,008.98</b>  |
| <b>Beginning Carryover</b>          | <b>115,592.84</b>     | <b>12.23%</b>            | <b>102,992.83</b>   | <b>61,846.09</b>         | <b>61,846.09</b>    | <b>102,246.00</b>    |
| <b>Ending Carryover</b>             | <b>120,451.84</b>     | <b>-20.21%</b>           | <b>150,960.83</b>   | <b>104,132.38</b>        | <b>115,592.84</b>   | <b>61,846.09</b>     |
| <b>Tax Levy</b>                     | <b>\$ 84,035.00</b>   | <b>0.00%</b>             | <b>\$ 84,035.00</b> | <b>\$ 84,035.00</b>      | <b>\$ 84,035.00</b> | <b>\$ 84,035.00</b>  |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget          |
| Regular                             | 0.00                  |                          |                     |                          |                     |                      |
| Part-Time/Temporary                 |                       |                          |                     |                          |                     |                      |
| Request for Program Improvement     |                       |                          |                     |                          |                     |                      |
| <b>Total</b>                        | <b>0.00</b>           | <b>0.00</b>              | <b>-</b>            | <b>-</b>                 |                     |                      |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

9  
DEPT COUNTY CLERK  
A/C NAME INFORMATION & COMMUNICATION  
FUNCTION 51453

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Contractual Services                | 18,000.00             | -10.00%                  | 20,000.00           | 6,255.81                 | 12,600.00           | 12,591.67           |
| Supplies and Expense                | 900.00                | 0.00%                    | 900.00              | 196.50                   | 525.00              | 569.11              |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>18,900.00</b>      | <b>-9.57%</b>            | <b>20,900.00</b>    | <b>6,452.31</b>          | <b>13,125.00</b>    | <b>13,160.78</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 18,900.00</b>   | <b>-9.57%</b>            | <b>\$ 20,900.00</b> | <b>\$ 6,452.31</b>       | <b>\$ 13,125.00</b> | <b>\$ 13,160.78</b> |
| 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                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 18,900.00</b>   | <b>-9.57%</b>            | <b>\$ 20,900.00</b> | <b>\$ 6,452.31</b>       | <b>\$ 13,125.00</b> | <b>\$ 13,160.78</b> |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2010 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                             | -                     |                          |                     |                          |                     |                     |
| Part-Time/Temporary                 |                       |                          |                     |                          |                     |                     |
| Request for Program Improvement     |                       |                          |                     |                          |                     |                     |
| Total                               | -                     | -                        | -                   | -                        |                     |                     |

| WOOD COUNTY HUMAN RESOURCES DEPARTMENT<br>BUDGET SUMMARY |                      |                          |                          |                          |                   |                      |                              |                         |
|--|----------------------|--------------------------|--------------------------|--------------------------|-------------------|----------------------|------------------------------|-------------------------|
| Category   | Health Plan<br>51430 | Labor Relations<br>51433 | Human Resources<br>51435 | Human Res Prgms<br>51436 | Wellness<br>51431 | 2014<br>Total        | Incr(Decr)<br>2013<br>Budget | 2013<br>Total           |
| Personal Services  | -                    | -                        | 331,942.00               | 1,904.00                 | 3,538.00          | 337,384.00           | -2.32%                       | 345,396.00              |
| Contractual Services                                     | 210,000.00           | 28,200.00                | 16,520.00                | 18,500.00                | 69,330.00         | 342,550.00           | -6.01%                       | 364,468.00              |
| Supplies and Expense                                     | 8,558,647.00         | -                        | 20,900.00                | 3,000.00                 | 53,095.00         | 8,635,642.00         | -5.32%                       | 9,120,789.00            |
| Fixed Charges  | 1,507,778.00         | -                        | 18,640.00                | -                        | 1,716.00          | 1,528,134.00         | 20.90%                       | 1,263,986.00            |
| Debt Service   | -                    | -                        | -                        | -                        | -                 | -                    | N/A                          | -                       |
| Grants, Contributions & Other                            | -                    | -                        | -                        | -                        | -                 | -                    | -100.00%                     | 15,000.00               |
| <b>Total Operating Expenditures</b>                      | <b>10,276,425.00</b> | <b>28,200.00</b>         | <b>388,002.00</b>        | <b>23,404.00</b>         | <b>127,679.00</b> | <b>10,843,710.00</b> | <b>-2.39%</b>                | <b>11,109,639.00</b>    |
| Capital Outlay   | -                    | -                        | -                        | -                        | -                 | -                    | N/A                          | -                       |
| Other Financing Uses                                     | 127,679.00           | -                        | -                        | -                        | -                 | 127,679.00           | 2.80%                        | 124,196.00              |
| <b>Total Expenditures</b>                                | <b>10,404,104.00</b> | <b>28,200.00</b>         | <b>388,002.00</b>        | <b>23,404.00</b>         | <b>127,679.00</b> | <b>10,971,389.00</b> | <b>-2.34%</b>                | <b>\$ 11,233,835.00</b> |
| Intergovernmental  | -                    | -                        | -                        | -                        | -                 | -                    | N/A                          | -                       |
| Licenses and Permits                                     | -                    | -                        | -                        | -                        | -                 | -                    | N/A                          | -                       |
| Fines, Forfeits and Penalties                            | -                    | -                        | -                        | -                        | -                 | -                    | N/A                          | -                       |
| Public Charges for Services                              | 1,201,790.00         | -                        | 300.00                   | -                        | -                 | 1,202,090.00         | 4.33%                        | 1,152,178.00            |
| Intergovernmental Charges                                | 8,231,720.00         | -                        | -                        | -                        | -                 | 8,231,720.00         | -1.34%                       | 8,343,799.00            |
| Miscellaneous  | 898,300.00           | -                        | 3.00                     | -                        | -                 | 898,303.00           | 56.44%                       | 574,209.00              |
| Other Financing Sources                                  | -                    | -                        | -                        | -                        | 127,679.00        | 127,679.00           | 2.80%                        | 124,196.00              |
| <b>Total Revenues</b>                                    | <b>10,331,810.00</b> | <b>-</b>                 | <b>303.00</b>            | <b>-</b>                 | <b>127,679.00</b> | <b>10,459,792.00</b> | <b>2.60%</b>                 | <b>\$ 10,194,382.00</b> |
| <b>Beginning Carryover</b>                               | <b>7,744,635.12</b>  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>          | <b>7,744,635.12</b>  | <b>-11.30%</b>               | <b>8,731,187.88</b>     |
| <b>Ending Carryover</b>                                  | <b>7,672,341.12</b>  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>          | <b>7,672,341.12</b>  | <b>-5.85%</b>                | <b>8,149,325.88</b>     |
| <b>Tax Levy</b>  | <b>-</b>             | <b>28,200.00</b>         | <b>387,699.00</b>        | <b>23,404.00</b>         | <b>-</b>          | <b>439,303.00</b>    | <b>-4.00%</b>                | <b>\$ 457,591.00</b>    |
| <b>Wage &amp; Fringe Contingency</b>                     | <b>-</b>             | <b>-</b>                 | <b>3,538.00</b>          | <b>-</b>                 | <b>(3,538.00)</b> | <b>-</b>             |                              |                         |
| <b>Net Tax Levy</b>                                      | <b>-</b>             | <b>28,200.00</b>         | <b>391,237.00</b>        | <b>23,404.00</b>         | <b>(3,538.00)</b> | <b>439,303.00</b>    | <b>-4.00%</b>                |                         |
| <b>Number of Positions (FTE's)</b>                       |                      | <b>-</b>                 | <b>4.06</b>              | <b>-</b>                 |                   | <b>4.06</b>          | <b>-</b>                     | <b>4.06</b>             |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **5**  
**A/C NAME**            **HUMAN RESOURCES**  
**FUNCTION**            **SUMMARY**  
                              **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b>   | <b>2012 Actual</b>      |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|-------------------------|-------------------------|
| Personal Services                   | 337,384.00                   | -2.32%                           | 345,396.00                 | 147,920.85                      | 318,882.84              | 302,400.89              |
| Contractual Services                | 342,550.00                   | -6.01%                           | 364,468.00                 | 136,072.14                      | 330,478.00              | 416,786.13              |
| Supplies and Expense                | 8,635,642.00                 | -5.32%                           | 9,120,789.00               | 4,517,237.08                    | 9,079,871.00            | 8,448,361.01            |
| Fixed Charges                       | 1,528,134.00                 | 20.90%                           | 1,263,986.00               | 582,025.52                      | 1,161,621.04            | 1,005,550.23            |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                       | -                       |
| Grants, Contributions & Other       | -                            | -100.00%                         | 15,000.00                  | -                               | -                       | 5,341.87                |
| <b>Total Operating Expenditures</b> | <b>10,843,710.00</b>         | <b>-2.39%</b>                    | <b>11,109,639.00</b>       | <b>5,383,255.59</b>             | <b>10,890,852.88</b>    | <b>10,178,440.13</b>    |
| Capital Outlay                      | -                            | N/A                              | -                          | -                               | -                       | -                       |
| Other Financing Uses                | 127,679.00                   | 2.80%                            | 124,196.00                 | -                               | 125,887.00              | 111,521.34              |
| <b>Total Expenditures</b>           | <b>\$ 10,971,389.00</b>      | <b>-2.34%</b>                    | <b>\$ 11,233,835.00</b>    | <b>\$ 5,383,255.59</b>          | <b>\$ 11,016,739.88</b> | <b>\$ 10,289,961.47</b> |
| Intergovernmental                   | -                            | N/A                              | -                          | -                               | -                       | -                       |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                       | -                       |
| Fines, Forfeits and Penalties       | -                            | N/A                              | -                          | -                               | -                       | -                       |
| Public Charges for Services         | 1,202,090.00                 | 4.33%                            | 1,152,178.00               | 623,057.48                      | 1,245,944.00            | 1,150,085.38            |
| Intergovernmental Charges           | 8,231,720.00                 | -1.34%                           | 8,343,799.00               | 3,767,710.56                    | 8,476,292.00            | 7,520,774.36            |
| Miscellaneous                       | 898,303.00                   | 56.44%                           | 574,209.00                 | 647,758.54                      | 953,333.07              | 885,971.20              |
| Other Financing Sources             | 127,679.00                   | 2.80%                            | 124,196.00                 | -                               | 125,887.00              | 111,521.34              |
| <b>Total Revenues</b>               | <b>\$ 10,459,792.00</b>      | <b>2.60%</b>                     | <b>\$ 10,194,382.00</b>    | <b>\$ 5,038,526.58</b>          | <b>\$ 10,801,456.07</b> | <b>\$ 9,668,352.28</b>  |
| <b>Beginning Carryover</b>          | <b>7,744,635.12</b>          | <b>-11.30%</b>                   | <b>8,731,187.88</b>        | <b>7,555,472.12</b>             | <b>7,555,472.12</b>     | <b>7,737,453.90</b>     |
| <b>Ending Carryover</b>             | <b>7,672,341.12</b>          | <b>-5.85%</b>                    | <b>8,149,325.88</b>        | <b>7,426,287.55</b>             | <b>7,744,635.12</b>     | <b>7,555,472.12</b>     |
| <b>Tax Levy</b>                     | <b>\$ 439,303</b>            | <b>-4.00%</b>                    | <b>\$ 457,591</b>          | <b>\$ 215,544</b>               | <b>\$ 404,447</b>       | <b>\$ 439,627</b>       |

|                                 | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     |                       |                              |                    |                    |                    |                    |
| Regular                         | 4.00                  |                              |                    |                    |                    |                    |
| Part-Time/Temporary             | 0.06                  |                              |                    |                    |                    |                    |
| Request for Program Improvement | -                     |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>4.06</b>           | <b>-</b>                     | <b>4.06</b>        | <b>4.06</b>        | <b>4.06</b>        | <b>4.06</b>        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT** 5  
**A/C NAME** HUMAN RESOURCES  
**FUNCTION** HEALTH PLAN  
51430

| Category                            | 2014 Requested Budget   | % Incr (Decr) 2013 Budget | 2013 Revised Budget     | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual            |
|-------------------------------------|-------------------------|---------------------------|-------------------------|--------------------------|----------------------|------------------------|
| Personal Services                   | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Contractual Services                | 210,000.00              | -12.14%                   | 239,020.00              | 90,245.75                | 207,610.00           | 234,606.19             |
| Supplies and Expense                | 8,558,647.00            | -5.38%                    | 9,045,139.00            | 4,504,507.68             | 9,009,016.00         | 8,401,629.55           |
| Fixed Charges                       | 1,507,778.00            | 21.26%                    | 1,243,384.00            | 570,636.49               | 1,141,272.00         | 985,221.99             |
| Debt Service                        | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Grants, Contributions & Other       | -                       | N/A                       | -                       | -                        | -                    | -                      |
| <b>Total Operating Expenditures</b> | <b>10,276,425.00</b>    | <b>-2.39%</b>             | <b>10,527,543.00</b>    | <b>5,165,389.92</b>      | <b>10,357,898.00</b> | <b>9,621,457.73</b>    |
| Capital Outlay                      | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Other Financing Uses                | 127,679.00              | 2.80%                     | 124,196.00              | -                        | 125,887.00           | 111,521.34             |
| <b>Total Expenditures</b>           | <b>\$ 10,404,104.00</b> | <b>-2.32%</b>             | <b>\$ 10,651,739.00</b> | <b>\$ 5,165,389.92</b>   | <b>10,483,785</b>    | <b>\$ 9,732,979.07</b> |
| Intergovernmental                   | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Licenses and Permits                | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Fines, Forfeits and Penalties       | -                       | N/A                       | -                       | -                        | -                    | -                      |
| Public Charges for Services         | 1,201,790.00            | 4.33%                     | 1,151,878.00            | 622,772.48               | 1,245,444.00         | 1,149,227.38           |
| Intergovernmental Charges           | 8,231,720.00            | -1.34%                    | 8,343,799.00            | 3,767,710.56             | 8,476,292.00         | 7,520,774.36           |
| Miscellaneous                       | 898,300.00              | 56.44%                    | 574,200.00              | 645,722.31               | 951,212.00           | 880,995.55             |
| Other Financing Sources             | -                       | N/A                       | -                       | -                        | -                    | -                      |
| <b>Total Revenues</b>               | <b>\$ 10,331,810.00</b> | <b>2.60%</b>              | <b>10,069,877</b>       | <b>\$ 5,036,205.35</b>   | <b>10,672,948.00</b> | <b>\$ 9,550,997.29</b> |
| <b>Beginning Carryover</b>          | <b>7,744,635.12</b>     | <b>-11.30%</b>            | <b>8,731,187.88</b>     | <b>7,555,472.12</b>      | <b>7,555,472.12</b>  | <b>7,737,453.90</b>    |
| <b>Ending Carryover</b>             | <b>7,672,341.12</b>     | <b>-5.85%</b>             | <b>8,149,325.88</b>     | <b>7,426,287.55</b>      | <b>7,744,635.12</b>  | <b>7,555,472.12</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>             | <b>N/A</b>                | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **4**  
A/C NAME **HUMAN RESOURCES**  
FUNCTION **LABOR RELATIONS**  
**51433**

| Category                            | 2014 Requested Budget | %Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Contractual Services                | 28,200.00             | 0.00%                    | 28,200.00           | 6,012.61                 | 28,200.00           | 19,811.30           |
| Supplies and Expense                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>28,200.00</b>      | <b>0.00%</b>             | <b>28,200.00</b>    | <b>6,012.61</b>          | <b>28,200.00</b>    | <b>19,811.30</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 28,200.00</b>   | <b>0.00%</b>             | <b>\$ 28,200.00</b> | <b>\$ 6,012.61</b>       | <b>\$ 28,200.00</b> | <b>\$ 19,811.30</b> |
| 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                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 28,200.00</b>   | <b>0.00%</b>             | <b>\$ 28,200.00</b> | <b>\$ 6,012.61</b>       | <b>\$ 28,200.00</b> | <b>\$ 19,811.30</b> |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2 HUMAN RESOURC 17  
A/C NAME HUMAN RESOURCES  
FUNCTION 51435

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personnel Services                  | 331,942.00            | 4.77%                     | 316,829.00           | 147,383.43               | 314,933.56           | 300,209.38           |
| Contractual Services                | 16,520.00             | 0.00%                     | 16,520.00            | 10,704.91                | 14,538.00            | 11,029.43            |
| Supplies and Expense                | 20,900.00             | 15.47%                    | 18,100.00            | 7,891.53                 | 16,710.00            | 9,667.12             |
| Fixed Charges                       | 18,640.00             | -1.30%                    | 18,886.00            | 10,531.03                | 18,633.04            | 18,612.24            |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | -100.00%                  | 15,000.00            | -                        | -                    | 5,341.87             |
| <b>Total Operating Expenditures</b> | <b>388,002.00</b>     | <b>0.69%</b>              | <b>385,335.00</b>    | <b>176,510.90</b>        | <b>364,814.60</b>    | <b>344,860.04</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 388,002.00</b>  | <b>0.69%</b>              | <b>\$ 385,335.00</b> | <b>\$ 176,510.90</b>     | <b>\$ 364,814.60</b> | <b>\$ 344,860.04</b> |
| Intergovernmental                   | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Licenses and Permits                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services         | 300.00                | 0.00%                     | 300.00               | 285.00                   | 500.00               | 858.00               |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Miscellaneous                       | 3.00                  | -66.67%                   | 9.00                 | 2,036.23                 | 2,121.07             | 4,975.65             |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 303.00</b>      | <b>-1.94%</b>             | <b>\$ 309.00</b>     | <b>\$ 2,321.23</b>       | <b>\$ 2,621.07</b>   | <b>\$ 5,833.65</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 387,699.00</b>  | <b>0.69%</b>              | <b>\$ 385,026.00</b> | <b>\$ 174,189.67</b>     | <b>\$ 362,193.53</b> | <b>\$ 339,026.39</b> |

| 101-1703-61435-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 4.00           |                       |             |             |             |             |
| Part-Time/Temporary                                   | 0.06           |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | <b>4.06</b>    | <b>-</b>              | <b>4.06</b> | <b>4.06</b> | <b>4.06</b> | <b>4.06</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **3**  
**A/C NAME**           **HUMAN RESOURCES**  
**FUNCTION**           **HUMAN RESOURCE PROGRAMS**  
                                  **51436**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/13 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|------------------------|---------------------|---------------------|
| Personal Services                   | 1,904.00              | -93.33%                   | 28,567.00           | 353.28                 | 353.28              | -                   |
| Contractual Services                | 18,500.00             | 44.55%                    | 12,798.00           | 6,863.93               | 12,200.00           | 79,600.96           |
| Supplies and Expense                | 3,000.00              | 0.00%                     | 3,000.00            | 598.00                 | 1,500.00            | 1,000.00            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                      | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                      | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                      | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>23,404.00</b>      | <b>-47.25%</b>            | <b>44,365.00</b>    | <b>7,815.21</b>        | <b>14,053.28</b>    | <b>80,600.96</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                      | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                      | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 23,404.00</b>   | <b>-47.25%</b>            | <b>\$ 44,365.00</b> | <b>\$ 7,815.21</b>     | <b>\$ 14,053.28</b> | <b>\$ 80,600.96</b> |
| 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                       | -                   | -                      | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 23,404.00</b>   | <b>-47.25%</b>            | <b>\$ 44,365.00</b> | <b>\$ 7,815.21</b>     | <b>\$ 14,053.28</b> | <b>\$ 80,600.96</b> |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **6**  
A/C NAME **HUMAN RESOURCES**  
FUNCTION **WELLNESS**  
**51431**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 3,538.00              | N/A                       | -                    | 184.14                   | 3,596.00             | 2,191.51             |
| Contractual Services                | 69,330.00             | 2.06%                     | 67,930.00            | 22,244.94                | 67,930.00            | 71,738.25            |
| Supplies and Expense                | 53,095.00             | -2.67%                    | 54,550.00            | 4,239.87                 | 52,645.00            | 36,064.34            |
| Fixed Charges                       | 1,716.00              | 0.00%                     | 1,716.00             | 858.00                   | 1,716.00             | 1,716.00             |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>127,679.00</b>     | <b>2.80%</b>              | <b>124,196.00</b>    | <b>27,526.95</b>         | <b>125,887.00</b>    | <b>111,710.10</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 127,679.00</b>  | <b>2.80%</b>              | <b>\$ 124,196.00</b> | <b>\$ 27,526.95</b>      | <b>\$ 125,887.00</b> | <b>\$ 111,710.10</b> |
| 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             | 127,679.00            | 2.80%                     | 124,196.00           | -                        | 125,887.00           | 111,521.34           |
| <b>Total Revenues</b>               | <b>\$ 127,679.00</b>  | <b>2.80%</b>              | <b>\$ 124,196.00</b> | <b>\$ -</b>              | <b>\$ 125,887.00</b> | <b>\$ 111,521.34</b> |
| Beginning Carryover                 | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Ending Carryover                    | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ 27,526.95</b>      | <b>\$ -</b>          | <b>\$ 188.76</b>     |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

| WOOD COUNTY SAFETY DEPARTMENT<br>BUDGET SUMMARY |                                      |                          |                     |                              |                     |
|---|--------------------------------------|--------------------------|---------------------|------------------------------|---------------------|
| Category  | Property &<br>Liability Ins<br>51931 | Workers<br>Comp<br>51933 | 2014<br>Total       | Incr(Decr)<br>2013<br>Budget | 2013<br>Total       |
| Personal Services                               | 24,219.00                            | 72,655.00                | 96,874.00           | 6.07%                        | 91,333.00           |
| Contractual Services                            | -                                    | 27,100.00                | 27,100.00           | -0.55%                       | 27,250.00           |
| Supplies and Expense                            | 500.00                               | 345,750.00               | 346,250.00          | -0.01%                       | 346,300.00          |
| Fixed Charges                                   | 574,100.00                           | 32,320.00                | 606,420.00          | -1.99%                       | 618,716.00          |
| Debt Service                                    | -                                    | -                        | -                   | N/A                          | -                   |
| Grants, Contributions & Other                   | -                                    | -                        | -                   | N/A                          | -                   |
| <b>Total Operating Expenditures</b>             | <b>598,819.00</b>                    | <b>477,825.00</b>        | <b>1,076,644.00</b> | <b>-0.64%</b>                | <b>1,083,599.00</b> |
| Capital Outlay                                  | -                                    | -                        | -                   | N/A                          | -                   |
| Other Financing Uses                            | -                                    | -                        | -                   | N/A                          | -                   |
| <b>Total Expenditures</b>                       | <b>598,819.00</b>                    | <b>477,825.00</b>        | <b>1,076,644.00</b> | <b>-0.64%</b>                | <b>1,083,599.00</b> |
| Intergovernmental                               | -                                    | -                        | -                   | N/A                          | -                   |
| Licenses and Permits                            | -                                    | -                        | -                   | N/A                          | -                   |
| Fines, Forfeits and Penalties                   | -                                    | -                        | -                   | N/A                          | -                   |
| Public Charges for Services                     | -                                    | -                        | -                   | N/A                          | -                   |
| Intergovernmental Charges                       | 504,399.00                           | 495,000.00               | 999,399.00          | 2.26%                        | 977,336.00          |
| Miscellaneous                                   | 16,000.00                            | -                        | 16,000.00           | 33.33%                       | 12,000.00           |
| Other Financing Sources                         | -                                    | -                        | -                   | N/A                          | -                   |
| <b>Total Revenues</b>                           | <b>520,399.00</b>                    | <b>495,000.00</b>        | <b>1,015,399.00</b> | <b>2.63%</b>                 | <b>989,336.00</b>   |
| <b>Beginning Carryover</b>                      | <b>62,978.06</b>                     | <b>854,711.59</b>        | <b>917,689.65</b>   | <b>-4.42%</b>                | <b>960,173.37</b>   |
| <b>Ending Carryover</b>                         | <b>9,277.06</b>                      | <b>871,886.59</b>        | <b>881,163.65</b>   | <b>-0.91%</b>                | <b>889,244.37</b>   |
| <b>Tax Levy</b>                                 | <b>24,719.00</b>                     | <b>-</b>                 | <b>24,719.00</b>    | <b>5.94%</b>                 | <b>23,334.00</b>    |
| <b>Wage &amp; Fringe Contingency</b>            | <b>-</b>                             | <b>-</b>                 | <b>-</b>            |                              |                     |
| <b>Net Levy</b>                                 | <b>24,719.00</b>                     | <b>-</b>                 | <b>24,719.00</b>    | <b>5.94%</b>                 |                     |
| <b>Number of Positions (FTE's)</b>              | <b>0.30</b>                          | <b>0.89</b>              | <b>1.19</b>         | <b>0.00</b>                  | <b>1.19</b>         |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**            **10**  
**A/C NAME**       **SAFETY**  
**FUNCTION**       **SUMMARY**  
                         **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2009</b> | <b>2013 Estimated</b>  | <b>2012 Actual</b>     |
|-------------------------------------|------------------------------|---------------------------------|----------------------------|---------------------------------|------------------------|------------------------|
| Personal Services                   | 96,874.00                    | 6.07%                           | 91,333.00                  | 41,873.24                       | 90,799.71              | 85,547.49              |
| Contractual Services                | 27,100.00                    | -0.55%                          | 27,250.00                  | 8,131.31                        | 29,050.00              | 22,913.22              |
| Supplies and Expense                | 346,250.00                   | -0.01%                          | 346,300.00                 | 116,341.39                      | 345,850.00             | 425,021.98             |
| Fixed Charges                       | 606,420.00                   | -1.99%                          | 618,716.00                 | 506,644.39                      | 543,412.41             | 531,205.70             |
| Debt Service                        | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Grants, Contributions & Other       | -                            | N/A                             | -                          | -                               | -                      | -                      |
| <b>Total Operating Expenditures</b> | <b>1,076,644.00</b>          | <b>-0.64%</b>                   | <b>1,083,599.00</b>        | <b>672,990.33</b>               | <b>1,009,112.12</b>    | <b>1,064,688.39</b>    |
| Capital Outlay                      | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Other Financing Uses                | -                            | N/A                             | -                          | -                               | -                      | -                      |
| <b>Total Expenditures</b>           | <b>\$ 1,076,644.00</b>       | <b>-0.64%</b>                   | <b>\$ 1,083,599.00</b>     | <b>\$ 672,990.33</b>            | <b>\$ 1,009,112.12</b> | <b>\$ 1,064,688.39</b> |
| Intergovernmental                   | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Licenses and Permits                | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Fines, Forfeits and Penalties       | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Public Charges for Services         | -                            | N/A                             | -                          | -                               | -                      | -                      |
| Intergovernmental Charges           | 999,399.00                   | 2.26%                           | 977,336.00                 | 748,844.66                      | 974,421.00             | 947,345.93             |
| Miscellaneous                       | 16,000.00                    | 33.33%                          | 12,000.00                  | 285.71                          | 16,000.00              | 21,303.83              |
| Other Financing Sources             | -                            | N/A                             | -                          | -                               | -                      | -                      |
| <b>Total Revenues</b>               | <b>\$ 1,015,399.00</b>       | <b>2.63%</b>                    | <b>\$ 989,336.00</b>       | <b>\$ 749,130.37</b>            | <b>\$ 990,421.00</b>   | <b>\$ 968,649.76</b>   |
| <b>Beginning Carryover</b>          | <b>917,689.65</b>            | <b>-4.42%</b>                   | <b>960,173.37</b>          | <b>913,166.96</b>               | <b>913,166.96</b>      | <b>1,009,205.59</b>    |
| <b>Ending Carryover</b>             | <b>881,163.65</b>            | <b>-0.91%</b>                   | <b>889,244.37</b>          | <b>999,896.63</b>               | <b>917,689.65</b>      | <b>913,166.96</b>      |
| <b>Tax Levy</b>                     | <b>24,719.00</b>             | <b>5.94%</b>                    | <b>23,334.00</b>           | <b>10,589.63</b>                | <b>23,213.81</b>       | <b>-</b>               |

| <b>101-2301-61550-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2010 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     | 1.19                  |                              | 1.19               | 1.19               | 1.19               | 1.19               |
| Regular                         |                       |                              |                    |                    |                    |                    |
| Part-Time/Temporary             |                       |                              |                    |                    |                    |                    |
| Request for Program Improvement |                       |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>1.19</b>           | <b>0.00</b>                  | <b>1.19</b>        | <b>1.19</b>        | <b>1.19</b>        | <b>1.19</b>        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**4**  
**DEPT SAFETY**  
**A/C NAME PROP & LIABILITY INSURANCE**  
**FUNCTION 51931**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 24,219.00             | 6.07%                    | 22,834.00            | 10,468.07                | 22,863.81            | 21,386.52            |
| Contractual Services                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Supplies and Expense                | 500.00                | 0.00%                    | 500.00               | 121.56                   | 350.00               | 117.63               |
| Fixed Charges                       | 574,100.00            | -2.08%                   | 586,300.00           | 477,473.98               | 513,084.00           | 500,612.70           |
| Debt Service                        |                       | N/A                      |                      |                          |                      |                      |
| Grants, Contributions & Other       |                       | N/A                      |                      |                          |                      |                      |
| <b>Total Operating Expenditures</b> | <b>598,819.00</b>     | <b>-1.77%</b>            | <b>609,634.00</b>    | <b>488,063.61</b>        | <b>536,297.81</b>    | <b>522,116.85</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 598,819.00</b>  | <b>-1.77%</b>            | <b>\$ 609,634.00</b> | <b>\$ 488,063.61</b>     | <b>\$ 536,297.81</b> | <b>\$ 522,116.85</b> |
| Intergovernmental                   |                       | N/A                      |                      |                          |                      |                      |
| Licenses and Permits                |                       | N/A                      |                      |                          |                      |                      |
| Fines, Forfeits and Penalties       |                       | N/A                      |                      |                          |                      |                      |
| Public Charges for Services         |                       | N/A                      |                      |                          |                      |                      |
| Intergovernmental Charges           | 504,399.00            | -4.35%                   | 527,336.00           | 523,271.75               | 523,275.00           | 494,126.01           |
| Miscellaneous                       | 16,000.00             | 33.33%                   | 12,000.00            | 285.71                   | 16,000.00            | 21,303.83            |
| Other Financing Sources             |                       | N/A                      |                      |                          |                      |                      |
| <b>Total Revenues</b>               | <b>\$ 520,399.00</b>  | <b>-3.51%</b>            | <b>\$ 539,336.00</b> | <b>\$ 523,557.46</b>     | <b>\$ 539,275.00</b> | <b>\$ 515,429.84</b> |
| <b>Beginning Carryover</b>          | <b>62,978.06</b>      | <b>485.97%</b>           | <b>10,747.75</b>     | <b>36,787.06</b>         | <b>36,787.06</b>     | <b>43,474.07</b>     |
| <b>Ending Carryover</b>             | <b>9,277.06</b>       | <b>125.62%</b>           | <b>(36,216.25)</b>   | <b>82,870.54</b>         | <b>62,978.06</b>     | <b>36,787.06</b>     |
| <b>Tax Levy</b>                     | <b>\$ 24,719.00</b>   | <b>5.94%</b>             | <b>\$ 23,334.00</b>  | <b>\$ 10,589.63</b>      | <b>\$ 23,213.81</b>  | <b>\$ -</b>          |

| '101-2301-61931-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 0.30           |                       | 0.30        | 0.30        | 0.30        | 0.30        |
| Part-Time/Temporary                                    |                |                       |             |             |             |             |
| Request for Program Improvement                        |                |                       |             |             |             |             |
| <b>Total</b>   | <b>0.30</b>    | <b>(0.00)</b>         | <b>0.30</b> | <b>0.30</b> | <b>0.30</b> | <b>0.30</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT                    2                    SAFETY  
A/C NAME            WORKERS COMP  
FUNCTION            51933

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 72,655.00             | 6.07%                     | 68,499.00            | 31,405.17                | 67,935.90            | 64,160.97            |
| Contractual Services                | 27,100.00             | -0.55%                    | 27,250.00            | 8,131.31                 | 29,050.00            | 22,913.22            |
| Supplies and Expense                | 345,750.00            | -0.01%                    | 345,800.00           | 116,219.83               | 345,500.00           | 424,904.35           |
| Fixed Charges                       | 32,320.00             | -0.30%                    | 32,416.00            | 29,170.41                | 30,328.41            | 30,593.00            |
| Debt Service                        |                       | N/A                       |                      |                          |                      |                      |
| Grants, Contributions & Other       |                       | N/A                       |                      |                          |                      |                      |
| <b>Total Operating Expenditures</b> | <b>477,825.00</b>     | <b>0.81%</b>              | <b>473,965.00</b>    | <b>184,926.72</b>        | <b>472,814.31</b>    | <b>542,571.54</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 477,825.00</b>  | <b>0.81%</b>              | <b>\$ 473,965.00</b> | <b>\$ 184,926.72</b>     | <b>\$ 472,814.31</b> | <b>\$ 542,571.54</b> |
| Intergovernmental                   |                       | N/A                       |                      |                          |                      |                      |
| Licenses and Permits                |                       | N/A                       |                      |                          |                      |                      |
| Fines, Forfeits and Penalties       |                       | N/A                       |                      |                          |                      |                      |
| Public Charges for Services         |                       | N/A                       |                      |                          |                      |                      |
| Intergovernmental Charges           | 495,000.00            | 10.00%                    | 450,000.00           | 225,572.91               | 451,146.00           | 453,219.92           |
| Miscellaneous                       |                       | N/A                       |                      |                          |                      |                      |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 495,000.00</b>  | <b>10.00%</b>             | <b>\$ 450,000.00</b> | <b>\$ 225,572.91</b>     | <b>\$ 451,146.00</b> | <b>\$ 453,219.92</b> |
| <b>Beginning Carryover</b>          | <b>854,711.59</b>     | <b>-9.98%</b>             | <b>949,425.62</b>    | <b>876,379.90</b>        | <b>876,379.90</b>    | <b>965,731.52</b>    |
| <b>Ending Carryover</b>             | <b>871,886.59</b>     | <b>-5.79%</b>             | <b>925,460.62</b>    | <b>917,026.09</b>        | <b>854,711.59</b>    | <b>876,379.90</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |

| 701-2301-61933-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010        |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 0.89           |                       | 0.89        | 0.89        | 0.89        | 0.89        |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>0.89</b>    | <b>0.00</b>           | <b>0.89</b> | <b>0.89</b> | <b>0.89</b> | <b>0.89</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2  
A/C NAME CORONER  
FUNCTION CORONER  
51231

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 55,527.00             | 6.57%                     | 52,104.00           | 27,427.74                | 52,736.00           | 47,432.16           |
| Contractual Services                | 25,500.00             | 0.20%                     | 25,450.00           | 6,178.68                 | 15,500.00           | 13,585.74           |
| Supplies and Expense                | 5,849.00              | 0.00%                     | 5,849.00            | 1,717.27                 | 4,241.00            | 4,019.30            |
| Fixed Charges                       | 3,468.00              | 46.76%                    | 2,363.00            | 1,198.50                 | 2,363.00            | 2,129.75            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>90,344.00</b>      | <b>5.34%</b>              | <b>85,766.00</b>    | <b>36,522.19</b>         | <b>74,840.00</b>    | <b>67,166.95</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 90,344.00</b>   | <b>5.34%</b>              | <b>\$ 85,766.00</b> | <b>\$ 36,522.19</b>      | <b>\$ 74,840.00</b> | <b>\$ 67,166.95</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 45,000.00             | 13.92%                    | 39,500.00           | 26,840.00                | 45,000.00           | 37,364.00           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 45,000.00</b>   | <b>13.92%</b>             | <b>\$ 39,500.00</b> | <b>\$ 26,840.00</b>      | <b>\$ 45,000.00</b> | <b>\$ 37,364.00</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | 1,598.00            |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 45,344.00</b>   | <b>-1.99%</b>             | <b>\$ 46,266.00</b> | <b>\$ 9,682.19</b>       | <b>\$ 29,840.00</b> | <b>\$ 28,204.95</b> |

| 101-3601-61231-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2013 Budget | 2013 Budget | 2012 Budget | 2003 Budget | 2002 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | -              |                       |             |             |             |             |
| Part-Time/Temporary                                   | 0.66           |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>0.66</b>    | <b>0.03</b>           | <b>0.63</b> | <b>0.53</b> | <b>0.53</b> | <b>0.53</b> |

**WOOD COUNTY MAINTENANCE DEPARTMENT  
BUDGET SUMMARY**

| <b>Category</b>                        | <b>Courthouse<br/>&amp; Jail<br/>51611</b> | <b>Courthouse<br/>Annex<br/>51620</b> | <b>Human<br/>Serv Bldg<br/>51630</b> | <b>Joint Use<br/>Building<br/>51640</b> | <b>Sheriff's<br/>Lockup<br/>51650</b> | <b>CBRF's<br/>51660</b> | <b>Purchasing<br/>51550</b> | <b>2014<br/>Total</b> | <b>Incr(Decr)<br/>2013<br/>Budget</b> | <b>2013<br/>Total</b>  |
|--|--|---------------------------------------|--------------------------------------|---|---------------------------------------|-------------------------|-----------------------------|-----------------------|---------------------------------------|------------------------|
| Personal Services                      | 231,149.00                                 | 4,458.00                              | 7,122.00                             | -                                       | -                                     | 7,122.00                | 47,934.00                   | 297,785.00            | 1.40%                                 | 293,678.00             |
| Contractual Services                   | 444,820.00                                 | 7,000.00                              | 62,200.00                            | 10,300.00                               | 5,700.00                              | 12,900.00               | 430.00                      | 543,350.00            | 0.18%                                 | 542,350.00             |
| Supplies and Expense                   | 70,550.00                                  | -                                     | 2,000.00                             | -                                       | 500.00                                | 3,900.00                | 1,320.00                    | 78,270.00             | 0.00%                                 | 78,270.00              |
| Fixed Charges                          | 30,213.00                                  | 784.00                                | 1,501.00                             | 207.00                                  | 85.00                                 | 701.00                  | 3,829.00                    | 37,320.00             | 8.32%                                 | 34,455.00              |
| <b>Total Operating Expenditures</b>    | <b>776,732.00</b>                          | <b>12,242.00</b>                      | <b>72,823.00</b>                     | <b>10,507.00</b>                        | <b>6,285.00</b>                       | <b>24,623.00</b>        | <b>53,513.00</b>            | <b>956,725.00</b>     | <b>0.84%</b>                          | <b>948,753.00</b>      |
| Capital Outlay                         | 210,000.00                                 | -                                     | 10,000.00                            | 5,000.00                                | 5,000.00                              | 3,500.00                | -                           | 233,500.00            | -4.11%                                | 243,500.00             |
| <b>Total Expenditures before trfrs</b> | <b>986,732.00</b>                          | <b>12,242.00</b>                      | <b>82,823.00</b>                     | <b>15,507.00</b>                        | <b>11,285.00</b>                      | <b>28,123.00</b>        | <b>53,513.00</b>            | <b>1,190,225.00</b>   | <b>-0.17%</b>                         | <b>1,192,253.00</b>    |
| Other Financing Uses                   | (91,545.00)                                | (12,243.00)                           | 54,302.00                            | (7,507.00)                              | 4,715.00                              | 52,278.00               | -                           | -                     | -100.00%                              | (1.00)                 |
| <b>Total Expenditures</b>              | <b>895,187.00</b>                          | <b>(1.00)</b>                         | <b>137,125.00</b>                    | <b>8,000.00</b>                         | <b>16,000.00</b>                      | <b>80,401.00</b>        | <b>53,513.00</b>            | <b>1,190,225.00</b>   | <b>-0.17%</b>                         | <b>\$ 1,192,252.00</b> |
| Intergovernmental Charges              | 926,224.00                                 | -                                     | 137,124.00                           | 8,000.00                                | 16,000.00                             | 30,000.00               | -                           | 1,117,348.00          | 0.44%                                 | 1,112,398.00           |
| Miscellaneous                          | 8,905.97                                   | -                                     | -                                    | -                                       | -                                     | 50,400.00               | -                           | 59,305.97             | -4.21%                                | 61,910.00              |
| Other Financing Sources                | 70,876.00                                  | -                                     | -                                    | -                                       | -                                     | -                       | -                           | 70,876.00             | 3.81%                                 | 68,272.00              |
| <b>Total Revenues</b>                  | <b>1,006,005.97</b>                        | <b>-</b>                              | <b>137,124.00</b>                    | <b>8,000.00</b>                         | <b>16,000.00</b>                      | <b>80,400.00</b>        | <b>-</b>                    | <b>1,247,529.97</b>   | <b>0.40%</b>                          | <b>\$ 1,242,580.00</b> |
| <b>Beginning Carryover</b>             | <b>1,052,129.62</b>                        | <b>-</b>                              | <b>-</b>                             | <b>(0.00)</b>                           | <b>-</b>                              | <b>-</b>                | <b>-</b>                    | <b>1,052,129.62</b>   | <b>65.23%</b>                         | <b>636,752.00</b>      |
| <b>Ending Carryover</b>                | <b>1,162,948.59</b>                        | <b>1.00</b>                           | <b>(1.00)</b>                        | <b>(0.00)</b>                           | <b>-</b>                              | <b>(1.00)</b>           | <b>-</b>                    | <b>1,162,947.59</b>   | <b>57.02%</b>                         | <b>740,651.00</b>      |
| <b>Tax Levy</b>                        | <b>-</b>                                   | <b>-</b>                              | <b>-</b>                             | <b>-</b>                                | <b>-</b>                              | <b>-</b>                | <b>53,513.00</b>            | <b>53,513.00</b>      | <b>-0.11%</b>                         | <b>\$ 53,571.00</b>    |
| <b>Number of Positions (FTE's)</b>     | <b>3.25</b>                                | <b>0.05</b>                           | <b>0.08</b>                          | <b>-</b>                                | <b>-</b>                              | <b>0.08</b>             | <b>0.85</b>                 | <b>4.31</b>           | <b>0.01</b>                           | <b>4.30</b>            |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2 MAINTENANCE  
A/C NAME TOTAL  
FUNCTION ALL

| Category                             | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual     |
|--------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|-----------------|
| Personnel Services                   | 297,785               | 1.40%                    | 293,678             | 138,780                  | 288,960        | 275,081         |
| Contractual Services                 | 543,350               | 0.18%                    | 542,350             | 211,627                  | 518,850        | 479,645         |
| Supplies and Expense                 | 78,270                | 0.00%                    | 78,270              | 42,816                   | 79,670         | 75,623          |
| Fixed Charges                        | 37,320                | 8.32%                    | 34,455              | 24,434                   | 34,455         | 33,479          |
| Grants, Contributions & Other        | -                     | N/A                      | -                   | -                        | -              | 12,577          |
| <b>Total Operating Expenditures</b>  | 956,725               | 0.84%                    | 948,753             | 417,657                  | 921,935        | 876,405         |
| Capital Outlay                       | 233,500               | -4.11%                   | 243,500             | 69,172                   | 254,950        | 236,349.52      |
| <b>Expenditures before transfers</b> | 1,190,225.00          | -0.17%                   | 1,192,253.00        | 486,828.85               | 1,176,885.39   | 1,112,754.14    |
| Other Financing Uses                 | -                     | -100.00%                 | (1)                 | -                        | -              | (0.00)          |
| <b>Total Expenditures</b>            | 1,190,225             | -0.17%                   | 1,192,252           | 486,829                  | 1,176,885      | 1,112,754.14    |
| Intergovernmental Charges            | 1,117,348             | 0.44%                    | 1,112,398           | 556,199                  | 1,112,398      | 1,112,398       |
| Miscellaneous                        | 59,306                | -4.21%                   | 61,910              | 45,517                   | 77,247         | 56,643          |
| Other Financing Sources              | 70,876                | 3.81%                    | 68,272              | -                        | 68,272         | -               |
| <b>Total Revenues</b>                | \$ 1,247,530          | 0.40%                    | \$ 1,242,580        | \$ 601,716               | \$ 1,257,917   | \$ 1,169,041.68 |
| <b>Beginning Carryover</b>           | 1,052,130             | 65.23%                   | 636,752             | 918,819                  | 918,819        | 811,889.05      |
| <b>Ending Carryover</b>              | 1,162,948             | 57.02%                   | 740,651             | 1,059,018                | 1,052,130      | 918,819.01      |
| <b>Tax Levy</b>                      | 53,513                | -0.11%                   | 53,571              | 25,312                   | 52,279         | 50,642.42       |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | 4.31           | N/A                   | -           | -           | -           | -           |
| Part-Time/Temporary             | -              | N/A                   | -           | -           | -           | -           |
| Request for Program Improvement | -              | N/A                   | -           | -           | -           | -           |
| <b>Total</b>                    | 4.31           | 0.18%                 | 4.30        | 3.32        | 3.32        | 3.31        |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2  
A/C NAME MAINTENANCE  
FUNCTION COURTHOUSE & JAIL  
51611

| Category                             | 2014 Requested Budget  | % Incr (Decr) 2013 Budget | 2013 Revised Budget    | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual          |
|--------------------------------------|------------------------|---------------------------|------------------------|--------------------------|------------------------|----------------------|
| Personal Services                    | 231,149.00             | 1.29%                     | 228,203.00             | 117,306.84               | 224,039.00             | 212,355.72           |
| Contractual Services                 | 444,820.00             | 0.23%                     | 443,820.00             | 166,809.95               | 425,720.00             | 403,912.92           |
| Supplies and Expense                 | 70,550.00              | 0.00%                     | 70,550.00              | 41,401.07                | 72,200.00              | 69,956.94            |
| Fixed Charges                        | 30,213.00              | 7.34%                     | 28,148.00              | 19,950.89                | 28,148.39              | 27,589.00            |
| Debt Service                         | -                      | N/A                       | -                      | -                        | -                      | -                    |
| Grants, Contributions & Other        | -                      | N/A                       | -                      | -                        | -                      | 12,576.73            |
| <b>Total Operating Expenditures</b>  | <b>776,732.00</b>      | <b>0.78%</b>              | <b>770,721.00</b>      | <b>345,468.75</b>        | <b>750,107.39</b>      | <b>726,391.31</b>    |
| Capital Outlay                       | 210,000.00             | -4.55%                    | 220,000.00             | 58,230.98                | 230,500.00             | 229,123.52           |
| <b>Expenditures before transfers</b> | <b>986,732.00</b>      | <b>-0.40%</b>             | <b>990,721.00</b>      | <b>403,699.73</b>        | <b>980,607.39</b>      | <b>955,514.83</b>    |
| Other Financing Uses                 | (91,545.00)            | -2.16%                    | (93,565.00)            | -                        | (98,451.00)            | (135,218.89)         |
| <b>Total Expenditures</b>            | <b>\$ 895,187.00</b>   | <b>-0.22%</b>             | <b>\$ 897,156.00</b>   | <b>\$ 403,699.73</b>     | <b>\$ 882,156.39</b>   | <b>\$ 820,295.94</b> |
| Intergovernmental Charges            | 926,224.00             | 0.54%                     | 921,274.00             | 460,637.04               | 921,274.00             | 921,274.08           |
| Miscellaneous                        | 8,905.97               | -22.62%                   | 11,510.00              | 19,421.50                | 25,921.00              | 5,951.82             |
| Other Financing Sources              | 70,876.00              | 3.81%                     | 68,272.00              | -                        | 68,272.00              | -                    |
| <b>Total Revenues</b>                | <b>\$ 1,006,005.97</b> | <b>0.49%</b>              | <b>\$ 1,001,056.00</b> | <b>\$ 480,058.54</b>     | <b>\$ 1,015,467.00</b> | <b>\$ 927,225.90</b> |
| <b>Beginning Carryover</b>           | <b>1,052,129.62</b>    | <b>65.23%</b>             | <b>636,752.00</b>      | <b>918,819.01</b>        | <b>918,819.01</b>      | <b>811,889.05</b>    |
| <b>Ending Carryover</b>              | <b>1,162,948.59</b>    | <b>57.02%</b>             | <b>740,652.00</b>      | <b>995,177.82</b>        | <b>1,052,129.62</b>    | <b>918,819.01</b>    |
| <b>Tax Levy</b>                      |                        | <b>N/A</b>                | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>          |

| 703-1901-61611-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 3.25           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>3.25</b>    | <b>0.01</b>           | <b>3.24</b> | <b>3.24</b> | <b>3.24</b> | <b>3.23</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 6 MAINTENANCE  
A/C NAME COURTHOUSE ANNEX  
FUNCTION 51620**

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                    | 4,458.00              | 7.89%                     | 4,132.00            | 319.44                   | 4,105.00       | 4,266.08    |
| Contractual Services                 | 7,000.00              | 0.00%                     | 7,000.00            | 1,486.84                 | 5,800.00       | 4,464.46    |
| Supplies and Expense                 | -                     | N/A                       | -                   | 987.00                   | 1,000.00       | 388.55      |
| Fixed Charges                        | 784.00                | 21.93%                    | 643.00              | 643.00                   | 643.00         | 363.00      |
| Debt Service                         | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other        | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b>  | 12,242.00             | 3.97%                     | 11,775.00           | 3,436.28                 | 11,548.00      | 9,482.09    |
| Capital Outlay                       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Expenditures before transfers</b> | 12,242.00             | 3.97%                     | 11,775.00           | 3,436.28                 | 11,548.00      | 9,482.09    |
| Other Financing Uses                 | (12,243.00)           | 3.97%                     | (11,776.00)         | -                        | (11,548.00)    | (9,482.09)  |
| <b>Total Expenditures</b>            | \$ (1.00)             | 0.00%                     | \$ (1.00)           | \$ 3,436.28              | \$ -           | \$ -        |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>                | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>           | -                     |                           |                     | -                        | -              | -           |
| <b>Ending Carryover</b>              | 1.00                  |                           |                     | -                        | -              | -           |
| <b>Tax Levy</b>                      | \$ -                  | -100.00%                  | \$ (1.00)           | \$ 3,436.28              | \$ -           | \$ -        |

| 703-1901-61620-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 0.05           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | 0.05           | 0.00                  | 0.05        | -           |             |             |

**WOOD COUNTY BUDGET  
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**DEPT 4 MAINTENANCE  
A/C NAME HUMAN SERVICES BUILDING  
FUNCTION 51630**

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|--------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                    | 7,122.00              | 6.70%                     | 6,675.00             | 516.00                   | 6,648.00             | 5,892.60             |
| Contractual Services                 | 62,200.00             | 0.00%                     | 62,200.00            | 31,396.19                | 60,800.00            | 50,454.86            |
| Supplies and Expense                 | 2,000.00              | 0.00%                     | 2,000.00             | -                        | 1,000.00             | 2,198.14             |
| Fixed Charges                        | 1,501.00              | 47.45%                    | 1,018.00             | 1,018.00                 | 1,018.00             | 1,162.00             |
| Debt Service                         | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b>  | <b>72,823.00</b>      | <b>1.29%</b>              | <b>71,893.00</b>     | <b>32,930.19</b>         | <b>69,466.00</b>     | <b>59,707.60</b>     |
| Capital Outlay                       | 10,000.00             | 0.00%                     | 10,000.00            | 10,940.80                | 10,950.00            | -                    |
| <b>Expenditures before transfers</b> | <b>82,823.00</b>      | <b>1.14%</b>              | <b>81,893.00</b>     | <b>43,870.99</b>         | <b>80,416.00</b>     | <b>59,707.60</b>     |
| Other Financing Uses                 | 54,302.00             | -1.68%                    | 55,230.00            | -                        | 56,708.00            | 77,416.52            |
| <b>Total Expenditures</b>            | <b>\$ 137,125.00</b>  | <b>0.00%</b>              | <b>\$ 137,123.00</b> | <b>\$ 43,870.99</b>      | <b>\$ 137,124.00</b> | <b>\$ 137,124.12</b> |
| Intergovernmental                    | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Licenses and Permits                 | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services          | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Intergovernmental Charges            | 137,124.00            | 0.00%                     | 137,124.00           | 68,562.06                | 137,124.00           | 137,124.12           |
| Miscellaneous                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Sources              | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>                | <b>\$ 137,124.00</b>  | <b>0.00%</b>              | <b>\$ 137,124.00</b> | <b>\$ 68,562.06</b>      | <b>\$ 137,124.00</b> | <b>\$ 137,124.12</b> |
| <b>Beginning Carryover</b>           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Ending Carryover</b>              | <b>(1.00)</b>         | <b>-200.00%</b>           | <b>1.00</b>          | <b>24,691.07</b>         | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                      | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |

| 703-1901-61630-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 0.08           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>0.08</b>    | <b>0.00</b>           | <b>0.08</b> | <b>-</b>    |             |             |

**WOOD COUNTY BUDGET  
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DEPT **3 MAINTENANCE**  
A/C NAME **JOINT USE BLDG MAINTENANCE**  
FUNCTION **51640**

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|--------------------|--------------------|
| Personal Services                    | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Contractual Services                 | 10,300.00             | 0.00%                     | 10,300.00           | 7,232.86                 | 9,800.00           | 8,078.97           |
| Supplies and Expense                 | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Fixed Charges                        | 207.00                | 22.49%                    | 169.00              | 169.00                   | 169.00             | 51.00              |
| <b>Total Operating Expenditures</b>  | <b>10,507.00</b>      | <b>0.36%</b>              | <b>10,469.00</b>    | <b>7,401.86</b>          | <b>9,969.00</b>    | <b>8,129.97</b>    |
| Capital Outlay                       | 5,000.00              | 0.00%                     | 5,000.00            | -                        | 5,000.00           | 4,375.00           |
| <b>Expenditures before transfers</b> | <b>15,507.00</b>      | <b>0.25%</b>              | <b>15,469.00</b>    | <b>7,401.86</b>          | <b>14,969.00</b>   | <b>12,504.97</b>   |
| Other Financing Uses                 | (7,507.00)            | 0.51%                     | (7,469.00)          | -                        | (6,969.00)         | (4,504.93)         |
| <b>Total Expenditures</b>            | <b>\$ 8,000.00</b>    | <b>0.00%</b>              | <b>\$ 8,000.00</b>  | <b>\$ 7,401.86</b>       | <b>\$ 8,000.00</b> | <b>\$ 8,000.04</b> |
| Intergovernmental                    | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Licenses and Permits                 | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Fines, Forfeits and Penalties        | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Public Charges for Services          | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Intergovernmental Charges            | 8,000.00              | 0.00%                     | 8,000.00            | 4,000.02                 | 8,000.00           | 8,000.04           |
| Miscellaneous                        | -                     | N/A                       | -                   | -                        | -                  | -                  |
| Other Financing Sources              | -                     | N/A                       | -                   | -                        | -                  | -                  |
| <b>Total Revenues</b>                | <b>\$ 8,000.00</b>    | <b>0.00%</b>              | <b>\$ 8,000.00</b>  | <b>\$ 4,000.02</b>       | <b>\$ 8,000.00</b> | <b>\$ 8,000.04</b> |
| <b>Beginning Carryover</b>           | <b>0.00</b>           | <b>N/A</b>                |                     | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>        |
| <b>Ending Carryover</b>              | <b>0.00</b>           | <b>N/A</b>                |                     | <b>-3,401.84</b>         | <b>0.00</b>        | <b>0.00</b>        |
| <b>Tax Levy</b>                      | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>        | <b>\$ -</b>        |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    |             |             |

**WOOD COUNTY BUDGET  
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**DEPT 5 MAINTENANCE  
A/C NAME SHERIFF'S LOCKUP  
FUNCTION 51650**

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Contractual Services                 | 5,700.00              | 0.00%                     | 5,700.00            | 1,427.46                 | 3,400.00            | 2,535.39            |
| Supplies and Expense                 | 500.00                | 0.00%                     | 500.00              | -                        | 250.00              | -                   |
| Fixed Charges                        | 85.00                 | 21.43%                    | 70.00               | 70.00                    | 70.00               | 53.00               |
| <b>Total Operating Expenditures</b>  | <b>6,285.00</b>       | <b>0.24%</b>              | <b>6,270.00</b>     | <b>1,497.46</b>          | <b>3,720.00</b>     | <b>2,588.39</b>     |
| Capital Outlay                       | 5,000.00              | 0.00%                     | 5,000.00            | -                        | 5,000.00            | 2,851.00            |
| <b>Expenditures before transfers</b> | <b>11,285.00</b>      | <b>0.13%</b>              | <b>11,270.00</b>    | <b>1,497.46</b>          | <b>8,720.00</b>     | <b>5,439.39</b>     |
| Other Financing Uses                 | 4,715.00              | -0.32%                    | 4,730.00            | -                        | 7,280.00            | 10,560.57           |
| <b>Total Expenditures</b>            | <b>\$ 16,000.00</b>   | <b>0.00%</b>              | <b>\$ 16,000.00</b> | <b>\$ 1,497.46</b>       | <b>\$ 16,000.00</b> | <b>\$ 15,999.96</b> |
| Intergovernmental                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Intergovernmental Charges            | 16,000.00             | 0.00%                     | 16,000.00           | 7,999.98                 | 16,000.00           | 15,999.96           |
| Miscellaneous                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources              | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>                | <b>\$ 16,000.00</b>   | <b>0.00%</b>              | <b>\$ 16,000.00</b> | <b>\$ 7,999.98</b>       | <b>\$ 16,000.00</b> | <b>\$ 15,999.96</b> |
| <b>Beginning Carryover</b>           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>              | -                     | N/A                       | -                   | 6,502.52                 | -                   | -                   |
| <b>Tax Levy</b>                      | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

| 703-1901-61650-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   |                |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| Total   |                |                       |             |             |             |             |

**WOOD COUNTY BUDGET  
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2014**

DEPT 7  
A/C NAME MAINTENANCE  
FUNCTION CBRF'S 51660

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                    | 7,122.00              | 6.65%                     | 6,678.00            | 516.00                   | 6,635.00            | 6,245.60            |
| Contractual Services                 | 12,900.00             | 0.00%                     | 12,900.00           | 2,990.39                 | 12,900.00           | 9,953.58            |
| Supplies and Expense                 | 3,900.00              | 0.00%                     | 3,900.00            | 129.79                   | 3,900.00            | 1,872.00            |
| Fixed Charges                        | 701.00                | 21.91%                    | 575.00              | 575.00                   | 575.00              | 421.00              |
| <b>Total Operating Expenditures</b>  | <b>24,623.00</b>      | <b>2.37%</b>              | <b>24,053.00</b>    | <b>4,211.18</b>          | <b>24,010.00</b>    | <b>18,492.18</b>    |
| Capital Outlay                       | 3,500.00              | 0.00%                     | 3,500.00            | -                        | 3,500.00            | -                   |
| <b>Expenditures before transfers</b> | <b>28,123.00</b>      | <b>2.07%</b>              | <b>27,553.00</b>    | <b>4,211.18</b>          | <b>27,510.00</b>    | <b>18,492.18</b>    |
| Other Financing Uses                 | 52,278.00             | -1.08%                    | 52,849.00           | -                        | 52,980.00           | 61,228.82           |
| <b>Total Expenditures</b>            | <b>\$ 80,401.00</b>   | <b>0.00%</b>              | <b>\$ 80,402.00</b> | <b>\$ 4,211.18</b>       | <b>\$ 80,490.00</b> | <b>\$ 79,721.00</b> |
| Intergovernmental                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Intergovernmental Charges            | 30,000.00             | 0.00%                     | 30,000.00           | 15,000.00                | 30,000.00           | 30,000.00           |
| Miscellaneous                        | 50,400.00             | 0.00%                     | 50,400.00           | 25,260.00                | 50,490.00           | 49,721.00           |
| Other Financing Sources              | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>                | <b>\$ 80,400.00</b>   | <b>0.00%</b>              | <b>\$ 80,400.00</b> | <b>\$ 40,260.00</b>      | <b>\$ 80,490.00</b> | <b>\$ 79,721.00</b> |
| <b>Beginning Carryover</b>           | -                     |                           |                     | -                        | -                   | -                   |
| <b>Ending Carryover</b>              | (1.00)                |                           | (2.00)              | 36,048.82                | -                   | -                   |
| <b>Tax Levy</b>                      | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

| 703-1901-61660-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 0.08           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>0.08</b>    | <b>0.00</b>           | <b>0.08</b> | <b>0.08</b> | <b>0.08</b> | <b>0.08</b> |

**WOOD COUNTY BUDGET  
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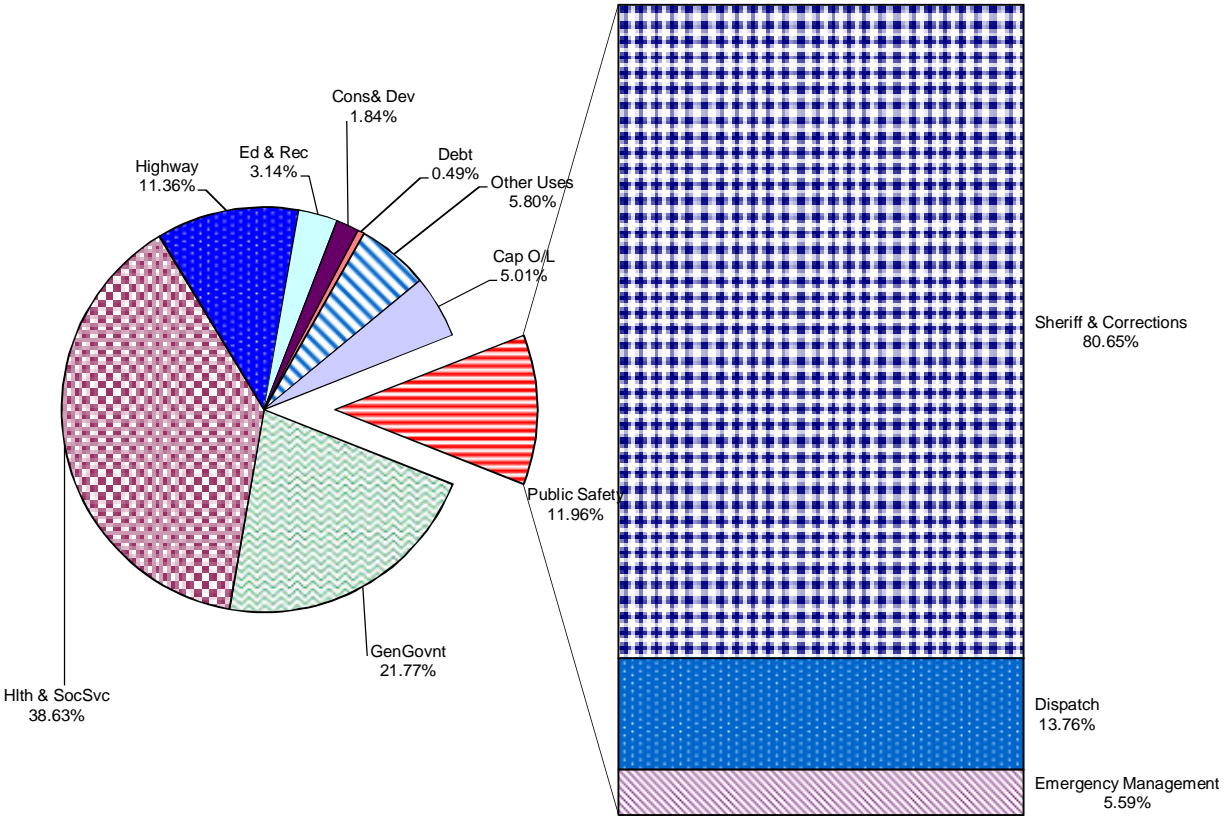
DEPT 8 MAINTENANCE  
A/C NAME PURCHASING  
FUNCTION 51550

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                    | 47,934.00             | -0.12%                    | 47,990.00           | 20,121.80                | 47,533.00           | 46,321.48           |
| Contractual Services                 | 430.00                | 0.00%                     | 430.00              | 283.80                   | 430.00              | 244.94              |
| Supplies and Expense                 | 1,320.00              | 0.00%                     | 1,320.00            | 297.75                   | 1,320.00            | 1,207.05            |
| Fixed Charges                        | 3,829.00              | -0.08%                    | 3,832.00            | 2,008.00                 | 3,832.00            | 3,839.61            |
| Debt Service                         | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b>  | <b>53,513.00</b>      | <b>-0.11%</b>             | <b>53,572.00</b>    | <b>22,711.35</b>         | <b>53,115.00</b>    | <b>51,613.08</b>    |
| Capital Outlay                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Expenditures before transfers</b> | <b>53,513.00</b>      | <b>-0.11%</b>             | <b>53,572.00</b>    | <b>22,711.35</b>         | <b>53,115.00</b>    | <b>51,613.08</b>    |
| Other Financing Uses                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>            | <b>\$ 53,513.00</b>   | <b>-0.11%</b>             | <b>\$ 53,572.00</b> | <b>\$ 22,711.35</b>      | <b>\$ 53,115.00</b> | <b>\$ 51,613.08</b> |
| 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                       | -                   | 835.76                   | 835.76              | 970.66              |
| Other Financing Sources              | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>                | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ 835.76</b>         | <b>\$ 835.76</b>    | <b>\$ 970.66</b>    |
| <b>Beginning Carryover</b>           | <b>-</b>              |                           | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>              |                       |                           |                     |                          |                     |                     |
| <b>Tax Levy</b>                      | <b>\$ 53,513.00</b>   | <b>-0.11%</b>             | <b>\$ 53,572.00</b> | <b>\$ 21,875.59</b>      | <b>\$ 52,279.24</b> | <b>\$ 50,642.42</b> |

| 101-1907-61550-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 0.85           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>0.85</b>    | <b>(0.00)</b>         | <b>0.85</b> | <b>0.85</b> | <b>0.85</b> | <b>0.87</b> |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



**Detail by Percentage of Public Safety Expenses**



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT                   3  
A/C NAME       DISPATCH  
FUNCTION       DISPATCH  
                                  52601

| Category   | 2014 Requested Budget  | % Incr (Decr) 2013 Budget | 2013 Revised Budget    | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual            |
|--|------------------------|---------------------------|------------------------|--------------------------|------------------------|------------------------|
| Personal Services                                      | 1,443,048.00           | 3.43%                     | 1,395,250.00           | 677,618.51               | 1,340,009.00           | 1,285,898.81           |
| Contractual Services                                   | 34,040.00              | -3.41%                    | 35,240.00              | 23,394.80                | 37,197.00              | 37,697.12              |
| Supplies and Expense                                   | 20,250.00              | -3.11%                    | 20,900.00              | 15,392.87                | 25,900.00              | 29,368.77              |
| Fixed Charges  | 23,638.00              | 0.00%                     | 23,638.00              | 14,902.41                | 23,638.41              | 23,444.00              |
| Debt Service   | -                      | N/A                       | -                      | -                        | -                      | -                      |
| Grants, Contributions & Other                          | -                      | N/A                       | -                      | -                        | -                      | -                      |
| <b>Total Operating Expenditures</b>                    | <b>1,520,976.00</b>    | <b>3.12%</b>              | <b>1,475,028.00</b>    | <b>731,308.59</b>        | <b>1,426,744.41</b>    | <b>1,376,408.70</b>    |
| Capital Outlay   | -                      | N/A                       | -                      | -                        | -                      | 21,000.00              |
| Other Financing Uses                                   | -                      | N/A                       | -                      | -                        | -                      | -                      |
| <b>Total Expenditures</b>                              | <b>\$ 1,520,976.00</b> | <b>3.12%</b>              | <b>\$ 1,475,028.00</b> | <b>\$ 731,308.59</b>     | <b>\$ 1,426,744.41</b> | <b>\$ 1,397,408.70</b> |
| 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                       | -                      | (58.21)                  | (58.21)                | (984.53)               |
| Other Financing Sources                                | -                      | N/A                       | -                      | -                        | -                      | -                      |
| <b>Total Revenues</b>                                  | <b>\$ -</b>            | <b>N/A</b>                | <b>\$ -</b>            | <b>\$ (58.21)</b>        | <b>\$ (58.21)</b>      | <b>\$ (984.53)</b>     |
| <b>Beginning Carryover</b>                             | <b>-</b>               | <b>N/A</b>                | <b>-</b>               | <b>-</b>                 | <b>-</b>               | <b>-</b>               |
| <b>Ending Carryover</b>                                | <b>-</b>               | <b>N/A</b>                | <b>-</b>               | <b>-</b>                 | <b>-</b>               | <b>-</b>               |
| <b>Tax Levy</b>  | <b>\$ 1,520,976.00</b> | <b>3.12%</b>              | <b>\$ 1,475,028.00</b> | <b>\$ 731,366.80</b>     | <b>\$ 1,426,802.62</b> | <b>\$ 1,398,393.23</b> |
| 101-0809-62601-000-000<br>Number of Positions (FTE's)  | 2014 Requested         | Incr/Decr 2012 Budget     | 2013 Budget            | 2012 Budget              | 2011 Budget            | 2010 Budget            |
| Regular  | 21.26                  | 21.26                     |                        |                          |                        |                        |
| Part-Time/Temporary<br>Request for Program Improvement |                        |                           |                        |                          |                        |                        |
| <b>Total</b>   | <b>21.26</b>           | <b>0.00</b>               | <b>21.26</b>           | <b>21.26</b>             | <b>21.24</b>           | <b>21.24</b>           |

| WOOD COUNTY EMERGENCY MANAGEMENT DEPARTMENT<br>BUDGET SUMMARY |                            |                                  |                                |                         |                            |                   |                   |                              |                      |
|---|----------------------------|----------------------------------|--------------------------------|-------------------------|----------------------------|-------------------|-------------------|------------------------------|----------------------|
| Category  | SARA<br>Title III<br>52510 | Emergency<br>Management<br>52520 | Building<br>Numbering<br>52616 | Work<br>Relief<br>52630 | Highway<br>Safety<br>52930 | Radio<br>52130    | 2014<br>Total     | Incr(Decr)<br>2013<br>Budget | 2013<br>Total        |
| Personal Services   | 30,155.00                  | 234,621.00                       | -                              | 120,452.00              | -                          | 93,097.00         | 478,325.00        | 2.72%                        | 465,677.00           |
| Contractual Services  | 5,100.00                   | 10,620.00                        | -                              | 400.00                  | -                          | 49,350.00         | 65,470.00         | -0.90%                       | 66,062.00            |
| Supplies and Expense  | 11,000.00                  | 6,150.00                         | 2,500.00                       | 9,300.00                | 2,000.00                   | 1,875.00          | 32,825.00         | -3.56%                       | 34,035.00            |
| Fixed Charges   | -                          | 19,750.00                        | -                              | 8,000.00                | -                          | 12,954.00         | 40,704.00         | 2.06%                        | 39,884.00            |
| Debt Service  | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| Grants, Contributions & Other                                 | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| <b>Total Operating Expenditures</b>                           | <b>46,255.00</b>           | <b>271,141.00</b>                | <b>2,500.00</b>                | <b>138,152.00</b>       | <b>2,000.00</b>            | <b>157,276.00</b> | <b>617,324.00</b> | <b>1.93%</b>                 | <b>605,658.00</b>    |
| Capital Outlay  | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| Other Financing Uses  | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| <b>Total Expenditures</b>                                     | <b>46,255.00</b>           | <b>271,141.00</b>                | <b>2,500.00</b>                | <b>138,152.00</b>       | <b>2,000.00</b>            | <b>157,276.00</b> | <b>617,324.00</b> | <b>1.93%</b>                 | <b>\$ 605,658.00</b> |
| Intergovernmental   | 33,000.00                  | 52,000.00                        | -                              | -                       | -                          | -                 | 85,000.00         | 4.55%                        | 81,300.00            |
| Licenses and Permits  | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| Fines, Forfeits and Penalties                                 | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| Public Charges for Services                                   | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| Intergovernmental Charges                                     | -                          | 5,350.00                         | 5,100.00                       | 900.00                  | -                          | 2,000.00          | 13,350.00         | 8.10%                        | 12,350.00            |
| Miscellaneous   | -                          | 500.00                           | -                              | 5,000.00                | 1,550.00                   | 72,750.00         | 79,800.00         | 17.53%                       | 67,900.00            |
| Other Financing Sources                                       | -                          | -                                | -                              | -                       | -                          | -                 | -                 | N/A                          | -                    |
| <b>Total Revenues</b>   | <b>33,000.00</b>           | <b>57,850.00</b>                 | <b>5,100.00</b>                | <b>5,900.00</b>         | <b>1,550.00</b>            | <b>74,750.00</b>  | <b>178,150.00</b> | <b>10.28%</b>                | <b>\$ 161,550.00</b> |
| Beginning Carryover   | -                          | -                                | 4,225.01                       | -                       | -                          | 21,500.00         | 25,725.01         | 23.38%                       | 20,850.62            |
| Ending Carryover  | -                          | -                                | 6,825.01                       | -                       | -                          | 21,496.00         | 28,321.01         | 23.40%                       | 22,950.62            |
| <b>Tax Levy</b>   | <b>13,255.00</b>           | <b>213,291.00</b>                | <b>-</b>                       | <b>132,252.00</b>       | <b>450.00</b>              | <b>82,522.00</b>  | <b>441,770.00</b> | <b>-0.99%</b>                | <b>\$ 446,208.00</b> |
| <b>Number of Positions (FTE's)</b>                            | <b>0.48</b>                | <b>3.04</b>                      | <b>-</b>                       | <b>1.94</b>             | <b>-</b>                   | <b>1.15</b>       | <b>6.61</b>       | <b>0.00</b>                  | <b>6.61</b>          |

**WOOD COUNTY BUDGET  
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**DEPT 12 EMERGENCY MANAGEMENT  
A/C NAME SUMMARY  
FUNCTION TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                   | 478,325.00                   | 2.72%                            | 465,677.00                 | 216,815.99                      | 465,355.00            | 442,882.79           |
| Contractual Services                | 65,470.00                    | -0.90%                           | 66,062.00                  | 15,924.36                       | 64,731.00             | 59,125.96            |
| Supplies and Expense                | 32,825.00                    | -3.56%                           | 34,035.00                  | 9,118.97                        | 30,730.00             | 37,763.88            |
| Fixed Charges                       | 40,704.00                    | 2.06%                            | 39,884.00                  | 26,022.04                       | 40,704.00             | 39,678.56            |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other       | -                            | N/A                              | -                          | -                               | -                     | 32,103.98            |
| <b>Total Operating Expenditures</b> | <b>617,324.00</b>            | <b>1.93%</b>                     | <b>605,658.00</b>          | <b>267,881.36</b>               | <b>601,520.00</b>     | <b>611,555.17</b>    |
| Capital Outlay                      | -                            | N/A                              | -                          | -                               | -                     | 18,393.00            |
| Other Financing Uses                | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>           | <b>\$ 617,324.00</b>         | <b>1.93%</b>                     | <b>\$ 605,658.00</b>       | <b>\$ 267,881.36</b>            | <b>\$ 601,520.00</b>  | <b>\$ 629,948.17</b> |
| Intergovernmental                   | 85,000.00                    | 4.55%                            | 81,300.00                  | 14,943.84                       | 102,000.00            | 142,122.31           |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Fines, Forfeits and Penalties       | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Public Charges for Services         | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Intergovernmental Charges           | 13,350.00                    | 8.10%                            | 12,350.00                  | 3,851.42                        | 11,450.00             | 17,121.64            |
| Miscellaneous                       | 79,800.00                    | 17.53%                           | 67,900.00                  | 40,191.88                       | 72,550.00             | 72,718.53            |
| Other Financing Sources             | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>               | <b>\$ 178,150.00</b>         | <b>10.28%</b>                    | <b>\$ 161,550.00</b>       | <b>\$ 58,987.14</b>             | <b>\$ 186,000.00</b>  | <b>\$ 231,962.48</b> |
| <b>Beginning Carryover</b>          | <b>25,725.01</b>             | <b>23.38%</b>                    | <b>20,850.62</b>           | <b>2,925.01</b>                 | <b>2,925.01</b>       | <b>20,408.40</b>     |
| <b>Ending Carryover</b>             | <b>28,321.01</b>             | <b>23.40%</b>                    | <b>22,950.62</b>           | <b>1,510.32</b>                 | <b>25,725.01</b>      | <b>2,925.01</b>      |
| <b>Tax Levy</b>                     | <b>\$ 441,770.00</b>         | <b>-0.99%</b>                    | <b>\$ 446,208.00</b>       | <b>\$ 207,479.53</b>            | <b>\$ 438,320.00</b>  | <b>\$ 380,502.30</b> |
| 101-1301-62510-000-000              | 2014                         | Incr/Decr                        | 2013                       | 2012                            | 2011                  | 2010                 |
| Number of Positions (FTE's)         | Requested                    | 2012 Budget                      | Budget                     | Budget                          | Budget                | Budget               |
| Regular                             | 6.61                         | -                                | -                          | -                               | -                     | -                    |
| Part-Time/Temporary                 | -                            | -                                | -                          | -                               | -                     | -                    |
| Request for Program Improvement     | -                            | -                                | -                          | -                               | -                     | -                    |
| <b>Total</b>                        | <b>6.61</b>                  | <b>0.00</b>                      | <b>6.61</b>                | <b>6.61</b>                     | <b>6.61</b>           | <b>6.63</b>          |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2**  
A/C NAME **EMERGENCY MANAGEMENT**  
FUNCTION **SARA TITLE III**  
**52510**

| Category   | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated   | 2012<br>Actual       |
|--|-----------------------------|---------------------------------|---------------------------|--------------------------------|---------------------|----------------------|
| Personal Services                                      | 30,155.00                   | 3.34%                           | 29,180.00                 | 13,788.38                      | 29,180.00           | 28,746.32            |
| Contractual Services                                   | 5,100.00                    | 0.00%                           | 5,100.00                  | -                              | 5,100.00            | 62.00                |
| Supplies and Expense                                   | 11,000.00                   | -1.79%                          | 11,200.00                 | 197.19                         | 11,000.00           | 632.82               |
| Fixed Charges  | -                           | N/A                             | -                         | -                              | -                   | -                    |
| Debt Service   | -                           | N/A                             | -                         | -                              | -                   | -                    |
| Grants, Contributions & Other                          | -                           | N/A                             | -                         | -                              | -                   | -                    |
| <b>Total Operating Expenditures</b>                    | <b>46,255.00</b>            | <b>1.70%</b>                    | <b>45,480.00</b>          | <b>13,985.57</b>               | <b>45,280.00</b>    | <b>29,441.14</b>     |
| Capital Outlay   | -                           | N/A                             | -                         | -                              | -                   | -                    |
| Other Financing Uses                                   | -                           | N/A                             | -                         | -                              | -                   | -                    |
| <b>Total Expenditures</b>                              | <b>\$ 46,255.00</b>         | <b>1.70%</b>                    | <b>\$ 45,480.00</b>       | <b>\$ 13,985.57</b>            | <b>\$ 45,280.00</b> | <b>\$ 29,441.14</b>  |
| Intergovernmental                                      | 33,000.00                   | 5.43%                           | 31,300.00                 | -                              | 33,000.00           | 32,559.00            |
| 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                             | -                         | -                              | -                   | -                    |
| <b>Total Revenues</b>                                  | <b>\$ 33,000.00</b>         | <b>5.43%</b>                    | <b>\$ 31,300.00</b>       | <b>\$ -</b>                    | <b>\$ 33,000.00</b> | <b>\$ 32,559.00</b>  |
| <b>Beginning Carryover</b>                             | <b>-</b>                    | <b>N/A</b>                      | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>             |
| <b>Ending Carryover</b>                                | <b>-</b>                    | <b>N/A</b>                      | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>             |
| <b>Tax Levy</b>  | <b>\$ 13,255.00</b>         | <b>-6.52%</b>                   | <b>\$ 14,180.00</b>       | <b>\$ 13,985.57</b>            | <b>\$ 12,280.00</b> | <b>\$ (3,117.86)</b> |
| 101-1301-62510-000-000<br>Number of Positions (FTE's)  | 2014<br>Requested           | Incr/Decr<br>2012<br>Budget     | 2013<br>Budget            | 2012<br>Budget                 | 2011<br>Budget      | 2010<br>Budget       |
| Regular  | 0.48                        |                                 |                           |                                |                     |                      |
| Part-Time/Temporary<br>Request for Program Improvement |                             |                                 |                           |                                |                     |                      |
| <b>Total</b>   | <b>0.48</b>                 | <b>0.00</b>                     | <b>0.48</b>               | <b>0.48</b>                    | <b>0.48</b>         | <b>0.48</b>          |

**WOOD COUNTY BUDGET  
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**DEPT 3  
A/C NAME EMERGENCY MANAGEMENT  
FUNCTION EMERGENCY MGMNT  
52520**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personnel Services                  | 234,621.00            | 2.21%                     | 229,537.00           | 108,519.44               | 229,535.00           | 222,169.30           |
| Contractual Services                | 10,620.00             | -6.18%                    | 11,320.00            | 4,285.13                 | 9,656.00             | 8,620.18             |
| Supplies and Expense                | 6,150.00              | -3.15%                    | 6,350.00             | 2,717.18                 | 5,675.00             | 22,868.80            |
| Fixed Charges                       | 19,750.00             | 4.33%                     | 18,930.00            | 15,545.02                | 19,750.00            | 18,724.52            |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | 12,103.98            |
| <b>Total Operating Expenditures</b> | <b>271,141.00</b>     | <b>1.88%</b>              | <b>266,137.00</b>    | <b>131,066.77</b>        | <b>264,616.00</b>    | <b>284,486.78</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 271,141.00</b>  | <b>1.88%</b>              | <b>\$ 266,137.00</b> | <b>\$ 131,066.77</b>     | <b>\$ 264,616.00</b> | <b>\$ 284,486.78</b> |
| Intergovernmental                   | 52,000.00             | 4.00%                     | 50,000.00            | 14,943.84                | 69,000.00            | 89,563.31            |
| Licenses and Permits                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services         | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Intergovernmental Charges           | 5,350.00              | 0.00%                     | 5,350.00             | 1,919.25                 | 5,350.00             | 8,721.51             |
| Miscellaneous                       | 500.00                | 0.00%                     | 500.00               | 24.00                    | 500.00               | 462.34               |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 57,850.00</b>   | <b>3.58%</b>              | <b>\$ 55,850.00</b>  | <b>\$ 16,887.09</b>      | <b>\$ 74,850.00</b>  | <b>\$ 98,747.16</b>  |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Tax Levy</b>                     | <b>\$ 213,291.00</b>  | <b>1.43%</b>              | <b>\$ 210,287.00</b> | <b>\$ 114,179.68</b>     | <b>\$ 189,766.00</b> | <b>\$ 185,739.62</b> |
| 101-1302-62520-000-000              | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget          | 2012 Budget              | 2011 Budget          | 2010 Budget          |
| Number of Positions (FTE's)         | 3.04                  |                           |                      |                          |                      |                      |
| Regular                             |                       |                           |                      |                          |                      |                      |
| Part-Time/Temporary                 |                       |                           |                      |                          |                      |                      |
| Request for Program Improvement     |                       |                           |                      |                          |                      |                      |
| <b>Total</b>                        | <b>3.04</b>           | <b>0.00</b>               | <b>3.04</b>          | <b>3.04</b>              | <b>3.04</b>          | <b>3.06</b>          |

**WOOD COUNTY BUDGET  
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**DEPT 7 EMERGENCY MANAGEMENT  
A/C NAME BUILDING NUMBERING  
FUNCTION 52530**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual  |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|--------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -            |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -              | -            |
| Supplies and Expense                | 2,500.00              | 0.00%                     | 2,500.00            | 2,816.86                 | 3,500.00       | 5,506.52     |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -            |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Operating Expenditures</b> | 2,500.00              | 0.00%                     | 2,500.00            | 2,816.86                 | 3,500.00       | 5,506.52     |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | 18,393.00    |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Expenditures</b>           | \$ 2,500.00           | 0.00%                     | \$ 2,500.00         | \$ 2,816.86              | \$ 3,500.00    | \$ 23,899.52 |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -              | -            |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -            |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -            |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -            |
| Intergovernmental Charges           | 5,100.00              | 10.87%                    | 4,600.00            | 1,402.17                 | 4,800.00       | 6,416.13     |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -            |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Revenues</b>               | \$ 5,100.00           | 10.87%                    | \$ 4,600.00         | \$ 1,402.17              | \$ 4,800.00    | \$ 6,416.13  |
| <b>Beginning Carryover</b>          | 4,225.01              | -79.74%                   | 20,850.62           | 2,925.01                 | 2,925.01       | 20,408.40    |
| <b>Ending Carryover</b>             | 6,825.01              | -70.26%                   | 22,950.62           | 1,510.32                 | 4,225.01       | 2,925.01     |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -         |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget  |
| Regular                             | -                     |                           |                     |                          |                |              |
| Part-Time/Temporary                 |                       |                           |                     |                          |                |              |
| Request for Program Improvement     |                       |                           |                     |                          |                |              |
| <b>Total</b>                        | -                     | -                         | -                   | -                        | -              | -            |

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**DEPT 9 EMERGENCY MANAGEMENT  
A/C NAME WORK RELIEF  
FUNCTION 52540**

| Category  | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|---|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                                     | 120,452.00            | 2.76%                     | 117,215.00           | 55,327.01                | 116,895.00           | 112,306.45           |
| Contractual Services                                  | 400.00                | -18.70%                   | 492.00               | 148.29                   | 350.00               | 291.72               |
| Supplies and Expense                                  | 9,300.00              | -1.69%                    | 9,460.00             | 3,380.55                 | 9,280.00             | 8,107.51             |
| Fixed Charges   | 8,000.00              | 0.00%                     | 8,000.00             | 4,000.02                 | 8,000.00             | 8,000.04             |
| Debt Service  | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other                         | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b>                   | <b>138,152.00</b>     | <b>2.21%</b>              | <b>135,167.00</b>    | <b>62,855.87</b>         | <b>134,525.00</b>    | <b>128,705.72</b>    |
| Capital Outlay  | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                                  | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>                             | <b>\$ 138,152.00</b>  | <b>2.21%</b>              | <b>\$ 135,167.00</b> | <b>\$ 62,855.87</b>      | <b>\$ 134,525.00</b> | <b>\$ 128,705.72</b> |
| Intergovernmental                                     | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Licenses and Permits                                  | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties                         | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services                           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Intergovernmental Charges                             | 900.00                | 125.00%                   | 400.00               | 530.00                   | 1,300.00             | 1,855.00             |
| Miscellaneous   | 5,000.00              | 0.00%                     | 5,000.00             | 1,087.50                 | 5,000.00             | 5,090.00             |
| Other Financing Sources                               | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>                                 | <b>\$ 5,900.00</b>    | <b>9.26%</b>              | <b>\$ 5,400.00</b>   | <b>\$ 1,617.50</b>       | <b>\$ 6,300.00</b>   | <b>\$ 6,945.00</b>   |
| <b>Beginning Carryover</b>                            | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Ending Carryover</b>                               | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Tax Levy</b>                                       | <b>\$ 132,252.00</b>  | <b>1.91%</b>              | <b>\$ 129,767.00</b> | <b>\$ 61,238.37</b>      | <b>\$ 128,225.00</b> | <b>\$ 121,760.72</b> |
| 101-1304-62630-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget          | 2012 Budget              | 2011 Budget          | 2010 Budget          |
| Regular   | 1.94                  |                           |                      |                          |                      |                      |
| Part-Time/Temporary                                   |                       |                           |                      |                          |                      |                      |
| Request for Program Improvement                       |                       |                           |                      |                          |                      |                      |
| <b>Total</b>  | <b>1.94</b>           | <b>(0.00)</b>             | <b>1.94</b>          | <b>1.94</b>              | <b>1.94</b>          | <b>1.94</b>          |

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**8**  
**DEPT EMERGENCY MANAGEMENT**  
**A/C NAME HIGHWAY SAFETY**  
**FUNCTION 52930**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget    | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |
|-------------------------------------|-----------------------|------------------------------|---------------------|--------------------------|--------------------|--------------------|
| Personal Services                   | -                     | N/A                          | -                   | -                        | -                  | -                  |
| Contractual Services                | -                     | N/A                          | -                   | -                        | -                  | -                  |
| Supplies and Expense                | 2,000.00              | 0.00%                        | 2,000.00            | -                        | -                  | -                  |
| Fixed Charges                       | -                     | N/A                          | -                   | -                        | -                  | -                  |
| Debt Service                        | -                     | N/A                          | -                   | -                        | -                  | -                  |
| Grants, Contributions & Other       | -                     | N/A                          | -                   | -                        | -                  | -                  |
| <b>Total Operating Expenditures</b> | <b>2,000.00</b>       | <b>0.00%</b>                 | <b>2,000.00</b>     | <b>-</b>                 | <b>-</b>           | <b>-</b>           |
| Capital Outlay                      | -                     | N/A                          | -                   | -                        | -                  | -                  |
| Other Financing Uses                | -                     | N/A                          | -                   | -                        | -                  | -                  |
| <b>Total Expenditures</b>           | <b>\$ 2,000.00</b>    | <b>0.00%</b>                 | <b>\$ 2,000.00</b>  | <b>\$ -</b>              | <b>\$ -</b>        | <b>\$ -</b>        |
| 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                       | 1,550.00              | -22.50%                      | 2,000.00            | 10.00                    | 50.00              | 40.00              |
| Other Financing Sources             | -                     | N/A                          | -                   | -                        | -                  | -                  |
| <b>Total Revenues</b>               | <b>\$ 1,550.00</b>    | <b>-22.50%</b>               | <b>\$ 2,000.00</b>  | <b>\$ 10.00</b>          | <b>\$ 50.00</b>    | <b>\$ 40.00</b>    |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                   | <b>-</b>            | <b>-</b>                 | <b>-</b>           | <b>-</b>           |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                   | <b>-</b>            | <b>-</b>                 | <b>-</b>           | <b>-</b>           |
| <b>Tax Levy</b>                     | <b>\$ 450.00</b>      | <b>N/A</b>                   | <b>\$ -</b>         | <b>\$ (10.00)</b>        | <b>\$ (50.00)</b>  | <b>\$ 957.26</b>   |
| <b>Number of Positions (FTE's)</b>  | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b>  | <b>2012 Budget</b>       | <b>2011 Budget</b> | <b>2010 Budget</b> |
| Regular                             | -                     |                              |                     |                          |                    |                    |
| Part-Time/Temporary                 |                       |                              |                     |                          |                    |                    |
| Request for Program Improvement     |                       |                              |                     |                          |                    |                    |
| <b>Total</b>                        | <b>-</b>              | <b>-</b>                     | <b>-</b>            | <b>-</b>                 | <b>-</b>           | <b>-</b>           |



**WOOD COUNTY BUDGET  
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**DEPT** 6  
**A/C NAME** EMERGENCY MANAGEMENT  
**FUNCTION** ANTI-TERRORISM  
52940

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 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                       | -                   | -                        | -              | 20,000.00    |
| <b>Total Operating Expenditures</b> | -                     | N/A                       | -                   | -                        | -              | 20,000.00    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -            |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Expenditures</b>           | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ 20,000.00 |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -              | 20,000.00    |
| 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                       | -                   | -                        | -              | -            |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ 20,000.00 |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -         |
| <b>Number of Positions (FTE's)</b>  | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget  |
| Regular                             | -                     |                           |                     |                          |                |              |
| Part-Time/Temporary                 |                       |                           |                     |                          |                |              |
| Request for Program Improvement     |                       |                           |                     |                          |                |              |
| <b>Total</b>                        | -                     | -                         | -                   | -                        | -              | -            |

**WOOD COUNTY BUDGET  
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2014**

DEPT                   11  
A/C NAME           Radio  
FUNCTION           RADIO ENGINEER  
  52130

| Category  | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 41455 | 2013 Estimated       | 2012 Actual          |
|---|-----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Personal Services                                     | 93,097.00             | 3.74%                     | 89,745.00            | 39,181.16            | 89,745.00            | 79,660.72            |
| Contractual Services                                  | 49,350.00             | 0.41%                     | 49,150.00            | 11,490.94            | 49,625.00            | 50,152.06            |
| Supplies and Expense                                  | 1,875.00              | -25.74%                   | 2,525.00             | 7.19                 | 1,275.00             | 648.23               |
| Fixed Charges   | 12,954.00             | 0.00%                     | 12,954.00            | 6,477.00             | 12,954.00            | 12,954.00            |
| Debt Service  | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Grants, Contributions & Other                         | -                     | N/A                       | -                    | -                    | -                    | -                    |
| <b>Total Operating Expenditures</b>                   | <b>157,276.00</b>     | <b>1.88%</b>              | <b>154,374.00</b>    | <b>57,156.29</b>     | <b>153,599.00</b>    | <b>143,415.01</b>    |
| Capital Outlay  | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Other Financing Uses                                  | -                     | N/A                       | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>                             | <b>\$ 157,276.00</b>  | <b>1.88%</b>              | <b>\$ 154,374.00</b> | <b>\$ 57,156.29</b>  | <b>\$ 153,599.00</b> | <b>\$ 143,415.01</b> |
| Intergovernmental                                     | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Licenses and Permits                                  | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Fines, Forfeits and Penalties                         | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Public Charges for Services                           | -                     | N/A                       | -                    | -                    | -                    | -                    |
| Intergovernmental Charges                             | 2,000.00              | 0.00%                     | 2,000.00             | -                    | -                    | 129.00               |
| Miscellaneous   | 72,750.00             | 20.45%                    | 60,400.00            | 39,070.38            | 67,000.00            | 67,126.19            |
| Other Financing Sources                               | -                     | N/A                       | -                    | -                    | -                    | -                    |
| <b>Total Revenues</b>                                 | <b>\$ 74,750.00</b>   | <b>19.79%</b>             | <b>\$ 62,400.00</b>  | <b>\$ 39,070.38</b>  | <b>\$ 67,000.00</b>  | <b>\$ 67,255.19</b>  |
| <b>Beginning Carryover</b>                            | <b>21,500.00</b>      | <b>N/A</b>                | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>                               | <b>21,496.00</b>      | <b>N/A</b>                | <b>-</b>             | <b>-</b>             | <b>21,500.00</b>     | <b>-</b>             |
| <b>Tax Levy</b>                                       | <b>\$ 82,522.00</b>   | <b>-10.28%</b>            | <b>\$ 91,974.00</b>  | <b>\$ 18,085.91</b>  | <b>\$ 108,099.00</b> | <b>\$ 76,159.82</b>  |
| 101-0801-62130-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget          | 2012 Budget          | 2011 Budget          | 2010 Budget          |
| Regular   | 1.15                  |                           |                      |                      |                      |                      |
| Part-Time/Temporary                                   |                       |                           |                      |                      |                      |                      |
| Request for Program Improvement                       |                       |                           |                      |                      |                      |                      |
| <b>Total</b>  | <b>1.15</b>           | <b>-</b>                  | <b>1.15</b>          | <b>1.15</b>          | <b>1.15</b>          | <b>1.15</b>          |

| WOOD COUNTY SHERIFF'S DEPARTMENT       |                                 |                                 |                         |                        |                  |                                   |                         |                                |                  |                           |                  |
|--|---------------------------------|---------------------------------|-------------------------|------------------------|------------------|-----------------------------------|-------------------------|--------------------------------|------------------|---------------------------|------------------|
| 2014                                   |                                 |                                 |                         |                        |                  |                                   |                         |                                |                  |                           |                  |
| Category                               | Sheriff Administration<br>52110 | Indian Law Enforcement<br>52131 | Traffic Police<br>52140 | Civil Service<br>52150 | Jail<br>52710    | Transport/<br>Safekeeper<br>52711 | Jail Surcharge<br>52721 | Electronic Monitoring<br>52712 | 2014 Total       | Incr(Decr)<br>2013 Budget | 2013 Total       |
| Personal Services                      | 1,280,249                       | 24,474                          | 2,857,653               | -                      | 2,074,983        | 39,060                            | -                       | -                              | 6,276,419        | -2.13%                    | 6,412,758        |
| Contractual Services                   | 337,943                         | -                               | -                       | 1,000                  | 125,000          | 1,038,200                         | 53,000                  | 147,825                        | 1,702,968        | 0.84%                     | 1,688,704        |
| Supplies and Expense                   | 127,830                         | 1,000                           | 25,000                  | 1,000                  | 247,725          | -                                 | 60,000                  | -                              | 462,555          | -1.08%                    | 467,605          |
| Fixed Charges                          | 466,728                         | -                               | -                       | -                      | -                | -                                 | -                       | -                              | 466,728          | -2.37%                    | 478,052          |
| Debt Service                           | -                               | -                               | -                       | -                      | -                | -                                 | -                       | -                              | -                | N/A                       | -                |
| Grants, Contributions & Other          | 3,000                           | -                               | -                       | -                      | -                | -                                 | -                       | -                              | 3,000            | 0.00%                     | 3,000            |
| <b>Total Operating Expenditures</b>    | <b>2,215,750</b>                | <b>25,474</b>                   | <b>2,882,653</b>        | <b>2,000</b>           | <b>2,447,708</b> | <b>1,077,260</b>                  | <b>113,000</b>          | <b>147,825</b>                 | <b>8,911,670</b> | <b>-1.53%</b>             | <b>9,050,119</b> |
| Capital Outlay                         | 545,934                         | -                               | -                       | -                      | -                | -                                 | -                       | -                              | 545,934          | 183.01%                   | 192,901          |
| Other Financing Uses                   | -                               | -                               | -                       | -                      | -                | -                                 | -                       | 127,000                        | 127,000          | 217.50%                   | 40,000           |
| <b>Total Expenditures</b>              | <b>2,761,684</b>                | <b>25,474</b>                   | <b>2,882,653</b>        | <b>2,000</b>           | <b>2,447,708</b> | <b>1,077,260</b>                  | <b>113,000</b>          | <b>274,825</b>                 | <b>9,584,604</b> | <b>3.25%</b>              | <b>9,283,020</b> |
| Intergovernmental                      | 32,000                          | 17,000                          | 35,000                  | -                      | 51,500           | -                                 | -                       | -                              | 135,500          | -29.88%                   | 193,250          |
| Licenses and Permits                   | -                               | -                               | -                       | -                      | -                | -                                 | -                       | -                              | -                | N/A                       | -                |
| Fines, Forfeits and Penalties          | -                               | -                               | -                       | -                      | -                | -                                 | -                       | -                              | -                | N/A                       | -                |
| Public Charges for Services            | 182,775                         | -                               | 45,000                  | -                      | 274,460          | -                                 | 58,000                  | 218,453                        | 778,688          | 0.00%                     | 778,688          |
| Intergovernmental Charges              | 68,400                          | -                               | 10,000                  | -                      | -                | -                                 | -                       | -                              | 78,400           | 0.00%                     | 78,400           |
| Miscellaneous                          | -                               | -                               | -                       | -                      | -                | -                                 | -                       | -                              | -                | N/A                       | -                |
| Other Financing Sources                | 117,000                         | -                               | -                       | -                      | 10,000           | -                                 | -                       | -                              | 127,000          | 217.50%                   | 40,000           |
| <b>Total Revenues</b>                  | <b>400,175</b>                  | <b>17,000</b>                   | <b>90,000</b>           | <b>-</b>               | <b>335,960</b>   | <b>-</b>                          | <b>58,000</b>           | <b>218,453</b>                 | <b>1,119,588</b> | <b>2.68%</b>              | <b>1,090,338</b> |
| <b>Beginning Carryover</b>             | <b>-</b>                        | <b>63,441</b>                   | <b>-</b>                | <b>-</b>               | <b>-</b>         | <b>-</b>                          | <b>137,154</b>          | <b>156,934</b>                 | <b>357,529</b>   | <b>50.54%</b>             | <b>237,491</b>   |
| <b>Ending Carryover</b>                | <b>-</b>                        | <b>54,967</b>                   | <b>-</b>                | <b>-</b>               | <b>-</b>         | <b>-</b>                          | <b>82,154</b>           | <b>100,562</b>                 | <b>237,683</b>   | <b>17.01%</b>             | <b>203,127</b>   |
| <b>Tax Levy</b>                        | <b>2,361,509</b>                | <b>-</b>                        | <b>2,792,653</b>        | <b>2,000</b>           | <b>2,111,748</b> | <b>1,077,260</b>                  | <b>-</b>                | <b>-</b>                       | <b>8,345,170</b> | <b>2.29%</b>              | <b>8,158,318</b> |
| <b>Wages &amp; Fringes Contingency</b> | <b>-</b>                        | <b>-</b>                        | <b>-</b>                | <b>-</b>               | <b>-</b>         | <b>-</b>                          | <b>-</b>                | <b>-</b>                       | <b>-</b>         | <b>-</b>                  | <b>-</b>         |
| <b>Net Tax Levy</b>                    | <b>2,361,509</b>                | <b>-</b>                        | <b>2,792,653</b>        | <b>2,000</b>           | <b>2,111,748</b> | <b>1,077,260</b>                  | <b>-</b>                | <b>-</b>                       | <b>8,345,170</b> | <b>-</b>                  | <b>-</b>         |
| <b>Number of Positions (FTE's)</b>     | <b>12.97</b>                    | <b>-</b>                        | <b>32.27</b>            | <b>-</b>               | <b>29.00</b>     | <b>1.11</b>                       | <b>-</b>                | <b>-</b>                       | <b>75.34</b>     | <b>1.21</b>               | <b>74.13</b>     |

**WOOD COUNTY BUDGET  
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| DEPT<br>A/C NAME<br>FUNCTION                          | 10<br>SHERIFF<br>SUMMARY<br>TOTAL |                                 |                           |                                |                     |                     |
|---|-----------------------------------|---------------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Category  | 2014<br>Requested<br>Budget       | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated   | 2012<br>Actual      |
| Personal Services                                     | \$ 6,276,419                      | -2.13%                          | \$ 6,412,758              | \$ 2,722,662                   | \$ 6,042,240        | \$ 5,879,872        |
| Contractual Services                                  | 1,702,968                         | 0.84%                           | 1,688,704                 | 662,229                        | 1,547,496           | 1,500,767           |
| Supplies and Expense                                  | 462,555                           | -1.08%                          | 467,605                   | 104,901                        | 376,466             | 331,423             |
| Fixed Charges   | 466,728                           | -2.37%                          | 478,052                   | 293,309                        | 478,624             | 466,813             |
| Debt Service  | -                                 | N/A                             | -                         | -                              | -                   | -                   |
| Grants, Contributions & Other                         | 3,000                             | 0.00%                           | 3,000                     | 3,000                          | 3,000               | 3,000               |
| <b>Total Operating Expenditures</b>                   | <b>8,911,670</b>                  | <b>-1.53%</b>                   | <b>9,050,119</b>          | <b>3,786,101</b>               | <b>8,447,826</b>    | <b>8,181,875</b>    |
| Capital Outlay  | 545,934                           | 183.01%                         | 192,901                   | 159,253                        | 192,901             | 199,851             |
| Other Financing Uses                                  | 127,000                           | 217.50%                         | 40,000                    | -                              | 40,000              | -                   |
| <b>Total Expenditures</b>                             | <b>9,584,604</b>                  | <b>3.25%</b>                    | <b>9,283,020</b>          | <b>3,945,354</b>               | <b>8,680,727</b>    | <b>8,381,726</b>    |
| Intergovernmental                                     | 135,500                           | -29.88%                         | 193,250                   | 57,769                         | 145,527             | 116,848             |
| Licenses and Permits                                  | -                                 | N/A                             | -                         | -                              | -                   | -                   |
| Fines, Forfeits and Penalties                         | -                                 | N/A                             | -                         | -                              | -                   | -                   |
| Public Charges for Services                           | 778,688                           | 0.00%                           | 778,688                   | 236,501                        | 517,944             | 566,798             |
| Intergovernmental Charges                             | 78,400                            | 0.00%                           | 78,400                    | 28,920                         | 55,834              | 48,648              |
| Miscellaneous   | -                                 | N/A                             | -                         | 1,931                          | 1,931               | 328                 |
| Other Financing Sources                               | 127,000                           | 217.50%                         | 40,000                    | 117,000                        | 40,000              | 117,000             |
| <b>Total Revenues</b>                                 | <b>1,119,588</b>                  | <b>2.68%</b>                    | <b>1,090,338</b>          | <b>442,122</b>                 | <b>761,235</b>      | <b>849,622</b>      |
| <b>Beginning Carryover</b>                            | <b>357,529</b>                    | <b>50.54%</b>                   | <b>237,491</b>            | <b>344,688</b>                 | <b>344,688</b>      | <b>245,744</b>      |
| <b>Ending Carryover</b>                               | <b>237,683</b>                    | <b>17.01%</b>                   | <b>203,127</b>            | <b>410,674</b>                 | <b>357,529</b>      | <b>344,688</b>      |
| <b>Tax Levy</b>                                       | <b>\$ 8,345,170</b>               | <b>2.29%</b>                    | <b>\$ 8,158,318</b>       | <b>\$ 3,569,219</b>            | <b>\$ 7,932,333</b> | <b>\$ 7,631,048</b> |
| 101-2501-62110-000-000<br>Number of Positions (FTE's) | 2014<br>Requested                 | Incr/Decr<br>2012 Budget        | 2013<br>Budget            | 2012<br>Budget                 | 2011<br>Budget      | 2010<br>Budget      |
| Regular   | 72.97                             | N/A                             | 0.00                      | 0.00                           | 0.00                | 0.00                |
| Part-Time/Temporary                                   | 2.37                              | N/A                             | 0.00                      | 0.00                           | 0.00                | 0.00                |
| Request for Program Improvement                       | 0.00                              | N/A                             | 0.00                      | 0.00                           | 0.00                | 0.00                |
| <b>Total</b>  | <b>75.34</b>                      | <b>1.21</b>                     | <b>74.13</b>              | <b>75</b>                      | <b>75</b>           | <b>75</b>           |

**WOOD COUNTY BUDGET  
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DEPT **2** SHERIFF  
A/C NAME SHERIFF ADMINISTRATION  
FUNCTION 52110

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 1,280,249          | -1.30%                    | \$ 1,297,087        | \$ 572,759               | \$ 1,249,696        | \$ 1,305,307        |
| Contractual Services                | 337,943               | 1.34%                     | 333,477             | 139,266                  | 323,053             | 256,241             |
| Supplies and Expense                | 127,830               | 0.00%                     | 127,830             | 17,299                   | 124,830             | 109,292             |
| Fixed Charges                       | 466,728               | -2.37%                    | 478,052             | 293,309                  | 478,624             | 466,813             |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | 3,000                 | 0.00%                     | 3,000               | 3,000                    | 3,000               | 3,000               |
| <b>Total Operating Expenditures</b> | <b>2,215,750</b>      | <b>-1.06%</b>             | <b>2,239,446</b>    | <b>1,025,634</b>         | <b>2,179,203</b>    | <b>2,140,653</b>    |
| Capital Outlay                      | 545,934               | 183.01%                   | 192,901             | 159,253                  | 192,901             | 199,851             |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 2,761,684</b>   | <b>13.54%</b>             | <b>\$ 2,432,347</b> | <b>\$ 1,184,887</b>      | <b>\$ 2,372,104</b> | <b>\$ 2,340,504</b> |
| Intergovernmental                   | 32,000                | 0.00%                     | 32,000              | 18,589                   | 32,000              | 13,866              |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 182,775               | 0.00%                     | 182,775             | 58,591                   | 147,975             | 147,927             |
| Intergovernmental Charges           | 68,400                | 0.00%                     | 68,400              | 19,087                   | 46,000              | 38,750              |
| Miscellaneous                       | -                     | N/A                       | -                   | 1,931                    | 1,931               | 116                 |
| Other Financing Sources             | 117,000               | N/A                       | -                   | 117,000                  | -                   | 117,000             |
| <b>Total Revenues</b>               | <b>\$ 400,175</b>     | <b>41.32%</b>             | <b>\$ 283,175</b>   | <b>\$ 215,198</b>        | <b>\$ 227,906</b>   | <b>\$ 317,659</b>   |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 2,361,509</b>   | <b>9.88%</b>              | <b>\$ 2,149,172</b> | <b>\$ 969,689</b>        | <b>\$ 2,144,198</b> | <b>\$ 2,022,845</b> |

| 101-2501-62110-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 12.97          |                       |              |              |              |              |
| Part-Time/Temporary                                   |                |                       |              |              |              |              |
| Request for Program Improvement                       |                |                       |              |              |              |              |
| <b>Total</b>  | <b>12.97</b>   | <b>(0.00)</b>         | <b>12.97</b> | <b>14.91</b> | <b>15.91</b> | <b>15.91</b> |

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**DEPT**           7           **SHERIFF**  
**A/C NAME**       **INDIAN LAW ENFORCEMENT**  
**FUNCTION**       **52131**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 24,474.00             | -3.01%                    | 25,233.00           | 2,617.81                 | 19,347.00           | 14,048.66           |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 1,000.00              | 0.00%                     | 1,000.00            | -                        | 1,000.00            | 1,000.00            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>25,474.00</b>      | <b>-2.89%</b>             | <b>26,233.00</b>    | <b>2,617.81</b>          | <b>20,347.00</b>    | <b>15,048.66</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 25,474.00</b>   | <b>-2.89%</b>             | <b>\$ 26,233.00</b> | <b>\$ 2,617.81</b>       | <b>\$ 20,347.00</b> | <b>\$ 15,048.66</b> |
| Intergovernmental                   | 17,000.00             | 6.25%                     | 16,000.00           | 18,027.00                | 18,027.00           | 17,088.00           |
| 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                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 17,000.00</b>   | <b>6.25%</b>              | <b>\$ 16,000.00</b> | <b>\$ 18,027.00</b>      | <b>\$ 18,027.00</b> | <b>\$ 17,088.00</b> |
| <b>Beginning Carryover</b>          | <b>63,440.86</b>      | <b>4.92%</b>              | <b>60,468.52</b>    | <b>65,760.86</b>         | <b>65,760.86</b>    | <b>63,721.52</b>    |
| <b>Ending Carryover</b>             | <b>54,966.86</b>      | <b>9.42%</b>              | <b>50,235.52</b>    | <b>81,170.05</b>         | <b>63,440.86</b>    | <b>65,760.86</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

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DEPT 5 SHERIFF  
A/C NAME TRAFFIC POLICE  
FUNCTION 52140

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 2,857,653          | -6.00%                    | \$ 3,040,110        | \$ 1,223,204             | \$ 2,789,067        | \$ 2,535,305        |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 25,000                | -16.67%                   | 30,000              | 13,826                   | 29,895              | 30,681              |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>2,882,653</b>      | <b>-6.11%</b>             | <b>3,070,110</b>    | <b>1,237,030</b>         | <b>2,818,962</b>    | <b>2,565,985</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 2,882,653</b>   | <b>-6.11%</b>             | <b>\$ 3,070,110</b> | <b>\$ 1,237,030</b>      | <b>\$ 2,818,962</b> | <b>\$ 2,565,985</b> |
| Intergovernmental                   | 35,000                | -62.67%                   | 93,750              | 21,153                   | 44,000              | 16,628              |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 45,000                | 0.00%                     | 45,000              | 9,558                    | 20,000              | 31,515              |
| Intergovernmental Charges           | 10,000                | 0.00%                     | 10,000              | 9,834                    | 9,834               | 9,898               |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 90,000</b>      | <b>-39.50%</b>            | <b>\$ 148,750</b>   | <b>\$ 40,544</b>         | <b>\$ 73,834</b>    | <b>\$ 58,041</b>    |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 2,792,653</b>   | <b>-4.41%</b>             | <b>\$ 2,921,360</b> | <b>\$ 1,196,486</b>      | <b>\$ 2,745,128</b> | <b>\$ 2,507,944</b> |

| 101-2504-62140-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 31.00          |                       |              |              |              |              |
| Part-Time/Temporary                                   | 1.27           |                       |              |              |              |              |
| Request for Program Improvement                       |                |                       |              |              |              |              |
| <b>Total</b>  | <b>32.27</b>   | <b>1.11</b>           | <b>31.16</b> | <b>30.25</b> | <b>29.25</b> | <b>28.25</b> |

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**DEPT**                   6                   **SHERIFF**  
**A/C NAME**                   **CIVIL SERVICE**  
**FUNCTION**                   52150

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| Contractual Services                | 1,000                 | 0.00%                     | 1,000               | -                        | -              | 695         |
| Supplies and Expense                | 1,000                 | -4.76%                    | 1,050               | -                        | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 2,000                 | -2.44%                    | 2,050               | -                        | -              | 695         |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 2,000              | -2.44%                    | \$ 2,050            | \$ -                     | \$ -           | \$ 695      |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                     | \$ 2,000              | -2.44%                    | \$ 2,050            | \$ -                     | \$ -           | \$ 695      |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |



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DEPT **4** SHERIFF  
A/C NAME JAIL  
FUNCTION 52710

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 2,074,983          | 3.10%                     | \$ 2,012,664        | \$ 906,412               | \$ 1,946,800        | \$ 1,905,882        |
| Contractual Services                | 125,000               | 8.28%                     | 115,443             | 67,926                   | 115,443             | 116,342             |
| Supplies and Expense                | 247,725               | 0.00%                     | 247,725             | 73,776                   | 195,741             | 181,664             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>2,447,708</b>      | <b>3.03%</b>              | <b>2,375,832</b>    | <b>1,048,113</b>         | <b>2,257,984</b>    | <b>2,203,888</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 2,447,708</b>   | <b>3.03%</b>              | <b>\$ 2,375,832</b> | <b>\$ 1,048,113</b>      | <b>\$ 2,257,984</b> | <b>\$ 2,203,888</b> |
| Intergovernmental                   | 51,500                | 0.00%                     | 51,500              | -                        | 51,500              | 69,266              |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 274,460               | 0.00%                     | 274,460             | 70,438                   | 146,308             | 142,376             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | 212                 |
| Other Financing Sources             | 10,000                | -75.00%                   | 40,000              | -                        | 40,000              | -                   |
| <b>Total Revenues</b>               | <b>\$ 335,960</b>     | <b>-8.20%</b>             | <b>\$ 365,960</b>   | <b>\$ 70,438</b>         | <b>\$ 237,808</b>   | <b>\$ 211,854</b>   |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 2,111,748</b>   | <b>5.07%</b>              | <b>\$ 2,009,872</b> | <b>\$ 977,675</b>        | <b>\$ 2,020,176</b> | <b>\$ 1,992,034</b> |

| 101-2506-62710-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 29.00          |                       |              |              |              |              |
| Part-Time/Temporary                                   |                |                       |              |              |              |              |
| Request for Program Improvement                       | -              |                       |              |              |              |              |
| <b>Total</b>  | <b>29.00</b>   | <b>-</b>              | <b>29.00</b> | <b>29.00</b> | <b>29.00</b> | <b>30.00</b> |

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**DEPT**                   3  
**A/C NAME**        **SHERIFF**  
**FUNCTION**        **TRANSPORT/SAFEKEEPER**  
  **52711**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budgeted | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|-----------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 39,060             | 3.71%                       | \$ 37,664           | \$ 17,669                | \$ 37,330           | \$ 119,329          |
| Contractual Services                | 1,038,200             | 0.00%                       | 1,038,200           | 407,700                  | 985,500             | 988,200             |
| Supplies and Expense                | -                     | N/A                         | -                   | -                        | -                   | -                   |
| Fixed Charges                       | -                     | N/A                         | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                         | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                         | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,077,260</b>      | <b>0.13%</b>                | <b>1,075,864</b>    | <b>425,369</b>           | <b>1,022,830</b>    | <b>1,107,529</b>    |
| Capital Outlay                      | -                     | N/A                         | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                         | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,077,260</b>   | <b>0.13%</b>                | <b>\$ 1,075,864</b> | <b>\$ 425,369</b>        | <b>\$ 1,022,830</b> | <b>\$ 1,107,529</b> |
| 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                         | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>                  | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
|                                     | -                     | N/A                         | -                   | -                        | -                   | -                   |
|                                     | -                     | N/A                         | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 1,077,260</b>   | <b>0.13%</b>                | <b>\$ 1,075,864</b> | <b>\$ 425,369</b>        | <b>\$ 1,022,830</b> | <b>\$ 1,107,529</b> |

| 101-2507-62711-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | -              |                       |             |             |             |             |
| Part-Time/Temporary                                   | 1.11           |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | <b>1.11</b>    | <b>0.11</b>           | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

8  
DEPT SHERIFF  
A/C NAME JAIL SURCHARGE  
FUNCTION 52721

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual  |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|--------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -            |
| Contractual Services                | 53,000.00             | 0.46%                     | 52,759.00           | -                        | 25,000.00      | -            |
| Supplies and Expense                | 60,000.00             | 0.00%                     | 60,000.00           | -                        | 25,000.00      | 8,787.19     |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -            |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Operating Expenditures</b> | 113,000.00            | 0.21%                     | 112,759.00          | -                        | 50,000.00      | 8,787.19     |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -            |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Expenditures</b>           | \$ 113,000.00         | 0.21%                     | \$ 112,759.00       | \$ -                     | \$ 50,000.00   | \$ 8,787.19  |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -              | -            |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -            |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -            |
| Public Charges for Services         | 58,000.00             | 0.00%                     | 58,000.00           | 20,260.92                | 42,141.00      | 44,041.45    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -            |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -            |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -            |
| <b>Total Revenues</b>               | \$ 58,000.00          | 0.00%                     | \$ 58,000.00        | \$ 20,260.92             | \$ 42,141.00   | \$ 44,041.45 |
| <b>Beginning Carryover</b>          | 137,154.13            | 30.92%                    | 104,758.87          | 145,013.13               | 145,013.13     | 109,758.87   |
| <b>Ending Carryover</b>             | 82,154.13             | 64.31%                    | 49,999.87           | 165,274.05               | 137,154.13     | 145,013.13   |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -         |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |

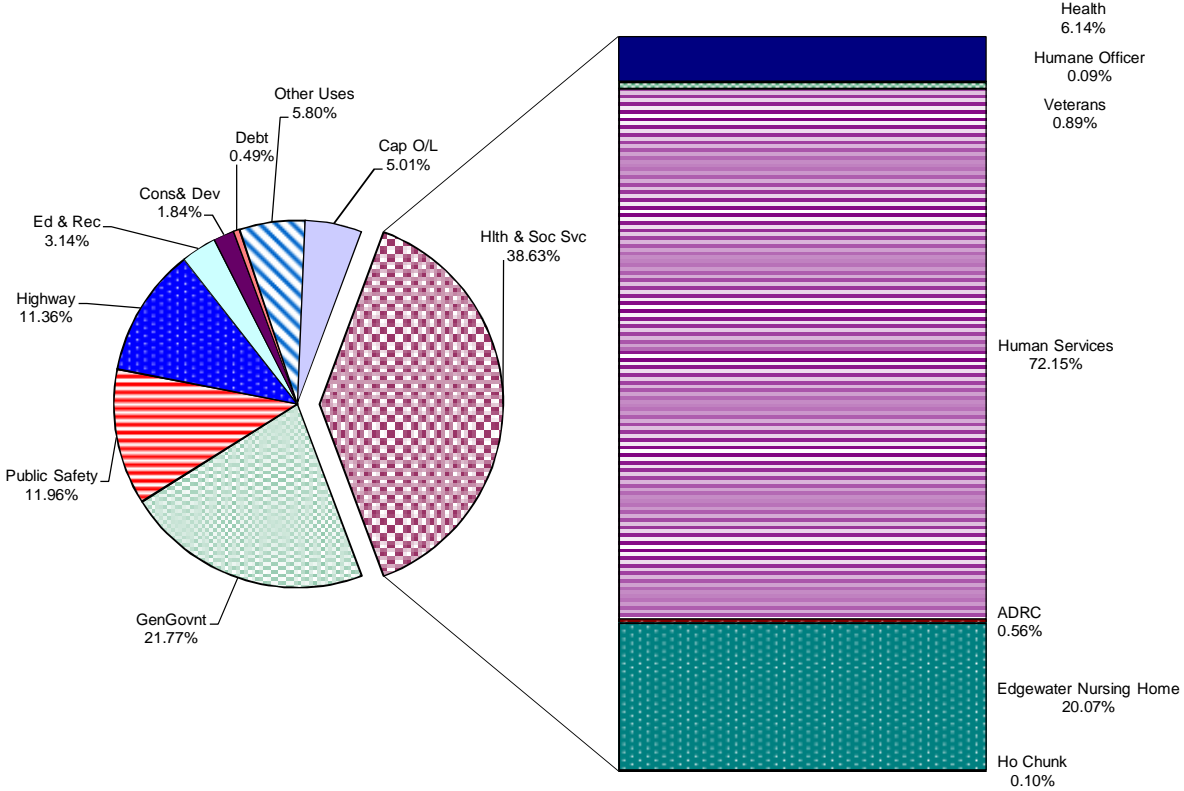
**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 9<br>SHERIFF<br>ELECTRONIC MONITORING<br>52712 |                                 |                           |                                |                      |                      |
|-------------------------------------|--|---------------------------------|---------------------------|--------------------------------|----------------------|----------------------|
| Category                            | 2014<br>Requested<br>Budget                    | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated    | 2012<br>Actual       |
| Personal Services                   | -  | N/A                             | -                         | -                              | -                    | -                    |
| Contractual Services                | 147,825.00                                     | 0.00%                           | 147,825.00                | 47,337.50                      | 98,500.00            | 139,289.00           |
| Supplies and Expense                | -  | N/A                             | -                         | -                              | -                    | -                    |
| Fixed Charges                       | -  | N/A                             | -                         | -                              | -                    | -                    |
| Debt Service                        | -  | N/A                             | -                         | -                              | -                    | -                    |
| Grants, Contributions & Other       | -  | N/A                             | -                         | -                              | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>147,825.00</b>                              | <b>0.00%</b>                    | <b>147,825.00</b>         | <b>47,337.50</b>               | <b>98,500.00</b>     | <b>139,289.00</b>    |
| Capital Outlay                      | -  | N/A                             | -                         | -                              | -                    | -                    |
| Other Financing Uses                | 127,000.00                                     | 217.50%                         | 40,000.00                 | -                              | 40,000.00            | -                    |
| <b>Total Expenditures</b>           | <b>\$ 274,825.00</b>                           | <b>46.32%</b>                   | <b>\$ 187,825.00</b>      | <b>\$ 47,337.50</b>            | <b>\$ 138,500.00</b> | <b>\$ 139,289.00</b> |
| Intergovernmental                   | -  | N/A                             | -                         | -                              | -                    | -                    |
| Licenses and Permits                | -  | N/A                             | -                         | -                              | -                    | -                    |
| Fines, Forfeits and Penalties       | -  | N/A                             | -                         | -                              | -                    | -                    |
| Public Charges for Services         | 218,453.00                                     | 0.00%                           | 218,453.00                | 77,653.81                      | 161,520.00           | 200,939.10           |
| Intergovernmental Charges           | -  | N/A                             | -                         | -                              | -                    | -                    |
| Miscellaneous                       | -  | N/A                             | -                         | -                              | -                    | -                    |
| Other Financing Sources             | -  | N/A                             | -                         | -                              | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 218,453.00</b>                           | <b>0.00%</b>                    | <b>\$ 218,453.00</b>      | <b>\$ 77,653.81</b>            | <b>\$ 161,520.00</b> | <b>\$ 200,939.10</b> |
| <b>Beginning Carryover</b>          | <b>156,933.85</b>                              | <b>117.17%</b>                  | <b>72,263.75</b>          | <b>133,913.85</b>              | <b>133,913.85</b>    | <b>72,263.75</b>     |
| <b>Ending Carryover</b>             | <b>100,561.85</b>                              | <b>-2.26%</b>                   | <b>102,891.75</b>         | <b>164,230.16</b>              | <b>156,933.85</b>    | <b>133,913.85</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>                                    | <b>N/A</b>                      | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>          |

|                                 | 2014<br>Requested | Incr/Decr<br>2012 Budget | 2013<br>Budget | 2012<br>Budget | 2011<br>Budget | 2010<br>Budget |
|---------------------------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|
| Number of Positions (FTE's)     |                   |                          |                |                |                |                |
| Regular                         |                   |                          |                |                |                |                |
| Part-Time/Temporary             |                   |                          |                |                |                |                |
| Request for Program Improvement |                   |                          |                |                |                |                |
| Total                           | -                 | -                        | -              | -              | -              | -              |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



### Detail by Percentage of Health and Social Services Expenses

**WOOD COUNTY HEALTH DEPARTMENT  
BUDGET SUMMARY**

| <b>Category</b>                     | <b>Public Health<br/>54121</b> | <b>WIC<br/>54122</b> | <b>Grants<br/>54128</b> | <b>Dental Sealants<br/>54130</b> | <b>Rural Health<br/>54131</b> | <b>2014<br/>Total</b> | <b>Incr(Decr)<br/>2013<br/>Budget</b> | <b>2013<br/>Total</b>  |
|-------------------------------------|--------------------------------|----------------------|-------------------------|----------------------------------|-------------------------------|-----------------------|---------------------------------------|------------------------|
| Personal Services                   | 1,391,134.00                   | 267,390.00           | 91,912.00               | 72,242.00                        | -                             | 1,822,678.00          | 2.17%                                 | 1,783,984.00           |
| Contractual Services                | 91,356.00                      | 8,500.00             | 1,760.00                | 920.00                           | -                             | 102,536.00            | -3.81%                                | 106,600.00             |
| Supplies and Expense                | 115,172.00                     | 19,554.00            | 3,855.00                | 9,800.00                         | -                             | 148,381.00            | -10.93%                               | 166,591.00             |
| Fixed Charges                       | 93,755.00                      | 19,908.00            | 528.00                  | 2,883.00                         | -                             | 117,074.00            | -2.45%                                | 120,020.00             |
| Debt Service                        | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| Grants, Contributions & Other       | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| <b>Total Operating Expenditures</b> | <b>1,691,417.00</b>            | <b>315,352.00</b>    | <b>98,055.00</b>        | <b>85,845.00</b>                 | <b>-</b>                      | <b>2,190,669.00</b>   | <b>0.62%</b>                          | <b>2,177,195.00</b>    |
| Capital Outlay                      | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| Other Financing Uses                | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| <b>Total Expenditures</b>           | <b>1,691,417.00</b>            | <b>315,352.00</b>    | <b>98,055.00</b>        | <b>85,845.00</b>                 | <b>-</b>                      | <b>2,190,669.00</b>   | <b>0.62%</b>                          | <b>\$ 2,177,195.00</b> |
| Intergovernmental                   | 69,241.00                      | 318,047.00           | 85,224.00               | -                                | -                             | 472,512.00            | -18.26%                               | 578,052.00             |
| Licenses and Permits                | 170,000.00                     | -                    | -                       | -                                | -                             | 170,000.00            | 9.68%                                 | 155,000.00             |
| Fines, Forfeits and Penalties       | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| Public Charges for Services         | 57,850.00                      | -                    | -                       | 40,000.00                        | -                             | 97,850.00             | 10.56%                                | 88,500.00              |
| Intergovernmental Charges           | 20,660.00                      | -                    | -                       | -                                | -                             | 20,660.00             | 0.00%                                 | 20,660.00              |
| Miscellaneous                       | 138,923.00                     | -                    | -                       | 38,500.00                        | -                             | 177,423.00            | 199.10%                               | 59,319.00              |
| Other Financing Sources             | -                              | -                    | -                       | -                                | -                             | -                     | N/A                                   | -                      |
| <b>Total Revenues</b>               | <b>456,674.00</b>              | <b>318,047.00</b>    | <b>85,224.00</b>        | <b>78,500.00</b>                 | <b>-</b>                      | <b>938,445.00</b>     | <b>4.09%</b>                          | <b>\$ 901,531.00</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>                       | <b>5,785.27</b>      | <b>41,885.52</b>        | <b>48,668.23</b>                 | <b>-</b>                      | <b>96,339.02</b>      | <b>-2.68%</b>                         | <b>98,989.00</b>       |
| <b>Endind Carryover</b>             | <b>-</b>                       | <b>8,480.27</b>      | <b>29,054.52</b>        | <b>41,323.23</b>                 | <b>-</b>                      | <b>78,858.02</b>      | <b>12.25%</b>                         | <b>70,255.00</b>       |
| <b>Tax Levy</b>                     | <b>1,234,743.00</b>            | <b>-</b>             | <b>-</b>                | <b>-</b>                         | <b>-</b>                      | <b>1,234,743.00</b>   | <b>-0.98%</b>                         | <b>\$ 1,246,930.00</b> |
|                                     |                                |                      |                         |                                  |                               |                       |                                       | -                      |
| <b>Number of Positions (FTE's)</b>  | <b>18.43</b>                   | <b>4.50</b>          | <b>1.25</b>             | <b>1.12</b>                      | <b>-</b>                      | <b>25.30</b>          | <b>0.00</b>                           | <b>25.30</b>           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **PUBLIC HEALTH**  
**FUNCTION**            **SUMMARY**  
                                  **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr(Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>  |
|-------------------------------------|------------------------------|---------------------------------|----------------------------|---------------------------------|-----------------------|---------------------|
| Personal Services                   | 1,822,678                    | 2.17%                           | 1,783,984                  | 801,258                         | 1,688,437             | 1,718,666           |
| Contractual Services                | 102,536                      | -3.81%                          | 106,600                    | 50,724                          | 133,650               | 555,944             |
| Supplies and Expense                | 148,381                      | -10.93%                         | 166,591                    | 206,084                         | 359,184               | 454,826             |
| Fixed Charges                       | 117,074                      | -2.45%                          | 120,020                    | 62,112                          | 114,988               | 116,279             |
| Debt Service                        | -                            | N/A                             | -                          | -                               | -                     | -                   |
| Grants, Contributions & Other       | -                            | N/A                             | -                          | -                               | -                     | -                   |
| <b>Total Operating Expenditures</b> | <b>2,190,669</b>             | <b>0.62%</b>                    | <b>2,177,195</b>           | <b>1,120,177</b>                | <b>2,296,258</b>      | <b>2,845,715</b>    |
| Capital Outlay                      | -                            | N/A                             | -                          | -                               | -                     | 3,847               |
| Other Financing Uses                | -                            | N/A                             | -                          | -                               | -                     | -                   |
| <b>Total Expenditures</b>           | <b>\$ 2,190,669</b>          | <b>0.62%</b>                    | <b>\$ 2,177,195</b>        | <b>\$ 1,120,177</b>             | <b>\$ 2,296,258</b>   | <b>\$ 2,849,562</b> |
| Intergovernmental                   | 472,512                      | -18.26%                         | 578,052                    | 214,147                         | 461,544               | 1,236,532           |
| Licenses and Permits                | 170,000                      | 9.68%                           | 155,000                    | 141,691                         | 169,850               | 175,323             |
| Fines, Forfeits and Penalties       | -                            | N/A                             | -                          | -                               | -                     | -                   |
| Public Charges for Services         | 97,850                       | 10.56%                          | 88,500                     | 64,965                          | 94,351                | 108,911             |
| Intergovernmental Charges           | 20,660                       | 0.00%                           | 20,660                     | 9,355                           | 20,466                | 20,567              |
| Miscellaneous                       | 177,423                      | 199.10%                         | 59,319                     | 231,559                         | 333,097               | 188,479             |
| Other Financing Sources             | -                            | N/A                             | -                          | -                               | -                     | -                   |
| <b>Total Revenues</b>               | <b>\$ 938,445</b>            | <b>4.09%</b>                    | <b>\$ 901,531</b>          | <b>\$ 661,717</b>               | <b>\$ 1,079,308</b>   | <b>\$ 1,729,812</b> |
| <b>Beginning Carryover</b>          | <b>96,339</b>                | <b>-2.68%</b>                   | <b>98,989</b>              | <b>108,363</b>                  | <b>108,363</b>        | <b>101,335</b>      |
| <b>Ending Carryover</b>             | <b>78,858</b>                | <b>12.25%</b>                   | <b>70,255</b>              | <b>131,458</b>                  | <b>96,339</b>         | <b>108,363</b>      |
| <b>Tax Levy</b>                     | <b>1,234,743</b>             | <b>-0.98%</b>                   | <b>1,246,930</b>           | <b>481,555</b>                  | <b>1,204,926</b>      | <b>1,126,779</b>    |

| <b>101-1501-64121-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     |                       |                              |                    |                    |                    |                    |
| Regular                         | 24.20                 |                              |                    |                    |                    |                    |
| Part-Time/Temporary             | 1.10                  |                              |                    |                    |                    |                    |
| Request for Program Improvement | -                     |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>25.30</b>          | <b>0.00</b>                  | <b>25.30</b>       | <b>25.30</b>       | <b>25.34</b>       | <b>24.72</b>       |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2** PUBLIC HEALTH  
A/C NAME PUBLIC HEALTH  
FUNCTION 54121

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 1,391,134          | 3.86%                    | \$ 1,339,395        | \$ 598,973               | \$ 1,276,186        | \$ 1,318,939        |
| Contractual Services                | 91,356                | -1.94%                   | 93,160              | 45,459                   | 121,205             | 542,271             |
| Supplies and Expense                | 115,172               | -9.74%                   | 127,594             | 196,366                  | 314,367             | 403,452             |
| Fixed Charges                       | 93,755                | -4.88%                   | 98,560              | 51,074                   | 94,668              | 95,131              |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,691,417</b>      | <b>1.97%</b>             | <b>1,658,709</b>    | <b>891,873</b>           | <b>1,806,426</b>    | <b>2,359,793</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | 2,947               |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,691,417</b>   | <b>1.97%</b>             | <b>\$ 1,658,709</b> | <b>\$ 891,873</b>        | <b>\$ 1,806,426</b> | <b>\$ 2,362,740</b> |
| Intergovernmental                   | 69,241                | -58.69%                  | 167,619             | 34,332                   | 63,805              | 837,122             |
| Licenses and Permits                | 170,000               | 9.68%                    | 155,000             | 141,691                  | 169,850             | 175,323             |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 57,850                | 19.28%                   | 48,500              | 32,700                   | 53,601              | 60,170              |
| Intergovernmental Charges           | 20,660                | 0.00%                    | 20,660              | 9,355                    | 20,466              | 20,567              |
| Miscellaneous                       | 138,923               | 594.62%                  | 20,000              | 192,240                  | 293,778             | 142,778             |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 456,674</b>     | <b>10.90%</b>            | <b>\$ 411,779</b>   | <b>\$ 410,318</b>        | <b>\$ 601,500</b>   | <b>\$ 1,235,961</b> |
| Beginning Carryover                 | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Ending Carryover                    | 0                     | N/A                      | 0                   | 0                        | 0                   | 0                   |
| <b>Tax Levy</b>                     | <b>\$ 1,234,743</b>   | <b>-0.98%</b>            | <b>\$ 1,246,930</b> | <b>\$ 481,555</b>        | <b>\$ 1,204,926</b> | <b>\$ 1,126,779</b> |

| 101-1501-64121-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 18.08          |                       |              |              |              |              |
| Part-Time/Temporary                                   | 0.34           |                       |              |              |              |              |
| Request for Program Improvement                       |                |                       |              |              |              |              |
| <b>Total</b>  | <b>18.43</b>   | <b>0.39</b>           | <b>18.04</b> | <b>18.66</b> | <b>18.31</b> | <b>17.93</b> |







**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT** 5  
**A/C NAME** PUBLIC HEALTH  
**FUNCTION** DENTAL SEALANTS  
54130

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated   | 2012 Actual      |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|------------------|------------------|
| Personal Services                   | \$ 72,242             | -10.23%                  | \$ 80,476           | \$ 40,666                | \$ 79,010        | \$ 77,465        |
| Contractual Services                | 920                   | 155.56%                  | 360                 | 813                      | 813              | (281)            |
| Supplies and Expense                | 9,800                 | -13.27%                  | 11,300              | 1,972                    | 9,757            | 12,680           |
| Fixed Charges                       | 2,883                 | 14.77%                   | 2,512               | 1,417                    | 2,512            | 2,434            |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                | -                |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                | -                |
| <b>Total Operating Expenditures</b> | <b>85,845</b>         | <b>-9.30%</b>            | <b>94,648</b>       | <b>44,868</b>            | <b>92,093</b>    | <b>92,298</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                | 900              |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                | -                |
| <b>Total Expenditures</b>           | <b>\$ 85,845</b>      | <b>-9.30%</b>            | <b>\$ 94,648</b>    | <b>\$ 44,868</b>         | <b>\$ 92,093</b> | <b>\$ 93,198</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                | -                |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                | -                |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                | -                |
| Public Charges for Services         | 40,000                | 0.00%                    | 40,000              | 32,265                   | 40,750           | 48,740           |
| Intergovernmental Charges           | -                     | N/A                      | -                   | -                        | -                | -                |
| Miscellaneous                       | 38,500                | -2.08%                   | 39,319              | 39,319                   | 39,319           | 45,701           |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                | -                |
| <b>Total Revenues</b>               | <b>\$ 78,500</b>      | <b>-1.03%</b>            | <b>\$ 79,319</b>    | <b>\$ 71,584</b>         | <b>\$ 80,069</b> | <b>\$ 94,441</b> |
|                                     | 48,668                | -14.77%                  | 57,104              | 60,693                   | 60,693           | 59,450           |
|                                     | 41,323                | -1.08%                   | 41,775              | 87,409                   | 48,668           | 60,693           |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ -</b>      |

| 101-1504-64130-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |             |             |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 0.87           |                       |             |             |             |             |
| Part-Time/Temporary                                   | 0.25           |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>1.12</b>    | <b>(0.08)</b>         | <b>1.20</b> | <b>1.20</b> | <b>1.16</b> | <b>1.09</b> |

| WOOD COUNTY VETERANS SERVICES DEPARTMENT<br>BUDGET SUMMARY |                          |                                   |                             |                              |                   |                           |                      |
|--|--------------------------|-----------------------------------|-----------------------------|------------------------------|-------------------|---------------------------|----------------------|
| Category   | Veterans Relief<br>54710 | Veterans Service Officer<br>54720 | Veterans Donations<br>54730 | Care of Vets Graves<br>54740 | 2014 Total        | Incr(Decr)<br>2013 Budget | 2013 Total           |
| Personal Services  | 63.00                    | 281,282.00                        | -                           | -                            | 281,345.00        | 2.42%                     | 274,699.00           |
| Contractual Services                                       | -                        | 3,060.00                          | -                           | -                            | 3,060.00          | 0.00%                     | 3,060.00             |
| Supplies and Expense                                       | 348.00                   | 10,213.00                         | 300.00                      | 2,865.00                     | 13,726.00         | 22.27%                    | 11,226.00            |
| Fixed Charges  | -                        | 16,755.00                         | -                           | -                            | 16,755.00         | -0.92%                    | 16,910.00            |
| Debt Service   | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Grants, Contributions & Other                              | 3,500.00                 | -                                 | -                           | -                            | 3,500.00          | 40.00%                    | 2,500.00             |
| <b>Total Operating Expenditures</b>                        | <b>3,911.00</b>          | <b>311,310.00</b>                 | <b>300.00</b>               | <b>2,865.00</b>              | <b>318,386.00</b> | <b>3.24%</b>              | <b>308,395.00</b>    |
| Capital Outlay   | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Other Financing Uses                                       | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| <b>Total Expenditures</b>                                  | <b>3,911.00</b>          | <b>311,310.00</b>                 | <b>300.00</b>               | <b>2,865.00</b>              | <b>318,386.00</b> | <b>3.24%</b>              | <b>\$ 308,395.00</b> |
| Intergovernmental  | -                        | 11,500.00                         | -                           | -                            | 11,500.00         | 0.00%                     | 11,500.00            |
| Licenses and Permits                                       | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Fines, Forfeits and Penalties                              | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Public Charges for Services                                | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Intergovernmental Charges                                  | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| Miscellaneous  | -                        | -                                 | 250.00                      | -                            | 250.00            | -28.57%                   | 350.00               |
| Other Financing Sources                                    | -                        | -                                 | -                           | -                            | -                 | N/A                       | -                    |
| <b>Total Revenues</b>                                      | <b>-</b>                 | <b>11,500.00</b>                  | <b>250.00</b>               | <b>-</b>                     | <b>11,750.00</b>  | <b>-0.84%</b>             | <b>\$ 11,850.00</b>  |
| <b>Beginning Carryover</b>                                 | <b>2,035.02</b>          | <b>-</b>                          | <b>2,484.00</b>             | <b>-</b>                     | <b>4,519.02</b>   | <b>0.02%</b>              | <b>4,518.19</b>      |
| <b>Ending Carryover</b>                                    | <b>1,535.02</b>          | <b>-</b>                          | <b>2,434.00</b>             | <b>-</b>                     | <b>3,969.02</b>   | <b>-13.12%</b>            | <b>4,568.19</b>      |
| <b>Tax Levy</b>  | <b>3,411.00</b>          | <b>299,810.00</b>                 | <b>-</b>                    | <b>2,865.00</b>              | <b>306,086.00</b> | <b>3.20%</b>              | <b>\$ 296,595.00</b> |
| <b>Wages &amp; Fringes Contingency</b>                     | <b>-</b>                 | <b>-</b>                          | <b>-</b>                    | <b>-</b>                     | <b>-</b>          |                           |                      |
| <b>Total Tax Levy</b>                                      | <b>3,411.00</b>          | <b>299,810.00</b>                 | <b>-</b>                    | <b>2,865.00</b>              | <b>306,086.00</b> | <b>3.20%</b>              |                      |
| <b>Number of Positions (FTE's)</b>                         | <b>-</b>                 | <b>3.91</b>                       | <b>-</b>                    | <b>-</b>                     | <b>3.91</b>       | <b>(0.00)</b>             | <b>3.91</b>          |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2**  
A/C NAME **VETERANS SERVICES**  
FUNCTION **SUMMARY**  
**TOTAL**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 281,345.00            | 2.42%                    | 274,699.00           | 131,026.19               | 279,199.00           | 262,210.17           |
| Contractual Services                | 3,060.00              | 0.00%                    | 3,060.00             | 1,522.34                 | 3,060.00             | 2,103.62             |
| Supplies and Expense                | 13,726.00             | 22.27%                   | 11,226.00            | 5,272.79                 | 13,726.00            | 10,295.02            |
| Fixed Charges                       | 16,755.00             | -0.92%                   | 16,910.00            | 9,308.75                 | 16,910.00            | 16,403.54            |
| Debt Service                        | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | 3,500.00              | 40.00%                   | 2,500.00             | 2,279.19                 | 2,500.00             | 3,143.97             |
| <b>Total Operating Expenditures</b> | <b>318,386.00</b>     | <b>3.24%</b>             | <b>308,395.00</b>    | <b>149,409.26</b>        | <b>315,395.00</b>    | <b>294,156.32</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 318,386.00</b>  | <b>3.24%</b>             | <b>\$ 308,395.00</b> | <b>\$ 149,409.26</b>     | <b>\$ 315,395.00</b> | <b>\$ 294,156.32</b> |
| Intergovernmental                   | 11,500.00             | 0.00%                    | 11,500.00            | 11,500.00                | 11,500.00            | 11,500.00            |
| Licenses and Permits                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Public Charges for Services         | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Intergovernmental Charges           | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Miscellaneous                       | 250.00                | -28.57%                  | 350.00               | 409.65                   | 534.65               | 818.00               |
| Other Financing Sources             | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 11,750.00</b>   | <b>-0.84%</b>            | <b>\$ 11,850.00</b>  | <b>\$ 11,909.65</b>      | <b>\$ 12,034.65</b>  | <b>\$ 12,318.00</b>  |
| <b>Beginning Carryover</b>          | <b>4,519.02</b>       | <b>0.02%</b>             | <b>4,518.19</b>      | <b>4,284.37</b>          | <b>4,284.37</b>      | <b>4,381.19</b>      |
| <b>Ending Carryover</b>             | <b>3,969.02</b>       | <b>-13.12%</b>           | <b>4,568.19</b>      | <b>4,963.54</b>          | <b>4,519.02</b>      | <b>4,284.37</b>      |
| <b>Tax Levy</b>                     | <b>\$ 306,086.00</b>  | <b>3.20%</b>             | <b>\$ 296,595.00</b> | <b>\$ 138,178.78</b>     | <b>\$ 303,595.00</b> | <b>\$ 281,741.50</b> |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2003 Budget | 2002 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | 3.91           |                       |             |             |             |             |
| Part-Time/Temporary             | -              |                       |             |             |             |             |
| Request for Program Improvement | -              |                       |             |             |             |             |
| <b>Total</b>                    | <b>3.91</b>    | <b>(0.00)</b>         | <b>3.91</b> | <b>3.91</b> | <b>3.91</b> | <b>3.91</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2**  
A/C NAME **VETERANS SERVICES**  
FUNCTION **VETERANS RELIEF**  
**54710**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|--------------------|--------------------|
| Personal Services                   | 63.00                 | 0.00%                    | 63.00               | 10.34                    | 63.00              | 10.34              |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                  | -                  |
| Supplies and Expense                | 348.00                | 0.00%                    | 348.00              | 136.95                   | 348.00             | 45.51              |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                  | -                  |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                  | -                  |
| Grants, Contributions & Other       | 3,500.00              | 40.00%                   | 2,500.00            | 2,279.19                 | 2,500.00           | 3,143.97           |
| <b>Total Operating Expenditures</b> | <b>3,911.00</b>       | <b>34.35%</b>            | <b>2,911.00</b>     | <b>2,426.48</b>          | <b>2,911.00</b>    | <b>3,199.82</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                  | -                  |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                  | -                  |
| <b>Total Expenditures</b>           | <b>\$ 3,911.00</b>    | <b>34.35%</b>            | <b>\$ 2,911.00</b>  | <b>\$ 2,426.48</b>       | <b>\$ 2,911.00</b> | <b>\$ 3,199.82</b> |
| 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                      | -                   | 409.65                   | 534.65             | 818.00             |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                  | -                  |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ 409.65</b>         | <b>\$ 534.65</b>   | <b>\$ 818.00</b>   |
| <b>Beginning Carryover</b>          | <b>2,035.02</b>       | <b>11.86%</b>            | <b>1,819.19</b>     | <b>1,500.37</b>          | <b>1,500.37</b>    | <b>1,382.19</b>    |
| <b>Ending Carryover</b>             | <b>1,535.02</b>       | <b>-15.62%</b>           | <b>1,819.19</b>     | <b>2,394.54</b>          | <b>2,035.02</b>    | <b>1,500.37</b>    |
| <b>Tax Levy</b>                     | <b>\$ 3,411.00</b>    | <b>17.18%</b>            | <b>\$ 2,911.00</b>  | <b>\$ 2,911.00</b>       | <b>\$ 2,911.00</b> | <b>\$ 2,500.00</b> |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2003 Budget | 2002 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | -              |                       |             |             |             |             |
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    |             |             |

**WOOD COUNTY BUDGET  
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DEPT **3**  
A/C NAME **VETERANS SERVICES**  
FUNCTION **VETERANS SERVICE OFFICER**  
**54720**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 281,282.00            | 2.42%                    | 274,636.00           | 131,015.85               | 279,136.00           | 262,199.83           |
| Contractual Services                | 3,060.00              | 0.00%                    | 3,060.00             | 1,522.34                 | 3,060.00             | 2,103.62             |
| Supplies and Expense                | 10,213.00             | 32.41%                   | 7,713.00             | 4,655.84                 | 10,213.00            | 7,172.73             |
| Fixed Charges                       | 16,755.00             | -0.92%                   | 16,910.00            | 9,308.75                 | 16,910.00            | 16,403.54            |
| Debt Service                        | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>311,310.00</b>     | <b>2.97%</b>             | <b>302,319.00</b>    | <b>146,502.78</b>        | <b>309,319.00</b>    | <b>287,879.72</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 311,310.00</b>  | <b>2.97%</b>             | <b>\$ 302,319.00</b> | <b>\$ 146,502.78</b>     | <b>\$ 309,319.00</b> | <b>\$ 287,879.72</b> |
| Intergovernmental                   | 11,500.00             | 0.00%                    | 11,500.00            | 11,500.00                | 11,500.00            | 11,500.00            |
| 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                      | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 11,500.00</b>   | <b>0.00%</b>             | <b>\$ 11,500.00</b>  | <b>\$ 11,500.00</b>      | <b>\$ 11,500.00</b>  | <b>\$ 11,500.00</b>  |
| <b>Beginning Carryover</b>          | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Ending Carryover</b>             | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Tax Levy</b>                     | <b>\$ 299,810.00</b>  | <b>3.09%</b>             | <b>\$ 290,819.00</b> | <b>\$ 135,002.78</b>     | <b>\$ 297,819.00</b> | <b>\$ 276,379.72</b> |

| 101-3102-64720-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 3.91           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>3.91</b>    | <b>(0.00)</b>         | <b>3.91</b> | <b>3.91</b> | <b>3.91</b> | <b>3.91</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                   4  
**A/C NAME**       **VETERANS SERVICES**  
**FUNCTION**       **VETS DONATIONS**  
                                  **54730**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -              | -           |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | -           |
| Supplies and Expense                | 300.00                | 0.00%                    | 300.00              | 215.00                   | 300.00         | 215.00      |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 300.00                | 0.00%                    | 300.00              | 215.00                   | 300.00         | 215.00      |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 300.00             | 0.00%                    | \$ 300.00           | \$ 215.00                | \$ 300.00      | \$ 215.00   |
| 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                       | 250.00                | -28.57%                  | 350.00              | -                        | -              | -           |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ 250.00             | -28.57%                  | \$ 350.00           | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | 2,484.00              | -7.97%                   | 2,699.00            | 2,784.00                 | 2,784.00       | 2,999.00    |
| <b>Ending Carryover</b>             | 2,434.00              | -11.46%                  | 2,749.00            | 2,569.00                 | 2,484.00       | 2,784.00    |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Number of Positions (FTE's)     |                |                       |             |             |  |  |
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| <b>Total</b>                    | -              | -                     | -           | -           |  |  |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 5 VETERANS SERVICES  
A/C NAME CARE OF VETERANS GRAVES  
FUNCTION 54740

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -              | -           |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | -           |
| Supplies and Expense                | 2,865.00              | 0.00%                    | 2,865.00            | 265.00                   | 2,865.00       | 2,861.78    |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 2,865.00              | 0.00%                    | 2,865.00            | 265.00                   | 2,865.00       | 2,861.78    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 2,865.00           | 0.00%                    | \$ 2,865.00         | \$ 265.00                | \$ 2,865.00    | \$ 2,861.78 |
| 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                      | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>             | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                     | \$ 2,865.00           | 0.00%                    | \$ 2,865.00         | \$ 265.00                | \$ 2,865.00    | \$ 2,861.78 |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| <b>Total</b>                    | -              | -                     | -           | -           |  |  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

FUND                    2                    GENERAL                    101  
DEPT                    HUMAN OFFICER                    39  
A/C NAME                    HUMAN OFFICER  
FUNCTION                    54129

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 23,233.00             | 0.00%                     | 23,233.00           | 12,829.84                | 23,233.00           | 22,980.51           |
| Contractual Services                | 1,100.00              | 0.00%                     | 1,100.00            | 149.71                   | 400.00              | 500.61              |
| Supplies and Expense                | 6,061.00              | -0.07%                    | 6,065.00            | 4,023.76                 | 7,000.00            | 6,656.73            |
| Fixed Charges                       | 105.00                | 3.96%                     | 101.00              | 101.00                   | 101.00              | 113.00              |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>\$ 30,499.00</b>   | <b>0.00%</b>              | <b>\$ 30,499.00</b> | <b>\$ 17,104.31</b>      | <b>\$ 30,734.00</b> | <b>\$ 30,250.85</b> |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 30,499.00</b>   | <b>0.00%</b>              | <b>\$ 30,499.00</b> | <b>\$ 17,104.31</b>      | <b>\$ 30,734.00</b> | <b>\$ 30,250.85</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | 10,000.00             | 0.00%                     | 10,000.00           | -                        | 10,000.00           | 10,000.00           |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | 367.87                   | 368.00              | 1,184.39            |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 10,000.00</b>   | <b>0.00%</b>              | <b>\$ 10,000.00</b> | <b>\$ 367.87</b>         | <b>\$ 10,368.00</b> | <b>\$ 11,184.39</b> |
| <b>Beginning carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 20,499.00</b>   | <b>0.00%</b>              | <b>\$ 20,499.00</b> | <b>\$ 16,736.44</b>      | <b>\$ 20,366.00</b> | <b>\$ 19,066.46</b> |

| 101-3901-64139-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2011 Budget | 2013 Budget  | 2012 Budget | 2003 Budget | 2002 Budget |
|---|----------------|-----------------------|--------------|-------------|-------------|-------------|
| Regular   | -              |                       |              |             |             |             |
| Part-Time/Temporary                                   | 0.23           |                       |              |             |             |             |
| Request for Program Improvement                       |                |                       |              |             |             |             |
| <b>Total</b>  | <b>0.225</b>   | <b>(0.005)</b>        | <b>0.230</b> | <b>0.23</b> | <b>0.23</b> | <b>0.23</b> |

| WOOD COUNTY HUMAN SERVICES CENTER<br>2014 BUDGET SUMMARY |                       |                         |                   |                     |                     |                         |                     |                     |                   |                        |                      |                      |                          |                     |                     |                     |
|--|-----------------------|-------------------------|-------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|-------------------|------------------------|----------------------|----------------------|--------------------------|---------------------|---------------------|---------------------|
| Category   | MENTAL HEALTH/AODA    |                         |                   |                     |                     |                         |                     |                     |                   |                        | CHILD LTS            |                      |                          |                     | FAMILY SERVICES     |                     |
|  | CSP/CTT Support 54455 | Crisis Legal Svcs 54470 | AODA CBRF 54490   | OPC MH 54460        | OPC MH AODA 54480   | OPC Day Treatment 54485 | MH Contr COP 54475  | AODA Contract 54495 | CCS 54465         | Total Mental Hlth/AODA | Birth to Three 54440 | Family Support 54445 | Children's Waivers 54450 | Total Childrens LTS | Child Welfare 54401 | Youth Aids 54405    |
| Personal Services  | 465,757.00            | 508,130.00              | 211,975.00        | 1,017,808.00        | 356,480.00          | 69,458.00               | -                   | -                   | 675,624.00        | 3,305,232.00           | 192,997.00           | 176,533.00           | 177,096.00               | 546,626.00          | 1,760,798.00        | 1,419,322.00        |
| Contractual Services                                     | 3,170.00              | 27,200.00               | 3,000.00          | 169,990.00          | 300.00              | -                       | 1,212,526.00        | 144,271.00          | 262,500.00        | 1,822,957.00           | 222,500.00           | 77,815.00            | 10,000.00                | 310,315.00          | 1,385,430.00        | 1,095,083.00        |
| Supplies and Expense                                     | 19,350.00             | 20,860.00               | 16,341.00         | 7,260.00            | 52,520.00           | 800.00                  | -                   | -                   | 19,150.00         | 136,281.00             | 10,500.00            | 5,040.00             | 4,500.00                 | 20,040.00           | 75,000.00           | 72,000.00           |
| Fixed Charges  | 950.00                | -                       | 30,000.00         | -                   | -                   | -                       | -                   | -                   | 950.00            | 31,900.00              | -                    | -                    | -                        | -                   | -                   | -                   |
| Debt Service   | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| Grants, Contributions & Other                            | -                     | 8,000.00                | -                 | -                   | -                   | -                       | -                   | -                   | -                 | 8,000.00               | -                    | -                    | -                        | -                   | 252,702.00          | -                   |
| <b>Total Operating Expenditures</b>                      | <b>489,227.00</b>     | <b>564,190.00</b>       | <b>261,316.00</b> | <b>1,195,058.00</b> | <b>409,300.00</b>   | <b>70,258.00</b>        | <b>1,212,526.00</b> | <b>144,271.00</b>   | <b>958,224.00</b> | <b>5,304,370.00</b>    | <b>425,997.00</b>    | <b>259,388.00</b>    | <b>191,596.00</b>        | <b>876,981.00</b>   | <b>3,473,930.00</b> | <b>2,586,405.00</b> |
| Capital Outlay   | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| Other Financing Uses                                     | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | (47,861.00)         | (47,860.00)         |
| <b>Total Expenditures</b>                                | <b>489,227.00</b>     | <b>564,190.00</b>       | <b>261,316.00</b> | <b>1,195,058.00</b> | <b>409,300.00</b>   | <b>70,258.00</b>        | <b>1,212,526.00</b> | <b>144,271.00</b>   | <b>958,224.00</b> | <b>5,304,370.00</b>    | <b>425,997.00</b>    | <b>259,388.00</b>    | <b>191,596.00</b>        | <b>876,981.00</b>   | <b>3,426,069.00</b> | <b>2,538,545.00</b> |
| Intergovernmental  | 239,824.00            | 332,156.00              | 199,176.00        | 95,772.00           | 213,515.00          | 71,791.00               | 699,099.00          | 51,581.00           | 175,731.57        | 2,078,645.57           | 116,173.00           | 162,612.00           | 22,500.00                | 301,285.00          | 1,542,159.00        | 1,195,954.00        |
| Licenses and Permits                                     | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| Fines, Forfeits and Penalties                            | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| Public Charges for Services                              | 82,980.00             | 9,536.00                | 37,050.00         | 619,150.00          | 344,750.00          | 194,350.00              | 238,267.00          | -                   | 431,793.00        | 1,957,876.00           | 160,250.00           | 19,583.00            | 218,997.00               | 398,830.00          | 190,000.00          | 120,000.00          |
| Intergovernmental Charges                                | -                     | -                       | 5,000.00          | -                   | -                   | -                       | -                   | 35,000.00           | -                 | 40,000.00              | -                    | -                    | -                        | -                   | -                   | -                   |
| Miscellaneous  | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | 5,000.00             | -                        | 5,000.00            | -                   | -                   |
| Other Financing Sources                                  | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| <b>Total Revenues</b>                                    | <b>322,804.00</b>     | <b>341,692.00</b>       | <b>241,226.00</b> | <b>714,922.00</b>   | <b>558,265.00</b>   | <b>266,141.00</b>       | <b>937,366.00</b>   | <b>86,581.00</b>    | <b>607,524.57</b> | <b>4,076,521.57</b>    | <b>276,423.00</b>    | <b>187,195.00</b>    | <b>241,497.00</b>        | <b>705,115.00</b>   | <b>1,732,159.00</b> | <b>1,315,954.00</b> |
| Beginning Carryover                                      | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| Ending Carryover   | -                     | -                       | -                 | -                   | -                   | -                       | -                   | -                   | -                 | -                      | -                    | -                    | -                        | -                   | -                   | -                   |
| <b>Tax Levy</b>  | <b>166,423.00</b>     | <b>222,498.00</b>       | <b>20,090.00</b>  | <b>480,136.00</b>   | <b>(148,965.00)</b> | <b>(195,883.00)</b>     | <b>275,160.00</b>   | <b>57,690.00</b>    | <b>350,699.43</b> | <b>1,227,848.43</b>    | <b>149,574.00</b>    | <b>72,193.00</b>     | <b>(49,901.00)</b>       | <b>171,866.00</b>   | <b>1,693,910.00</b> | <b>1,222,591.00</b> |
| <b>CY Number of Positions (FTE's)</b>                    | <b>6.32</b>           | <b>7.14</b>             | <b>3.28</b>       | <b>10.95</b>        | <b>5.18</b>         | <b>1.00</b>             | <b>-</b>            | <b>-</b>            | <b>9.23</b>       | <b>43.09</b>           | <b>2.47</b>          | <b>2.35</b>          | <b>2.31</b>              | <b>7.12</b>         | <b>23.92</b>        | <b>18.50</b>        |
| <b>PY Number of Positions (FTE's)</b>                    | <b>6.32</b>           | <b>7.19</b>             | <b>3.38</b>       | <b>10.25</b>        | <b>5.08</b>         | <b>1.00</b>             | <b>-</b>            | <b>-</b>            | <b>9.23</b>       | <b>42.45</b>           | <b>2.22</b>          | <b>1.53</b>          | <b>2.30</b>              | <b>6.05</b>         | <b>24.09</b>        | <b>20.71</b>        |

| WOOD COUNTY HUMAN SERVICES CENTER     |                       |  |                   |                       |                     |                          |                   |                             |                         |                      |                        |                         |
|---------------------------------------|-----------------------|--|-------------------|-----------------------|---------------------|--------------------------|-------------------|-----------------------------|-------------------------|----------------------|------------------------|-------------------------|
| 2014 BUDGET SUMMARY                   |                       |  |                   |                       |                     |                          |                   |                             |                         |                      |                        |                         |
| Category                              | Total Family Services | ECONOMIC SUPPORT & EMPLOYMENT SERVICES |                   |                       |                     |                          |                   |                             | Administration 54500-05 | 2014 Total           | Incr(Decr) 2013 Budget | 2013 Total              |
|                                       |                       | W2 54415                               | Child Care 54410  | AGING TRANSPORT 54413 | ESS 54420           | FSET FSET 50/50 54425-30 | LIEAP 54435       | Total Econ Spt & Employ Svc |                         |                      |                        |                         |
| Personal Services                     | 3,180,120.00          | -                                      | 129,112.00        | 281,738.80            | 1,161,440.00        | 137,303.00               | 61,489.00         | 1,771,082.80                | 1,236,743.86            | 10,039,804.65        | 0.51%                  | 9,989,081.00            |
| Contractual Services                  | 2,480,513.00          | -                                      | 6,000.00          | 20,000.00             | 12,556.00           | 250,000.00               | 52,620.00         | 341,176.00                  | 968,421.00              | 5,923,382.00         | -3.68%                 | 6,149,731.00            |
| Supplies and Expense                  | 147,000.00            | -                                      | 3,400.00          | 128,964.00            | 14,000.00           | 1,400.00                 | 2,000.00          | 149,764.00                  | 84,427.00               | 537,512.00           | 4.60%                  | 513,886.00              |
| Fixed Charges                         | -                     | -                                      | -                 | 9,498.00              | -                   | -                        | -                 | 9,498.00                    | 724,859.00              | 766,257.00           | -3.45%                 | 793,625.00              |
| Debt Service                          | -                     | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | -                    | N/A                    | -                       |
| Grants, Contributions & Other         | 252,702.00            | -                                      | -                 | -                     | -                   | 46,500.00                | -                 | 46,500.00                   | 5,000.00                | 312,202.00           | 3.65%                  | 301,202.00              |
| <b>Total Operating Expenditures</b>   | <b>6,060,335.00</b>   | <b>-</b>                               | <b>138,512.00</b> | <b>440,200.80</b>     | <b>1,187,996.00</b> | <b>435,203.00</b>        | <b>116,109.00</b> | <b>2,318,020.80</b>         | <b>3,019,450.86</b>     | <b>17,579,157.65</b> | <b>-0.95%</b>          | <b>17,747,525.00</b>    |
| Capital Outlay                        | -                     | -                                      | -                 | 28,000.00             | -                   | -                        | -                 | 28,000.00                   | 5,000.00                | 33,000.00            | -32.65%                | 49,000.00               |
| Other Financing Uses                  | (95,721.00)           | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | (95,721.00)          | -15.29%                | (113,000.00)            |
| <b>Total Expenditures</b>             | <b>5,964,614.00</b>   | <b>-</b>                               | <b>138,512.00</b> | <b>468,200.80</b>     | <b>1,187,996.00</b> | <b>435,203.00</b>        | <b>116,109.00</b> | <b>2,346,020.80</b>         | <b>3,024,450.86</b>     | <b>17,516,436.65</b> | <b>-0.94%</b>          | <b>\$ 17,683,525.00</b> |
| Intergovernmental                     | 2,738,113.00          | -                                      | 177,909.00        | 195,678.00            | 1,093,610.00        | 450,675.00               | 138,065.00        | 2,055,937.00                | 1,067,559.00            | 8,241,539.57         | -0.58%                 | 8,289,603.00            |
| Licenses and Permits                  | -                     | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | -                    | N/A                    | -                       |
| Fines, Forfeits and Penalties         | -                     | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | -                    | N/A                    | -                       |
| Public Charges for Services           | 310,000.00            | -                                      | 1,500.00          | 165,300.00            | -                   | -                        | -                 | 166,800.00                  | 30,000.00               | 2,863,506.00         | -0.91%                 | 2,889,938.00            |
| Intergovernmental Charges             | -                     | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | 40,000.00            | 0.00%                  | 40,000.00               |
| Miscellaneous                         | -                     | -                                      | -                 | -                     | -                   | 15,000.00                | -                 | 15,000.00                   | 28,500.00               | 48,500.00            | 7.06%                  | 45,300.00               |
| Other Financing Sources               | -                     | -                                      | -                 | -                     | -                   | -                        | -                 | -                           | -                       | -                    | N/A                    | -                       |
| <b>Total Revenues</b>                 | <b>3,048,113.00</b>   | <b>-</b>                               | <b>179,409.00</b> | <b>360,978.00</b>     | <b>1,093,610.00</b> | <b>465,675.00</b>        | <b>138,065.00</b> | <b>2,237,737.00</b>         | <b>1,126,059.00</b>     | <b>11,193,545.57</b> | <b>-0.63%</b>          | <b>\$ 11,264,841.00</b> |
| Beginning Carryover                   | -                     | -                                      | -                 | 208,451.29            | -                   | -                        | -                 | 208,451.29                  | 1,491,921.00            | 1,700,372.29         | 165.06%                | 641,495.99              |
| Ending Carryover                      | -                     | -                                      | -                 | 185,008.49            | -                   | -                        | -                 | 185,008.49                  | 1,491,921.00            | 1,676,929.49         | 195.39%                | 567,701.99              |
| Tax Levy                              | 2,916,501.00          | -                                      | (40,897.00)       | 83,780.00             | 94,386.00           | (30,472.00)              | (21,956.00)       | 84,841.00                   | 1,896,391.86            | 6,299,448.28         | -0.72%                 | 6,344,890.00            |
| <b>CY Number of Positions (FTE's)</b> | <b>42.42</b>          | <b>-</b>                               | <b>1.92</b>       | <b>5.45</b>           | <b>17.75</b>        | <b>1.97</b>              | <b>1.07</b>       | <b>28.16</b>                | <b>18.10</b>            | <b>138.88</b>        | <b>0.81</b>            | <b>138.07</b>           |
| <b>PY Number of Positions (FTE's)</b> | <b>44.80</b>          | <b>-</b>                               | <b>1.95</b>       | <b>4.38</b>           | <b>16.45</b>        | <b>2.54</b>              | <b>1.07</b>       | <b>26.39</b>                | <b>18.38</b>            | <b>138.07</b>        |                        |                         |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2014 |                       |                           |                     |                          |                | TOTAL         |
|---|-----------------------|---------------------------|---------------------|--------------------------|----------------|---------------|
| FUND  | 2 HUMAN SERVICES      |                           |                     |                          |                |               |
| DEPT  |                       |                           |                     |                          |                |               |
| A/C NAME                                    | GRAND TOTAL           |                           |                     |                          |                |               |
| FUNCTION                                    | ALL                   |                           |                     |                          |                |               |
| Category                                    | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
| Personal Services                           | 10,039,805            | 0.51%                     | 9,989,081           | 4,451,617                | 9,526,748      | 9,108,890     |
| Contractual Services                        | 5,923,382             | -3.68%                    | 6,149,731           | 2,532,551                | 5,970,816      | 6,281,790     |
| Supplies and Expense                        | 537,512               | 4.60%                     | 513,886             | 240,061                  | 497,591        | 450,806       |
| Fixed Charges                               | 766,257               | -3.45%                    | 793,625             | 377,826                  | 770,470        | 796,968       |
| Debt Service                                | -                     | N/A                       | -                   | -                        | -              | -             |
| Grants, Contributions & Other               | 312,202               | 3.65%                     | 301,202             | 142,079                  | 300,501        | 379,300       |
| <b>Total Operating Expenditures</b>         | 17,579,158            | -0.95%                    | 17,747,525          | 7,744,135                | 17,066,125     | 17,017,754    |
| Capital Outlay                              | 33,000                | -32.65%                   | 49,000              | -                        | 52,000         | 3,784         |
| Other Financing Uses                        | (95,721)              | -15.29%                   | (113,000)           | (5,191)                  | (25,048)       | 292,419       |
| <b>Total Expenditures</b>                   | \$ 17,516,437         | -0.94%                    | \$ 17,683,525       | \$ 7,738,945             | \$ 17,093,078  | \$ 17,313,957 |
| Intergovernmental                           | 8,241,540             | -0.58%                    | 8,289,603           | 5,387,565                | 8,006,608      | 8,552,126     |
| Licenses and Permits                        | -                     | N/A                       | -                   | -                        | -              | -             |
| Fines, Forfeits and Penalties               | -                     | N/A                       | -                   | -                        | -              | -             |
| Public Charges for Services                 | 2,863,506             | -0.91%                    | 2,889,938           | 1,063,663                | 2,676,862      | 2,361,857     |
| Intergovernmental Charges                   | 40,000                | 0.00%                     | 40,000              | 20,000                   | 35,000         | 50,000        |
| Miscellaneous                               | 48,500                | 7.06%                     | 45,300              | 20,901                   | 47,580         | 72,500        |
| Other Financing Sources                     | -                     | N/A                       | -                   | 195,093                  | 195,093        | -             |
| <b>Total Revenues</b>                       | \$ 11,193,546         | -0.63%                    | \$ 11,264,841       | \$ 6,687,221             | \$ 10,961,142  | \$ 11,036,483 |
| <b>Beginning Carryover</b>                  | 1,700,372             | 165.06%                   | 641,496             | 1,491,921                | 1,491,921      | 1,491,921     |
| <b>Ending Carryover</b>                     | 1,676,929             | 195.39%                   | 567,702             | 1,631,825                | 1,700,372      | 1,491,921     |
| <b>Tax Levy</b>                             | 6,299,448             | -0.72%                    | 6,344,890           | 1,191,628                | 6,340,387      | 6,277,474     |
| <b>Levy turnback</b>                        | <b>4,503</b>          |                           |                     |                          |                |               |
| Number of Positions (FTE's)                 | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget   |
| Regular                                     | 137.56                |                           | 0.00                | 0.00                     | 0.00           | 0.00          |
| Part-Time/Temporary                         | 0.73                  |                           | 0.00                | 0.00                     | 0.00           | 0.00          |
| Request for Program Improvement             | 0.60                  |                           | 0.00                | 0.00                     | 0.00           | 0.00          |
| <b>Total</b>                                | 138.88                | 0.81                      | 138.07              | 139.90                   | 140.84         | 138.76        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**1-9**

FUND <sup>2</sup> HUMAN SERVICES  
DEPT MENTAL HEALTH/AODA  
A/C NAME MENTAL HEALTH/AODA SUMMARY  
FUNCTION

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 3,305,232             | 1.69%                     | 3,250,209           | 1,454,454                | 3,191,912           | 2,973,071           |
| Contractual Services                | 1,822,957             | -4.93%                    | 1,917,504           | 761,207                  | 2,196,946           | 1,702,818           |
| Supplies and Expense                | 136,281               | -0.12%                    | 136,450             | 75,665                   | 135,910             | 153,343             |
| Fixed Charges                       | 31,900                | -73.31%                   | 119,500             | 57,053                   | 119,500             | 117,354             |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | 8,000                 | -36.00%                   | 12,500              | 414                      | 7,000               | 6,156               |
| <b>Total Operating Expenditures</b> | <b>5,304,370</b>      | <b>-2.42%</b>             | <b>5,436,163</b>    | <b>2,348,793</b>         | <b>5,651,269</b>    | <b>4,952,742</b>    |
| Capital Outlay                      | -                     | -100.00%                  | 32,000              | -                        | 32,000              | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 5,304,370</b>   | <b>-3.00%</b>             | <b>\$ 5,468,163</b> | <b>\$ 2,348,793</b>      | <b>\$ 5,683,269</b> | <b>\$ 4,952,742</b> |
| Intergovernmental                   | 2,078,646             | -5.05%                    | 2,189,204           | 1,285,048                | 2,150,724           | 2,161,093           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 1,957,876             | -2.98%                    | 2,017,958           | 717,567                  | 1,786,581           | 1,693,688           |
| Intergovernmental Charges           | 40,000                | 0.00%                     | 40,000              | 20,000                   | 35,000              | 50,000              |
| Miscellaneous                       | -                     | -100.00%                  | 18,000              | 9,035                    | 20,000              | 49,935              |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 4,076,522</b>   | <b>-4.42%</b>             | <b>\$ 4,265,162</b> | <b>\$ 2,031,649</b>      | <b>\$ 3,992,305</b> | <b>\$ 3,954,716</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 1,227,848</b>   | <b>2.07%</b>              | <b>\$ 1,203,001</b> | <b>\$ 317,144</b>        | <b>\$ 1,690,964</b> | <b>\$ 998,026</b>   |
| <b>Levy turnback</b>                |                       |                           |                     |                          | <b>-487,963</b>     |                     |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                             | 42.02                 |                           | 0.00                | 0.00                     | 0.00                | 0.00                |
| Part-Time/Temporary                 | 0.48                  |                           | 0.00                | 0.00                     | 0.00                | 0.00                |
| Request for Program Improvement     | 0.60                  |                           | 0.00                | 0.00                     | 0.00                | 0.00                |
| <b>Total</b>                        | <b>43.09</b>          | <b>0.64</b>               | <b>42.45</b>        | <b>42.37</b>             | <b>44.68</b>        | <b>42.58</b>        |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                   |                   | 1 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|---|
| SUMMARY SHEET                       |                       |                           |                     |                          |                   |                   |   |
| 2014                                |                       |                           |                     |                          |                   |                   |   |
| FUND                                | 2 HUMAN SERVICES      |                           |                     |                          |                   |                   |   |
| DEPT                                | MENTAL HEALTH/AODA    |                           |                     |                          |                   |                   |   |
| A/C NAME                            | CSP/CTT               |                           |                     |                          |                   |                   |   |
| FUNCTION                            | 54455                 |                           |                     |                          |                   |                   |   |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |   |
| Personal Services                   | \$ 465,757            | -4.78%                    | \$ 489,154          | \$ 231,536               | \$ 476,179        | \$ 471,186        |   |
| Contractual Services                | 3,170                 | -44.58%                   | 5,720               | 2,365                    | 6,822             | 5,880             |   |
| Supplies and Expense                | 19,350                | -11.24%                   | 21,800              | 9,176                    | 20,250            | 18,326            |   |
| Fixed Charges                       | 950                   | -98.73%                   | 75,000              | 35,451                   | 75,000            | 78,467            |   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| <b>Total Operating Expenditures</b> | <b>489,227</b>        | <b>-17.31%</b>            | <b>591,674</b>      | <b>278,528</b>           | <b>578,251</b>    | <b>573,859</b>    |   |
| Capital Outlay                      | -                     | -100.00%                  | 16,000              | -                        | 16,000            | -                 |   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| <b>Total Expenditures</b>           | <b>\$ 489,227</b>     | <b>-19.49%</b>            | <b>\$ 607,674</b>   | <b>\$ 278,528</b>        | <b>\$ 594,251</b> | <b>\$ 573,859</b> |   |
| Intergovernmental                   | 239,824               | -10.06%                   | 266,655.00          | 173,470.66               | 266,655.00        | 330,746.34        |   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| Public Charges for Services         | 82,980                | 39.64%                    | 59,425              | 27,243                   | 75,320            | 727               |   |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| Miscellaneous                       | -                     | -100.00%                  | 18,000              | 9,035                    | 20,000            | 49,136            |   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |   |
| <b>Total Revenues</b>               | <b>\$ 322,804</b>     | <b>-6.18%</b>             | <b>\$ 344,080</b>   | <b>\$ 209,749</b>        | <b>\$ 361,975</b> | <b>\$ 380,609</b> |   |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |   |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |   |
| <b>Tax Levy</b>                     | <b>\$ 166,423</b>     | <b>-36.86%</b>            | <b>\$ 263,594</b>   | <b>\$ 68,780</b>         | <b>\$ 232,276</b> | <b>\$ 193,250</b> |   |
| 54455                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |   |
| Number of Positions (FTE's)         | 6.32                  |                           |                     |                          |                   |                   |   |
| Regular                             | 6.32                  |                           |                     |                          |                   |                   |   |
| Part-Time/Temporary                 |                       |                           |                     |                          |                   |                   |   |
| Request for Program Improvement     |                       |                           |                     |                          |                   |                   |   |
| Total                               | 6.32                  | (0.00)                    | 6.32                | 7.37                     | 6.21              | 6.21              |   |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**2**

FUND <sup>3</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME CRISIS LEGAL SVCS  
FUNCTION 54470

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 508,130            | -0.04%                    | \$ 508,329          | \$ 214,554               | \$ 513,362        | \$ 423,790        |
| Contractual Services                | 27,200                | 12.40%                    | 24,200              | 8,244                    | 23,950            | 29,394            |
| Supplies and Expense                | 20,860                | -0.43%                    | 20,950              | 6,991                    | 20,950            | 17,161            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | 8,000                 | -36.00%                   | 12,500              | 414                      | 7,000             | 6,156             |
| <b>Total Operating Expenditures</b> | <b>564,190</b>        | <b>-0.32%</b>             | <b>565,979</b>      | <b>230,203</b>           | <b>565,262</b>    | <b>476,502</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 564,190</b>     | <b>-0.32%</b>             | <b>\$ 565,979</b>   | <b>\$ 230,203</b>        | <b>\$ 565,262</b> | <b>\$ 476,502</b> |
| Intergovernmental                   | 332,156               | -2.93%                    | 342,192             | 164,334                  | 332,156           | 295,731           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 9,536                 | -30.80%                   | 13,780              | 2,869                    | 7,361             | 9,190             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 341,692</b>     | <b>-4.01%</b>             | <b>\$ 355,972</b>   | <b>\$ 167,204</b>        | <b>\$ 339,517</b> | <b>\$ 304,921</b> |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                     | <b>\$ 222,498</b>     | <b>5.95%</b>              | <b>\$ 210,007</b>   | <b>\$ 63,000</b>         | <b>\$ 225,745</b> | <b>\$ 171,582</b> |

| 54470                           | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--------------|--------------|
| Number of Positions (FTE's)     |                |                       |             |             |              |              |
| Regular                         | 6.74           |                       |             |             |              |              |
| Part-Time/Temporary             | 0.40           |                       |             |             |              |              |
| Request for Program Improvement | -              |                       |             |             |              |              |
| <b>Total</b>                    | <b>7.14</b>    | <b>(0.05)</b>         | <b>7.19</b> | <b>6.27</b> | <b>12.33</b> | <b>11.36</b> |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**3**

FUND <sup>4</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME AODA CBRF  
FUNCTION 54490

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 211,975            | -0.74%                    | \$ 213,549          | \$ 92,058                | \$ 189,359        | \$ 185,985        |
| Contractual Services                | 3,000                 | 15.38%                    | 2,600               | 1,028                    | 2,600             | 2,002             |
| Supplies and Expense                | 16,341                | 36.74%                    | 11,950              | 6,707                    | 13,950            | 19,901            |
| Fixed Charges                       | 30,000                | 0.00%                     | 30,000              | 15,000                   | 30,000            | 30,000            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>261,316</b>        | <b>1.25%</b>              | <b>258,099</b>      | <b>114,793</b>           | <b>235,909</b>    | <b>237,888</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 261,316</b>     | <b>1.25%</b>              | <b>\$ 258,099</b>   | <b>\$ 114,793</b>        | <b>\$ 235,909</b> | <b>\$ 237,888</b> |
| Intergovernmental                   | 199,176               | -1.59%                    | 202,390             | 123,071                  | 202,390           | 200,390           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 37,050                | -19.44%                   | 45,990              | 32,532                   | 37,050            | 29,408            |
| Intergovernmental Charges           | 5,000                 | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                 | 799               |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 241,226</b>     | <b>-2.88%</b>             | <b>\$ 248,380</b>   | <b>\$ 155,603</b>        | <b>\$ 239,440</b> | <b>\$ 230,597</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                     | <b>\$ 20,090</b>      | <b>106.71%</b>            | <b>\$ 9,719</b>     | <b>\$ (40,810)</b>       | <b>\$ (3,531)</b> | <b>\$ 7,291</b>   |
| 54490                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Number of Positions (FTE's)         |                       |                           |                     |                          |                   |                   |
| Regular                             | 3.20                  |                           |                     |                          |                   |                   |
| Part-Time/Temporary                 | 0.08                  |                           |                     |                          |                   |                   |
| Request for Program Improvement     | -                     |                           |                     |                          |                   |                   |
| <b>Total</b>                        | <b>3.28</b>           | <b>(0.10)</b>             | <b>3.38</b>         | <b>3.25</b>              | <b>3.15</b>       | <b>3.15</b>       |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**4**

FUND <sup>5</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME OPC MH  
FUNCTION 54460

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|-------------------|
| Personal Services                   | \$ 1,017,808          | 7.44%                     | \$ 947,346          | \$ 450,185               | \$ 953,400          | \$ 873,508        |
| Contractual Services                | 169,990               | 70.48%                    | 99,714              | 37,111                   | 100,530             | 79,397            |
| Supplies and Expense                | 7,260                 | 0.14%                     | 7,250               | 4,140                    | 7,920               | 9,052             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Operating Expenditures</b> | <b>1,195,058</b>      | <b>13.35%</b>             | <b>1,054,310</b>    | <b>491,436</b>           | <b>1,061,851</b>    | <b>961,957</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Expenditures</b>           | <b>\$ 1,195,058</b>   | <b>13.35%</b>             | <b>\$ 1,054,310</b> | <b>\$ 491,436</b>        | <b>\$ 1,061,851</b> | <b>\$ 961,957</b> |
| Intergovernmental                   | 95,772                | -15.04%                   | 112,722             | 67,845                   | 106,233             | 134,205           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Public Charges for Services         | 619,150               | 0.20%                     | 617,901             | 197,696                  | 534,909             | 431,619           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Revenues</b>               | <b>\$ 714,922</b>     | <b>-2.15%</b>             | <b>\$ 730,623</b>   | <b>\$ 265,541</b>        | <b>\$ 641,142</b>   | <b>\$ 565,824</b> |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Tax Levy</b>                     | <b>\$ 480,136</b>     | <b>48.33%</b>             | <b>\$ 323,687</b>   | <b>\$ 225,895</b>        | <b>\$ 420,709</b>   | <b>\$ 396,133</b> |
| 54460                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget       |
| Number of Positions (FTE's)         |                       |                           |                     |                          |                     |                   |
| Regular                             | 10.35                 |                           |                     |                          |                     |                   |
| Part-Time/Temporary                 | -                     |                           |                     |                          |                     |                   |
| Request for Program Improvement     | 0.60                  |                           |                     |                          |                     |                   |
| <b>Total</b>                        | <b>10.95</b>          | <b>0.70</b>               | <b>10.25</b>        | <b>9.69</b>              | <b>-</b>            | <b>-</b>          |

**WOOD COUNTY BUDGET  
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**5**

FUND <sup>6</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME OPC AODA  
FUNCTION 54480

| Category                             | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|--------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                    | \$ 356,480            | 3.24%                     | \$ 345,297          | \$ 160,790               | \$ 336,698          | \$ 329,185          |
| Contractual Services                 | 300                   | -40.00%                   | 500                 | 834                      | 1,266               | 1,117               |
| Supplies and Expense                 | 52,520                | -0.06%                    | 52,550              | 38,087                   | 52,250              | 65,081              |
| Fixed Charges                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                         | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b>  | <b>409,300</b>        | <b>2.75%</b>              | <b>398,347</b>      | <b>199,710</b>           | <b>390,215</b>      | <b>395,382</b>      |
| Capital Outlay                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>            | <b>\$ 409,300</b>     | <b>2.75%</b>              | <b>\$ 398,347</b>   | <b>\$ 199,710</b>        | <b>\$ 390,215</b>   | <b>\$ 395,382</b>   |
| Intergovernmental                    | 213,515               | -6.25%                    | 227,749             | 98,504                   | 235,640             | 182,569             |
| Licenses and Permits                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services          | 344,750               | 3.09%                     | 334,418             | 140,195                  | 308,234             | 371,014             |
| Intergovernmental Charges            | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources              | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>                | <b>\$ 558,265</b>     | <b>-0.69%</b>             | <b>\$ 562,167</b>   | <b>\$ 238,700</b>        | <b>\$ 543,874</b>   | <b>\$ 553,583</b>   |
| Beginning Carryover                  | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Ending Carryover                     | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                      | <b>\$ (148,965)</b>   | <b>-9.07%</b>             | <b>\$ (163,820)</b> | <b>\$ (38,989)</b>       | <b>\$ (153,659)</b> | <b>\$ (158,201)</b> |
| 54480<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                              | 5.18                  |                           |                     |                          |                     |                     |
| Part-Time/Temporary                  | -                     |                           |                     |                          |                     |                     |
| Request for Program Improvement      |                       |                           |                     |                          |                     |                     |
| <b>Total</b>                         | <b>5.18</b>           | <b>0.10</b>               | <b>5.08</b>         | <b>5.49</b>              | <b>15.98</b>        | <b>15.23</b>        |

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**6**

FUND <sup>7</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME OPC Day Tmt  
FUNCTION 54485

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 69,458             | 4.24%                     | \$ 66,631           | \$ 31,094                | \$ 66,088           | \$ 58,846           |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 800                   | 33.33%                    | 600                 | 320                      | 690                 | 391                 |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>70,258</b>         | <b>4.50%</b>              | <b>67,231</b>       | <b>31,414</b>            | <b>66,778</b>       | <b>59,237</b>       |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 70,258</b>      | <b>4.50%</b>              | <b>\$ 67,231</b>    | <b>\$ 31,414</b>         | <b>\$ 66,778</b>    | <b>\$ 59,237</b>    |
| Intergovernmental                   | 71,791                | -4.65%                    | 75,291              | 50,882                   | 73,493              | 71,791              |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 194,350               | -15.09%                   | 228,900             | 93,567                   | 178,571             | 173,680             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 266,141</b>     | <b>-12.51%</b>            | <b>\$ 304,191</b>   | <b>\$ 144,449</b>        | <b>\$ 252,064</b>   | <b>\$ 245,471</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ (195,883)</b>   | <b>-17.33%</b>            | <b>\$ (236,960)</b> | <b>\$ (113,035)</b>      | <b>\$ (185,286)</b> | <b>\$ (186,234)</b> |

| 54485<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--------------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                              | 1.00           |                       |             |             |             |             |
| Part-Time/Temporary                  |                |                       |             |             |             |             |
| Request for Program Improvement      |                |                       |             |             |             |             |
| <b>Total</b>                         | <b>1.00</b>    | <b>-</b>              | <b>1.00</b> | <b>0.97</b> | <b>-</b>    | <b>-</b>    |

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**7**

FUND 8 HUMAN SERVICES  
DEPT 0  
A/C NAME MH Contr COP  
FUNCTION 54475

| Category                            | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated   | 2012<br>Actual      |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Personal Services                   | \$ -                        | N/A                             | \$ -                      | \$ -                           | \$ -                | \$ -                |
| Contractual Services                | 1,212,526                   | -10.31%                         | 1,351,857                 | 603,618                        | 1,702,505           | 1,162,810           |
| Supplies and Expense                | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Fixed Charges                       | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Debt Service                        | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Grants, Contributions & Other       | -                           | N/A                             | -                         | -                              | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,212,526</b>            | <b>-10.31%</b>                  | <b>1,351,857</b>          | <b>603,618</b>                 | <b>1,702,505</b>    | <b>1,162,810</b>    |
| Capital Outlay                      | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Other Financing Uses                | -                           | N/A                             | -                         | -                              | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,212,526</b>         | <b>-10.31%</b>                  | <b>\$ 1,351,857</b>       | <b>\$ 603,618</b>              | <b>\$ 1,702,505</b> | <b>\$ 1,162,810</b> |
| Intergovernmental                   | 699,099                     | -0.11%                          | 699,859                   | 446,541                        | 699,859             | 699,859             |
| Licenses and Permits                | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Fines, Forfeits and Penalties       | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Public Charges for Services         | 238,267                     | -24.52%                         | 315,651                   | 55,843                         | 238,267             | 266,980             |
| Intergovernmental Charges           | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Miscellaneous                       | -                           | N/A                             | -                         | -                              | -                   | -                   |
| Other Financing Sources             | -                           | N/A                             | -                         | -                              | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 937,366</b>           | <b>-7.70%</b>                   | <b>\$ 1,015,510</b>       | <b>\$ 502,384</b>              | <b>\$ 938,126</b>   | <b>\$ 966,839</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>                    | <b>N/A</b>                      | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>                    | <b>N/A</b>                      | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 275,160</b>           | <b>-18.19%</b>                  | <b>\$ 336,347</b>         | <b>\$ 101,235</b>              | <b>\$ 764,379</b>   | <b>\$ 195,971</b>   |

| Number of Positions (FTE's)     | 2014<br>Requested | Incr/Decr<br>2012 Budget | 2013<br>Budget | 2012<br>Budget | 2011<br>Budget | 2010<br>Budget |
|---------------------------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|
| Regular                         |                   |                          |                |                |                |                |
| Part-Time/Temporary             |                   |                          |                |                |                |                |
| Request for Program Improvement |                   |                          |                |                |                |                |
| <b>Total</b>                    | <b>-</b>          | <b>-</b>                 |                |                |                |                |

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FUND <sup>9</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME AODA Contr  
FUNCTION 54495

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| Contractual Services                | 144,271               | -14.11%                   | 167,978             | 18,874                   | 122,323        | 106,922     |
| Supplies and Expense                | -                     | N/A                       | -                   | -                        | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 144,271               | -14.11%                   | 167,978             | 18,874                   | 122,323        | 106,922     |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 144,271            | -14.11%                   | \$ 167,978          | \$ 18,874                | \$ 122,323     | \$ 106,922  |
| Intergovernmental                   | 51,581                | -39.12%                   | 84,720              | 32,787                   | 56,581         | 68,175      |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -           |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -           |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -           |
| Intergovernmental Charges           | 35,000                | -12.50%                   | 40,000              | 20,000                   | 35,000         | 50,000      |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ 86,581             | -30.58%                   | \$ 124,720          | \$ 52,787                | \$ 91,581      | \$ 118,175  |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                     | \$ 57,690             | 33.36%                    | \$ 43,258           | \$ (33,914)              | \$ 30,742      | \$ (11,253) |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     |             |             |             |             |

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**9**

FUND <sup>10</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME CCS  
FUNCTION 54465

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 675,624            | -0.63%                    | \$ 679,903          | \$ 274,238               | \$ 656,824        | \$ 630,572        |
| Contractual Services                | 262,500               | -0.92%                    | 264,935             | 89,133                   | 236,950           | 315,295           |
| Supplies and Expense                | 19,150                | -10.30%                   | 21,350              | 10,244                   | 19,900            | 23,431            |
| Fixed Charges                       | 950                   | -93.45%                   | 14,500              | 6,602                    | 14,500            | 8,888             |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>958,224</b>        | <b>-2.29%</b>             | <b>980,688</b>      | <b>380,217</b>           | <b>928,174</b>    | <b>978,185</b>    |
| Capital Outlay                      | -                     | -100.00%                  | 16,000              | -                        | 16,000            | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 958,224</b>     | <b>-3.86%</b>             | <b>\$ 996,688</b>   | <b>\$ 380,217</b>        | <b>\$ 944,174</b> | <b>\$ 978,185</b> |
| Intergovernmental                   | 175,731.57            | -1.07%                    | 177,626.00          | 127,612.75               | 177,717.00        | 177,626.04        |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 431,793.00            | 7.44%                     | 401,893.00          | 167,620.90               | 406,869.00        | 411,071.06        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 607,525</b>     | <b>4.83%</b>              | <b>\$ 579,519</b>   | <b>\$ 295,234</b>        | <b>\$ 584,586</b> | <b>\$ 588,697</b> |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                     | <b>\$ 350,699</b>     | <b>-15.93%</b>            | <b>\$ 417,169</b>   | <b>\$ 84,983</b>         | <b>\$ 359,588</b> | <b>\$ 389,488</b> |

| 54465                           | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 9.23           |                       |             |             |             |             |
| Regular                         | 9.23           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>9.23</b>    | <b>(0.00)</b>         | <b>9.23</b> | <b>9.33</b> | <b>7.01</b> | <b>6.63</b> |

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**10-12**

FUND 11 HUMAN SERVICES  
DEPT CHILDREN'S LTS  
A/C NAME CHILDREN'S LTS SUMMARY  
FUNCTION

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 546,626            | 22.02%                    | \$ 447,986          | \$ 205,522               | \$ 436,364        | \$ 418,760        |
| Contractual Services                | 310,315               | (0)                       | 334,389             | 108,920                  | 282,315           | 281,426           |
| Supplies and Expense                | 20,040                | (1)                       | 49,466              | 16,159                   | 27,909            | 32,672            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>876,981</b>        | <b>0</b>                  | <b>831,841</b>      | <b>330,602</b>           | <b>746,587</b>    | <b>732,859</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>876,981</b>        | <b>0</b>                  | <b>831,841</b>      | <b>330,602</b>           | <b>746,587</b>    | <b>732,859</b>    |
| Intergovernmental                   | 301,285               | 0                         | 242,134             | 148,777                  | 217,898           | 222,917           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 398,830               | 0                         | 391,350             | 134,469                  | 393,018           | 311,556           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | 5,000                 | 1                         | 2,500               | -                        | 4,095             | 5,936             |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 705,115</b>     | <b>10.87%</b>             | <b>\$ 635,984</b>   | <b>\$ 283,246</b>        | <b>\$ 615,011</b> | <b>\$ 540,409</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                     | <b>\$ 171,866</b>     | <b>-12.25%</b>            | <b>\$ 195,857</b>   | <b>\$ 47,356</b>         | <b>\$ 131,577</b> | <b>\$ 192,450</b> |

| 602-2901-64312-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 7.12           |                       | 0.00        | 0.00        | 0.00        | 0.00        |
| Part-Time/Temporary                                   | 0.00           |                       | 0.00        | 0.00        | 0.00        | 0.00        |
| Request for Program Improvement                       | 0.00           |                       | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>  | <b>7.12</b>    | <b>1.07</b>           | <b>6.05</b> | <b>5.90</b> | <b>4.98</b> | <b>5.18</b> |



| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                |             | 10 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                |             |    |
| 2014                                |                       |                           |                     |                          |                |             |    |
| FUND                                | 11                    | HUMAN SERVICES            |                     |                          |                |             |    |
| DEPT                                |                       | CHILDREN'S LTS            |                     |                          |                |             |    |
| A/C NAME                            |                       | Birth to Three            |                     |                          |                |             |    |
| FUNCTION                            | 54440                 |                           |                     |                          |                |             |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |    |
| Personal Services                   | \$ 192,997            | 16.05%                    | \$ 166,312          | \$ 75,018                | \$ 159,403     | \$ 154,215  |    |
| Contractual Services                | 222,500               | -9.76%                    | 246,574             | 62,682                   | 197,000        | 186,459     |    |
| Supplies and Expense                | 10,500                | -74.46%                   | 41,110              | 12,501                   | 19,553         | 26,860      |    |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |    |
| <b>Total Operating Expenditures</b> | 425,997               | -6.17%                    | 453,996             | 150,201                  | 375,956        | 367,534     |    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |    |
| <b>Total Expenditures</b>           | \$ 425,997            | -6.17%                    | \$ 453,996          | \$ 150,201               | \$ 375,956     | \$ 367,534  |    |
| Intergovernmental                   | 116,173.00            | -7.19%                    | 125,173.00          | 123,165.40               | 108,937.00     | 134,922.28  |    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Public Charges for Services         | 160,250.00            | -17.23%                   | 193,600.00          | 29,158.22                | 155,984.00     | 110,891.19  |    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -           |    |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -           |    |
| <b>Total Revenues</b>               | \$ 276,423            | -13.29%                   | \$ 318,773          | \$ 152,324               | \$ 264,921     | \$ 245,813  |    |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -           |    |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -           |    |
| <b>Tax Levy</b>                     | \$ 149,574            | 10.61%                    | \$ 135,223          | \$ (2,123)               | \$ 111,035     | \$ 121,720  |    |
| 54440                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget |    |
| Number of Positions (FTE's)         | 2.47                  |                           |                     |                          |                |             |    |
| Regular                             | 2.47                  |                           |                     |                          |                |             |    |
| Part-Time/Temporary                 |                       |                           |                     |                          |                |             |    |
| Request for Program Improvement     |                       |                           |                     |                          |                |             |    |
| <b>Total</b>                        | 2.47                  | 0.25                      | 2.22                | 2.17                     | 4.98           | 5.18        |    |

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2014**

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FUND <sup>12</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME Family Support  
FUNCTION 54445

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 176,533            | 56.64%                    | \$ 112,701          | \$ 51,673                | \$ 109,659        | \$ 104,722        |
| Contractual Services                | 77,815                | 0.00%                     | 77,815              | 34,609                   | 77,815            | 80,043            |
| Supplies and Expense                | 5,040                 | 65.63%                    | 3,043               | 1,308                    | 3,043             | 2,914             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>259,388</b>        | <b>34.01%</b>             | <b>193,559</b>      | <b>87,590</b>            | <b>190,517</b>    | <b>187,679</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 259,388</b>     | <b>34.01%</b>             | <b>\$ 193,559</b>   | <b>\$ 87,590</b>         | <b>\$ 190,517</b> | <b>\$ 187,679</b> |
| Intergovernmental                   | 162,612.00            | 72.15%                    | 94,461.00           | 25,611.22                | 86,461.00         | 78,293.07         |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Public Charges for Services         | 19,583.00             | -43.88%                   | 34,892.00           | 6,622.21                 | 18,483.00         | 30,961.59         |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Miscellaneous                       | 5,000.00              | 100.00%                   | 2,500.00            | -                        | 4,095.00          | 5,936.00          |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ 187,195</b>     | <b>41.97%</b>             | <b>\$ 131,853</b>   | <b>\$ 32,233</b>         | <b>\$ 109,039</b> | <b>\$ 115,191</b> |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                     | <b>\$ 72,193</b>      | <b>17.00%</b>             | <b>\$ 61,706</b>    | <b>\$ 55,357</b>         | <b>\$ 81,478</b>  | <b>\$ 72,489</b>  |

| 54445<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--------------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                              | 2.35           |                       |             |             |             |             |
| Part-Time/Temporary                  |                |                       |             |             |             |             |
| Request for Program Improvement      |                |                       |             |             |             |             |
| <b>Total</b>                         | <b>2.35</b>    | <b>0.82</b>           | <b>1.53</b> | <b>1.48</b> | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**12**

FUND <sup>13</sup> HUMAN SERVICES  
DEPT 0  
A/C NAME **Childrens Waivers**  
FUNCTION 54450

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|--------------------|-------------------|
| Personal Services                   | \$ 177,096            | 4.81%                     | \$ 168,973          | \$ 78,831                | \$ 167,302         | \$ 159,824        |
| Contractual Services                | 10,000                | 0.00%                     | 10,000              | 11,630                   | 7,500              | 14,924            |
| Supplies and Expense                | 4,500                 | -15.30%                   | 5,313               | 2,350                    | 5,313              | 2,898             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                  | -                 |
| <b>Total Operating Expenditures</b> | <b>191,596</b>        | <b>3.97%</b>              | <b>184,286</b>      | <b>92,811</b>            | <b>180,115</b>     | <b>177,646</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                  | -                 |
| <b>Total Expenditures</b>           | <b>\$ 191,596</b>     | <b>3.97%</b>              | <b>\$ 184,286</b>   | <b>\$ 92,811</b>         | <b>\$ 180,115</b>  | <b>\$ 177,646</b> |
| Intergovernmental                   | 22,500.00             | 0.00%                     | 22,500.00           | -                        | 22,500.00          | 9,702.00          |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Public Charges for Services         | 218,997.00            | 34.47%                    | 162,858.00          | 98,688.65                | 218,550.82         | 169,702.90        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                  | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                  | -                 |
| <b>Total Revenues</b>               | <b>\$ 241,497</b>     | <b>30.29%</b>             | <b>\$ 185,358</b>   | <b>\$ 98,689</b>         | <b>\$ 241,051</b>  | <b>\$ 179,405</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                  | -                 |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                  | -                 |
| <b>Tax Levy</b>                     | <b>\$ (49,901)</b>    | <b>4554.94%</b>           | <b>\$ (1,072)</b>   | <b>\$ (5,878)</b>        | <b>\$ (60,936)</b> | <b>\$ (1,759)</b> |

| 54450<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--------------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                              | 2.31           |                       |             |             |             |             |
| Part-Time/Temporary                  |                |                       |             |             |             |             |
| Request for Program Improvement      |                |                       |             |             |             |             |
| <b>Total</b>                         | <b>2.31</b>    | <b>0.01</b>           | <b>2.30</b> | <b>2.25</b> | <b>-</b>    | <b>-</b>    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**13-14**

FUND <sup>14</sup> HUMAN SERVICES  
DEPT FAMILY SERVICES  
A/C NAME FAMILY SERVICES SUMMARY  
FUNCTION

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 3,180,120          | -2.22%                    | \$ 3,252,431        | \$ 1,487,145             | \$ 3,100,695        | \$ 3,000,645        |
| Contractual Services                | 2,480,513             | 0                         | 2,424,072           | 1,100,383                | 2,207,440           | 2,725,406           |
| Supplies and Expense                | 147,000               | (0)                       | 149,000             | 55,758                   | 133,400             | 139,852             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | 252,702               | 0                         | 235,702             | 118,247                  | 248,775             | 234,717             |
| <b>Total Operating Expenditures</b> | <b>6,060,335</b>      | <b>(0)</b>                | <b>6,061,205</b>    | <b>2,761,532</b>         | <b>5,690,310</b>    | <b>6,100,621</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | (95,721)              | (0)                       | (113,000)           | (6,822)                  | (7,737)             | (15,158)            |
| <b>Total Expenditures</b>           | <b>5,964,614</b>      | <b>0</b>                  | <b>5,948,205</b>    | <b>2,754,710</b>         | <b>5,682,574</b>    | <b>6,085,463</b>    |
| Intergovernmental                   | 2,738,113             | 0                         | 2,659,069           | 2,357,290                | 2,652,725           | 2,540,944           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 310,000               | (0)                       | 331,300             | 127,099                  | 318,463             | 328,605             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>3,048,113</b>      | <b>0</b>                  | <b>2,990,369</b>    | <b>2,484,390</b>         | <b>2,971,188</b>    | <b>2,869,549</b>    |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 2,916,501</b>   | <b>-1.40%</b>             | <b>\$ 2,957,836</b> | <b>\$ 270,321</b>        | <b>\$ 2,711,385</b> | <b>\$ 3,215,915</b> |

| 602-2901-64312-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 42.42          | 42.42                 | 0.00         | 0.00         | 0.00         | 0.00         |
| Part-Time/Temporary                                   | 0.00           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         |
| Request for Program Improvement                       | 0.00           | 0.00                  | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Total</b>  | <b>42.42</b>   | <b>-2.38</b>          | <b>44.80</b> | <b>44.85</b> | <b>40.65</b> | <b>41.34</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**13**

14

**DEPT** FAMILY SERVICES  
**A/C NAME** Child Welfare  
**FUNCTION** 54401

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 1,760,798          | 2.05%                     | \$ 1,725,478        | \$ 823,658               | \$ 1,626,162        | \$ 1,599,405        |
| Contractual Services                | 1,385,430             | 6.79%                     | 1,297,365           | 626,709                  | 1,342,430           | 1,447,254           |
| Supplies and Expense                | 75,000                | 0.00%                     | 75,000              | 28,727                   | 67,400              | 67,239              |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | 252,702               | 7.21%                     | 235,702             | 118,247                  | 248,775             | 234,717             |
| <b>Total Operating Expenditures</b> | <b>3,473,930</b>      | <b>4.21%</b>              | <b>3,333,545</b>    | <b>1,597,341</b>         | <b>3,284,767</b>    | <b>3,348,616</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | (47,861)              | -27.48%                   | (66,000)            | (18,120)                 | 24,454              | 14,552              |
| <b>Total Expenditures</b>           | <b>\$ 3,426,069</b>   | <b>4.85%</b>              | <b>\$ 3,267,545</b> | <b>\$ 1,579,222</b>      | <b>\$ 3,309,221</b> | <b>\$ 3,363,168</b> |
| Intergovernmental                   | 1,542,159.00          | 3.08%                     | 1,496,109.00        | 1,298,116.29             | 1,517,556.00        | 1,537,522.91        |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 190,000.00            | 15.15%                    | 165,000.00          | 83,526.83                | 208,235.20          | 216,107.85          |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,732,159</b>   | <b>4.28%</b>              | <b>\$ 1,661,109</b> | <b>\$ 1,381,643</b>      | <b>\$ 1,725,791</b> | <b>\$ 1,753,631</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 1,693,910</b>   | <b>5.45%</b>              | <b>\$ 1,606,436</b> | <b>\$ 197,579</b>        | <b>\$ 1,583,430</b> | <b>\$ 1,609,537</b> |

| 54401<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|--------------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular                              | 23.92          |                       |              |              |              |              |
| Part-Time/Temporary                  |                |                       |              |              |              |              |
| Request for Program Improvement      |                |                       |              |              |              |              |
| <b>Total</b>                         | <b>23.92</b>   | <b>(0.17)</b>         | <b>24.09</b> | <b>24.14</b> | <b>20.92</b> | <b>20.33</b> |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                     |                     | 14 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                     |                     |    |
| 2014                                |                       |                           |                     |                          |                     |                     |    |
| FUND                                | 15                    | HUMAN SERVICES            |                     |                          |                     |                     |    |
| DEPT                                |                       | 0                         |                     |                          |                     |                     |    |
| A/C NAME                            |                       | Youth Aids                |                     |                          |                     |                     |    |
| FUNCTION                            |                       | 54405                     |                     |                          |                     |                     |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |    |
| Personal Services                   | \$ 1,419,322          | -7.05%                    | \$ 1,526,953        | \$ 663,487               | \$ 1,474,533        | \$ 1,401,240        |    |
| Contractual Services                | 1,095,083             | -2.81%                    | 1,126,707           | 473,673                  | 865,010             | 1,278,152           |    |
| Supplies and Expense                | 72,000                | -2.70%                    | 74,000              | 27,031                   | 66,000              | 72,613              |    |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Total Operating Expenditures</b> | <b>2,586,405</b>      | <b>-5.18%</b>             | <b>2,727,660</b>    | <b>1,164,191</b>         | <b>2,405,543</b>    | <b>2,752,005</b>    |    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Other Financing Uses                | (47,860)              | 1.83%                     | (47,000)            | 11,297                   | (32,191)            | (29,710)            |    |
| <b>Total Expenditures</b>           | <b>\$ 2,538,545</b>   | <b>-5.30%</b>             | <b>\$ 2,680,660</b> | <b>\$ 1,175,488</b>      | <b>\$ 2,373,352</b> | <b>\$ 2,722,295</b> |    |
| Intergovernmental                   | 1,195,954.00          | 2.84%                     | 1,162,960.00        | 1,059,174.00             | 1,135,169.00        | 1,003,421.00        |    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Public Charges for Services         | 120,000.00            | -27.84%                   | 166,300.00          | 43,572.42                | 110,228.00          | 112,496.74          |    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Total Revenues</b>               | <b>\$ 1,315,954</b>   | <b>-1.00%</b>             | <b>\$ 1,329,260</b> | <b>\$ 1,102,746</b>      | <b>\$ 1,245,397</b> | <b>\$ 1,115,918</b> |    |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Tax Levy</b>                     | <b>\$ 1,222,591</b>   | <b>-9.53%</b>             | <b>\$ 1,351,400</b> | <b>\$ 72,742</b>         | <b>\$ 1,127,955</b> | <b>\$ 1,606,377</b> |    |
| 54405                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |    |
| Number of Positions (FTE's)         | 18.50                 |                           |                     |                          |                     |                     |    |
| Regular                             | 18.50                 |                           |                     |                          |                     |                     |    |
| Part-Time/Temporary                 |                       |                           |                     |                          |                     |                     |    |
| Request for Program Improvement     |                       |                           |                     |                          |                     |                     |    |
| <b>Total</b>                        | <b>18.50</b>          | <b>(2.21)</b>             | <b>20.71</b>        | <b>20.71</b>             | <b>19.73</b>        | <b>21.01</b>        |    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**15-19**

FUND <sup>16</sup> HUMAN SERVICES  
DEPT ECONOMIC SUPPORT & EMPLOYMENT SERVICES  
A/C NAME ECONOMIC SUPPORT & EMPLOYMENT SERVICES SUMMARY  
FUNCTION

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual            |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|------------------------|
| Personal Services                   | \$ 1,771,083          | 0.53%                     | \$ 1,761,702        | \$ 769,786               | \$ 1,654,024        | \$ 1,557,756           |
| Contractual Services                | \$ 341,176            | -31.11%                   | \$ 495,280          | \$ 79,766                | \$ 319,715          | \$ 559,309             |
| Supplies and Expense                | \$ 149,764            | 55.09%                    | \$ 96,564           | \$ 49,844                | \$ 121,030          | \$ 29,486              |
| Fixed Charges                       | \$ 9,498              | -58.06%                   | \$ 22,644           | \$ 5,180                 | \$ 12,432           | \$ -                   |
| Debt Service                        | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -                | \$ -                   |
| Grants, Contributions & Other       | \$ 46,500             | -3.13%                    | \$ 48,000           | \$ 18,418                | \$ 39,726           | \$ 138,426             |
| <b>Total Operating Expenditures</b> | <b>2,318,020.80</b>   | <b>-4.38%</b>             | <b>2,424,190.00</b> | <b>922,994.12</b>        | <b>2,146,926.37</b> | <b>2,284,977.20</b>    |
| Capital Outlay                      | \$ 28,000             | 64.71%                    | \$ 17,000           | \$ -                     | \$ -                | \$ -                   |
| Other Financing Uses                | \$ -                  | N/A                       | \$ -                | \$ 8,813                 | \$ 191              | \$ 22,184              |
| <b>Total Expenditures</b>           | <b>2,346,020.80</b>   | <b>-3.90%</b>             | <b>2,441,190.00</b> | <b>931,807.19</b>        | <b>2,147,117.37</b> | <b>2,307,161.52</b>    |
| Intergovernmental                   | \$ 2,055,937          | -3.76%                    | \$ 2,136,166        | \$ 795,455               | \$ 1,922,231        | \$ 2,491,887           |
| Licenses and Permits                | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -                | \$ -                   |
| Fines, Forfeits and Penalties       | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -                | \$ -                   |
| Public Charges for Services         | \$ 166,800            | 39.78%                    | \$ 119,330          | \$ 73,386                | \$ 166,800          | \$ 5,182               |
| Intergovernmental Charges           | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -                | \$ -                   |
| Miscellaneous                       | \$ 15,000             | 0.00%                     | \$ 15,000           | \$ 5,772                 | \$ 11,613           | \$ 10,136              |
| Other Financing Sources             | \$ -                  | N/A                       | \$ -                | \$ 167,693               | \$ 167,693          | \$ -                   |
| <b>Total Revenues</b>               | <b>2,237,737.00</b>   | <b>-1.44%</b>             | <b>2,270,496.00</b> | <b>1,042,305.99</b>      | <b>2,268,336.46</b> | <b>2,507,204.53</b>    |
| <b>Beginning Carryover</b>          | <b>208,451</b>        | <b>47.32%</b>             | <b>141,495.99</b>   | <b>-</b>                 | <b>-</b>            | <b>-</b>               |
| <b>Ending Carryover</b>             | <b>185,008</b>        | <b>173.27%</b>            | <b>67,701.99</b>    | <b>139,904.43</b>        | <b>208,451.29</b>   | <b>-</b>               |
| <b>Tax Levy</b>                     | <b>\$ 84,841</b>      | <b>-12.44%</b>            | <b>\$ 96,900.00</b> | <b>\$ 29,405.63</b>      | <b>\$ 87,232.20</b> | <b>\$ (200,043.01)</b> |

| 602-2901-64312-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 27.91          |                       | 0.00         | 0.00         | 0.00         | 0.00         |
| Part-Time/Temporary                                   | 0.25           |                       | 0.00         | 0.00         | 0.00         | 0.00         |
| Request for Program Improvement                       | 0.00           |                       | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>Total</b>  | <b>28.16</b>   | <b>1.77</b>           | <b>26.39</b> | <b>28.22</b> | <b>28.44</b> | <b>26.47</b> |

| WOOD COUNTY BUDGET                  |                       |  |                     |                          |                | 15           |
|-------------------------------------|-----------------------|--|---------------------|--------------------------|----------------|--------------|
| SUMMARY SHEET                       |                       |  |                     |                          |                |              |
| 2014                                |                       |  |                     |                          |                |              |
| FUND                                | 16                    | HUMAN SERVICES                         |                     |                          |                |              |
| DEPT                                |                       | ECONOMIC SUPPORT & EMPLOYMENT SERVICES |                     |                          |                |              |
| A/C NAME                            | W2                    |  |                     |                          |                |              |
| FUNCTION                            | 54415                 |  |                     |                          |                |              |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget              | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual  |
| Personal Services                   | -                     | N/A                                    | -                   | -                        | -              | 346,259      |
| Contractual Services                | -                     | N/A                                    | -                   | -                        | -              | 242,937      |
| Supplies and Expense                | -                     | N/A                                    | -                   | -                        | -              | 2,889        |
| Fixed Charges                       | -                     | N/A                                    | -                   | -                        | -              | -            |
| Debt Service                        | -                     | N/A                                    | -                   | -                        | -              | -            |
| Grants, Contributions & Other       | -                     | N/A                                    | -                   | -                        | -              | 100,412      |
| <b>Total Operating Expenditures</b> | -                     | N/A                                    | -                   | -                        | -              | 692,498      |
| Capital Outlay                      | -                     | N/A                                    | -                   | -                        | -              | -            |
| Other Financing Uses                | -                     | N/A                                    | -                   | -                        | -              | (84,040)     |
| <b>Total Expenditures</b>           | \$ -                  | N/A                                    | \$ -                | \$ -                     | \$ -           | \$ 608,457   |
| Intergovernmental                   | -                     | N/A                                    | -                   | -                        | -              | 718,854.16   |
| Licenses and Permits                | -                     | N/A                                    | -                   | -                        | -              | -            |
| Fines, Forfeits and Penalties       | -                     | N/A                                    | -                   | -                        | -              | -            |
| Public Charges for Services         | -                     | N/A                                    | -                   | -                        | -              | 3,212.75     |
| Intergovernmental Charges           | -                     | N/A                                    | -                   | -                        | -              | -            |
| Miscellaneous                       | -                     | N/A                                    | -                   | -                        | -              | -            |
| Other Financing Sources             | -                     | N/A                                    | -                   | -                        | -              | -            |
| <b>Total Revenues</b>               | \$ -                  | N/A                                    | \$ -                | \$ -                     | \$ -           | \$ 722,067   |
| <b>Beginning Carryover</b>          | -                     | -100.00%                               | 681                 | -                        | -              | -            |
| <b>Ending Carryover</b>             | -                     | N/A                                    | -                   | -                        | -              | -            |
| <b>Tax Levy</b>                     | \$ -                  | -100.00%                               | \$ (681)            | \$ -                     | \$ -           | \$ (113,610) |
| 54415                               | 2014                  | Incr/Decr                              | 2013                | 2012                     | 2011           | 2010         |
| Number of Positions (FTE's)         | Requested             | 2012 Budget                            | Budget              | Budget                   | Budget         | Budget       |
| Regular                             | -                     |  |                     |                          |                |              |
| Part-Time/Temporary                 |                       |  |                     |                          |                |              |
| Request for Program Improvement     |                       |  |                     |                          |                |              |
| <b>Total</b>                        | -                     | -                                      | -                   | 5.16                     | 5.71           | 4.61         |



| WOOD COUNTY BUDGET SUMMARY SHEET 2014 |                       |                           |                     |                          |                    |                    | 16 |
|---------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|--------------------|--------------------|----|
| FUND                                  | 17                    | HUMAN SERVICES            |                     |                          |                    |                    |    |
| DEPT                                  |                       | 0                         |                     |                          |                    |                    |    |
| A/C NAME                              |                       | Child Care                |                     |                          |                    |                    |    |
| FUNCTION                              |                       | 54410                     |                     |                          |                    |                    |    |
| Category                              | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |    |
| Personal Services                     | 129,112               | -18.14%                   | 157,714             | 33,414                   | 88,236             | 71,900             |    |
| Contractual Services                  | 6,000                 | -25.00%                   | 8,000               | 1,385                    | 4,700              | 5,821              |    |
| Supplies and Expense                  | 3,400                 | N/A                       | -                   | 1,197                    | 3,400              | 2,842              |    |
| Fixed Charges                         | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Debt Service                          | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Grants, Contributions & Other         | -                     | -100.00%                  | 1,500               | -                        | -                  | -                  |    |
| <b>Total Operating Expenditures</b>   | <b>138,512</b>        | <b>-17.16%</b>            | <b>167,214</b>      | <b>35,996</b>            | <b>96,336</b>      | <b>80,562</b>      |    |
| Capital Outlay                        | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Other Financing Uses                  | -                     | N/A                       | -                   | 28,392                   | 35,077             | 89,120             |    |
| <b>Total Expenditures</b>             | <b>\$ 138,512</b>     | <b>-17.16%</b>            | <b>\$ 167,214</b>   | <b>\$ 64,388</b>         | <b>\$ 131,413</b>  | <b>\$ 169,682</b>  |    |
| Intergovernmental                     | 177,909.00            | -0.58%                    | 178,950.00          | 74,779.00                | 167,607.00         | 219,824.00         |    |
| Licenses and Permits                  | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Fines, Forfeits and Penalties         | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Public Charges for Services           | 1,500.00              | 0.00%                     | 1,500.00            | 747.00                   | 1,500.00           | 1,229.00           |    |
| Intergovernmental Charges             | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Miscellaneous                         | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Other Financing Sources               | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Total Revenues</b>                 | <b>\$ 179,409</b>     | <b>-0.58%</b>             | <b>\$ 180,450</b>   | <b>\$ 75,526</b>         | <b>\$ 169,107</b>  | <b>\$ 221,053</b>  |    |
| <b>Beginning Carryover</b>            | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>           | <b>-</b>           |    |
| <b>Ending Carryover</b>               | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>           | <b>-</b>           |    |
| <b>Tax Levy</b>                       | <b>\$ (40,897)</b>    | <b>208.98%</b>            | <b>\$ (13,236)</b>  | <b>\$ (11,138)</b>       | <b>\$ (37,694)</b> | <b>\$ (51,371)</b> |    |
| 54410                                 | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget        | 2010 Budget        |    |
| Number of Positions (FTE's)           | 1.92                  |                           |                     |                          |                    |                    |    |
| Regular                               | 1.92                  |                           |                     |                          |                    |                    |    |
| Part-Time/Temporary                   |                       |                           |                     |                          |                    |                    |    |
| Request for Program Improvement       |                       |                           |                     |                          |                    |                    |    |
| <b>Total</b>                          | <b>1.92</b>           | <b>(0.03)</b>             | <b>1.95</b>         | <b>2.47</b>              | <b>2.67</b>        | <b>1.22</b>        |    |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                     |                     | 17 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                     |                     |    |
| 2014                                |                       |                           |                     |                          |                     |                     |    |
| FUND                                | 18                    | HUMAN SERVICES            |                     |                          |                     |                     |    |
| DEPT                                |                       | 0                         |                     |                          |                     |                     |    |
| A/C NAME                            | ESS                   |                           |                     |                          |                     |                     |    |
| FUNCTION                            | 54420                 |                           |                     |                          |                     |                     |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |    |
| Personal Services                   | \$ 1,161,440          | 1.05%                     | \$ 1,149,375        | \$ 543,244               | \$ 1,158,641        | \$ 1,013,360        |    |
| Contractual Services                | 12,556                | -0.14%                    | 12,573              | 4,697                    | 9,556               | 19,624              |    |
| Supplies and Expense                | 14,000                | 100.00%                   | 7,000               | 3,500                    | 8,500               | 20,883              |    |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Total Operating Expenditures</b> | <b>1,187,996</b>      | <b>1.63%</b>              | <b>1,168,948</b>    | <b>551,440</b>           | <b>1,176,696</b>    | <b>1,053,868</b>    |    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Other Financing Uses                | -                     | N/A                       | -                   | (32,071)                 | (62,184)            | (49,066)            |    |
| <b>Total Expenditures</b>           | <b>\$ 1,187,996</b>   | <b>1.63%</b>              | <b>\$ 1,168,948</b> | <b>\$ 519,369</b>        | <b>\$ 1,114,512</b> | <b>\$ 1,004,802</b> |    |
| Intergovernmental                   | 1,093,610.00          | 1.57%                     | 1,076,694.00        | 554,437.48               | 1,006,855.88        | 955,632.55          |    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Public Charges for Services         | -                     | N/A                       | -                   | 4,677.89                 | -                   | 740.00              |    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Total Revenues</b>               | <b>\$ 1,093,610</b>   | <b>1.57%</b>              | <b>\$ 1,076,694</b> | <b>\$ 559,115</b>        | <b>\$ 1,006,856</b> | <b>\$ 956,373</b>   |    |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| <b>Tax Levy</b>                     | <b>\$ 94,386</b>      | <b>2.31%</b>              | <b>\$ 92,254</b>    | <b>\$ (39,746)</b>       | <b>\$ 107,657</b>   | <b>\$ 48,429</b>    |    |
| 54420                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |    |
| Number of Positions (FTE's)         |                       |                           |                     |                          |                     |                     |    |
| Regular                             | 17.75                 |                           |                     |                          |                     |                     |    |
| Part-Time/Temporary                 | -                     |                           |                     |                          |                     |                     |    |
| Request for Program Improvement     | -                     |                           |                     |                          |                     |                     |    |
| <b>Total</b>                        | <b>17.75</b>          | <b>1.30</b>               | <b>16.45</b>        | <b>16.85</b>             | <b>17.57</b>        | <b>17.94</b>        |    |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                    |                    | 18 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|--------------------|--------------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                    |                    |    |
| 2014                                |                       |                           |                     |                          |                    |                    |    |
| FUND                                | 19                    | HUMAN SERVICES            |                     |                          |                    |                    |    |
| DEPT                                | 0                     |                           |                     |                          |                    |                    |    |
| A/C NAME                            | FSET FSET 50/50       |                           |                     |                          |                    |                    |    |
| FUNCTION                            | 54425                 |                           |                     |                          |                    |                    |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |    |
| Personal Services                   | \$ 137,303            | -15.59%                   | \$ 162,668          | \$ 60,569                | \$ 128,106         | \$ 79,971          |    |
| Contractual Services                | 250,000               | -16.67%                   | 300,000             | 39,298                   | 210,000            | 259,160            |    |
| Supplies and Expense                | 1,400                 | 180.00%                   | 500                 | 643                      | 1,400              | 930                |    |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Grants, Contributions & Other       | 46,500                | 0.00%                     | 46,500              | 18,418                   | 39,726             | 38,014             |    |
| <b>Total Operating Expenditures</b> | <b>435,203</b>        | <b>-14.61%</b>            | <b>509,668</b>      | <b>118,928</b>           | <b>379,232</b>     | <b>378,075</b>     |    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Other Financing Uses                | -                     | N/A                       | -                   | 3,910                    | 8,366              | 56,699             |    |
| <b>Total Expenditures</b>           | <b>\$ 435,203</b>     | <b>-14.61%</b>            | <b>\$ 509,668</b>   | <b>\$ 122,838</b>        | <b>\$ 387,598</b>  | <b>\$ 434,775</b>  |    |
| Intergovernmental                   | 450,675.00            | -14.03%                   | 524,198.00          | 105,909.00               | 409,643.00         | 470,753.00         |    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Miscellaneous                       | 15,000.00             | 0.00%                     | 15,000.00           | 5,771.74                 | 11,613.00          | 10,136.07          |    |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Total Revenues</b>               | <b>\$ 465,675</b>     | <b>-13.64%</b>            | <b>\$ 539,198</b>   | <b>\$ 111,681</b>        | <b>\$ 421,256</b>  | <b>\$ 480,889</b>  |    |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Tax Levy</b>                     | <b>\$ (30,472)</b>    | <b>3.19%</b>              | <b>\$ (29,530)</b>  | <b>\$ 11,158</b>         | <b>\$ (33,658)</b> | <b>\$ (46,114)</b> |    |
| 54425/30                            | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget        | 2010 Budget        |    |
| Number of Positions (FTE's)         | 1.97                  |                           |                     |                          |                    |                    |    |
| Regular                             | -                     |                           |                     |                          |                    |                    |    |
| Part-Time/Temporary                 | -                     |                           |                     |                          |                    |                    |    |
| Request for Program Improvement     | -                     |                           |                     |                          |                    |                    |    |
| <b>Total</b>                        | <b>1.97</b>           | <b>(0.57)</b>             | <b>2.54</b>         | <b>2.62</b>              | <b>1.37</b>        | <b>1.56</b>        |    |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                    |                    | 19 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|--------------------|--------------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                    |                    |    |
| 2014                                |                       |                           |                     |                          |                    |                    |    |
| FUND                                | 20                    | HUMAN SERVICES            |                     |                          |                    |                    |    |
| DEPT                                |                       | 0                         |                     |                          |                    |                    |    |
| A/C NAME                            |                       | LIEAP                     |                     |                          |                    |                    |    |
| FUNCTION                            |                       | 54435                     |                     |                          |                    |                    |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated     | 2012 Actual        |    |
| Personal Services                   | \$ 61,489             | -1.83%                    | \$ 62,637           | \$ 23,870                | \$ 50,636          | \$ 46,265          |    |
| Contractual Services                | 52,620                | 5.24%                     | 50,000              | 16,563                   | 47,857             | 31,767             |    |
| Supplies and Expense                | 2,000                 | 0.00%                     | 2,000               | 928                      | 1,200              | 1,942              |    |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Total Operating Expenditures</b> | <b>116,109</b>        | <b>1.28%</b>              | <b>114,637</b>      | <b>41,361</b>            | <b>99,693</b>      | <b>79,975</b>      |    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Other Financing Uses                | -                     | N/A                       | -                   | 4,322                    | 9,902              | 9,471              |    |
| <b>Total Expenditures</b>           | <b>\$ 116,109</b>     | <b>1.28%</b>              | <b>\$ 114,637</b>   | <b>\$ 45,682</b>         | <b>\$ 109,595</b>  | <b>\$ 89,445</b>   |    |
| Intergovernmental                   | 138,065.00            | -8.16%                    | 150,324.00          | 60,330.00                | 142,447.00         | 126,823.00         |    |
| 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                       | -                   | -                        | -                  | -                  |    |
| <b>Total Revenues</b>               | <b>\$ 138,065</b>     | <b>-8.16%</b>             | <b>\$ 150,324</b>   | <b>\$ 60,330</b>         | <b>\$ 142,447</b>  | <b>\$ 126,823</b>  |    |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                  | -                  |    |
| <b>Tax Levy</b>                     | <b>\$ (21,956)</b>    | <b>-38.48%</b>            | <b>\$ (35,687)</b>  | <b>\$ (14,648)</b>       | <b>\$ (32,852)</b> | <b>\$ (37,378)</b> |    |
| 54435                               | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget        | 2010 Budget        |    |
| Number of Positions (FTE's)         | 1.07                  |                           |                     |                          |                    |                    |    |
| Regular                             | 1.07                  |                           |                     |                          |                    |                    |    |
| Part-Time/Temporary                 | -                     |                           |                     |                          |                    |                    |    |
| Request for Program Improvement     | -                     |                           |                     |                          |                    |                    |    |
| <b>Total</b>                        | <b>1.07</b>           | <b>(0.00)</b>             | <b>1.07</b>         | <b>1.12</b>              | <b>1.12</b>        | <b>1.14</b>        |    |

| WOOD COUNTY BUDGET                  |                       |                           |                     |                          |                     |                     | 20 |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|----|
| SUMMARY SHEET                       |                       |                           |                     |                          |                     |                     |    |
| 2014                                |                       |                           |                     |                          |                     |                     |    |
| FUND                                | 21 HUMAN SERVICES     |                           |                     |                          |                     |                     |    |
| DEPT                                | ADMIN & SUPPORT & OVH |                           |                     |                          |                     |                     |    |
| A/C NAME                            | ADMIN                 |                           |                     |                          |                     |                     |    |
| FUNCTION                            | 54500-05              |                           |                     |                          |                     |                     |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |    |
| Personal Services                   | \$ 1,236,744          | -3.13%                    | \$ 1,276,753        | \$ 534,710               | \$ 1,143,754        | \$ 1,158,657        |    |
| Contractual Services                | 968,421               | -1.03%                    | 978,486             | 482,275                  | 964,399             | 1,012,831           |    |
| Supplies and Expense                | 84,427                | 2.45%                     | 82,406              | 42,636                   | 79,342              | 95,452              |    |
| Fixed Charges                       | 724,859               | 11.26%                    | 651,481             | 315,593                  | 638,538             | 679,614             |    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Grants, Contributions & Other       | 5,000                 | 0.00%                     | 5,000               | 5,000                    | 5,000               | -                   |    |
| <b>Total Operating Expenditures</b> | <b>3,019,451</b>      | <b>0.85%</b>              | <b>2,994,126</b>    | <b>1,380,213</b>         | <b>2,831,033</b>    | <b>2,946,555</b>    |    |
| Capital Outlay                      | 5,000                 | N/A                       | -                   | -                        | 20,000              | 3,784               |    |
| Other Financing Uses                | -                     | N/A                       | -                   | (7,181)                  | (17,502)            | 285,393             |    |
| <b>Total Expenditures</b>           | <b>\$ 3,024,451</b>   | <b>1.01%</b>              | <b>\$ 2,994,126</b> | <b>\$ 1,373,032</b>      | <b>\$ 2,833,531</b> | <b>\$ 3,235,731</b> |    |
| Intergovernmental                   | 1,067,559.00          | 0.43%                     | 1,063,030.00        | 800,994.99               | 1,063,030.00        | 1,135,284.94        |    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Public Charges for Services         | 30,000.00             | 0.00%                     | 30,000.00           | 11,141.39                | 12,000.00           | 22,827.12           |    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |    |
| Miscellaneous                       | 28,500.00             | 190.82%                   | 9,800.00            | 6,093.94                 | 11,872.00           | 6,492.46            |    |
| Other Financing Sources             | -                     | N/A                       | -                   | 27,400.00                | 27,400.00           | -                   |    |
| <b>Total Revenues</b>               | <b>\$ 1,126,059</b>   | <b>2.11%</b>              | <b>\$ 1,102,830</b> | <b>\$ 845,630</b>        | <b>\$ 1,114,302</b> | <b>\$ 1,164,605</b> |    |
| <b>Beginning Carryover</b>          | <b>1,491,921</b>      | <b>198.38%</b>            | <b>500,000</b>      | <b>1,491,921</b>         | <b>1,491,921</b>    | <b>1,491,921</b>    |    |
| <b>Ending Carryover</b>             | <b>1,491,921</b>      | <b>198.38%</b>            | <b>500,000</b>      | <b>1,491,921</b>         | <b>1,491,921</b>    | <b>1,491,921</b>    |    |
| <b>Tax Levy</b>                     | <b>\$ 1,898,392</b>   | <b>0.38%</b>              | <b>\$ 1,891,296</b> | <b>\$ 527,402</b>        | <b>\$ 1,719,229</b> | <b>\$ 2,071,127</b> |    |
| 54500                               | 2014                  | Incr/Decr                 | 2013                | 2012                     | 2011                | 2010                |    |
| Number of Positions (FTE's)         | Requested             | 2012 Budget               | Budget              | Budget                   | Budget              | Budget              |    |
| Regular                             | 18.10                 |                           |                     |                          |                     |                     |    |
| Part-Time/Temporary                 | -                     |                           |                     |                          |                     |                     |    |
| Request for Program Improvement     | -                     |                           |                     |                          |                     |                     |    |
| <b>Total</b>                        | <b>18.10</b>          | <b>(0.28)</b>             | <b>18.38</b>        | <b>18.56</b>             | <b>22.09</b>        | <b>23.19</b>        |    |

| WOOD COUNTY BUDGET                  |                       |                              |                     |                         |                    |                    | 21 |
|-------------------------------------|-----------------------|------------------------------|---------------------|-------------------------|--------------------|--------------------|----|
| SUMMARY SHEET                       |                       |                              |                     |                         |                    |                    | 0  |
| FUND                                | 22                    | HUMAN SERVICES               |                     |                         |                    |                    |    |
| DEPT                                |                       | AGING                        |                     |                         |                    |                    |    |
| A/C NAME                            |                       | Transportation               |                     |                         |                    |                    |    |
| FUNCTION                            |                       | 54413                        |                     |                         |                    |                    |    |
| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget    | 2013 Revised Budget | Actual Through 1/0/1900 | 2013 Estimated     | 2012 Actual        |    |
| Personal Services                   | \$ 281,739            | 22.86%                       | \$ 229,308          | \$ 108,690              | \$ 228,405         | \$ -               |    |
| Contractual Services                | 20,000                | -83.96%                      | 124,707             | 17,823                  | 47,602             | -                  |    |
| Supplies and Expense                | 128,964               | 48.13%                       | 87,064              | 43,576                  | 106,530            | -                  |    |
| Fixed Charges                       | 9,498                 | -58.06%                      | 22,644              | 5,180                   | 12,432             | -                  |    |
| Debt Service                        | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| Grants, Contributions & Other       | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| <b>Total Operating Expenditures</b> | <b>440,201</b>        | <b>-5.07%</b>                | <b>463,723</b>      | <b>175,270</b>          | <b>394,969</b>     | <b>-</b>           |    |
| Capital Outlay                      | 28,000                | 64.71%                       | 17,000              | -                       | -                  | -                  |    |
| Other Financing Uses                | -                     | N/A                          | -                   | 4,260                   | 9,030              | -                  |    |
| <b>Total Expenditures</b>           | <b>\$ 468,201</b>     | <b>-2.60%</b>                | <b>\$ 480,723</b>   | <b>\$ 179,529</b>       | <b>\$ 403,999</b>  | <b>\$ -</b>        |    |
| Intergovernmental                   | 195,678.00            | -5.01%                       | 206,000.00          | -                       | 195,678.00         | -                  |    |
| Licenses and Permits                | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| Fines, Forfeits and Penalties       | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| Public Charges for Services         | 165,300.00            | 40.29%                       | 117,830.00          | 67,961.30               | 165,300.00         | -                  |    |
| Intergovernmental Charges           | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| Miscellaneous                       | -                     | N/A                          | -                   | -                       | -                  | -                  |    |
| Other Financing Sources             | -                     | N/A                          | -                   | 167,692.58              | 167,692.58         | -                  |    |
| <b>Total Revenues</b>               | <b>\$ 360,978</b>     | <b>11.47%</b>                | <b>\$ 323,830</b>   | <b>\$ 235,654</b>       | <b>\$ 528,671</b>  | <b>\$ -</b>        |    |
| <b>Beginning Carryover</b>          | <b>208,451</b>        | <b>48.03%</b>                | <b>140,815</b>      | <b>-</b>                | <b>-</b>           | <b>-</b>           |    |
| <b>Ending Carryover</b>             | <b>185,008</b>        | <b>173.27%</b>               | <b>67,702</b>       | <b>139,904</b>          | <b>208,451</b>     | <b>-</b>           |    |
| <b>Tax Levy</b>                     | <b>\$ 83,780</b>      | <b>0.00%</b>                 | <b>\$ 83,780</b>    | <b>\$ 83,780</b>        | <b>\$ 83,780</b>   | <b>\$ -</b>        |    |
| <b>54413</b>                        | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b>  | <b>2012 Budget</b>      | <b>2011 Budget</b> | <b>2010 Budget</b> |    |
| Number of Positions (FTE's)         | <b>5.20</b>           |                              |                     |                         |                    |                    |    |
| Regular                             | 0.25                  |                              |                     |                         |                    |                    |    |
| Part-Time/Temporary                 |                       |                              |                     |                         |                    |                    |    |
| Request for Program Improvement     |                       |                              |                     |                         |                    |                    |    |
| <b>Total</b>                        | <b>5.45</b>           | <b>1.07</b>                  | <b>4.38</b>         | <b>-</b>                | <b>-</b>           | <b>-</b>           |    |

| WOOD COUNTY DEPARTMENT OF AGING     |                           |                                |                               |                        |               |
|-------------------------------------|---------------------------|--------------------------------|-------------------------------|------------------------|---------------|
| Category                            | Transp for Aging<br>54622 | Alzheimers<br>ADRC-CW<br>54611 | Alzheimers<br>Grants<br>54630 | Trust<br>Fund<br>54674 | 2013<br>Total |
| Personal Services                   | -                         | -                              | -                             | -                      | -             |
| Contractual Services                | -                         | -                              | -                             | 10,000.00              | 11,000.00     |
| Supplies and Expense                | -                         | -                              | -                             | -                      | -             |
| Fixed Charges                       | -                         | -                              | -                             | -                      | -             |
| Debt Service                        | -                         | -                              | -                             | -                      | -             |
| Grants, Contributions & Other       | -                         | 198,278.00                     | -                             | -                      | 198,278.00    |
| <b>Total Operating Expenditures</b> | -                         | 198,278.00                     | -                             | 10,000.00              | 209,278.00    |
| Capital Outlay                      | -                         | -                              | -                             | -                      | -             |
| Other Financing Uses                | -                         | -                              | -                             | -                      | -             |
| <b>Total Expenditures</b>           | -                         | 198,278.00                     | -                             | 10,000.00              | 209,278.00    |
| Intergovernmental                   | -                         | -                              | -                             | -                      | -             |
| Licenses and Permits                | -                         | -                              | -                             | -                      | -             |
| Fines, Forfeits and Penalties       | -                         | -                              | -                             | -                      | -             |
| Public Charges for Services         | -                         | -                              | -                             | -                      | -             |
| Intergovernmental Charges           | -                         | -                              | -                             | -                      | -             |
| Miscellaneous                       | -                         | -                              | -                             | -                      | -             |
| Other Financing Sources             | -                         | -                              | -                             | -                      | -             |
| <b>Total Revenues</b>               | -                         | -                              | -                             | -                      | -             |
| <b>Beginning Carryover</b>          | 58,138.68                 | 8,082.56                       | -                             | 36,544.57              | 101,765.81    |
| <b>Ending Carryover</b>             | 141,918.68                | 8,082.56                       | -                             | 26,544.57              | 174,545.81    |
| <b>Tax Levy</b>                     | 83,780.00                 | 198,278.00                     | -                             | -                      | 282,058.00    |
| <b>Number of Positions (FTE's)</b>  | -                         |                                |                               |                        |               |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| 8<br>DEPT<br>A/C NAME<br>FUNCTION   | AGING<br>SUMMARY<br>TOTAL   |                                 |                           |                               |                   |                |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------|-------------------|----------------|
| Category                            | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>06/30/13 | 2013<br>Estimated | 2012<br>Actual |
| Personal Services                   | -                           | N/A                             | -                         | -                             | -                 | -              |
| Contractual Services                | -                           | -100.00%                        | 11,000.00                 | -                             | -                 | 2,914.84       |
| Supplies and Expense                | -                           | N/A                             | -                         | 137.99                        | -                 | -              |
| Fixed Charges                       | -                           | N/A                             | -                         | -                             | -                 | -              |
| Debt Service                        | -                           | N/A                             | -                         | -                             | -                 | -              |
| Grants, Contributions & Other       | 198,278.00                  | 0.00%                           | 198,278.00                | -                             | 198,278.00        | 195,662.92     |
| <b>Total Operating Expenditures</b> | 198,278.00                  | -5.26%                          | 209,278.00                | 137.99                        | 198,278.00        | 198,577.76     |
| Capital Outlay                      | -                           | N/A                             | -                         | -                             | -                 | -              |
| Other Financing Uses                | -                           | N/A                             | -                         | 167,692.58                    | -                 | -              |
| <b>Total Expenditures</b>           | \$ 198,278.00               | -5.26%                          | \$ 209,278.00             | \$ 167,830.57                 | \$ 198,278.00     | \$ 198,577.76  |
| 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                             | -                         | -                             | -                 | -              |
| <b>Total Revenues</b>               | \$ -                        | N/A                             | \$ -                      | \$ -                          | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          | 372,960.83                  | 266.49%                         | 101,765.81                | 289,180.83                    | 289,180.83        | 205,700.59     |
| <b>Ending Carryover</b>             | 456,740.83                  | 161.67%                         | 174,545.81                | 438,350.26                    | 372,960.83        | 289,180.83     |
| <b>Tax Levy</b>                     | 282,058.00                  | 0.00%                           | 282,058.00                | 317,000.00                    | 282,058.00        | 282,058.00     |
| 220-0106-64621-000-000              | 2014                        | Incr/Decr                       | 2013                      | 2012                          | 2011              | 2010           |
| Number of Positions (FTE's)         | Requested                   | 2014                            | Budget                    | Budget                        | Budget            | Budget         |
| Regular                             | -                           | -                               | -                         | -                             | -                 | -              |
| Part-Time/Temporary                 | -                           | -                               | -                         | -                             | -                 | -              |
| Request for Program Improvement     | -                           | -                               | -                         | -                             | -                 | -              |
| <b>Total</b>                        | -                           | -                               | -                         | -                             | -                 | -              |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 2 AGING  
A/C NAME 0  
FUNCTION 0

| Category                            | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>06/30/13 | 2013<br>Estimated | 2012<br>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                             | -                         | -                             | -                 | -              |
| <b>Total Operating Expenditures</b> | -                           | N/A                             | -                         | -                             | -                 | -              |
| Capital Outlay                      | -                           | N/A                             | -                         | -                             | -                 | -              |
| Other Financing Uses                | -                           | N/A                             | -                         | -                             | -                 | -              |
| <b>Total Expenditures</b>           | \$ -                        | 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                             | -                         | -                             | -                 | -              |
| <b>Total Revenues</b>               | \$ -                        | N/A                             | \$ -                      | \$ -                          | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          | -                           | N/A                             | -                         | -                             | -                 | -              |
| <b>Ending Carryover</b>             | -                           | N/A                             | -                         | 34,942.00                     | -                 | -              |
| <b>Tax Levy</b>                     | \$ -                        | N/A                             | \$ -                      | \$ 34,942.00                  | \$ -              | \$ -           |
| 220-0106-64621-000-000              | 2014                        | Incr/Decr                       | 2013                      | 2012                          | 2011              | 2010           |
| Number of Positions (FTE's)         | Requested                   | 2014                            | Budget                    | Budget                        | Budget            | Budget         |
| Regular                             | -                           |                                 |                           |                               |                   |                |
| Part-Time/Temporary                 |                             |                                 |                           |                               |                   |                |
| Request for Program Improvement     |                             |                                 |                           |                               |                   |                |
| <b>Total</b>                        | -                           | -                               |                           |                               |                   |                |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 3<br>AGING                  | 0                               | 0                         |                               |                   |                |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------|-------------------|----------------|
| Category                            | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>06/30/13 | 2013<br>Estimated | 2012<br>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                             | -                         | -                             | -                 | -              |
| <b>Total Operating Expenditures</b> | -                           | N/A                             | -                         | -                             | -                 | -              |
| Capital Outlay                      | -                           | N/A                             | -                         | -                             | -                 | -              |
| Other Financing Uses                | -                           | N/A                             | -                         | 167,692.58                    | -                 | -              |
| <b>Total Expenditures</b>           | \$ -                        | N/A                             | \$ -                      | \$ 167,692.58                 | \$ -              | \$ -           |
| 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                             | -                         | -                             | -                 | -              |
| <b>Total Revenues</b>               | \$ -                        | N/A                             | \$ -                      | \$ -                          | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          | 306,267.68                  | 426.79%                         | 58,138.68                 | 222,487.68                    | 222,487.68        | 138,707.68     |
| <b>Ending Carryover</b>             | 390,047.68                  | 174.84%                         | 141,918.68                | 138,575.10                    | 306,267.68        | 222,487.68     |
| <b>Tax Levy</b>                     | \$ 83,780.00                | 0.00%                           | \$ 83,780.00              | \$ 83,780.00                  | \$ 83,780.00      | \$ 83,780.00   |
| 220-0107-64622-000-000              | 2014                        | Incr/Decr                       | 2013                      | 2012                          | 2011              | 2010           |
| Number of Positions (FTE's)         | Requested                   | 2014                            | Budget                    | Budget                        | Budget            | Budget         |
| Regular                             | -                           |                                 |                           |                               |                   |                |
| Part-Time/Temporary                 | -                           |                                 |                           |                               |                   |                |
| Request for Program Improvement     |                             |                                 |                           |                               |                   |                |
| <b>Total</b>                        | -                           | -                               |                           |                               |                   |                |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**5**  
**DEPT AGING**  
**A/C NAME Trust Fund**  
**FUNCTION 54674**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 06/30/13 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|-------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                       | -              | -           |
| Contractual Services                | -                     | -100.00%                  | 10,000.00           | -                       | -              | 299.76      |
| Supplies and Expense                | -                     | N/A                       | -                   | -                       | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                       | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                       | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                       | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | -100.00%                  | 10,000.00           | -                       | -              | 299.76      |
| Capital Outlay                      | -                     | N/A                       | -                   | -                       | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                       | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | -100.00%                  | \$ 10,000.00        | \$ -                    | \$ -           | \$ 299.76   |
| 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                       | -                   | -                       | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                    | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | 36,872.37             | 0.90%                     | 36,544.57           | 36,872.37               | 36,872.37      | 37,172.13   |
| <b>Ending Carryover</b>             | 36,872.37             | 38.91%                    | 26,544.57           | 36,872.37               | 36,872.37      | 36,872.37   |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                    | \$ -           | \$ -        |

| 220-0114-64673-000-000          | 2014 Requested | Incr/Decr 2014 | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|----------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                |             |             |             |             |
| Regular                         |                |                |             |             |             |             |
| Part-Time/Temporary             |                |                |             |             |             |             |
| Request for Program Improvement |                |                |             |             |             |             |
| <b>Total</b>                    | -              | -              | -           | -           | -           | -           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **4**  
A/C NAME **AGING**  
FUNCTION **ADRC-CW**  
**54611**

| Category  | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>06/30/13 | 2013<br>Estimated    | 2012<br>Actual       |
|---|-----------------------------|---------------------------------|---------------------------|-------------------------------|----------------------|----------------------|
| Personal Services                                     | -                           | N/A                             | -                         | -                             | -                    | -                    |
| Contractual Services                                  | -                           | N/A                             | -                         | -                             | -                    | 2,615.08             |
| Supplies and Expense                                  | -                           | N/A                             | -                         | 137.99                        | -                    | -                    |
| Fixed Charges   | -                           | N/A                             | -                         | -                             | -                    | -                    |
| Debt Service  | -                           | N/A                             | -                         | -                             | -                    | -                    |
| Grants, Contributions & Other                         | 198,278.00                  | 0.00%                           | 198,278.00                | -                             | 198,278.00           | 195,662.92           |
| <b>Total Operating Expenditures</b>                   | <b>198,278.00</b>           | <b>0.00%</b>                    | <b>198,278.00</b>         | <b>137.99</b>                 | <b>198,278.00</b>    | <b>198,278.00</b>    |
| Capital Outlay  | -                           | N/A                             | -                         | -                             | -                    | -                    |
| Other Financing Uses                                  | -                           | N/A                             | -                         | -                             | -                    | -                    |
| <b>Total Expenditures</b>                             | <b>\$ 198,278.00</b>        | <b>0.00%</b>                    | <b>\$ 198,278.00</b>      | <b>\$ 137.99</b>              | <b>\$ 198,278.00</b> | <b>\$ 198,278.00</b> |
| 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                             | -                         | -                             | -                    | -                    |
| <b>Total Revenues</b>                                 | <b>\$ -</b>                 | <b>N/A</b>                      | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Beginning Carryover</b>                            | <b>7,455.00</b>             | <b>-7.76%</b>                   | <b>8,082.56</b>           | <b>7,455.00</b>               | <b>7,455.00</b>      | <b>7,455.00</b>      |
| <b>Ending Carryover</b>                               | <b>7,455.00</b>             | <b>-7.76%</b>                   | <b>8,082.56</b>           | <b>205,595.01</b>             | <b>7,455.00</b>      | <b>7,455.00</b>      |
| <b>Tax Levy</b>                                       | <b>\$ 198,278.00</b>        | <b>0.00%</b>                    | <b>\$ 198,278.00</b>      | <b>\$ 198,278.00</b>          | <b>\$ 198,278.00</b> | <b>\$ 198,278.00</b> |
| 220-0114-64673-000-000<br>Number of Positions (FTE's) | 2014<br>Requested           | Incr/Decr<br>2014               | 2013<br>Budget            | 2012<br>Budget                | 2011<br>Budget       | 2010<br>Budget       |
| Regular   |                             |                                 |                           |                               |                      |                      |
| Part-Time/Temporary                                   |                             |                                 |                           |                               |                      |                      |
| Request for Program Improvement                       |                             |                                 |                           |                               |                      |                      |
| <b>Total</b>  | <b>-</b>                    | <b>-</b>                        | <b>-</b>                  | <b>-</b>                      | <b>-</b>             | <b>-</b>             |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 6<br>AGING<br>ALZHEIMERS<br>54672 | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>06/30/13 | 2013<br>Estimated | 2012<br>Actual |
|-------------------------------------|-----------------------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------|-------------------|----------------|
| Category                            |                                   |                             |                                 |                           |                               |                   |                |
| 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                             | -                         | -                             | -                 | -              |
| <b>Total Operating Expenditures</b> |                                   | -                           | N/A                             | -                         | -                             | -                 | -              |
| Capital Outlay                      |                                   | -                           | N/A                             | -                         | -                             | -                 | -              |
| Other Financing Uses                |                                   | -                           | N/A                             | -                         | -                             | -                 | -              |
| <b>Total Expenditures</b>           |                                   | \$ -                        | 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                             | -                         | -                             | -                 | -              |
| <b>Total Revenues</b>               |                                   | \$ -                        | N/A                             | \$ -                      | \$ -                          | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          |                                   | 22,365.78                   | N/A                             | -                         | 22,365.78                     | 22,365.78         | 22,365.78      |
| <b>Ending Carryover</b>             |                                   | 22,365.78                   | N/A                             | -                         | 22,365.78                     | 22,365.78         | 22,365.78      |
| <b>Tax Levy</b>                     |                                   | \$ -                        | N/A                             | \$ -                      | \$ -                          | \$ -              | \$ -           |
| 220-0114-64673-000-000              |                                   |                             |                                 |                           |                               |                   |                |
| Number of Positions (FTE's)         |                                   | 2014<br>Requested           | Incr/Decr<br>2014               | 2013<br>Budget            | 2012<br>Budget                | 2011<br>Budget    | 2010<br>Budget |
| Regular                             |                                   |                             |                                 |                           |                               |                   |                |
| Part-Time/Temporary                 |                                   |                             |                                 |                           |                               |                   |                |
| Request for Program Improvement     |                                   |                             |                                 |                           |                               |                   |                |
| <b>Total</b>                        |                                   | -                           | -                               | -                         | -                             | -                 | -              |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**           7  
**A/C NAME**    AGING  
**FUNCTION**     SCHMIDT ENDOWMENT  
                                  54615

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 06/30/13 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|-------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                       | -              | -           |
| Contractual Services                | -                     | -100.00%                  | 1,000.00            | -                       | -              | -           |
| Supplies and Expense                | -                     | N/A                       | -                   | -                       | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                       | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                       | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                       | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | -100.00%                  | 1,000.00            | -                       | -              | -           |
| Capital Outlay                      | -                     | N/A                       | -                   | -                       | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                       | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | -100.00%                  | \$ 1,000.00         | \$ -                    | \$ -           | \$ -        |
| 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                       | -                   | -                       | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                    | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | -                     | -100.00%                  | (1,000.00)          | -                       | -              | -           |
| <b>Ending Carryover</b>             | -                     | -100.00%                  | (2,000.00)          | -                       | -              | -           |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                    | \$ -           | \$ -        |

| 220-0114-64673-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2014 | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|----------------|-------------|-------------|-------------|-------------|
| Regular   |                |                |             |             |             |             |
| Part-Time/Temporary                                   |                |                |             |             |             |             |
| Request for Program Improvement                       |                |                |             |             |             |             |
| <b>Total</b>  | -              | -              | -           | -           | -           | -           |

**EDGEWATER HAVEN NURSING HOME  
BUDGET SUMMARY**

| <b>Category</b>                     | <b>Nursing<br/>54210</b> | <b>Housekeeping<br/>54211</b> | <b>Dietary<br/>54212</b> | <b>Laundry<br/>54213</b> | <b>Maintenance<br/>54214</b> | <b>Therapy<br/>54215</b> | <b>Activities<br/>54217</b> | <b>Social<br/>Services<br/>54218</b> | <b>Administration<br/>54219</b> | <b>Donations<br/>54219</b> | <b>2014<br/>Total</b> | <b>Incr(Decr)<br/>2013<br/>Budget</b> | <b>2013<br/>Total</b>  |
|-------------------------------------|--------------------------|-------------------------------|--------------------------|--------------------------|------------------------------|--------------------------|-----------------------------|--------------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|------------------------|
| Personal Services                   | 4,114,194.00             | -                             | 535,936.00               | 123,620.00               | 124,192.00                   | -                        | 171,172.00                  | 125,197.00                           | 339,612.00                      | -                          | 5,533,923.00          | 3.13%                                 | 5,365,910.00           |
| Contractual Services                | 45,000.00                | 137,400.00                    | 7,500.00                 | -                        | 215,725.00                   | 385,000.00               | 7,200.00                    | -                                    | 60,880.00                       | -                          | 858,705.00            | 2.25%                                 | 839,832.00             |
| Supplies and Expense                | 216,200.00               | 16,000.00                     | 240,713.00               | 9,500.00                 | 26,113.00                    | 1,500.00                 | 5,113.00                    | 113.00                               | 219,700.00                      | -                          | 734,952.00            | 0.36%                                 | 732,317.00             |
| Fixed Charges                       | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | 31,279.00                       | -                          | 31,279.00             | -3.48%                                | 32,408.00              |
| Debt Service                        | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| Grants, Contributions & Other       | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| <b>Total Operating Expenditures</b> | <b>4,375,394.00</b>      | <b>153,400.00</b>             | <b>784,149.00</b>        | <b>133,120.00</b>        | <b>366,030.00</b>            | <b>386,500.00</b>        | <b>183,485.00</b>           | <b>125,310.00</b>                    | <b>651,471.00</b>               | <b>-</b>                   | <b>7,158,859.00</b>   | <b>2.70%</b>                          | <b>6,970,467.00</b>    |
| Capital Outlay                      | 7,500.00                 | -                             | 9,800.00                 | -                        | 200,951.00                   | -                        | -                           | -                                    | -                               | -                          | 218,251.00            | 63.48%                                | 133,500.00             |
| Other Financing Uses                | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| <b>Total Expenditures</b>           | <b>4,382,894.00</b>      | <b>153,400.00</b>             | <b>793,949.00</b>        | <b>133,120.00</b>        | <b>566,981.00</b>            | <b>386,500.00</b>        | <b>183,485.00</b>           | <b>125,310.00</b>                    | <b>651,471.00</b>               | <b>-</b>                   | <b>7,377,110.00</b>   | <b>3.84%</b>                          | <b>\$ 7,103,967.00</b> |
| Intergovernmental                   | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| Licenses and Permits                | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| Fines, Forfeits and Penalties       | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| Public Charges for Services         | 5,959,819.00             | -                             | -                        | -                        | -                            | 178,000.00               | 800.00                      | 2,500.00                             | -                               | -                          | 6,141,119.00          | -1.07%                                | 6,207,512.00           |
| Intergovernmental Charges           | 506,940.00               | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | 506,940.00            | -0.91%                                | 511,584.00             |
| Miscellaneous                       | 1,500.00                 | -                             | 7,500.00                 | -                        | -                            | 300.00                   | -                           | -                                    | 1,500.00                        | -                          | 10,800.00             | 70.62%                                | 6,330.00               |
| Other Financing Sources             | -                        | -                             | -                        | -                        | -                            | -                        | -                           | -                                    | -                               | -                          | -                     | N/A                                   | -                      |
| <b>Total Revenues</b>               | <b>6,468,259.00</b>      | <b>-</b>                      | <b>7,500.00</b>          | <b>-</b>                 | <b>-</b>                     | <b>178,300.00</b>        | <b>800.00</b>               | <b>2,500.00</b>                      | <b>1,500.00</b>                 | <b>-</b>                   | <b>6,658,859.00</b>   | <b>-0.99%</b>                         | <b>\$ 6,725,426.00</b> |
| <b>Beginning Carryover</b>          | <b>-</b>                 | <b>-</b>                      | <b>-</b>                 | <b>-</b>                 | <b>-</b>                     | <b>-</b>                 | <b>-</b>                    | <b>-</b>                             | <b>-</b>                        | <b>34,546.24</b>           | <b>34,546.24</b>      | <b>-6.53%</b>                         | <b>36,959.00</b>       |
| <b>Endind Carryover</b>             | <b>-</b>                 | <b>-</b>                      | <b>-</b>                 | <b>-</b>                 | <b>-</b>                     | <b>-</b>                 | <b>-</b>                    | <b>-</b>                             | <b>-</b>                        | <b>34,546.24</b>           | <b>34,546.24</b>      | <b>-6.53%</b>                         | <b>36,959.00</b>       |
| <b>Tax Levy</b>                     | <b>(2,085,365.00)</b>    | <b>153,400.00</b>             | <b>786,449.00</b>        | <b>133,120.00</b>        | <b>566,981.00</b>            | <b>208,200.00</b>        | <b>182,685.00</b>           | <b>122,810.00</b>                    | <b>649,971.00</b>               | <b>-</b>                   | <b>718,251.00</b>     | <b>89.74%</b>                         | <b>\$ 378,541.00</b>   |
| <b>Total Tax Levy</b>               | <b>(2,085,365.00)</b>    | <b>153,400.00</b>             | <b>786,449.00</b>        | <b>133,120.00</b>        | <b>566,981.00</b>            | <b>208,200.00</b>        | <b>182,685.00</b>           | <b>122,810.00</b>                    | <b>649,971.00</b>               | <b>-</b>                   | <b>718,251.00</b>     |                                       |                        |
| <b>Number of Positions (FTE's)</b>  | <b>72.14</b>             | <b>-</b>                      | <b>11.95</b>             | <b>2.70</b>              | <b>2.00</b>                  | <b>-</b>                 | <b>3.45</b>                 | <b>2.00</b>                          | <b>5.00</b>                     | <b>-</b>                   | <b>99.24</b>          | <b>(0.00)</b>                         | <b>99.24</b>           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT           2  
A/C NAME     EDGEWATER  
FUNCTION     TOTAL  
                  ALL

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|---|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personnel Services                                    | 5,533,923             | 3.13%                    | \$ 5,365,910        | \$ 2,470,577             | \$ 5,014,761        | \$ 5,150,491        |
| Contractual Services                                  | 858,705               | 2.25%                    | 839,832             | 371,111                  | 877,955             | 853,396             |
| Supplies and Expense                                  | 734,952               | 0.36%                    | 732,317             | 348,927                  | 773,548             | 759,159             |
| Fixed Charges   | 31,279                | -3.48%                   | 32,408              | 114,995                  | 32,408              | 282,581             |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b>                   | <b>7,158,859</b>      | <b>2.70%</b>             | <b>6,970,467</b>    | <b>3,305,611</b>         | <b>6,698,672</b>    | <b>7,045,627</b>    |
| Capital Outlay  | 218,251               | 63.48%                   | 133,500             | 24,472                   | 1,725,726           | 141,831             |
| Other Financing Uses                                  | -                     | N/A                      | -                   | (19,563)                 | -                   | (135,918)           |
| <b>Total Expenditures</b>                             | <b>7,377,110</b>      | <b>3.84%</b>             | <b>7,103,967</b>    | <b>3,310,520</b>         | <b>8,424,398</b>    | <b>7,051,540</b>    |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services                           | 6,141,119             | -1.07%                   | 6,207,512           | 1,620,737                | 5,316,197           | 5,055,383           |
| Intergovernmental Charges                             | 506,940               | -0.91%                   | 511,584             | 136,350                  | 511,584             | 674,042             |
| Miscellaneous   | 10,800                | 70.62%                   | 6,330               | 777,878                  | 1,613,938           | 363,235             |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                   | 602,877             |
| <b>Total Revenues</b>                                 | <b>\$ 6,658,859</b>   | <b>-0.99%</b>            | <b>\$ 6,725,426</b> | <b>\$ 2,534,965</b>      | <b>\$ 7,441,718</b> | <b>\$ 6,695,537</b> |
| <b>Beginning Carryover</b>                            | <b>\$ 34,546</b>      | <b>-6.53%</b>            | <b>\$ 36,959</b>    | <b>\$ 33,996</b>         | <b>\$ 33,996</b>    | <b>\$ 37,342</b>    |
| <b>Ending Carryover</b>                               | <b>\$ 34,546</b>      | <b>-6.53%</b>            | <b>\$ 36,959</b>    | <b>\$ 34,546</b>         | <b>\$ 34,546</b>    | <b>\$ 33,996</b>    |
| <b>Tax Levy</b>                                       | <b>\$ 718,251</b>     | <b>89.74%</b>            | <b>\$ 378,541</b>   | <b>\$ 776,105</b>        | <b>\$ 983,229</b>   | <b>\$ 352,657</b>   |
| 601-1201-64210-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular   | 97.03                 | N/A                      | -                   | -                        | -                   | -                   |
| Part-Time/Temporary                                   | 2.21                  | N/A                      | -                   | -                        | -                   | -                   |
| Request for Program Improvement                       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total</b>  | <b>99.24</b>          | <b>0.00%</b>             | <b>99.24</b>        | <b>99.24</b>             | <b>120.28</b>       | <b>120.78</b>       |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2** EDGEWATER  
A/C NAME **NURSING**  
FUNCTION **54210**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget   | Actual Through 6/30/2013 | 2013 Estimated        | 2012 Actual           |
|---|-----------------------|--------------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| Personnel Services                                    | \$ 4,114,194          | 4.23%                    | \$ 3,947,114          | \$ 1,813,707             | \$ 3,699,546          | \$ 3,684,626          |
| Contractual Services                                  | 45,000                | 26.15%                   | 35,671                | 21,487                   | 47,339                | 44,076                |
| Supplies and Expense                                  | 216,200               | -0.46%                   | 217,200               | 121,922                  | 245,587               | 224,405               |
| Fixed Charges   | -                     | N/A                      | -                     | -                        | -                     | -                     |
| Debt Service  | -                     | N/A                      | -                     | -                        | -                     | -                     |
| Grants, Contributions & Other                         | -                     | N/A                      | -                     | -                        | -                     | -                     |
| <b>Total Operating Expenditures</b>                   | <b>4,375,394</b>      | <b>4.18%</b>             | <b>4,199,985</b>      | <b>1,957,117</b>         | <b>3,992,472</b>      | <b>3,953,107</b>      |
| Capital Outlay  | 7,500                 | -6.25%                   | 8,000                 | 1,451                    | 1,451                 | -                     |
| Other Financing Uses                                  | -                     | N/A                      | -                     | -                        | -                     | -                     |
| <b>Total Expenditures</b>                             | <b>\$ 4,382,894</b>   | <b>4.16%</b>             | <b>\$ 4,207,985</b>   | <b>\$ 1,958,568</b>      | <b>\$ 3,993,923</b>   | <b>\$ 3,953,107</b>   |
| Intergovernmental                                     | -                     | N/A                      | -                     | -                        | -                     | -                     |
| Licenses and Permits                                  | -                     | N/A                      | -                     | -                        | -                     | -                     |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                     | -                        | -                     | -                     |
| Public Charges for Services                           | 5,959,819             | -1.12%                   | 6,027,212             | 1,549,665                | 5,091,594             | 4,838,974             |
| Intergovernmental Charges                             | 506,940               | -0.91%                   | 511,584               | 136,350                  | 511,584               | 674,042               |
| Miscellaneous   | 1,500                 | 0.00%                    | 1,500                 | 1,653                    | 3,968                 | 3,589                 |
| Other Financing Sources                               | -                     | N/A                      | -                     | -                        | -                     | -                     |
| <b>Total Revenues</b>                                 | <b>\$ 6,468,259</b>   | <b>-1.10%</b>            | <b>\$ 6,540,296</b>   | <b>\$ 1,687,668</b>      | <b>\$ 5,607,146</b>   | <b>\$ 5,516,604</b>   |
| <b>Beginning Carryover</b>                            | <b>-</b>              | <b>N/A</b>               | <b>-</b>              | <b>-</b>                 | <b>-</b>              | <b>-</b>              |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>               | <b>-</b>              | <b>-</b>                 | <b>-</b>              | <b>-</b>              |
| <b>Tax Levy</b>                                       | <b>\$ (2,085,365)</b> | <b>-10.59%</b>           | <b>\$ (2,332,311)</b> | <b>\$ 270,899</b>        | <b>\$ (1,613,223)</b> | <b>\$ (1,563,497)</b> |
| 601-1201-64210-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget           | 2012 Budget              | 2011 Budget           | 2010 Budget           |
| Regular   | 71.23                 |                          |                       |                          |                       |                       |
| Part-Time/Temporary                                   | 0.92                  |                          |                       |                          |                       |                       |
| Request for Program Improvement                       | -                     |                          |                       |                          |                       |                       |
| <b>Total</b>  | <b>72.14</b>          | <b>0.80</b>              | <b>71.34</b>          | <b>71.34</b>             | <b>76.72</b>          | <b>76.72</b>          |

**WOOD COUNTY BUDGET  
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DEPT **3**  
A/C NAME **EDGEWATER**  
FUNCTION **HOUSEKEEPING**  
**54211**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -              | \$ -              |
| Contractual Services                                  | 137,400               | 0.00%                    | 137,400             | 68,696                   | 137,392           | 137,392           |
| Supplies and Expense                                  | 16,000                | 23.08%                   | 13,000              | 6,960                    | 17,793            | 18,694            |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>153,400</b>        | <b>1.99%</b>             | <b>150,400</b>      | <b>75,656</b>            | <b>155,185</b>    | <b>156,087</b>    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>                             | <b>\$ 153,400</b>     | <b>1.99%</b>             | <b>\$ 150,400</b>   | <b>\$ 75,656</b>         | <b>\$ 155,185</b> | <b>\$ 156,087</b> |
| 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                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Beginning Carryover</b>                            | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                                       | <b>\$ 153,400</b>     | <b>1.99%</b>             | <b>\$ 150,400</b>   | <b>\$ 75,656</b>         | <b>\$ 155,185</b> | <b>\$ 156,087</b> |
| 601-1202-64211-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | -                     |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   | -                     |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | <b>-</b>              | <b>-</b>                 | <b>-</b>            | <b>-</b>                 | <b>6.75</b>       | <b>6.75</b>       |

**WOOD COUNTY BUDGET  
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DEPT **4** EDGEWATER  
A/C NAME **DIETARY**  
FUNCTION **54212**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ 535,936            | 2.98%                    | \$ 520,436          | \$ 228,830               | \$ 460,997        | \$ 493,425        |
| Contractual Services                                  | 7,500                 | -16.67%                  | 9,000               | 3,079                    | 7,289             | 7,253             |
| Supplies and Expense                                  | 240,713               | -0.22%                   | 241,249             | 103,013                  | 251,637           | 259,020           |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>784,149</b>        | <b>1.75%</b>             | <b>770,685</b>      | <b>334,922</b>           | <b>719,923</b>    | <b>759,697</b>    |
| Capital Outlay  | 9,800                 | -34.67%                  | 15,000              | -                        | 15,000            | 3,205             |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | (3,205)           |
| <b>Total Expenditures</b>                             | <b>\$ 793,949</b>     | <b>1.05%</b>             | <b>\$ 785,685</b>   | <b>\$ 334,922</b>        | <b>\$ 734,923</b> | <b>\$ 759,697</b> |
| 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   | 7,500                 | 66.67%                   | 4,500               | 3,360                    | 8,064             | 5,989             |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ 7,500</b>       | <b>66.67%</b>            | <b>\$ 4,500</b>     | <b>\$ 3,360</b>          | <b>\$ 8,064</b>   | <b>\$ 5,989</b>   |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                                       | <b>\$ 786,449</b>     | <b>0.67%</b>             | <b>\$ 781,185</b>   | <b>\$ 331,562</b>        | <b>\$ 726,859</b> | <b>\$ 753,708</b> |
| 601-1203-64212-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | 11.10                 |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   | 0.85                  |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | <b>11.95</b>          | <b>(0.00)</b>            | <b>11.95</b>        | <b>11.95</b>             | <b>13.61</b>      | <b>13.61</b>      |

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DEPT 5  
A/C NAME EDGEWATER  
FUNCTION LAUNDRY  
54213

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ 123,620            | 2.00%                    | \$ 121,197          | \$ 59,013                | \$ 117,920        | \$ 123,212        |
| Contractual Services                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Supplies and Expense                                  | 9,500                 | 5.56%                    | 9,000               | 3,741                    | 8,972             | 10,055            |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>133,120</b>        | <b>2.25%</b>             | <b>130,197</b>      | <b>62,754</b>            | <b>126,892</b>    | <b>133,267</b>    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>                             | <b>\$ 133,120</b>     | <b>2.25%</b>             | <b>\$ 130,197</b>   | <b>\$ 62,754</b>         | <b>\$ 126,892</b> | <b>\$ 133,267</b> |
| 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                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Beginning Carryover</b>                            | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                                       | <b>\$ 133,120</b>     | <b>2.25%</b>             | <b>\$ 130,197</b>   | <b>\$ 62,754</b>         | <b>\$ 126,892</b> | <b>\$ 133,267</b> |
| 601-1204-64213-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | 2.70                  |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | <b>2.70</b>           | <b>-</b>                 | <b>2.70</b>         | <b>2.70</b>              | <b>4.52</b>       | <b>4.52</b>       |

**WOOD COUNTY BUDGET  
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DEPT **6** EDGEWATER  
A/C NAME **MAINTENANCE**  
FUNCTION **54214**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|---------------------|-------------------|
| Personnel Services                                    | \$ 124,192            | 13.05%                   | \$ 109,857          | \$ 55,322                | \$ 108,324          | \$ 98,948         |
| Contractual Services                                  | 215,725               | 4.86%                    | 205,725             | 77,316                   | 211,595             | 218,461           |
| Supplies and Expense                                  | 26,113                | -3.06%                   | 26,938              | 14,646                   | 25,827              | 22,236            |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Operating Expenditures</b>                   | <b>366,030</b>        | <b>6.86%</b>             | <b>342,520</b>      | <b>147,284</b>           | <b>345,745</b>      | <b>339,645</b>    |
| Capital Outlay  | 200,951               | 86.07%                   | 108,000             | 21,101                   | 1,707,355           | 132,272           |
| Other Financing Uses                                  | -                     | N/A                      | -                   | (17,643)                 | -                   | (130,944)         |
| <b>Total Expenditures</b>                             | <b>\$ 566,981</b>     | <b>25.85%</b>            | <b>\$ 450,520</b>   | <b>\$ 150,742</b>        | <b>\$ 2,053,101</b> | <b>\$ 340,973</b> |
| 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                      | -                   | 771,355                  | 1,599,355           | 350,618           |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Revenues</b>                                 | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ 771,355</b>        | <b>\$ 1,599,355</b> | <b>\$ 350,618</b> |
| <b>Beginning Carryover</b>                            | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>          |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>          |
| <b>Tax Levy</b>                                       | <b>\$ 566,981</b>     | <b>25.85%</b>            | <b>\$ 450,520</b>   | <b>\$ (620,614)</b>      | <b>\$ 453,745</b>   | <b>\$ (9,645)</b> |
| 601-1205-64214-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget       |
| Regular   | 2.00                  |                          |                     |                          |                     |                   |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                     |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                     |                   |
| <b>Total</b>  | <b>2.00</b>           | <b>-</b>                 | <b>2.00</b>         | <b>2.00</b>              | <b>3.13</b>         | <b>3.13</b>       |

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**DEPT**            **7**  
**A/C NAME**       **EDGEWATER**  
**FUNCTION**       **THERAPY**  
   **54215**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -              | \$ -              |
| Contractual Services                                  | 385,000               | 3.49%                    | 372,000             | 177,877                  | 416,266           | 394,369           |
| Supplies and Expense                                  | 1,500                 | -50.00%                  | 3,000               | 773                      | 1,500             | 754               |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>386,500</b>        | <b>3.07%</b>             | <b>375,000</b>      | <b>178,650</b>           | <b>417,766</b>    | <b>395,123</b>    |
| Capital Outlay  | -                     | -100.00%                 | 2,500               | 1,920                    | 1,920             | 6,353             |
| Other Financing Uses                                  | -                     | N/A                      | -                   | (1,920)                  | -                 | (6,353)           |
| <b>Total Expenditures</b>                             | <b>\$ 386,500</b>     | <b>2.38%</b>             | <b>\$ 377,500</b>   | <b>\$ 178,650</b>        | <b>\$ 419,685</b> | <b>\$ 395,123</b> |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Public Charges for Services                           | 178,000               | 3.91%                    | 171,300             | 68,142                   | 218,943           | 178,815           |
| Intergovernmental Charges                             | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Miscellaneous   | 300                   | 0.00%                    | 300                 | 72                       | 500               | 434               |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ 178,300</b>     | <b>3.90%</b>             | <b>\$ 171,600</b>   | <b>\$ 68,214</b>         | <b>\$ 219,443</b> | <b>\$ 179,248</b> |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                                       | <b>\$ 208,200</b>     | <b>1.12%</b>             | <b>\$ 205,900</b>   | <b>\$ 110,436</b>        | <b>\$ 200,242</b> | <b>\$ 215,875</b> |
| 601-1206-64215-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | -                     |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   | -                     |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | -                     | -                        | -                   | -                        | 1.10              | 1.10              |

**WOOD COUNTY BUDGET  
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DEPT                   8  
A/C NAME            EDGEWATER  
FUNCTION            0

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|---|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personnel 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                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b>                   | -                     | N/A                      | -                   | -                        | -              | -           |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>                             | \$ -                  | 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                      | -                   | -                        | -              | -           |
| <b>Total Revenues</b>                                 | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                                       | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |
| 601-1207-64216-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget |
| Regular   | -                     |                          |                     |                          |                |             |
| Part-Time/Temporary                                   | -                     |                          |                     |                          |                |             |
| Request for Program Improvement                       | -                     |                          |                     |                          |                |             |
| <b>Total</b>  | -                     | -                        | -                   | -                        | 3.00           | 2.50        |

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DEPT **9** EDgewater  
A/C NAME **ACTIVITIES**  
FUNCTION **54217**

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ 171,172            | 0.17%                    | \$ 170,889          | \$ 79,154                | \$ 159,798        | \$ 160,591        |
| Contractual Services                                  | 7,200                 | 1.18%                    | 7,116               | 2,878                    | 7,160             | 7,162             |
| Supplies and Expense                                  | 5,113                 | -0.04%                   | 5,115               | 2,033                    | 5,530             | 5,606             |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>183,485</b>        | <b>0.20%</b>             | <b>183,120</b>      | <b>84,065</b>            | <b>172,488</b>    | <b>173,358</b>    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>                             | <b>\$ 183,485</b>     | <b>0.20%</b>             | <b>\$ 183,120</b>   | <b>\$ 84,065</b>         | <b>\$ 172,488</b> | <b>\$ 173,358</b> |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Public Charges for Services                           | 800                   | -82.22%                  | 4,500               | 350                      | 500               | 890               |
| Intergovernmental Charges                             | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Miscellaneous   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ 800</b>         | <b>-82.22%</b>           | <b>\$ 4,500</b>     | <b>\$ 350</b>            | <b>\$ 500</b>     | <b>\$ 890</b>     |
| <b>Beginning Carryover</b>                            | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>               | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                                       | <b>\$ 182,685</b>     | <b>2.28%</b>             | <b>\$ 178,620</b>   | <b>\$ 83,715</b>         | <b>\$ 171,988</b> | <b>\$ 172,468</b> |
| 601-1208-64217-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | 3.00                  |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   | 0.45                  |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | <b>3.45</b>           | <b>-</b>                 | <b>3.45</b>         | <b>3.45</b>              | <b>3.45</b>       | <b>3.45</b>       |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 10  
A/C NAME EDGEWATER  
FUNCTION SOCIAL SERVICES  
54218

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personnel Services                                    | \$ 125,197            | 7.98%                    | \$ 115,943          | \$ 54,906                | \$ 112,927        | \$ 111,203        |
| Contractual Services                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Supplies and Expense                                  | 113                   | -1.74%                   | 115                 | 54                       | 113               | 113               |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b>                   | <b>125,310</b>        | <b>7.97%</b>             | <b>116,058</b>      | <b>54,960</b>            | <b>113,040</b>    | <b>111,316</b>    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>                             | <b>\$ 125,310</b>     | <b>7.97%</b>             | <b>\$ 116,058</b>   | <b>\$ 54,960</b>         | <b>\$ 113,040</b> | <b>\$ 111,316</b> |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Public Charges for Services                           | 2,500                 | -44.44%                  | 4,500               | 2,580                    | 5,160             | 2,901             |
| Intergovernmental Charges                             | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Miscellaneous   | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>                                 | <b>\$ 2,500</b>       | <b>-44.44%</b>           | <b>\$ 4,500</b>     | <b>\$ 2,580</b>          | <b>\$ 5,160</b>   | <b>\$ 2,901</b>   |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -                 | -                 |
| <b>Tax Levy</b>                                       | <b>\$ 122,810</b>     | <b>10.09%</b>            | <b>\$ 111,558</b>   | <b>\$ 52,380</b>         | <b>\$ 107,880</b> | <b>\$ 108,415</b> |
| 601-1209-64218-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget       |
| Regular   | 2.00                  |                          |                     |                          |                   |                   |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                   |                   |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                   |
| <b>Total</b>  | <b>2.00</b>           | <b>-</b>                 | <b>2.00</b>         | <b>2.00</b>              | <b>2.00</b>       | <b>2.00</b>       |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 11  
A/C NAME EDGEWATER  
FUNCTION ADMINISTRATION  
54219

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual         |
|---|-----------------------|--------------------------|---------------------|--------------------------|-------------------|---------------------|
| Personnel Services                                    | \$ 339,612            | -10.74%                  | \$ 380,474          | \$ 179,645               | \$ 355,249        | \$ 478,486          |
| Contractual Services                                  | 60,880                | -16.51%                  | 72,920              | 19,779                   | 50,914            | 44,684              |
| Supplies and Expense                                  | 219,700               | 1.38%                    | 216,700             | 95,784                   | 216,589           | 214,407             |
| Fixed Charges   | 31,279                | -3.48%                   | 32,408              | 114,995                  | 32,408            | 282,581             |
| Debt Service  | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -                 | -                   |
| <b>Total Operating Expenditures</b>                   | <b>651,471</b>        | <b>-7.26%</b>            | <b>702,502</b>      | <b>410,203</b>           | <b>655,160</b>    | <b>1,020,157</b>    |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -                 | 4,585               |
| <b>Total Expenditures</b>                             | <b>\$ 651,471</b>     | <b>-7.26%</b>            | <b>\$ 702,502</b>   | <b>\$ 410,203</b>        | <b>\$ 655,160</b> | <b>\$ 1,024,742</b> |
| Intergovernmental                                     | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Licenses and Permits                                  | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Fines, Forfeits and Penalties                         | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Public Charges for Services                           | -                     | N/A                      | -                   | -                        | -                 | 33,803              |
| Intergovernmental Charges                             | -                     | N/A                      | -                   | -                        | -                 | -                   |
| Miscellaneous   | 1,500                 | 4900.00%                 | 30                  | 887                      | 1,500             | 2,083               |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -                 | 602,877             |
| <b>Total Revenues</b>                                 | <b>\$ 1,500</b>       | <b>4900.00%</b>          | <b>\$ 30</b>        | <b>\$ 887</b>            | <b>\$ 1,500</b>   | <b>\$ 638,763</b>   |
| <b>Beginning Carryover</b>                            | -                     | N/A                      | -                   | -                        | -                 | -                   |
| <b>Ending Carryover</b>                               | -                     | N/A                      | -                   | -                        | -                 | -                   |
| <b>Tax Levy</b>                                       | <b>\$ 649,971</b>     | <b>-7.47%</b>            | <b>\$ 702,472</b>   | <b>\$ 409,316</b>        | <b>\$ 653,660</b> | <b>\$ 385,979</b>   |
| 601-1210-64219-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget       | 2010 Budget         |
| Regular   | 5.00                  |                          |                     |                          |                   |                     |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                   |                     |
| Request for Program Improvement                       | -                     |                          |                     |                          |                   |                     |
| <b>Total</b>  | <b>5.00</b>           | <b>(0.80)</b>            | <b>5.80</b>         | <b>5.80</b>              | <b>6.00</b>       | <b>7.00</b>         |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 13  
A/C NAME EDGEWATER  
FUNCTION DONATIONS  
54219

| Category  | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|---|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personnel Services                                    | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |
| Contractual Services                                  | -                     | N/A                      | -                   | -                        | -              | -           |
| Supplies and Expense                                  | -                     | N/A                      | -                   | -                        | -              | 3,869       |
| Fixed Charges   | -                     | N/A                      | -                   | -                        | -              | -           |
| Debt Service  | -                     | N/A                      | -                   | -                        | -              | -           |
| Grants, Contributions & Other                         | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b>                   | -                     | N/A                      | -                   | -                        | -              | 3,869       |
| Capital Outlay  | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Uses                                  | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>                             | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ 3,869    |
| 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                      | -                   | 550                      | 550            | 523         |
| Other Financing Sources                               | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Revenues</b>                                 | \$ -                  | N/A                      | \$ -                | \$ 550                   | \$ 550         | \$ 523      |
| <b>Beginning Carryover</b>                            | 34,546                | -6.53%                   | 36,959              | 33,996                   | 33,996         | 37,342      |
| <b>Ending Carryover</b>                               | 34,546                | -6.53%                   | 36,959              | 34,546                   | 34,546         | 33,996      |
| <b>Tax Levy</b>                                       | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |
| 601-1210-64219-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2012 Budget    | 2013 Budget         | 2012 Budget              | 2011 Budget    | 2010 Budget |
| Regular   |                       |                          |                     |                          |                |             |
| Part-Time/Temporary                                   |                       |                          |                     |                          |                |             |
| Request for Program Improvement                       |                       |                          |                     |                          |                |             |
| <b>Total</b>  | -                     | -                        |                     |                          |                |             |

| WOOD COUNTY NORWOOD HEALTH CENTER<br>2014 BUDGET SUMMARY |                 |                  |                               |                                    |                  |                                      |                             |                         |                                  |                  |               |                              |                 |
|--|-----------------|------------------|-------------------------------|------------------------------------|------------------|--------------------------------------|-----------------------------|-------------------------|----------------------------------|------------------|---------------|------------------------------|-----------------|
| Category   | ICF/MR<br>54322 | SNF-CMI<br>54324 | Inpatient<br>Service<br>54326 | Nursing<br>Administration<br>54330 | Dietary<br>54350 | Plant Oper<br>& Maintenance<br>54351 | Medical<br>Records<br>54363 | Administration<br>54365 | Crisis<br>Stabilization<br>54317 | SNF-TBI<br>54325 | 2014<br>Total | Incr(Decr)<br>2013<br>Budget | 2013<br>Total   |
| Personal Services  | -               | 899,776.00       | 1,943,811.00                  | 156,080.00                         | 479,572.00       | 171,784.00                           | 183,407.00                  | 523,793.36              | -                                | 765,476.00       | 5,123,699.36  | -4.68%                       | 5,375,161.00    |
| Contractual Services                                     | -               | 500.00           | 730,815.00                    | 700.00                             | 3,940.00         | 478,116.00                           | 2,250.00                    | 51,876.00               | 300,000.00                       | 454,123.00       | 2,022,320.00  | 16.14%                       | 1,741,325.00    |
| Supplies and Expense                                     | -               | 42,990.00        | 136,450.00                    | 46,700.00                          | 280,814.00       | 44,700.00                            | 3,400.00                    | 14,150.00               | 28,120.00                        | 58,120.00        | 655,444.00    | 1.93%                        | 643,005.00      |
| Fixed Charges  | -               | -                | -                             | -                                  | -                | -                                    | -                           | 450,697.00              | -                                | -                | 450,697.00    | -0.24%                       | 451,762.00      |
| Debt Service   | -               | -                | -                             | -                                  | -                | -                                    | -                           | 2,825.00                | -                                | -                | 2,825.00      | -32.91%                      | 4,211.00        |
| Grants, Contributions & Other                            | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| <b>Total Operating Expenditures</b>                      | -               | 943,266.00       | 2,811,076.00                  | 203,480.00                         | 764,326.00       | 694,600.00                           | 189,057.00                  | 1,043,341.36            | 328,120.00                       | 1,277,719.00     | 8,254,985.36  | 0.48%                        | 8,215,464.00    |
| Capital Outlay   | -               | -                | -                             | 25,000.00                          | -                | 306,500.00                           | -                           | -                       | -                                | -                | 331,500.00    | -50.08%                      | 664,099.00      |
| Other Financing Uses                                     | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| <b>Total Expenditures</b>                                | -               | 943,266.00       | 2,811,076.00                  | 228,480.00                         | 764,326.00       | 1,001,100.00                         | 189,057.00                  | 1,043,341.36            | 328,120.00                       | 1,277,719.00     | 8,586,485.36  | -3.30%                       | \$ 8,879,563.00 |
| Intergovernmental  | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| Licenses and Permits                                     | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| Fines, Forfeits and Penalties                            | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| Public Charges for Services                              | -               | 1,041,251.00     | 3,486,909.87                  | -                                  | -                | -                                    | -                           | -                       | 510,960.00                       | 1,430,753.00     | 6,469,873.87  | 0.94%                        | 6,409,578.00    |
| Intergovernmental Charges                                | -               | -                | -                             | -                                  | 253,500.00       | -                                    | -                           | -                       | -                                | -                | 253,500.00    | 1.20%                        | 250,500.00      |
| Miscellaneous  | -               | -                | -                             | -                                  | 19,250.00        | -                                    | -                           | 32,300.00               | -                                | -                | 51,550.00     | -10.66%                      | 57,700.00       |
| Other Financing Sources                                  | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| <b>Total Revenues</b>                                    | -               | 1,041,251.00     | 3,486,909.87                  | -                                  | 272,750.00       | -                                    | -                           | 32,300.00               | 510,960.00                       | 1,430,753.00     | 6,774,923.87  | 0.85%                        | \$ 6,717,778.00 |
| <b>Beginning Carryover</b>                               | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| <b>Ending Carryover</b>                                  | -               | -                | -                             | -                                  | -                | -                                    | -                           | -                       | -                                | -                | -             | N/A                          | -               |
| <b>Tax Levy</b>  | -               | (97,985.00)      | (675,833.87)                  | 228,480.00                         | 491,576.00       | 1,001,100.00                         | 189,057.00                  | 1,011,041.36            | (182,840.00)                     | (153,034.00)     | 1,811,561.49  | -16.20%                      | \$ 2,161,785.00 |
| <b>Total Tax Levy</b>                                    | -               | (97,985.00)      | (675,833.87)                  | 228,480.00                         | 491,576.00       | 1,001,100.00                         | 189,057.00                  | 1,011,041.36            | (182,840.00)                     | (153,034.00)     | 1,811,561.49  | -16.20%                      | 2,161,785.00    |
| <b>Number of Positions (FTE's)</b>                       | -               | 15.14            | 29.38                         | 2.00                               | 9.37             | 2.81                                 | 3.20                        | 8.09                    | -                                | 13.15            | 83.14         | (5.73)                       | 88.87           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2** NORWOOD HEALTH CENTER  
A/C NAME **GRAND TOTAL**  
FUNCTION **ALL**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 5,123,699             | -4.68%                    | 5,375,161           | 2,409,036                | 4,995,424           | 4,880,692           |
| Contractual Services                | 2,022,320             | 16.14%                    | 1,741,325           | 751,497                  | 1,610,624           | 1,820,441           |
| Supplies and Expense                | 655,444               | 1.93%                     | 643,005             | 234,779                  | 527,649             | 625,591             |
| Fixed Charges                       | 450,697               | -0.24%                    | 451,762             | 235,059                  | 443,962             | 585,172             |
| Debt Service                        | 2,825                 | -32.91%                   | 4,211               | 4,211                    | 4,211               | 5,536               |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>8,254,985</b>      | <b>0.48%</b>              | <b>8,215,464</b>    | <b>3,634,580</b>         | <b>7,581,869</b>    | <b>7,917,432</b>    |
| Capital Outlay                      | 331,500               | -50.08%                   | 664,099             | 28,903                   | 284,025             | 32,544              |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 8,586,485</b>   | <b>-3.30%</b>             | <b>\$ 8,879,563</b> | <b>\$ 3,663,484</b>      | <b>\$ 7,865,894</b> | <b>\$ 7,949,976</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 6,469,874             | 0.94%                     | 6,409,578           | 2,230,373                | 5,781,595           | 5,929,408           |
| Intergovernmental Charges           | 253,500               | 1.20%                     | 250,500             | 112,428                  | 259,750             | 261,259             |
| Miscellaneous                       | 51,550                | -10.66%                   | 57,700              | 31,385                   | 42,763              | 63,044              |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 6,774,924</b>   | <b>0.85%</b>              | <b>\$ 6,717,778</b> | <b>\$ 2,374,186</b>      | <b>\$ 6,084,108</b> | <b>\$ 6,253,711</b> |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 1,811,561</b>   | <b>-16.20%</b>            | <b>\$ 2,161,785</b> | <b>\$ 1,289,298</b>      | <b>\$ 1,781,785</b> | <b>\$ 1,696,266</b> |
| <b>Levy turnback</b>                |                       |                           |                     |                          | <b>380,000</b>      |                     |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                             | 79.99                 |                           | -                   | -                        | -                   | -                   |
| Part-Time/Temporary                 | 3.15                  |                           | -                   | -                        | -                   | -                   |
| Request for Program Improvement     | -                     |                           | -                   | -                        | -                   | -                   |
| <b>Total</b>                        | <b>83.14</b>          | <b>(5.73)</b>             | <b>88.87</b>        | <b>81</b>                | <b>83</b>           | <b>87</b>           |

**SUMMARY SHEET  
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**8**  
**DEPT NORWOOD HEALTH CENTER**  
**A/C NAME CRISIS STABILIZATION**  
**FUNCTION 54317**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated   | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|------------------|-------------|
| Personal Services                   | \$ -                  | -100.00%                  | \$ 291,368          | \$ -                     | \$ -             | \$ -        |
| Contractual Services                | 300,000               | N/A                       | -                   | -                        | -                | -           |
| Supplies and Expense                | 28,120                | 0.00%                     | 28,120              | -                        | -                | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                | -           |
| <b>Total Operating Expenditures</b> | <b>328,120</b>        | <b>2.70%</b>              | <b>319,488</b>      | <b>-</b>                 | <b>-</b>         | <b>-</b>    |
| Capital Outlay                      | -                     | -100.00%                  | 30,000              | -                        | 30,000           | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                | -           |
| <b>Total Expenditures</b>           | <b>\$ 328,120</b>     | <b>-6.11%</b>             | <b>\$ 349,488</b>   | <b>\$ -</b>              | <b>\$ 30,000</b> | <b>\$ -</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                | -           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                | -           |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                | -           |
| Public Charges for Services         | 510,960.00            | -3.76%                    | 530,920.00          | -                        | -                | -           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                | -           |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                | -           |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                | -           |
| <b>Total Revenues</b>               | <b>\$ 510,960</b>     | <b>-3.76%</b>             | <b>\$ 530,920</b>   | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ -</b> |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                | -           |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                | -           |
| <b>Tax Levy</b>                     | <b>\$ (182,840)</b>   | <b>0.78%</b>              | <b>\$ (181,432)</b> | <b>\$ -</b>              | <b>\$ 30,000</b> | <b>\$ -</b> |

| 603-2017-64317-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | -              |                       |             |             |             |             |
| Part-Time/Temporary                                   | -              |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | <b>-</b>       | <b>(5.71)</b>         | <b>5.71</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    |

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**4**  
**DEPT NORWOOD HEALTH CENTER**  
**A/C NAME SNF-CMI**  
**FUNCTION 54324**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|-------------------|
| Personal Services                   | \$ 899,776            | 1.65%                     | \$ 885,177          | \$ 418,335               | \$ 868,478          | \$ 920,568        |
| Contractual Services                | 500                   | -92.51%                   | 6,674               | 195                      | 400                 | 457               |
| Supplies and Expense                | 42,990                | -1.15%                    | 43,490              | 19,716                   | 42,090              | 48,947            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Operating Expenditures</b> | <b>943,266</b>        | <b>0.85%</b>              | <b>935,341</b>      | <b>438,247</b>           | <b>910,968</b>      | <b>969,972</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Expenditures</b>           | <b>\$ 943,266</b>     | <b>0.85%</b>              | <b>\$ 935,341</b>   | <b>\$ 438,247</b>        | <b>\$ 910,968</b>   | <b>\$ 969,972</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Public Charges for Services         | 1,041,251             | 15.74%                    | 899,627.00          | 420,380.08               | 1,063,374.28        | 959,266.06        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                 |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Total Revenues</b>               | <b>\$ 1,041,251</b>   | <b>15.74%</b>             | <b>\$ 899,627</b>   | <b>\$ 420,380</b>        | <b>\$ 1,063,374</b> | <b>\$ 959,266</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                 |
| <b>Tax Levy</b>                     | <b>\$ (97,985)</b>    | <b>-374.36%</b>           | <b>\$ 35,714</b>    | <b>\$ 17,867</b>         | <b>\$ (152,407)</b> | <b>\$ 10,706</b>  |

| 603-2003-64324-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Number of Positions (FTE's)     |                |                       |              |              |              |              |
| Regular                         | 14.90          |                       |              |              |              |              |
| Part-Time/Temporary             | 0.24           |                       |              |              |              |              |
| Request for Program Improvement |                |                       |              |              |              |              |
| <b>Total</b>                    | <b>15.14</b>   | <b>0.00</b>           | <b>15.14</b> | <b>12.81</b> | <b>13.84</b> | <b>14.02</b> |

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DEPT 5 NORWOOD HEALTH CENTER  
A/C NAME INPATIENT SVC  
FUNCTION 54326

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 1,943,811          | 0.64%                     | \$ 1,931,527        | \$ 934,984               | \$ 1,922,975        | \$ 1,747,556        |
| Contractual Services                | 730,815               | -1.24%                    | 740,020             | 381,255                  | 739,500             | 897,430             |
| Supplies and Expense                | 136,450               | -2.50%                    | 139,950             | 53,982                   | 115,750             | 147,590             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>2,811,076</b>      | <b>-0.01%</b>             | <b>2,811,497</b>    | <b>1,370,221</b>         | <b>2,778,225</b>    | <b>2,792,575</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | 2,725               |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 2,811,076</b>   | <b>-0.01%</b>             | <b>\$ 2,811,497</b> | <b>\$ 1,370,221</b>      | <b>\$ 2,778,225</b> | <b>\$ 2,795,300</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 3,486,910             | -0.97%                    | 3,521,061.00        | 1,246,750.20             | 3,400,351.00        | 3,150,458.39        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 3,486,910</b>   | <b>-0.97%</b>             | <b>\$ 3,521,061</b> | <b>\$ 1,246,750</b>      | <b>\$ 3,400,351</b> | <b>\$ 3,150,458</b> |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ (675,834)</b>   | <b>4.75%</b>              | <b>\$ (709,564)</b> | <b>\$ 123,471</b>        | <b>\$ (622,126)</b> | <b>\$ (355,158)</b> |

| 603-2005-64326-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 28.64          |                       |              |              |              |              |
| Part-Time/Temporary                                   | 0.73           |                       |              |              |              |              |
| Request for Program Improvement                       | -              |                       |              |              |              |              |
| <b>Total</b>  | <b>29.38</b>   | <b>0.01</b>           | <b>29.37</b> | <b>30.22</b> | <b>25.75</b> | <b>26.19</b> |



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DEPT **2** NORWOOD HEALTH CENTER  
A/C NAME **NURSING ADMIN**  
FUNCTION **54330**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 156,080            | 2.20%                     | \$ 152,721          | \$ 77,051                | \$ 160,308        | \$ 150,784        |
| Contractual Services                | 700                   | -30.00%                   | 1,000               | 224                      | 224               | 1,516             |
| Supplies and Expense                | 46,700                | -10.19%                   | 52,000              | 25,085                   | 45,249            | 56,585            |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                 | -                 |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Operating Expenditures</b> | <b>203,480</b>        | <b>-1.09%</b>             | <b>205,721</b>      | <b>102,359</b>           | <b>205,781</b>    | <b>208,885</b>    |
| Capital Outlay                      | 25,000                | N/A                       | -                   | -                        | -                 | -                 |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                 | -                 |
| <b>Total Expenditures</b>           | <b>\$ 228,480</b>     | <b>11.06%</b>             | <b>\$ 205,721</b>   | <b>\$ 102,359</b>        | <b>\$ 205,781</b> | <b>\$ 208,885</b> |
| 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                       | -                   | -                        | -                 | -                 |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>          | <b>-</b>          |
| <b>Tax Levy</b>                     | <b>\$ 228,480</b>     | <b>11.06%</b>             | <b>\$ 205,721</b>   | <b>\$ 102,359</b>        | <b>\$ 205,781</b> | <b>\$ 208,885</b> |

| 603-2006-64310-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 2.00           |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>2.00</b>    | <b>-</b>              | <b>2.00</b> | <b>2.00</b> | <b>2.10</b> | <b>3.00</b> |

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13  
DEPT NORWOOD HEALTH CENTER  
A/C NAME MEDICAL RECORDS  
FUNCTION 54363

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | \$ 183,407            | 1.07%                     | \$ 181,467          | \$ 78,504                | \$ 162,139     | \$ 162,890  |
| Contractual Services                | 2,250                 | -46.43%                   | 4,200               | 2,808                    | 3,808          | 4,742       |
| Supplies and Expense                | 3,400                 | 3.03%                     | 3,300               | 1,330                    | 2,975          | 3,291       |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 189,057               | 0.05%                     | 188,967             | 82,642                   | 168,922        | 170,923     |
| Capital Outlay                      | -                     | -100.00%                  | 15,000              | 1,956                    | 15,000         | 16,025      |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 189,057            | -7.31%                    | \$ 203,967          | \$ 84,598                | \$ 183,922     | \$ 186,948  |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                     | \$ 189,057            | -7.31%                    | \$ 203,967          | \$ 84,598                | \$ 183,922     | \$ 186,948  |

| 603-2011-64363-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 2.70           |                       |             |             |             |             |
| Part-Time/Temporary                                   | 0.50           |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | 3.20           | (0.03)                | 3.23        | 3.00        | 2.70        | 3.45        |

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DEPT 14 NORWOOD HEALTH CENTER  
A/C NAME ADMINISTRATION  
FUNCTION 54365

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 523,793            | 3.98%                     | \$ 503,724          | \$ 242,470               | \$ 500,532          | \$ 472,782          |
| Contractual Services                | 51,876                | 7.20%                     | 48,392              | 26,843                   | 44,222              | 39,084              |
| Supplies and Expense                | 14,150                | 5.20%                     | 13,450              | 4,289                    | 13,050              | 21,011              |
| Fixed Charges                       | 450,697               | -0.24%                    | 451,762             | 235,059                  | 443,962             | 585,172             |
| Debt Service                        | 2,825                 | -32.91%                   | 4,211               | 4,211                    | 4,211               | 5,536               |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,043,341</b>      | <b>2.13%</b>              | <b>1,021,539</b>    | <b>512,871</b>           | <b>1,005,976</b>    | <b>1,123,586</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,043,341</b>   | <b>2.13%</b>              | <b>\$ 1,021,539</b> | <b>\$ 512,871</b>        | <b>\$ 1,005,976</b> | <b>\$ 1,123,586</b> |
| 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                       | 32,300.00             | -11.99%                   | 36,700.00           | 21,771.97                | 23,483.00           | 38,644.92           |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 32,300</b>      | <b>-11.99%</b>            | <b>\$ 36,700</b>    | <b>\$ 21,772</b>         | <b>\$ 23,483</b>    | <b>\$ 38,645</b>    |
| Beginning Carryover                 | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Ending Carryover                    | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ 1,011,041</b>   | <b>2.66%</b>              | <b>\$ 984,839</b>   | <b>\$ 491,099</b>        | <b>\$ 982,493</b>   | <b>\$ 1,084,941</b> |

| 603-2012-64365-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 7.34           |                       |             |             |             |             |
| Part-Time/Temporary                                   | 0.75           |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | <b>8.09</b>    | <b>(0.00)</b>         | <b>8.09</b> | <b>7.92</b> | <b>7.92</b> | <b>8.25</b> |

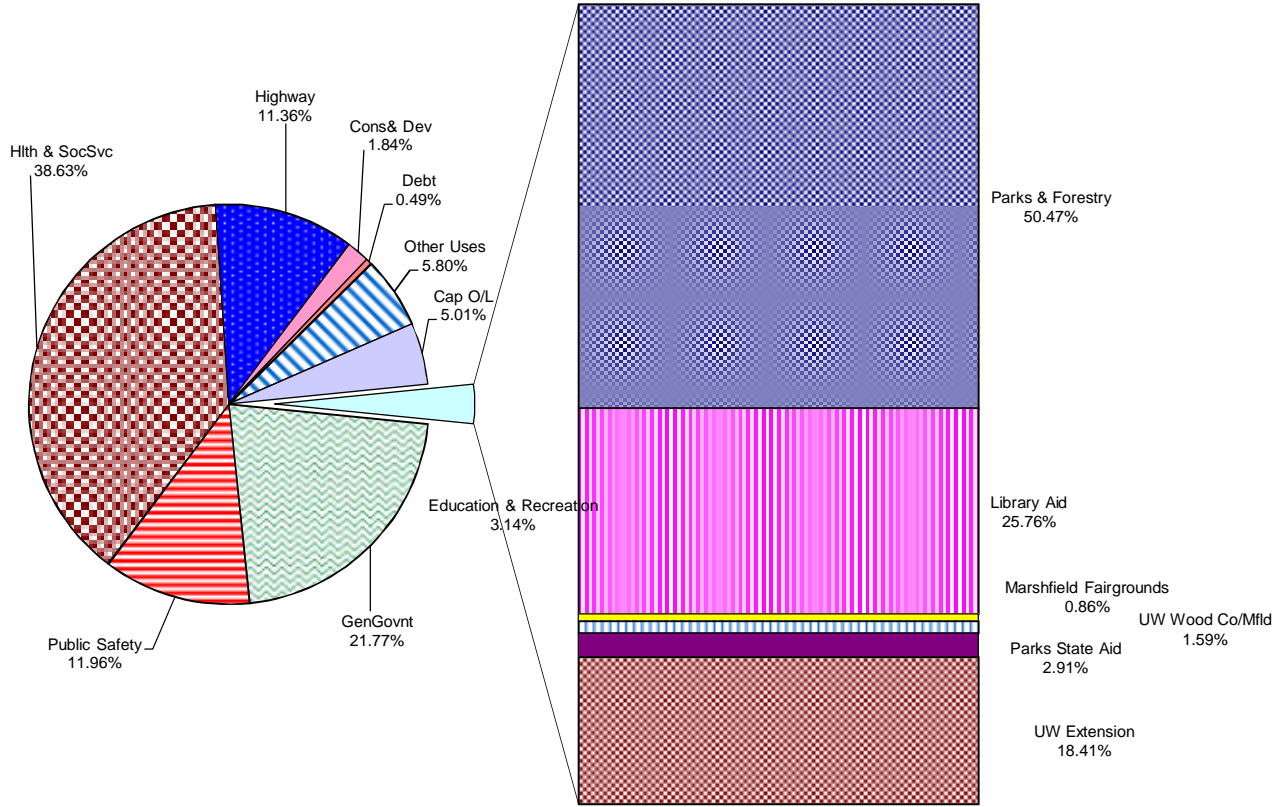
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DEPT 16 NORWOOD HEALTH CENTER  
A/C NAME SNF-TBI  
FUNCTION 54325

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 765,476            | -1.57%                    | \$ 777,672          | \$ 334,557               | \$ 729,181          | \$ 785,579          |
| Contractual Services                | 454,123               | -0.87%                    | 458,123             | 155,664                  | 362,200             | 452,051             |
| Supplies and Expense                | 58,120                | -8.36%                    | 63,420              | 14,078                   | 35,695              | 76,538              |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,277,719</b>      | <b>-1.65%</b>             | <b>1,299,215</b>    | <b>504,299</b>           | <b>1,127,076</b>    | <b>1,314,168</b>    |
| Capital Outlay                      |                       | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                |                       | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,277,719</b>   | <b>-1.65%</b>             | <b>\$ 1,299,215</b> | <b>\$ 504,299</b>        | <b>\$ 1,127,076</b> | <b>\$ 1,314,168</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 1,430,753.00          | -1.87%                    | 1,457,970.00        | 563,242.61               | 1,317,870.00        | 1,819,683.76        |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,430,753</b>   | <b>-1.87%</b>             | <b>\$ 1,457,970</b> | <b>\$ 563,243</b>        | <b>\$ 1,317,870</b> | <b>\$ 1,819,684</b> |
| <b>Beginning Carryover</b>          |                       | N/A                       |                     |                          |                     |                     |
| <b>Ending Carryover</b>             |                       | N/A                       |                     |                          |                     |                     |
| <b>Tax Levy</b>                     | <b>\$ (153,034)</b>   | <b>-3.60%</b>             | <b>\$ (158,755)</b> | <b>\$ (58,943)</b>       | <b>\$ (190,794)</b> | <b>\$ (505,516)</b> |
| 603-2013-64325-000-000              |                       |                           |                     |                          |                     |                     |
| Number of Positions (FTE's)         | 2014 Requested        | Incr/Decr 2012 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular                             | 12.91                 |                           |                     |                          |                     |                     |
| Part-Time/Temporary                 | 0.24                  |                           |                     |                          |                     |                     |
| Request for Program Improvement     |                       |                           |                     |                          |                     |                     |
| <b>Total</b>                        | <b>13.15</b>          | <b>-</b>                  | <b>13.15</b>        | <b>-</b>                 | <b>-</b>            | <b>-</b>            |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



### Detail by Percentage of Education and Recreation Expenses

**WOOD COUNTY DEPARTMENT OF PARK & FORESTRY  
BUDGET SUMMARY**

| <b>Category</b>                     | <b>County Parks<br/>&amp; Forests<br/>55210</b> | <b>Maintenance<br/>Snowmobile Trl<br/>55441</b> | <b>ATV Trail<br/>Maintenance<br/>55442</b> | <b>State Wildlife<br/>Habitat Fund<br/>56911</b> | <b>County Forests<br/>State Aid<br/>56912</b> | <b>State Forestry<br/>Road Account<br/>56111</b> | <b>Park &amp; Forestry<br/>Capital Projects<br/>56913</b> | <b>2014<br/>Total</b> | <b>Incr(Decr)<br/>2013<br/>Budget</b> | <b>2013<br/>Total</b>  |
|-------------------------------------|---|---|--|--|---|--|---|-----------------------|---------------------------------------|------------------------|
| Personal Services                   | 1,044,200.00                                    | 1,354.00  | 1,354.00                                   | -  | -   | -  | -   | 1,046,908.00          | 3.56%                                 | 1,010,889.00           |
| Contractual Services                | 233,855.00                                      | -   | -  | 2,500.00   | -   | 3,500.00   | -   | 239,855.00            | -12.28%                               | 273,435.00             |
| Supplies and Expense                | 126,484.00                                      | 64,650.00                                       | 12,000.00                                  | -  | -   | -  | 4,330.00  | 207,464.00            | 3.13%                                 | 201,175.00             |
| Fixed Charges                       | 54,250.00                                       | -   | 715.00                                     | -  | -   | -  | -   | 54,965.00             | -11.24%                               | 61,926.00              |
| Debt Service                        | -   | -   | -  | -  | -   | -  | -   | -                     | N/A                                   | -                      |
| Grants, Contributions & Other       | 3,262.00  | -   | -  | -  | -   | -  | -   | 3,262.00              | 0.00%                                 | 3,262.00               |
| <b>Total Operating Expenditures</b> | <b>1,462,051.00</b>                             | <b>66,004.00</b>                                | <b>14,069.00</b>                           | <b>2,500.00</b>                                  | <b>-</b>                                      | <b>3,500.00</b>                                  | <b>4,330.00</b>   | <b>1,552,454.00</b>   | <b>0.11%</b>                          | <b>1,550,687.00</b>    |
| Capital Outlay                      | 90,000.00                                       | 140,000.00                                      | -  | -  | -   | -  | 400,000.00  | 630,000.00            | 31.54%                                | 478,943.00             |
| Other Financing Uses                | -   | 2,000.00  | -  | -  | -   | -  | 56,266.00   | 58,266.00             | 27.27%                                | 45,782.00              |
| <b>Total Expenditures</b>           | <b>1,552,051.00</b>                             | <b>208,004.00</b>                               | <b>14,069.00</b>                           | <b>2,500.00</b>                                  | <b>-</b>                                      | <b>3,500.00</b>                                  | <b>460,596.00</b>   | <b>2,240,720.00</b>   | <b>7.97%</b>                          | <b>\$ 2,075,412.00</b> |
| Intergovernmental                   | 39,599.00                                       | 176,350.00                                      | 6,715.00                                   | 1,855.90   | -   | 3,262.00   | 202,165.00  | 429,946.90            | 13.19%                                | 379,857.00             |
| Licenses and Permits                | -   | -   | -  | -  | -   | -  | -   | -                     | N/A                                   | -                      |
| Fines, Forfeits and Penalties       | 1,000.00  | -   | -  | -  | -   | -  | -   | 1,000.00              | 0.00%                                 | 1,000.00               |
| Public Charges for Services         | 695,000.00                                      | -   | -  | -  | -   | -  | -   | 695,000.00            | 0.72%                                 | 690,000.00             |
| Intergovernmental Charges           | -   | -   | -  | -  | -   | -  | -   | -                     | N/A                                   | -                      |
| Miscellaneous                       | 8,156.00  | -   | 6,000.00                                   | -  | -   | -  | 2,165.00  | 16,321.00             | 0.00%                                 | 16,321.00              |
| Other Financing Sources             | 56,266.00                                       | -   | 2,000.00                                   | -  | -   | -  | -   | 58,266.00             | 27.27%                                | 45,782.00              |
| <b>Total Revenues</b>               | <b>800,021.00</b>                               | <b>176,350.00</b>                               | <b>14,715.00</b>                           | <b>1,855.90</b>                                  | <b>-</b>                                      | <b>3,262.00</b>                                  | <b>204,330.00</b>   | <b>1,200,533.90</b>   | <b>5.96%</b>                          | <b>\$ 1,132,960.00</b> |
| <b>Beginning Carryover</b>          | <b>-</b>  | <b>11,685.83</b>                                | <b>2,628.05</b>                            | <b>1,527.62</b>                                  | <b>89,096.42</b>                              | <b>1,229.61</b>                                  | <b>338,132.50</b>   | <b>444,300.03</b>     | <b>102.42%</b>                        | <b>219,489.74</b>      |
| <b>Ending Carryover</b>             | <b>-</b>  | <b>-</b>  | <b>3,274.05</b>                            | <b>883.52</b>                                    | <b>89,096.42</b>                              | <b>991.61</b>                                    | <b>81,866.50</b>  | <b>176,112.10</b>     | <b>23.01%</b>                         | <b>143,167.74</b>      |
| <b>Tax Levy</b>                     | <b>752,030.00</b>                               | <b>19,968.17</b>                                | <b>-</b>                                   | <b>-</b>   | <b>-</b>                                      | <b>-</b>   | <b>-</b>  | <b>771,998.17</b>     | <b>-10.87%</b>                        | <b>\$ 866,130.00</b>   |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **PARKS & FORESTRY**  
**FUNCTION**            **SUMMARY**  
                                  **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b>  | <b>2012 Actual</b>     |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|------------------------|------------------------|
| Personal Services                   | 1,046,908.00                 | 3.56%                            | 1,010,889.00               | 462,501.45                      | 971,857.80             | 948,768.37             |
| Contractual Services                | 239,855.00                   | -12.28%                          | 273,435.00                 | 99,464.33                       | 290,879.70             | 301,392.46             |
| Supplies and Expense                | 207,464.00                   | 3.13%                            | 201,175.00                 | 75,597.68                       | 246,765.09             | 177,977.57             |
| Fixed Charges                       | 54,965.00                    | -11.24%                          | 61,926.00                  | 51,921.46                       | 61,926.00              | 58,923.28              |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                      | -                      |
| Grants, Contributions & Other       | 3,262.00                     | 0.00%                            | 3,262.00                   | -                               | 3,262.00               | 3,262.22               |
| <b>Total Operating Expenditures</b> | <b>1,552,454.00</b>          | <b>0.11%</b>                     | <b>1,550,687.00</b>        | <b>689,484.92</b>               | <b>1,574,690.59</b>    | <b>1,490,323.90</b>    |
| Capital Outlay                      | 630,000.00                   | 31.54%                           | 478,943.00                 | 51,246.91                       | 403,943.00             | 503,789.35             |
| Other Financing Uses                | 58,266.00                    | 27.27%                           | 45,782.00                  | -                               | 2,800.00               | (58,046.00)            |
| <b>Total Expenditures</b>           | <b>\$ 2,240,720.00</b>       | <b>7.97%</b>                     | <b>\$ 2,075,412.00</b>     | <b>\$ 740,731.83</b>            | <b>\$ 1,981,433.59</b> | <b>\$ 1,936,067.25</b> |
| Intergovernmental                   | 429,946.90                   | 13.19%                           | 379,857.00                 | 43,612.22                       | 334,472.31             | 311,844.73             |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                      | -                      |
| Fines, Forfeits and Penalties       | 1,000.00                     | 0.00%                            | 1,000.00                   | 200.00                          | 500.00                 | 1,000.00               |
| Public Charges for Services         | 695,000.00                   | 0.72%                            | 690,000.00                 | 578,560.25                      | 865,000.00             | 898,625.77             |
| Intergovernmental Charges           | -                            | N/A                              | -                          | -                               | -                      | -                      |
| Miscellaneous                       | 16,321.00                    | 0.00%                            | 16,321.00                  | 25,220.26                       | 19,659.63              | 56,840.61              |
| Other Financing Sources             | 58,266.00                    | 27.27%                           | 45,782.00                  | -                               | 2,800.00               | 200,000.00             |
| <b>Total Revenues</b>               | <b>\$ 1,200,533.90</b>       | <b>5.96%</b>                     | <b>\$ 1,132,960.00</b>     | <b>\$ 647,592.73</b>            | <b>\$ 1,222,431.94</b> | <b>\$ 1,468,311.11</b> |
| <b>Beginning Carryover</b>          | <b>444,300.03</b>            | <b>102.42%</b>                   | <b>219,489.74</b>          | <b>488,906.00</b>               | <b>488,906.00</b>      | <b>380,319.80</b>      |
| <b>Ending Carryover</b>             | <b>176,112.10</b>            | <b>23.01%</b>                    | <b>143,167.74</b>          | <b>477,412.62</b>               | <b>444,300.03</b>      | <b>488,906.00</b>      |
| <b>Tax Levy</b>                     | <b>771,998.17</b>            | <b>-10.87%</b>                   | <b>\$ 866,130.00</b>       | <b>\$ 81,645.72</b>             | <b>\$ 714,395.68</b>   | <b>\$ 576,342.34</b>   |

| 101-2101-65210-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular   | 13.06          |                       |              |              |              |              |
| Part-Time/Temporary                                   | 4.58           |                       |              |              |              |              |
| Request for Program Improvement                       | -              |                       |              |              |              |              |
| <b>Total</b>  | <b>17.64</b>   | <b>0.06</b>           | <b>17.58</b> | <b>18.52</b> | <b>18.61</b> | <b>18.65</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**           **PARKS & FORESTRY**  
**FUNCTION**           **COUNTY PARKS & FORESTS**  
                                 **55210**

| Category                            | 2014 Requested Budget  | % Incr (Decr) 2013 Budget | 2013 Revised Budget    | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual            |
|-------------------------------------|------------------------|---------------------------|------------------------|--------------------------|------------------------|------------------------|
| Personal Services                   | 1,044,200.00           | 3.56%                     | 1,008,283.00           | 462,255.93               | 971,345.80             | 948,281.17             |
| Contractual Services                | 233,855.00             | -12.72%                   | 267,935.00             | 99,464.33                | 285,379.70             | 295,204.22             |
| Supplies and Expense                | 126,484.00             | 15.31%                    | 109,695.00             | 52,111.64                | 126,680.00             | 99,707.85              |
| Fixed Charges                       | 54,250.00              | -11.37%                   | 61,211.00              | 51,206.46                | 61,211.00              | 58,208.28              |
| Debt Service                        | -                      | N/A                       | -                      | -                        | -                      | -                      |
| Grants, Contributions & Other       | 3,262.00               | 0.00%                     | 3,262.00               | -                        | 3,262.00               | 3,262.22               |
| <b>Total Operating Expenditures</b> | <b>1,462,051.00</b>    | <b>0.80%</b>              | <b>1,450,386.00</b>    | <b>665,038.36</b>        | <b>1,447,878.50</b>    | <b>1,404,663.74</b>    |
| Capital Outlay                      | 90,000.00              | -53.85%                   | 195,000.00             | 50,194.43                | 195,000.00             | 110,307.87             |
| Other Financing Uses                | -                      | N/A                       | -                      | -                        | -                      | -                      |
| <b>Total Expenditures</b>           | <b>\$ 1,552,051.00</b> | <b>-5.67%</b>             | <b>\$ 1,645,386.00</b> | <b>\$ 715,232.79</b>     | <b>\$ 1,642,878.50</b> | <b>\$ 1,514,971.61</b> |
| Intergovernmental                   | 39,599.00              | 2.88%                     | 38,491.00              | 38,494.82                | 38,494.82              | 38,499.77              |
| Licenses and Permits                | -                      | N/A                       | -                      | -                        | -                      | -                      |
| Fines, Forfeits and Penalties       | 1,000.00               | 0.00%                     | 1,000.00               | 200.00                   | 500.00                 | 1,000.00               |
| Public Charges for Services         | 695,000.00             | 0.72%                     | 690,000.00             | 578,560.25               | 865,000.00             | 898,625.77             |
| Intergovernmental Charges           | -                      | N/A                       | -                      | -                        | -                      | -                      |
| Miscellaneous                       | 8,156.00               | 0.00%                     | 8,156.00               | -                        | 8,156.00               | 16,835.73              |
| Other Financing Sources             | 56,266.00              | 35.23%                    | 41,609.00              | -                        | -                      | -                      |
| <b>Total Revenues</b>               | <b>\$ 800,021.00</b>   | <b>2.66%</b>              | <b>\$ 779,256.00</b>   | <b>\$ 617,255.07</b>     | <b>\$ 912,150.82</b>   | <b>\$ 954,961.27</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>               | <b>N/A</b>                | <b>-</b>               | <b>16,332.00</b>         | <b>16,332.00</b>       | <b>-</b>               |
| <b>Ending Carryover</b>             | <b>-</b>               | <b>N/A</b>                | <b>-</b>               | <b>-</b>                 | <b>-</b>               | <b>16,332.00</b>       |
| <b>Tax Levy</b>                     | <b>\$ 752,030.00</b>   | <b>-13.17%</b>            | <b>\$ 866,130.00</b>   | <b>\$ 81,645.72</b>      | <b>\$ 714,395.68</b>   | <b>\$ 576,342.34</b>   |

| 101-2101-65210-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Number of Positions (FTE's)     |                |                       |              |              |              |              |
| Regular                         | 13.02          |                       |              |              |              |              |
| Part-Time/Temporary             | 4.58           |                       |              |              |              |              |
| Request for Program Improvement | -              |                       |              |              |              |              |
| <b>Total</b>                    | <b>17.60</b>   | <b>0.06</b>           | <b>17.54</b> | <b>18.48</b> | <b>18.57</b> | <b>18.61</b> |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 3 PARKS & FORESTRY  
A/C NAME MAINT SNOWMOBILE TRAILS  
FUNCTION 55441**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|---------------------|
| Personal Services                   | 1,354.00              | 3.91%                     | 1,303.00             | 122.76                   | 256.00               | 243.60              |
| Contractual Services                | -                     | N/A                       | -                    | -                        | -                    | -                   |
| Supplies and Expense                | 64,650.00             | 0.00%                     | 64,650.00            | 17,019.55                | 94,155.09            | 60,963.22           |
| Fixed Charges                       | -                     | N/A                       | -                    | -                        | -                    | -                   |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                   |
| <b>Total Operating Expenditures</b> | <b>66,004.00</b>      | <b>0.08%</b>              | <b>65,953.00</b>     | <b>17,142.31</b>         | <b>94,411.09</b>     | <b>61,206.82</b>    |
| Capital Outlay                      | 140,000.00            | -45.74%                   | 258,000.00           | 1,052.48                 | 183,000.00           | -                   |
| Other Financing Uses                | 2,000.00              | -52.07%                   | 4,173.00             | -                        | 2,800.00             | -                   |
| <b>Total Expenditures</b>           | <b>\$ 208,004.00</b>  | <b>-36.61%</b>            | <b>\$ 328,126.00</b> | <b>\$ 18,194.79</b>      | <b>\$ 280,211.09</b> | <b>\$ 61,206.82</b> |
| Intergovernmental                   | 176,350.00            | -45.29%                   | 322,350.00           | -                        | 276,980.09           | 70,805.53           |
| 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                       | -                    | -                        | -                    | -                   |
| <b>Total Revenues</b>               | <b>\$ 176,350.00</b>  | <b>-45.29%</b>            | <b>\$ 322,350.00</b> | <b>\$ -</b>              | <b>\$ 276,980.09</b> | <b>\$ 70,805.53</b> |
| <b>Beginning Carryover</b>          | <b>11,685.83</b>      | <b>-25.93%</b>            | <b>15,776.65</b>     | <b>14,916.83</b>         | <b>14,916.83</b>     | <b>5,318.12</b>     |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>-100.00%</b>           | <b>10,000.65</b>     | <b>(3,277.96)</b>        | <b>11,685.83</b>     | <b>14,916.83</b>    |
| <b>Tax Levy</b>                     | <b>\$ 19,968.17</b>   | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>         |

| 244-2102-65441-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 0.02           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>0.02</b>    | <b>(0.00)</b>         | <b>0.02</b> | <b>0.02</b> | <b>0.02</b> | <b>0.02</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 4 PARKS & FORESTRY  
A/C NAME ATV MAINTENANCE  
FUNCTION 55442**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 1,354.00              | 3.91%                     | 1,303.00            | 122.76                   | 256.00              | 243.60              |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 12,000.00             | -4.00%                    | 12,500.00           | 520.37                   | 11,600.00           | 10,976.50           |
| Fixed Charges                       | 715.00                | 0.00%                     | 715.00              | 715.00                   | 715.00              | 715.00              |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>14,069.00</b>      | <b>-3.09%</b>             | <b>14,518.00</b>    | <b>1,358.13</b>          | <b>12,571.00</b>    | <b>11,935.10</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 14,069.00</b>   | <b>-3.09%</b>             | <b>\$ 14,518.00</b> | <b>\$ 1,358.13</b>       | <b>\$ 12,571.00</b> | <b>\$ 11,935.10</b> |
| Intergovernmental                   | 6,715.00              | 0.00%                     | 6,715.00            | -                        | 6,715.00            | 5,715.00            |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | 6,000.00              | 0.00%                     | 6,000.00            | -                        | 5,338.63            | 5,000.00            |
| Other Financing Sources             | 2,000.00              | -52.07%                   | 4,173.00            | -                        | 2,800.00            | -                   |
| <b>Total Revenues</b>               | <b>\$ 14,715.00</b>   | <b>-12.87%</b>            | <b>\$ 16,888.00</b> | <b>\$ -</b>              | <b>\$ 14,853.63</b> | <b>\$ 10,715.00</b> |
| <b>Beginning Carryover</b>          | <b>2,628.05</b>       | <b>1119.40%</b>           | <b>215.52</b>       | <b>345.42</b>            | <b>345.42</b>       | <b>1,565.52</b>     |
| <b>Ending Carryover</b>             | <b>3,274.05</b>       | <b>26.63%</b>             | <b>2,585.52</b>     | <b>(1,012.71)</b>        | <b>2,628.05</b>     | <b>345.42</b>       |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

| 244-2103-65442-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 0.02           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>0.02</b>    | <b>(0.00)</b>         | <b>0.02</b> | <b>0.02</b> | <b>0.02</b> | <b>0.02</b> |

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**DEPT 5 PARKS & FORESTRY  
A/C NAME STATE WILDLIFE HABITAT FUND  
FUNCTION 56911**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -           |
| Contractual Services                | 2,500.00              | 0.00%                     | 2,500.00            | -                        | 2,500.00       | 1,370.00    |
| Supplies and Expense                | -                     | N/A                       | -                   | -                        | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 2,500.00              | 0.00%                     | 2,500.00            | -                        | 2,500.00       | 1,370.00    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 2,500.00           | 0.00%                     | \$ 2,500.00         | \$ -                     | \$ 2,500.00    | \$ 1,370.00 |
| Intergovernmental                   | 1,855.90              | -0.65%                    | 1,868.00            | 1,855.90                 | 1,855.90       | 1,880.32    |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ 1,855.90           | -0.65%                    | \$ 1,868.00         | \$ 1,855.90              | \$ 1,855.90    | \$ 1,880.32 |
| <b>Beginning Carryover</b>          | 1,527.62              | 46.64%                    | 1,041.72            | 2,171.72                 | 2,171.72       | 1,661.40    |
| <b>Ending Carryover</b>             | 883.52                | 115.64%                   | 409.72              | 4,027.62                 | 1,527.62       | 2,171.72    |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |

| 242-2104-66911-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | -              |                       |             |             |             |             |
| Part-Time/Temporary                                   | -              |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | -              | -                     | -           | -           | -           | -           |

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**DEPT 6 PARKS & FORESTRY  
A/C NAME COUNTY FORESTS STATE AID  
FUNCTION 56912**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -           |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -              | -           |
| Supplies and Expense                | -                     | -100.00%                  | 10,000.00           | 5,946.12                 | 10,000.00      | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | -100.00%                  | 10,000.00           | 5,946.12                 | 10,000.00      | -           |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | -100.00%                  | \$ 10,000.00        | \$ 5,946.12              | \$ 10,000.00   | \$ -        |
| Intergovernmental                   | -                     | -100.00%                  | 5,000.00            | -                        | 5,000.00       | 5,000.00    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -           |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -           |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -           |
| Miscellaneous                       | -                     | N/A                       | -                   | 4,000.00                 | 4,000.00       | 3,961.88    |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | -100.00%                  | \$ 5,000.00         | \$ 4,000.00              | \$ 9,000.00    | \$ 8,961.88 |
| <b>Beginning Carryover</b>          | 89,096.42             | -0.71%                    | 89,736.62           | 90,096.42                | 90,096.42      | 81,134.54   |
| <b>Ending Carryover</b>             | 89,096.42             | 5.15%                     | 84,736.62           | 88,150.30                | 89,096.42      | 90,096.42   |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           |             |             |

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**DEPT 7 PARKS & FORESTRY  
A/C NAME STATE FORESTRY ROAD ACCOUNT  
FUNCTION 56111**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -           |
| Contractual Services                | 3,500.00              | 16.67%                    | 3,000.00            | -                        | 3,000.00       | 4,818.24    |
| Supplies and Expense                | -                     | N/A                       | -                   | -                        | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 3,500.00              | 16.67%                    | 3,000.00            | -                        | 3,000.00       | 4,818.24    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 3,500.00           | 16.67%                    | \$ 3,000.00         | \$ -                     | \$ 3,000.00    | \$ 4,818.24 |
| Intergovernmental                   | 3,262.00              | -0.18%                    | 3,268.00            | 3,261.50                 | 3,261.50       | 3,268.01    |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ 3,262.00           | -0.18%                    | \$ 3,268.00         | \$ 3,261.50              | \$ 3,261.50    | \$ 3,268.01 |
| <b>Beginning Carryover</b>          | 1,229.61              | 56.37%                    | 786.35              | 968.11                   | 968.11         | 2,518.34    |
| <b>Ending Carryover</b>             | 991.61                | -5.95%                    | 1,054.35            | 4,229.61                 | 1,229.61       | 968.11      |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |

|                                 | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |

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**8**  
**DEPT PARKS & FORESTRY**  
**A/C NAME CAPITAL PROJECTS**  
**FUNCTION 56913**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|----------------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Supplies and Expense                | 4,330.00              | 0.00%                     | 4,330.00            | -                        | 4,330.00            | 6,330.00             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                    |
| <b>Total Operating Expenditures</b> | 4,330.00              | 0.00%                     | 4,330.00            | -                        | 4,330.00            | 6,330.00             |
| Capital Outlay                      | 400,000.00            | 1441.84%                  | 25,943.00           | -                        | 25,943.00           | 393,481.48           |
| Other Financing Uses                | 56,266.00             | 35.23%                    | 41,609.00           | -                        | -                   | (58,046.00)          |
| <b>Total Expenditures</b>           | <b>\$ 460,596.00</b>  | <b>540.77%</b>            | <b>\$ 71,882.00</b> | <b>\$ -</b>              | <b>\$ 30,273.00</b> | <b>\$ 341,765.48</b> |
| Intergovernmental                   | 202,165.00            | 9237.88%                  | 2,165.00            | -                        | 2,165.00            | 186,676.10           |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                    |
| Miscellaneous                       | 2,165.00              | 0.00%                     | 2,165.00            | 21,220.26                | 2,165.00            | 31,043.00            |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | 200,000.00           |
| <b>Total Revenues</b>               | <b>\$ 204,330.00</b>  | <b>4618.94%</b>           | <b>\$ 4,330.00</b>  | <b>\$ 21,220.26</b>      | <b>\$ 4,330.00</b>  | <b>\$ 417,719.10</b> |
| <b>Beginning Carryover</b>          | 338,132.50            | 202.09%                   | 111,932.88          | 364,075.50               | 364,075.50          | 288,121.88           |
| <b>Ending Carryover</b>             | 81,866.50             | 84.46%                    | 44,380.88           | 385,295.76               | 338,132.50          | 364,075.50           |
| <b>Tax Levy</b>                     |                       | N/A                       | \$ -                | \$ -                     | \$ -                |                      |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |

**WOOD COUNTY BUDGET  
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DEPT **3**  
A/C NAME **GENERAL COUNTY**  
FUNCTION **COUNTY AID TO LIBRARIES**  
**55112**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 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       | 746,261.00            | -3.44%                   | 772,860.00           | 399,106.50               | 772,860.10           | 772,707.00           |
| <b>Total Operating Expenditures</b> | <b>746,261.00</b>     | <b>-3.44%</b>            | <b>772,860.00</b>    | <b>399,106.50</b>        | <b>772,860.10</b>    | <b>772,707.00</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 746,261.00</b>  | <b>-3.44%</b>            | <b>\$ 772,860.00</b> | <b>\$ 399,106.50</b>     | <b>\$ 772,860.10</b> | <b>\$ 772,707.00</b> |
| 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                      |                      |                          |                      |                      |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 746,261.00</b>  | <b>-3.44%</b>            | <b>\$ 772,860.00</b> | <b>\$ 399,106.50</b>     | <b>\$ 772,860.10</b> | <b>\$ 772,707.00</b> |

**WOOD COUNTY BUDGET  
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| DEPT<br>A/C NAME<br>FUNCTION        | 7<br>GENERAL COUNTY<br>UW WOOD CO/MFLD CAMPUS<br>55630 |                                |                           |                                |                   |                |
|-------------------------------------|--|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Category                            | 2014<br>Requested<br>Budget                            | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>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       | 45,969.00  | 3.90%                          | 44,242.00                 | 22,121.00                      | 44,242.00         | 43,675.00      |
| <b>Total Operating Expenditures</b> | 45,969.00  | 3.90%                          | 44,242.00                 | 22,121.00                      | 44,242.00         | 43,675.00      |
| Capital Outlay                      | 177,379.00   | -44.57%                        | 320,000.00                | 29,187.47                      | 307,134.90        | -              |
| Other Financing Uses                | -  | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           | \$ 223,348.00  | -38.68%                        | \$ 364,242.00             | \$ 51,308.47                   | \$ 351,376.90     | \$ 43,675.00   |
| Taxes                               | -  | 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                            | -                         | -                              | -                 | -              |
| <b>Total Revenues</b>               | \$ -   | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          | 36,365.00  | -76.98%                        | 158,000.00                | 158,000.00                     | 158,000.00        | -              |
| <b>Ending Carryover</b>             | -  | N/A                            | -                         | -                              | 36,365.00         | 158,000.00     |
| <b>Tax Levy</b>                     | \$ 186,983.00  | -9.34%                         | \$ 206,242.00             | \$ (106,691.53)                | \$ 229,741.90     | \$ 201,675.00  |



| WOOD COUNTY UNIVERSITY EXTENSION<br>BUDGET SUMMARY |                       |                                      |   |                   |                              |                      |
|--|-----------------------|--------------------------------------|---|-------------------|------------------------------|----------------------|
| Category   | UW Extension<br>55620 | UW Extension<br>Junior Fair<br>55650 | UW Extension<br>Project Accounts<br>55660 | 2014<br>Total     | Incr(Decr)<br>2013<br>Budget | 2013<br>Total        |
| Personal Services                                  | 254,830.00            | -                                    | -   | 254,830.00        | -9.25%                       | 280,791.00           |
| Contractual Services                               | 148,583.00            | -                                    | -   | 148,583.00        | 1.80%                        | 145,954.00           |
| Supplies and Expense                               | 44,345.00             | -                                    | 14,460.00                                 | 58,805.00         | -16.75%                      | 70,635.00            |
| Fixed Charges                                      | 39,187.00             | -                                    | -   | 39,187.00         | 0.00%                        | 39,187.00            |
| Debt Service                                       | -                     | -                                    | -   | -                 | N/A                          | -                    |
| Grants, Contributions & Other                      | -                     | 32,000.00                            | -   | 32,000.00         | 0.00%                        | 32,000.00            |
| <b>Total Operating Expenditures</b>                | <b>486,945.00</b>     | <b>32,000.00</b>                     | <b>14,460.00</b>                          | <b>533,405.00</b> | <b>-6.18%</b>                | <b>568,567.00</b>    |
| Capital Outlay                                     | -                     | -                                    | -   | -                 | N/A                          | -                    |
| Other Financing Uses                               | -                     | -                                    | -   | -                 | N/A                          | -                    |
| <b>Total Expenditures</b>                          | <b>486,945.00</b>     | <b>32,000.00</b>                     | <b>14,460.00</b>                          | <b>533,405.00</b> | <b>-6.18%</b>                | <b>\$ 568,567.00</b> |
| Intergovernmental                                  | 7,236.00              | -                                    | -   | 7,236.00          | -12.10%                      | 8,232.00             |
| Licenses and Permits                               | -                     | -                                    | -   | -                 | N/A                          | -                    |
| Fines, Forfeits and Penalties                      | -                     | -                                    | -   | -                 | N/A                          | -                    |
| Public Charges for Services                        | 1,500.00              | -                                    | 10,160.00                                 | 11,660.00         | -6.04%                       | 12,410.00            |
| Intergovernmental Charges                          | -                     | -                                    | -   | -                 | N/A                          | -                    |
| Miscellaneous                                      | -                     | -                                    | -   | -                 | -100.00%                     | 10,000.00            |
| Other Financing Sources                            | -                     | -                                    | -   | -                 | N/A                          | -                    |
| <b>Total Revenues</b>                              | <b>8,736.00</b>       | <b>-</b>                             | <b>10,160.00</b>                          | <b>18,896.00</b>  | <b>-38.33%</b>               | <b>\$ 30,642.00</b>  |
| <b>Beginning Carryover</b>                         | <b>-</b>              | <b>-</b>                             | <b>21,634.24</b>                          | <b>21,634.24</b>  | <b>25.54%</b>                | <b>17,232.95</b>     |
| <b>Endind Carryover</b>                            | <b>-</b>              | <b>-</b>                             | <b>17,334.24</b>                          | <b>17,334.24</b>  | <b>35.92%</b>                | <b>12,752.95</b>     |
| <b>Tax Levy</b>                                    | <b>478,209.00</b>     | <b>32,000.00</b>                     | <b>-</b>                                  | <b>510,209.00</b> | <b>-4.36%</b>                | <b>\$ 533,445.00</b> |
| <b>Number of Positions (FTE's)</b>                 | <b>4.69</b>           | <b>-</b>                             | <b>-</b>                                  | <b>4.69</b>       | <b>(0.93)</b>                | <b>5.62</b>          |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **2**  
**A/C NAME**            **UW EXTENSION**  
**FUNCTION**            **SUMMARY**  
                                 **TOTAL**

| <b>Category</b>                     | <b>2014 Requested Budget</b> | <b>% Incr (Decr) 2013 Budget</b> | <b>2013 Revised Budget</b> | <b>Actual Through 6/30/2013</b> | <b>2013 Estimated</b> | <b>2012 Actual</b>   |
|-------------------------------------|------------------------------|----------------------------------|----------------------------|---------------------------------|-----------------------|----------------------|
| Personal Services                   | 254,830.00                   | -9.25%                           | 280,791.00                 | 134,685.02                      | 269,170.13            | 272,662.17           |
| Contractual Services                | 148,583.00                   | 1.80%                            | 145,954.00                 | 58,883.38                       | 146,363.00            | 88,591.01            |
| Supplies and Expense                | 58,805.00                    | -16.75%                          | 70,635.00                  | 15,576.40                       | 62,075.00             | 47,139.11            |
| Fixed Charges                       | 39,187.00                    | 0.00%                            | 39,187.00                  | 20,410.31                       | 39,068.41             | 38,029.80            |
| Debt Service                        | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Grants, Contributions & Other       | 32,000.00                    | 0.00%                            | 32,000.00                  | 32,000.00                       | 32,000.00             | 32,000.00            |
| <b>Total Operating Expenditures</b> | <b>533,405.00</b>            | <b>-6.18%</b>                    | <b>568,567.00</b>          | <b>261,555.11</b>               | <b>548,676.54</b>     | <b>478,422.09</b>    |
| Capital Outlay                      | -                            | N/A                              | -                          | 546.00                          | 546.00                | -                    |
| Other Financing Uses                | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Expenditures</b>           | <b>\$ 533,405.00</b>         | <b>-6.18%</b>                    | <b>\$ 568,567.00</b>       | <b>\$ 262,101.11</b>            | <b>\$ 549,222.54</b>  | <b>\$ 478,422.09</b> |
| Intergovernmental                   | 7,236.00                     | -12.10%                          | 8,232.00                   | 1,344.00                        | 2,688.00              | 3,540.00             |
| Licenses and Permits                | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Fines, Forfeits and Penalties       | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Public Charges for Services         | 11,660.00                    | -6.04%                           | 12,410.00                  | 6,477.21                        | 12,190.00             | 16,059.12            |
| Intergovernmental Charges           | -                            | N/A                              | -                          | -                               | -                     | -                    |
| Miscellaneous                       | -                            | -100.00%                         | 10,000.00                  | -                               | 5,000.00              | -                    |
| Other Financing Sources             | -                            | N/A                              | -                          | -                               | -                     | -                    |
| <b>Total Revenues</b>               | <b>\$ 18,896.00</b>          | <b>-38.33%</b>                   | <b>\$ 30,642.00</b>        | <b>\$ 7,821.21</b>              | <b>\$ 19,878.00</b>   | <b>\$ 19,599.12</b>  |
| <b>Beginning Carryover</b>          | <b>21,634.24</b>             | <b>25.54%</b>                    | <b>17,232.95</b>           | <b>22,074.24</b>                | <b>22,074.24</b>      | <b>19,982.95</b>     |
| <b>Ending Carryover</b>             | <b>17,334.24</b>             | <b>35.92%</b>                    | <b>12,752.95</b>           | <b>26,498.69</b>                | <b>21,634.24</b>      | <b>22,074.24</b>     |
| <b>Tax Levy</b>                     | <b>\$ 510,209.00</b>         | <b>-4.36%</b>                    | <b>\$ 533,445.00</b>       | <b>\$ 258,704.35</b>            | <b>\$ 528,904.54</b>  | <b>\$ 460,914.26</b> |

| <b>101-3001-65620-000-000</b>   | <b>2014 Requested</b> | <b>Incr/Decr 2012 Budget</b> | <b>2013 Budget</b> | <b>2012 Budget</b> | <b>2011 Budget</b> | <b>2010 Budget</b> |
|---------------------------------|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| Number of Positions (FTE's)     |                       |                              |                    |                    |                    |                    |
| Regular                         | 4.69                  |                              |                    |                    |                    |                    |
| Part-Time/Temporary             | -                     |                              |                    |                    |                    |                    |
| Request for Program Improvement | -                     |                              |                    |                    |                    |                    |
| <b>Total</b>                    | <b>4.69</b>           | <b>(0.93)</b>                | <b>5.62</b>        | <b>6.69</b>        | <b>6.69</b>        | <b>6.69</b>        |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT <sup>2</sup> UW EXTENSION  
A/C NAME UW-EXTENSION  
FUNCTION 55620

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 254,830.00            | -9.25%                    | 280,791.00           | 134,685.02               | 269,170.13           | 272,662.17           |
| Contractual Services                | 148,583.00            | 17.97%                    | 125,954.00           | 58,883.38                | 126,363.00           | 88,591.01            |
| Supplies and Expense                | 44,345.00             | -3.59%                    | 45,995.00            | 13,805.12                | 45,445.00            | 34,071.82            |
| Fixed Charges                       | 39,187.00             | 0.00%                     | 39,187.00            | 20,410.31                | 39,068.41            | 38,029.80            |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>486,945.00</b>     | <b>-1.01%</b>             | <b>491,927.00</b>    | <b>227,783.83</b>        | <b>480,046.54</b>    | <b>433,354.80</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | 546.00                   | 546.00               | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 486,945.00</b>  | <b>-1.01%</b>             | <b>\$ 491,927.00</b> | <b>\$ 228,329.83</b>     | <b>\$ 480,592.54</b> | <b>\$ 433,354.80</b> |
| Intergovernmental                   | 7,236.00              | -12.10%                   | 8,232.00             | 1,344.00                 | 2,688.00             | 3,540.00             |
| Licenses and Permits                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services         | 1,500.00              | -33.33%                   | 2,250.00             | 281.48                   | 1,000.00             | 900.54               |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Miscellaneous                       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 8,736.00</b>    | <b>-16.66%</b>            | <b>\$ 10,482.00</b>  | <b>\$ 1,625.48</b>       | <b>\$ 3,688.00</b>   | <b>\$ 4,440.54</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 478,209.00</b>  | <b>-0.67%</b>             | <b>\$ 481,445.00</b> | <b>\$ 226,704.35</b>     | <b>\$ 476,904.54</b> | <b>\$ 428,914.26</b> |

| 101-3001-65620-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 4.69           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>4.69</b>    | <b>(0.93)</b>         | <b>5.62</b> | <b>6.69</b> | <b>6.69</b> | <b>6.69</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 4<br>UW EXTENSION<br>UW EXT JR. FAIR<br>55650 |  | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>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       |   |  | 32,000.00                   | 0.00%                           | 32,000.00                 | 32,000.00                      | 32,000.00         | 32,000.00      |
| <b>Total Operating Expenditures</b> |   |  | 32,000.00                   | 0.00%                           | 32,000.00                 | 32,000.00                      | 32,000.00         | 32,000.00      |
| Capital Outlay                      |   |  | -                           | N/A                             | -                         | -                              | -                 | -              |
| Other Financing Uses                |   |  | -                           | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           |   |  | \$ 32,000.00                | 0.00%                           | \$ 32,000.00              | \$ 32,000.00                   | \$ 32,000.00      | \$ 32,000.00   |
| 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                             | -                         | -                              | -                 | -              |
| <b>Total Revenues</b>               |   |  | \$ -                        | N/A                             | \$ -                      | \$ -                           | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          |   |  | -                           | N/A                             | -                         | -                              | -                 | -              |
| <b>Ending Carryover</b>             |   |  | -                           | N/A                             | -                         | -                              | -                 | -              |
| <b>Tax Levy</b>                     |   |  | \$ 32,000.00                | 0.00%                           | \$ 32,000.00              | \$ 32,000.00                   | \$ 32,000.00      | \$ 32,000.00   |

|                                 | 2014<br>Requested | Incr/Decr<br>2012 Budget | 2013<br>Budget | 2012<br>Budget |  |  |
|---------------------------------|-------------------|--------------------------|----------------|----------------|--|--|
| Number of Positions (FTE's)     |                   |                          |                |                |  |  |
| Regular                         | -                 |                          |                |                |  |  |
| Part-Time/Temporary             |                   |                          |                |                |  |  |
| Request for Program Improvement |                   |                          |                |                |  |  |
| Total                           | -                 | -                        | -              | -              |  |  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **5**  
A/C NAME **UW EXTENSION**  
FUNCTION **UW EXTENSION PROJECT ACCOUNTS**  
**55660**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Contractual Services                | -                     | -100.00%                  | 20,000.00           | -                        | 20,000.00           | -                   |
| Supplies and Expense                | 14,460.00             | -41.31%                   | 24,640.00           | 1,771.28                 | 16,630.00           | 13,067.29           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>14,460.00</b>      | <b>-67.61%</b>            | <b>44,640.00</b>    | <b>1,771.28</b>          | <b>36,630.00</b>    | <b>13,067.29</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 14,460.00</b>   | <b>-67.61%</b>            | <b>\$ 44,640.00</b> | <b>\$ 1,771.28</b>       | <b>\$ 36,630.00</b> | <b>\$ 13,067.29</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 10,160.00             | 0.00%                     | 10,160.00           | 6,195.73                 | 11,190.00           | 15,158.58           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | -100.00%                  | 10,000.00           | -                        | 5,000.00            | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 10,160.00</b>   | <b>-49.60%</b>            | <b>\$ 20,160.00</b> | <b>\$ 6,195.73</b>       | <b>\$ 16,190.00</b> | <b>\$ 15,158.58</b> |
| <b>Beginning Carryover</b>          | <b>21,634.24</b>      | <b>25.54%</b>             | <b>17,232.95</b>    | <b>22,074.24</b>         | <b>22,074.24</b>    | <b>19,982.95</b>    |
| <b>Ending Carryover</b>             | <b>17,334.24</b>      | <b>35.92%</b>             | <b>12,752.95</b>    | <b>26,498.69</b>         | <b>21,634.24</b>    | <b>22,074.24</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>-100.00%</b>           | <b>\$ 20,000.00</b> | <b>\$ -</b>              | <b>\$ 20,000.00</b> | <b>\$ -</b>         |

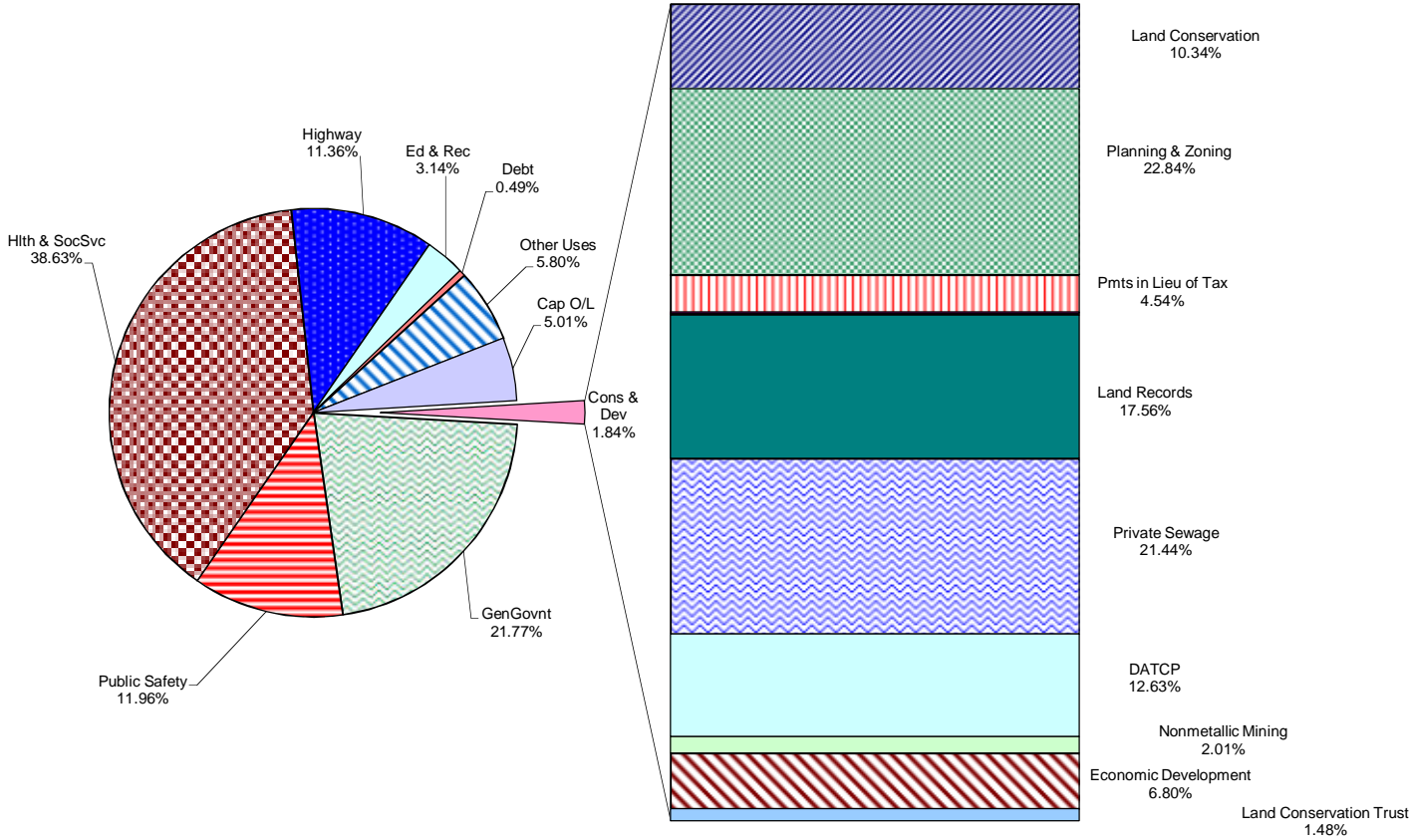
|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Number of Positions (FTE's)     | -              |                       |             |             |  |  |
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    |  |  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 4     | GENERAL COUNTY<br>MARSHFIELD FAIRGROUNDS CONTRIBUTIONS |                                |                           |                                |                   |                |
|-------------------------------------|-------|--|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| FUNCTION                            | 55460 | 2014<br>Requested<br>Budget                            | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>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       |       | 25,000.00  | 0.00%                          | 25,000.00                 | 25,000.00                      | 25,000.00         | 25,000.00      |
| <b>Total Operating Expenditures</b> |       | 25,000.00  | 0.00%                          | 25,000.00                 | 25,000.00                      | 25,000.00         | 25,000.00      |
| Capital Outlay                      |       | -  | N/A                            |                           |                                |                   |                |
| Other Financing Uses                |       | -  | N/A                            |                           |                                |                   |                |
| <b>Total Expenditures</b>           |       | \$ 25,000.00   | 0.00%                          | \$ 25,000.00              | \$ 25,000.00                   | \$ 25,000.00      | \$ 25,000.00   |
| 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                            |                           |                                |                   |                |
| <b>Total Revenues</b>               |       | \$ -   | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          |       | -  | N/A                            | -                         | -                              | -                 | -              |
| <b>Ending Carryover</b>             |       | -  | N/A                            | -                         | -                              | -                 | -              |
| <b>Tax Levy</b>                     |       | \$ 25,000.00   | 0.00%                          | \$ 25,000.00              | \$ 25,000.00                   | \$ 25,000.00      | \$ 25,000.00   |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



**Detail by Percentage of Conservation and Development Expenses**

**WOOD COUNTY LAND CONSERVATION DEPARTMENT  
BUDGET SUMMARY**

| Category                             | Land Conservation<br>56121 | DATCP Grant<br>56122 | Wildlife Damage Abatement<br>56123 | Non-Metallic Mining Recl<br>56125 | Yellow River Non-Point<br>56126 | Don Aron Memorial<br>56127 | Permits & Fines | 2014 Total        | Incr(Decr) 2013 Budget | 2013 Total           |
|--------------------------------------|----------------------------|----------------------|------------------------------------|-----------------------------------|---------------------------------|----------------------------|-----------------|-------------------|------------------------|----------------------|
| Personal Services                    | 83,921.00                  | 123,996.00           | 34,996.00                          | 28,478.00                         | -                               | -                          | -               | 271,391.00        | 4.46%                  | 259,802.00           |
| Contractual Services                 | 12,800.00                  | -                    | 925.00                             | 1,950.00                          | -                               | -                          | -               | 15,675.00         | 0.00%                  | 15,675.00            |
| Supplies and Expense                 | 11,241.00                  | 91,026.00            | 13,475.00                          | 2,200.00                          | -                               | 25,000.00                  | -               | 142,942.00        | 5.65%                  | 135,297.00           |
| Fixed Charges                        | 18,245.00                  | -                    | 1,587.00                           | 452.00                            | -                               | -                          | -               | 20,284.00         | 4.56%                  | 19,400.00            |
| Debt Service                         | -                          | -                    | -                                  | -                                 | -                               | -                          | -               | -                 | N/A                    | -                    |
| Grants, Contributions & Other        | -                          | -                    | -                                  | -                                 | -                               | 150.00                     | -               | 150.00            | 0.00%                  | 150.00               |
| <b>Total Operating Expenditures</b>  | <b>126,207.00</b>          | <b>215,022.00</b>    | <b>50,983.00</b>                   | <b>33,080.00</b>                  | <b>-</b>                        | <b>25,150.00</b>           | <b>-</b>        | <b>450,442.00</b> | <b>4.68%</b>           | <b>430,324.00</b>    |
| Capital Outlay                       | 20,000.00                  | -                    | -                                  | -                                 | -                               | -                          | -               | 20,000.00         | N/A                    | -                    |
| Other Financing Uses                 | -                          | -                    | -                                  | 1,215.00                          | 4,636.00                        | 13,425.00                  | -               | 19,276.00         | -12.34%                | 21,989.00            |
| <b>Total Expenditures</b>            | <b>146,207.00</b>          | <b>215,022.00</b>    | <b>50,983.00</b>                   | <b>34,295.00</b>                  | <b>4,636.00</b>                 | <b>38,575.00</b>           | <b>-</b>        | <b>489,718.00</b> | <b>8.27%</b>           | <b>\$ 452,313.00</b> |
| Intergovernmental                    | -                          | 210,227.00           | 50,983.00                          | -                                 | -                               | -                          | -               | 261,210.00        | 10.23%                 | 236,968.00           |
| Licenses and Permits                 | 600.00                     | -                    | -                                  | -                                 | -                               | -                          | 200.00          | 800.00            | 0.00%                  | 800.00               |
| Fines, Forfeits and Penalties        | -                          | -                    | -                                  | -                                 | -                               | -                          | -               | -                 | N/A                    | -                    |
| Public Charges for Services          | -                          | -                    | -                                  | 21,695.00                         | -                               | 27,900.00                  | -               | 49,595.00         | -3.28%                 | 51,275.00            |
| Intergovernmental Charges            | -                          | -                    | -                                  | -                                 | -                               | -                          | -               | -                 | N/A                    | -                    |
| Miscellaneous                        | -                          | -                    | -                                  | -                                 | -                               | 10.00                      | -               | 10.00             | -33.33%                | 15.00                |
| Other Financing Sources              | 33,425.00                  | 5,851.00             | -                                  | -                                 | -                               | -                          | -               | 39,276.00         | 78.62%                 | 21,989.00            |
| <b>Total Revenues</b>                | <b>34,025.00</b>           | <b>216,078.00</b>    | <b>50,983.00</b>                   | <b>21,695.00</b>                  | <b>-</b>                        | <b>27,910.00</b>           | <b>200.00</b>   | <b>350,891.00</b> | <b>12.81%</b>          | <b>\$ 311,047.00</b> |
| <b>Beginning Carryover</b>           | <b>-</b>                   | <b>0.39</b>          | <b>-</b>                           | <b>33,358.44</b>                  | <b>4,636.24</b>                 | <b>23,611.70</b>           | <b>200.00</b>   | <b>61,806.77</b>  | <b>-6.82%</b>          | <b>66,331.38</b>     |
| <b>Ending Carryover</b>              | <b>-</b>                   | <b>1,056.39</b>      | <b>-</b>                           | <b>20,758.44</b>                  | <b>0.24</b>                     | <b>12,946.70</b>           | <b>400.00</b>   | <b>35,161.77</b>  | <b>-7.69%</b>          | <b>38,089.38</b>     |
| <b>Tax Levy</b>                      | <b>112,182.00</b>          | <b>-</b>             | <b>-</b>                           | <b>-</b>                          | <b>-</b>                        | <b>-</b>                   | <b>-</b>        | <b>112,182.00</b> | <b>-0.74%</b>          | <b>\$ 113,024.00</b> |
| <b>Wage &amp; Fringe Contingency</b> | <b>-</b>                   | <b>-</b>             | <b>-</b>                           | <b>-</b>                          | <b>-</b>                        | <b>-</b>                   | <b>-</b>        | <b>-</b>          | <b>-</b>               | <b>-</b>             |
| <b>Net Tax Levy</b>                  | <b>112,182.00</b>          | <b>-</b>             | <b>-</b>                           | <b>-</b>                          | <b>-</b>                        | <b>-</b>                   | <b>-</b>        | <b>112,182.00</b> | <b>-0.74%</b>          | <b>-</b>             |
| <b>Number of Positions (FTE's)</b>   | <b>1.25</b>                | <b>1.57</b>          | <b>0.53</b>                        | <b>0.44</b>                       | <b>-</b>                        | <b>-</b>                   | <b>-</b>        | <b>3.78</b>       | <b>0.00</b>            | <b>3.78</b>          |



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DEPT 2 LAND CONSERVATION  
A/C NAME SUMMARY  
FUNCTION TOTAL

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 271,391.00            | 4.46%                     | 259,802.00           | 120,289.06               | 258,529.91           | 245,461.45           |
| Contractual Services                | 15,675.00             | 0.00%                     | 15,675.00            | 4,500.04                 | 14,249.80            | 11,228.44            |
| Supplies and Expense                | 142,942.00            | 5.65%                     | 135,297.00           | 21,602.71                | 162,320.50           | 121,875.39           |
| Fixed Charges                       | 20,284.00             | 4.56%                     | 19,400.00            | 12,079.77                | 19,399.77            | 18,530.92            |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | 150.00                | 0.00%                     | 150.00               | -                        | -                    | 100.00               |
| <b>Total Operating Expenditures</b> | <b>450,442.00</b>     | <b>4.68%</b>              | <b>430,324.00</b>    | <b>158,471.58</b>        | <b>454,499.98</b>    | <b>397,196.20</b>    |
| Capital Outlay                      | 20,000.00             | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | 19,276.00             | -12.34%                   | 21,989.00            | -                        | 11,233.00            | 12,622.13            |
| <b>Total Expenditures</b>           | <b>\$ 489,718.00</b>  | <b>8.27%</b>              | <b>\$ 452,313.00</b> | <b>\$ 158,471.58</b>     | <b>\$ 465,732.98</b> | <b>\$ 409,818.33</b> |
| Intergovernmental                   | 261,210.00            | 10.23%                    | 236,968.00           | -                        | 282,008.63           | 231,927.93           |
| Licenses and Permits                | 800.00                | 33.33%                    | 600.00               | 100.00                   | 800.00               | 1,100.00             |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | 1,901.50                 | 4,250.00             | 750.00               |
| Public Charges for Services         | 49,595.00             | -3.28%                    | 51,275.00            | 39,939.25                | 45,555.00            | 45,196.66            |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Miscellaneous                       | 10.00                 | -33.33%                   | 15.00                | -                        | 10.00                | -                    |
| Other Financing Sources             | 39,276.00             | 78.62%                    | 21,989.00            | -                        | 11,213.00            | 12,622.13            |
| <b>Total Revenues</b>               | <b>\$ 350,891.00</b>  | <b>12.88%</b>             | <b>\$ 310,847.00</b> | <b>\$ 41,940.75</b>      | <b>\$ 343,836.63</b> | <b>\$ 291,596.72</b> |
| <b>Beginning Carryover</b>          | <b>61,806.77</b>      | <b>-6.54%</b>             | <b>66,131.38</b>     | <b>75,788.28</b>         | <b>75,788.28</b>     | <b>86,294.89</b>     |
| <b>Ending Carryover</b>             | <b>35,161.77</b>      | <b>-6.71%</b>             | <b>37,689.38</b>     | <b>40,884.82</b>         | <b>61,806.77</b>     | <b>75,988.28</b>     |
| <b>Tax Levy</b>                     | <b>\$ 112,182.00</b>  | <b>-0.74%</b>             | <b>\$ 113,024.00</b> | <b>\$ 81,627.37</b>      | <b>\$ 107,914.84</b> | <b>\$ 107,915.00</b> |

| 101-1801-66121-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 3.78           |                       |             |             |             |             |
| Part-Time/Temporary                                   | -              |                       |             |             |             |             |
| Request for Program Improvement                       | -              |                       |             |             |             |             |
| <b>Total</b>  | <b>3.78</b>    | <b>0.00</b>           | <b>3.78</b> | <b>3.78</b> | <b>3.78</b> | <b>3.91</b> |

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DEPT 2  
A/C NAME LAND CONSERVATION  
FUNCTION LAND CONSERVATION  
56121

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|---------------|
| Personal Services                   | 83,921.00             | -0.40%                    | 84,259.00           | 47,035.19                | 79,045.56      | 79,443.91     |
| Contractual Services                | 12,800.00             | 0.00%                     | 12,800.00           | 3,041.37                 | 11,474.80      | 8,742.69      |
| Supplies and Expense                | 11,241.00             | -10.64%                   | 12,580.00           | 4,544.08                 | 8,884.50       | 8,594.44      |
| Fixed Charges                       | 18,245.00             | 4.44%                     | 17,470.00           | 10,869.77                | 17,469.77      | 16,870.92     |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -             |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Operating Expenditures</b> | 126,207.00            | -0.71%                    | 127,109.00          | 65,490.41                | 116,874.63     | 113,651.96    |
| Capital Outlay                      | 20,000.00             | N/A                       | -                   | -                        | -              | -             |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Expenditures</b>           | \$ 146,207.00         | 15.02%                    | \$ 127,109.00       | \$ 65,490.41             | \$ 116,874.63  | \$ 113,651.96 |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -              | -             |
| Licenses and Permits                | 600.00                | 0.00%                     | 600.00              | 100.00                   | 600.00         | 900.00        |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -             |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -             |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -             |
| Other Financing Sources             | 33,425.00             | 147.87%                   | 13,485.00           | -                        | 8,360.00       | 4,836.96      |
| <b>Total Revenues</b>               | \$ 34,025.00          | 141.57%                   | \$ 14,085.00        | \$ 100.00                | \$ 8,960.00    | \$ 5,736.96   |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Tax Levy</b>                     | \$ 112,182.00         | -0.74%                    | \$ 113,024.00       | \$ 65,390.41             | \$ 107,914.63  | \$ 107,915.00 |

| 101-1801-66121-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 1.25           |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | 1.25           | (0.00)                | 1.25        | 1.25        | 1.25        | 1.31        |

**WOOD COUNTY BUDGET  
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DEPT **5** LAND CONSERVATION  
A/C NAME DATCP GRANT  
FUNCTION **56122**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 123,996.00            | 2.25%                     | 121,265.00           | 51,537.85                | 123,608.50           | 115,197.58           |
| Contractual Services                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Supplies and Expense                | 91,026.00             | 11.36%                    | 81,742.00            | 534.60                   | 123,186.00           | 85,574.17            |
| Fixed Charges                       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>215,022.00</b>     | <b>5.92%</b>              | <b>203,007.00</b>    | <b>52,072.45</b>         | <b>246,794.50</b>    | <b>200,771.75</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 215,022.00</b>  | <b>5.92%</b>              | <b>\$ 203,007.00</b> | <b>\$ 52,072.45</b>      | <b>\$ 246,794.50</b> | <b>\$ 200,771.75</b> |
| Intergovernmental                   | 210,227.00            | 11.62%                    | 188,346.00           | -                        | 237,783.96           | 193,345.74           |
| 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             | 5,851.00              | -31.20%                   | 8,504.00             | -                        | 2,853.00             | 7,785.17             |
| <b>Total Revenues</b>               | <b>\$ 216,078.00</b>  | <b>9.77%</b>              | <b>\$ 196,850.00</b> | <b>\$ -</b>              | <b>\$ 240,636.96</b> | <b>\$ 201,130.91</b> |
| <b>Beginning Carryover</b>          | <b>0.39</b>           |                           | <b>6,157.93</b>      | <b>6,157.93</b>          | <b>6,157.93</b>      | <b>5,798.77</b>      |
| <b>Ending Carryover</b>             | <b>1,056.39</b>       |                           | <b>0.93</b>          | <b>(45,914.52)</b>       | <b>0.39</b>          | <b>6,157.93</b>      |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          |                          | <b>\$ -</b>          | <b>\$ -</b>          |

| 264-1803-66122-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 1.57           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>1.57</b>    | <b>(0.06)</b>         | <b>1.63</b> | <b>1.63</b> | <b>1.63</b> | <b>1.70</b> |

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3  
DEPT LAND CONSERVATION  
A/C NAME WILDLIFE DAMAGE ABATEMENT  
FUNCTION 56123

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 34,996.00             | 7.70%                     | 32,494.00           | 13,104.40                | 33,321.88           | 30,806.29           |
| Contractual Services                | 925.00                | 0.00%                     | 925.00              | 112.41                   | 825.00              | 776.73              |
| Supplies and Expense                | 13,475.00             | -1.46%                    | 13,675.00           | 2,092.15                 | 8,550.00            | 5,664.17            |
| Fixed Charges                       | 1,587.00              | 3.86%                     | 1,528.00            | 928.00                   | 1,528.00            | 1,335.00            |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>50,983.00</b>      | <b>4.86%</b>              | <b>48,622.00</b>    | <b>16,236.96</b>         | <b>44,224.88</b>    | <b>38,582.19</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 50,983.00</b>   | <b>4.86%</b>              | <b>\$ 48,622.00</b> | <b>\$ 16,236.96</b>      | <b>\$ 44,224.88</b> | <b>\$ 38,582.19</b> |
| Intergovernmental                   | 50,983.00             | 4.86%                     | 48,622.00           | -                        | 44,224.67           | 38,582.19           |
| 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                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 50,983.00</b>   | <b>4.86%</b>              | <b>\$ 48,622.00</b> | <b>\$ -</b>              | <b>\$ 44,224.67</b> | <b>\$ 38,582.19</b> |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ 16,236.96</b>      | <b>\$ 0.21</b>      | <b>\$ (0.00)</b>    |

| 101-1802-66123-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 0.53           |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>0.53</b>    | <b>0.00</b>           | <b>0.53</b> | <b>0.53</b> | <b>0.53</b> | <b>0.53</b> |

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DEPT **6** LAND CONSERVATION  
A/C NAME NONMETALLIC MINING RECLAMATION  
FUNCTION 56125

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | 28,478.00             | 30.73%                    | 21,784.00           | 8,611.62                 | 22,553.97           | 20,013.67           |
| Contractual Services                | 1,950.00              | 0.00%                     | 1,950.00            | 1,346.26                 | 1,950.00            | 1,709.02            |
| Supplies and Expense                | 2,200.00              | -4.35%                    | 2,300.00            | 504.73                   | 1,700.00            | 920.48              |
| Fixed Charges                       | 452.00                | 12.44%                    | 402.00              | 282.00                   | 402.00              | 325.00              |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>33,080.00</b>      | <b>25.13%</b>             | <b>26,436.00</b>    | <b>10,744.61</b>         | <b>26,605.97</b>    | <b>22,968.17</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | 1,215.00              | 0.00%                     | 1,215.00            | -                        | -                   | 7,785.17            |
| <b>Total Expenditures</b>           | <b>\$ 34,295.00</b>   | <b>24.03%</b>             | <b>\$ 27,651.00</b> | <b>\$ 10,744.61</b>      | <b>\$ 26,605.97</b> | <b>\$ 30,753.34</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | 1,901.50                 | 4,250.00            | 750.00              |
| Public Charges for Services         | 21,695.00             | -7.19%                    | 23,375.00           | 22,555.00                | 22,555.00           | 23,105.00           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 21,695.00</b>   | <b>-7.19%</b>             | <b>\$ 23,375.00</b> | <b>\$ 24,456.50</b>      | <b>\$ 26,805.00</b> | <b>\$ 23,855.00</b> |
| <b>Beginning Carryover</b>          | <b>33,358.44</b>      | <b>26.38%</b>             | <b>26,395.08</b>    | <b>33,159.41</b>         | <b>33,159.41</b>    | <b>40,057.75</b>    |
| <b>Ending Carryover</b>             | <b>20,758.44</b>      | <b>-6.15%</b>             | <b>22,119.08</b>    | <b>46,871.30</b>         | <b>33,358.44</b>    | <b>33,159.41</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

| 265-1804-66125-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 0.44           |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>0.44</b>    | <b>0.07</b>           | <b>0.37</b> | <b>0.37</b> | <b>0.37</b> | <b>0.37</b> |

**WOOD COUNTY BUDGET  
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DEPT **8** LAND CONSERVATION  
A/C NAME **YELLOW RIVER NON-POINT SOURCE**  
FUNCTION **56126**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 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                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | N/A                       | -                   | -                        | -              | -           |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | 4,636.00              | -36.40%                   | 7,289.00            | -                        | 2,853.00       | 3,654.00    |
| <b>Total Expenditures</b>           | \$ 4,636.00           | -36.40%                   | \$ 7,289.00         | \$ -                     | \$ 2,853.00    | \$ 3,654.00 |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | 4,636.24              | -36.40%                   | 7,289.24            | 7,489.24                 | 7,489.24       | 11,143.24   |
| <b>Ending Carryover</b>             | 0.24                  | 0.00%                     | 0.24                | 7,489.24                 | 4,636.24       | 7,489.24    |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |

| 263-1805-66124-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 7  
A/C NAME LAND CONSERVATION  
FUNCTION LAND CONSERVATION TRUST  
56127

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 25,000.00             | 0.00%                     | 25,000.00           | 13,927.15                | 20,000.00           | 21,122.13           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | 150.00                | 0.00%                     | 150.00              | -                        | -                   | 100.00              |
| <b>Total Operating Expenditures</b> | <b>25,150.00</b>      | <b>0.00%</b>              | <b>25,150.00</b>    | <b>13,927.15</b>         | <b>20,000.00</b>    | <b>21,222.13</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | 13,425.00             | -0.44%                    | 13,485.00           | -                        | 8,380.00            | 1,182.96            |
| <b>Total Expenditures</b>           | <b>\$ 38,575.00</b>   | <b>-0.16%</b>             | <b>\$ 38,635.00</b> | <b>\$ 13,927.15</b>      | <b>\$ 28,380.00</b> | <b>\$ 22,405.09</b> |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Public Charges for Services         | 27,900.00             | 0.00%                     | 27,900.00           | 17,384.25                | 23,000.00           | 22,091.66           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Miscellaneous                       | 10.00                 | -33.33%                   | 15.00               | -                        | 10.00               | -                   |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 27,910.00</b>   | <b>-0.02%</b>             | <b>\$ 27,915.00</b> | <b>\$ 17,384.25</b>      | <b>\$ 23,010.00</b> | <b>\$ 22,091.66</b> |
| <b>Beginning Carryover</b>          | <b>23,611.70</b>      |                           | <b>26,289.13</b>    | <b>28,981.70</b>         | <b>28,981.70</b>    | <b>29,295.13</b>    |
| <b>Ending Carryover</b>             | <b>12,946.70</b>      |                           | <b>15,569.13</b>    | <b>32,438.80</b>         | <b>23,611.70</b>    | <b>28,981.70</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |

|                                 | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| Total                           | -              | -                     | -           | -           | -           | -           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 9 LAND CONSERVATION  
A/C NAME PERMITS & FINES  
FUNCTION 0

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 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                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | N/A                       | -                   | -                        | -              | -           |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| Intergovernmental                   | -                     | N/A                       | -                   | -                        | -              | -           |
| Licenses and Permits                | 200.00                | N/A                       | -                   | -                        | 200.00         | -           |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -           |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -           |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -           |
| Miscellaneous                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ 200.00             | N/A                       | \$ -                | \$ -                     | \$ 200.00      | \$ -        |
| <b>Beginning Carryover</b>          | 200.00                |                           |                     | -                        | -              |             |
| <b>Ending Carryover</b>             | 400.00                |                           | -                   | -                        | 200.00         | -           |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |

|                                 | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| Total                           |                |                       |             |             |             |             |



| WOOD COUNTY PLANNING & ZONING DEPARTMENT<br>BUDGET SUMMARY |                               |                          |                                  |                                  |                   |                     |                              |                      |
|--|-------------------------------|--------------------------|----------------------------------|----------------------------------|-------------------|---------------------|------------------------------|----------------------|
| Category   | Planning &<br>Zoning<br>56310 | Land<br>Records<br>56320 | Private<br>Sewage Admin<br>56943 | Census<br>Redistricting<br>56315 | Surveyor<br>56340 | 2014<br>Total       | Incr(Decr)<br>2013<br>Budget | 2013<br>Total        |
| Personal Services  | 328,270.00                    | 64,369.00                | 126,289.00                       | -                                | -                 | 518,928.00          | 2.57%                        | 505,906.00           |
| Contractual Services                                       | 1,550.00                      | 52,350.00                | 57,058.00                        | -                                | 40,007.00         | 150,965.00          | 216.89%                      | 47,639.00            |
| Supplies and Expense                                       | 5,955.00                      | 180,858.00               | 115,041.00                       | 2,250.00                         | 4,140.00          | 308,244.00          | -15.18%                      | 363,401.00           |
| Fixed Charges  | 6,138.00                      | 1,470.00                 | 16,651.00                        | -                                | 603.00            | 24,862.00           | -1.64%                       | 25,276.00            |
| Debt Service   | -                             | -                        | -                                | -                                | -                 | -                   | N/A                          | -                    |
| Grants, Contributions & Other                              | -                             | -                        | 50,000.00                        | -                                | -                 | 50,000.00           | 0.00%                        | 50,000.00            |
| <b>Total Operating Expenditures</b>                        | <b>341,913.00</b>             | <b>299,047.00</b>        | <b>365,039.00</b>                | <b>2,250.00</b>                  | <b>44,750.00</b>  | <b>1,052,999.00</b> | <b>6.13%</b>                 | <b>992,222.00</b>    |
| Capital Outlay   | -                             | 7,500.00                 | 25,000.00                        | -                                | -                 | 32,500.00           | N/A                          | -                    |
| Other Financing Uses                                       | -                             | -                        | -                                | -                                | -                 | -                   | N/A                          | -                    |
| <b>Total Expenditures</b>                                  | <b>341,913.00</b>             | <b>306,547.00</b>        | <b>390,039.00</b>                | <b>2,250.00</b>                  | <b>44,750.00</b>  | <b>1,085,499.00</b> | <b>9.40%</b>                 | <b>\$ 992,222.00</b> |
| Intergovernmental  | -                             | 1,000.00                 | 50,000.00                        | -                                | -                 | 51,000.00           | -5.64%                       | 54,050.00            |
| Licenses and Permits                                       | 3,000.00                      | -                        | 129,000.00                       | -                                | -                 | 132,000.00          | 0.69%                        | 131,095.00           |
| Fines, Forfeits and Penalties                              | -                             | -                        | 15,000.00                        | -                                | -                 | 15,000.00           | 50.00%                       | 10,000.00            |
| Public Charges for Services                                | -                             | 96,100.00                | 2,000.00                         | -                                | -                 | 98,100.00           | -8.32%                       | 107,000.00           |
| Intergovernmental Charges                                  | 6,400.00                      | -                        | -                                | -                                | -                 | 6,400.00            | 6.67%                        | 6,000.00             |
| Miscellaneous  | -                             | -                        | -                                | -                                | -                 | -                   | N/A                          | -                    |
| Other Financing Sources                                    | -                             | -                        | -                                | -                                | -                 | -                   | N/A                          | -                    |
| <b>Total Revenues</b>                                      | <b>9,400.00</b>               | <b>97,100.00</b>         | <b>196,000.00</b>                | <b>-</b>                         | <b>-</b>          | <b>302,500.00</b>   | <b>-1.83%</b>                | <b>\$ 308,145.00</b> |
| <b>Beginning Carryover</b>                                 | <b>-</b>                      | <b>209,447.39</b>        | <b>194,038.60</b>                | <b>-</b>                         | <b>-</b>          | <b>403,485.99</b>   | <b>31.35%</b>                | <b>307,189.21</b>    |
| <b>Ending Carryover</b>                                    | <b>-</b>                      | <b>0.39</b>              | <b>(0.40)</b>                    | <b>-</b>                         | <b>-</b>          | <b>(0.01)</b>       | <b>-100.00%</b>              | <b>2,500.21</b>      |
| <b>Tax Levy</b>  | <b>332,513.00</b>             | <b>-</b>                 | <b>-</b>                         | <b>2,250.00</b>                  | <b>44,750.00</b>  | <b>379,513.00</b>   | <b>0.03%</b>                 | <b>\$ 379,388.00</b> |

|                                    |      |      |      |  |      |        |      |
|------------------------------------|------|------|------|--|------|--------|------|
| <b>Number of Positions (FTE's)</b> | 3.97 | 0.97 | 1.94 |  | 6.88 | (0.04) | 6.91 |
|------------------------------------|------|------|------|--|------|--------|------|

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 2<br>PLANNING & ZONING<br>SUMMARY<br>TOTAL |                                 |                           |                                |                   |                |
|-------------------------------------|--|---------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Category                            | 2014<br>Requested<br>Budget                | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual |
| Personal Services                   | 518,928.00                                 | 2.57%                           | 505,906.00                | 237,712.41                     | 508,271.13        | 471,793.56     |
| Contractual Services                | 150,965.00                                 | 216.89%                         | 47,639.00                 | 15,617.05                      | 47,832.84         | 67,901.55      |
| Supplies and Expense                | 308,244.00                                 | -15.18%                         | 363,401.00                | 26,329.55                      | 42,566.89         | 40,394.54      |
| Fixed Charges                       | 24,862.00                                  | -1.64%                          | 25,276.00                 | 14,612.41                      | 25,425.64         | 24,797.10      |
| Debt Service                        | -  | N/A                             | -                         | -                              | -                 | -              |
| Grants, Contributions & Other       | 50,000.00                                  | 0.00%                           | 50,000.00                 | -                              | -                 | 70,853.00      |
| <b>Total Operating Expenditures</b> | 1,052,999.00                               | 6.13%                           | 992,222.00                | 294,271.42                     | 624,096.50        | 675,739.75     |
| Capital Outlay                      | 32,500.00                                  | N/A                             | -                         | -                              | -                 | 5,224.00       |
| Other Financing Uses                | -  | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           | \$ 1,085,499.00                            | 9.40%                           | \$ 992,222.00             | \$ 294,271.42                  | \$ 624,096.50     | \$ 680,963.75  |
| Intergovernmental                   | 51,000.00                                  | -5.64%                          | 54,050.00                 | 3,750.00                       | 59,800.00         | 88,403.00      |
| Licenses and Permits                | 132,000.00                                 | 0.69%                           | 131,095.00                | 76,270.00                      | 139,000.00        | 111,353.05     |
| Fines, Forfeits and Penalties       | 15,000.00                                  | 50.00%                          | 10,000.00                 | 42,778.83                      | 45,000.00         | 13,308.96      |
| Public Charges for Services         | 98,100.00                                  | -8.32%                          | 107,000.00                | 44,458.00                      | 106,550.00        | 114,282.50     |
| Intergovernmental Charges           | 6,400.00                                   | 6.67%                           | 6,000.00                  | -                              | 6,000.00          | 2,500.00       |
| Miscellaneous                       | -  | N/A                             | -                         | 939.50                         | 940.00            | 787.00         |
| Other Financing Sources             | -  | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Revenues</b>               | \$ 302,500.00                              | -1.83%                          | \$ 308,145.00             | \$ 168,196.33                  | \$ 357,290.00     | \$ 330,634.51  |
| <b>Beginning Carryover</b>          | 403,485.99                                 | 31.35%                          | 307,189.21                | 294,289.46                     | 294,289.46        | 296,883.78     |
| <b>Ending Carryover</b>             | (0.01)                                     | -100.00%                        | 2,500.21                  | 337,380.06                     | 403,485.99        | 294,289.46     |
| <b>Tax Levy</b>                     | \$ 379,513.00                              | 0.03%                           | \$ 379,388.00             | \$ 169,165.69                  | \$ 376,003.03     | \$ 347,734.92  |
| 101-2201-66310-000-000              | 2014                                       | Incr/Decr                       | 2013                      | 2012                           | 2011              | 2010           |
| Number of Positions (FTE's)         | Requested                                  | 2010 Budget                     | Budget                    | Budget                         | Budget            | Budget         |
| Regular                             | 6.88                                       |                                 |                           |                                |                   |                |
| Part-Time/Temporary                 | -  |                                 |                           |                                |                   |                |
| Request for Program Improvement     | -  |                                 |                           |                                |                   |                |
| <b>Total</b>                        | 6.88                                       | (0.04)                          | 6.91                      | 6.88                           | 6.41              | 6.41           |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                   2  
**A/C NAME**       **PLANNING & ZONING**  
**FUNCTION**       **PLANNING & ZONING**  
                                  **56310**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 328,270.00            | 0.76%                     | 325,784.00           | 152,114.74               | 325,990.19           | 307,666.21           |
| Contractual Services                | 1,550.00              | 3.33%                     | 1,500.00             | 668.29                   | 1,438.84             | 1,138.26             |
| Supplies and Expense                | 5,955.00              | -20.92%                   | 7,530.00             | 2,660.57                 | 6,500.00             | 7,658.67             |
| Fixed Charges                       | 6,138.00              | -39.07%                   | 10,074.00            | 9,354.09                 | 10,074.00            | 17,716.46            |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>341,913.00</b>     | <b>-0.86%</b>             | <b>344,888.00</b>    | <b>164,797.69</b>        | <b>344,003.03</b>    | <b>334,179.60</b>    |
| Capital Outlay                      | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 341,913.00</b>  | <b>-0.86%</b>             | <b>\$ 344,888.00</b> | <b>\$ 164,797.69</b>     | <b>\$ 344,003.03</b> | <b>\$ 334,179.60</b> |
| Intergovernmental                   | -                     | -100.00%                  | 3,750.00             | 3,750.00                 | 3,750.00             | 17,250.00            |
| Licenses and Permits                | 3,000.00              | 9.09%                     | 2,750.00             | 2,290.00                 | 3,250.00             | 6,135.25             |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services         | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Intergovernmental Charges           | 6,400.00              | 6.67%                     | 6,000.00             | -                        | 6,000.00             | 2,500.00             |
| Miscellaneous                       | -                     | N/A                       | -                    | -                        | -                    | 123.75               |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 9,400.00</b>    | <b>-24.80%</b>            | <b>\$ 12,500.00</b>  | <b>\$ 6,040.00</b>       | <b>\$ 13,000.00</b>  | <b>\$ 26,009.00</b>  |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>             | <b>-</b>                 | <b>-</b>             | <b>-</b>             |
| <b>Tax Levy</b>                     | <b>\$ 332,513.00</b>  | <b>0.04%</b>              | <b>\$ 332,388.00</b> | <b>\$ 158,757.69</b>     | <b>\$ 331,003.03</b> | <b>\$ 308,170.60</b> |

| 101-2201-66310-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 3.97           |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>3.97</b>    | <b>(0.00)</b>         | <b>3.97</b> | <b>3.97</b> | <b>3.97</b> | <b>3.97</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **3 PLANNING & ZONING**  
A/C NAME **LAND RECORDS**  
FUNCTION **56320**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 64,369.00             | 6.63%                     | 60,365.00            | 28,682.22                | 61,043.13            | 58,422.45            |
| Contractual Services                | 52,350.00             | 3777.78%                  | 1,350.00             | 694.85                   | 1,325.00             | 26,020.56            |
| Supplies and Expense                | 180,858.00            | -17.74%                   | 219,856.00           | 12,158.47                | 14,560.00            | 14,108.95            |
| Fixed Charges                       | 1,470.00              | 0.00%                     | 1,470.00             | 954.00                   | 1,470.00             | 1,583.00             |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Operating Expenditures</b> | <b>299,047.00</b>     | <b>5.66%</b>              | <b>283,041.00</b>    | <b>42,489.54</b>         | <b>78,398.13</b>     | <b>100,134.96</b>    |
| Capital Outlay                      | 7,500.00              | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 306,547.00</b>  | <b>8.30%</b>              | <b>\$ 283,041.00</b> | <b>\$ 42,489.54</b>      | <b>\$ 78,398.13</b>  | <b>\$ 100,134.96</b> |
| Intergovernmental                   | 1,000.00              | 233.33%                   | 300.00               | -                        | 300.00               | 300.00               |
| Licenses and Permits                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Public Charges for Services         | 96,100.00             | -7.82%                    | 104,250.00           | 43,088.00                | 104,050.00           | 110,582.50           |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Miscellaneous                       | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 97,100.00</b>   | <b>-7.13%</b>             | <b>\$ 104,550.00</b> | <b>\$ 43,088.00</b>      | <b>\$ 104,350.00</b> | <b>\$ 110,882.50</b> |
| <b>Beginning Carryover</b>          | <b>209,447.39</b>     | <b>17.34%</b>             | <b>178,490.84</b>    | <b>183,495.52</b>        | <b>183,495.52</b>    | <b>172,747.98</b>    |
| <b>Ending Carryover</b>             | <b>0.39</b>           | <b>-343.75%</b>           | <b>(0.16)</b>        | <b>184,093.98</b>        | <b>209,447.39</b>    | <b>183,495.52</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |

| 261-2202-66320-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   | 0.97           |                       |             |             |             |             |
| Part-Time/Temporary                                   | -              |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | <b>0.97</b>    | <b>(0.00)</b>         | <b>0.97</b> | <b>0.97</b> | <b>0.97</b> | <b>0.97</b> |

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DEPT 5 PLANNING & ZONING  
A/C NAME PRIVATE SEWAGE ADMINISTRATION  
FUNCTION 262-56943

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual          |
|-------------------------------------|-----------------------|---------------------------|----------------------|--------------------------|----------------------|----------------------|
| Personal Services                   | 126,289.00            | 5.45%                     | 119,757.00           | 56,915.45                | 121,237.81           | 105,704.90           |
| Contractual Services                | 57,058.00             | 708.42%                   | 7,058.00             | 4,416.04                 | 7,088.00             | 12,778.92            |
| Supplies and Expense                | 115,041.00            | -9.92%                    | 127,709.00           | 11,241.88                | 15,450.89            | 7,659.38             |
| Fixed Charges                       | 16,651.00             | 30.40%                    | 12,769.00            | 4,002.82                 | 12,918.64            | 4,864.67             |
| Debt Service                        | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Grants, Contributions & Other       | 50,000.00             | 0.00%                     | 50,000.00            | -                        | -                    | 70,853.00            |
| <b>Total Operating Expenditures</b> | <b>365,039.00</b>     | <b>15.05%</b>             | <b>317,293.00</b>    | <b>76,576.19</b>         | <b>156,695.34</b>    | <b>201,860.87</b>    |
| Capital Outlay                      | 25,000.00             | N/A                       | -                    | -                        | -                    | 5,224.00             |
| Other Financing Uses                | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Expenditures</b>           | <b>\$ 390,039.00</b>  | <b>22.93%</b>             | <b>\$ 317,293.00</b> | <b>\$ 76,576.19</b>      | <b>\$ 156,695.34</b> | <b>\$ 207,084.87</b> |
| Intergovernmental                   | 50,000.00             | 0.00%                     | 50,000.00            | -                        | 55,750.00            | 70,853.00            |
| Licenses and Permits                | 129,000.00            | 0.51%                     | 128,345.00           | 73,980.00                | 135,750.00           | 105,217.80           |
| Fines, Forfeits and Penalties       | 15,000.00             | 50.00%                    | 10,000.00            | 42,778.83                | 45,000.00            | 13,308.96            |
| Public Charges for Services         | 2,000.00              | -27.27%                   | 2,750.00             | 1,370.00                 | 2,500.00             | 3,700.00             |
| Intergovernmental Charges           | -                     | N/A                       | -                    | -                        | -                    | -                    |
| Miscellaneous                       | -                     | N/A                       | -                    | 939.50                   | 940.00               | 663.25               |
| Other Financing Sources             | -                     | N/A                       | -                    | -                        | -                    | -                    |
| <b>Total Revenues</b>               | <b>\$ 196,000.00</b>  | <b>2.57%</b>              | <b>\$ 191,095.00</b> | <b>\$ 119,068.33</b>     | <b>\$ 239,940.00</b> | <b>\$ 193,743.01</b> |
| <b>Beginning Carryover</b>          | <b>194,038.60</b>     | <b>50.77%</b>             | <b>128,698.37</b>    | <b>110,793.94</b>        | <b>110,793.94</b>    | <b>124,135.80</b>    |
| <b>Ending Carryover</b>             | <b>(0.40)</b>         | <b>-100.02%</b>           | <b>2,500.37</b>      | <b>153,286.08</b>        | <b>194,038.60</b>    | <b>110,793.94</b>    |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>          |

| 262-2203-66943-000-000          | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     | 1.94           |                       |             |             |             |             |
| Regular                         | 1.94           |                       |             |             |             |             |
| Part-Time/Temporary             | -              |                       |             |             |             |             |
| Request for Program Improvement | -              |                       |             |             |             |             |
| <b>Total</b>                    | <b>1.94</b>    | <b>(0.03)</b>         | <b>1.97</b> | <b>1.94</b> | <b>1.47</b> | <b>1.47</b> |

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**DEPT**                   8  
**A/C NAME**        **PLANNING & ZONING**  
**FUNCTION**       **CENSUS REDISTRICTING**  
                              **56315**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -           |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -              | -           |
| Supplies and Expense                | 2,250.00              | 0.00%                     | 2,250.00            | -                        | -              | -           |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -           |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -           |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | 2,250.00              | 0.00%                     | 2,250.00            | -                        | -              | -           |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ 2,250.00           | 0.00%                     | \$ 2,250.00         | \$ -                     | \$ -           | \$ -        |
| 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                       | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -        |
| <b>Beginning Carryover</b>          | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Ending Carryover</b>             | -                     | N/A                       | -                   | -                        | -              | -           |
| <b>Tax Levy</b>                     | \$ 2,250.00           | 0.00%                     | \$ 2,250.00         | \$ -                     | \$ -           | \$ -        |

|                                 | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     | -           | -           | -           | -           |

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DEPT **7** **PLANNING & ZONING**  
A/C NAME **SURVEYOR**  
FUNCTION **56340**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Contractual Services                | 40,007.00             | 6.03%                     | 37,731.00           | 9,837.87                 | 37,981.00           | 27,963.81           |
| Supplies and Expense                | 4,140.00              | -31.64%                   | 6,056.00            | 268.63                   | 6,056.00            | 10,967.54           |
| Fixed Charges                       | 603.00                | -37.38%                   | 963.00              | 301.50                   | 963.00              | 632.97              |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>44,750.00</b>      | <b>0.00%</b>              | <b>44,750.00</b>    | <b>10,408.00</b>         | <b>45,000.00</b>    | <b>39,564.32</b>    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 44,750.00</b>   | <b>0.00%</b>              | <b>\$ 44,750.00</b> | <b>\$ 10,408.00</b>      | <b>\$ 45,000.00</b> | <b>\$ 39,564.32</b> |
| Intergovernmental (WisDOT Grant)    | -                     | 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                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>-</b>                 | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 44,750.00</b>   | <b>0.00%</b>              | <b>\$ 44,750.00</b> | <b>\$ 10,408.00</b>      | <b>\$ 45,000.00</b> | <b>\$ 39,564.32</b> |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    |

| WOOD COUNTY ECONOMIC DEVELOPMENT<br>BUDGET SUMMARY |                                  |                  |               |                              |               |
|--|----------------------------------|------------------|---------------|------------------------------|---------------|
| Category   | Economic<br>Development<br>56750 | CDBG-ED<br>56780 | 2014<br>Total | Incr(Decr)<br>2013<br>Budget | 2013<br>Total |
| Personal Services                                  | -                                | -                | -             | N/A                          | -             |
| Contractual Services                               | -                                | -                | -             | N/A                          | -             |
| Supplies and Expense                               | 1,560.00                         | -                | 1,560.00      | 1.30%                        | 1,540.00      |
| Fixed Charges                                      | -                                | -                | -             | N/A                          | -             |
| Debt Service                                       | -                                | -                | -             | N/A                          | -             |
| Grants, Contributions & Other                      | 114,168.00                       | -                | 114,168.00    | 112.73%                      | 53,668.00     |
| <b>Total Operating Expenditures</b>                | 115,728.00                       | -                | 115,728.00    | 109.62%                      | 55,208.00     |
| Capital Outlay                                     | -                                | -                | -             | N/A                          | -             |
| Other Financing Uses                               | -                                | -                | -             | N/A                          | -             |
| <b>Total Expenditures</b>                          | 115,728.00                       | -                | 115,728.00    | 109.62%                      | \$ 55,208.00  |
| 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                                      | -                                | 1,305.00         | 1,305.00      | 0.00%                        | 1,305.00      |
| Other Financing Sources                            | -                                | -                | -             | N/A                          | -             |
| <b>Total Revenues</b>                              | -                                | 1,305.00         | 1,305.00      | 0.00%                        | \$ 1,305.00   |
| <b>Beginning Carryover</b>                         | (1,411.00)                       | 3,010.15         | 1,599.15      | 296038.89%                   | 0.54          |
| <b>Ending Carryover</b>                            | -                                | 4,315.15         | 4,315.15      | 230.53%                      | 1,305.54      |
| <b>Tax Levy</b>                                    | 117,139.00                       | -                | 117,139.00    | 112.18%                      | \$ 55,208.00  |

|                                    |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|
| <b>Number of Positions (FTE's)</b> | - | - | - | - | - |
|------------------------------------|---|---|---|---|---|



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| DEPT<br>A/C NAME<br>FUNCTION        | 6 | TRANSPORTATION & ECON DEV<br>SUMMARY<br>TOTAL | 2014<br>Requested<br>Budget | % Incr (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual |
|-------------------------------------|---|---|-----------------------------|---------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Personal Services                   |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Contractual Services                |   |   | -                           | N/A                             | -                         | -                              | -                 | 183,589.34     |
| Supplies and Expense                |   |   | 1,560.00                    | 1.30%                           | 1,540.00                  | 902.20                         | 1,275.00          | 255.00         |
| Fixed Charges                       |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Debt Service                        |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Grants, Contributions & Other       |   |   | 114,168.00                  | 112.73%                         | 53,668.00                 | 39,000.00                      | 50,500.00         | 51,000.00      |
| <b>Total Operating Expenditures</b> |   |   | 115,728.00                  | 109.62%                         | 55,208.00                 | 39,902.20                      | 51,775.00         | 234,844.34     |
| Capital Outlay                      |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Other Financing Uses                |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           |   |   | \$ 115,728.00               | 109.62%                         | \$ 55,208.00              | \$ 39,902.20                   | \$ 51,775.00      | \$ 234,844.34  |
| Intergovernmental                   |   |   | -                           | N/A                             | -                         | 652.71                         | -                 | 179,955.00     |
| Licenses and Permits                |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Fines, Forfeits and Penalties       |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Public Charges for Services         |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Intergovernmental Charges           |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| Miscellaneous                       |   |   | 1,305.00                    | 0.00%                           | 1,305.00                  | -                              | 1,305.42          | 1,391.75       |
| Other Financing Sources             |   |   | -                           | N/A                             | -                         | -                              | -                 | -              |
| <b>Total Revenues</b>               |   |   | \$ 1,305.00                 | 0.00%                           | \$ 1,305.00               | \$ 652.71                      | \$ 1,305.42       | \$ 181,346.75  |
| <b>Beginning Carryover</b>          |   |   | 1,599.15                    | 296038.89%                      | 0.54                      | 2,195.73                       | 2,195.73          | 5,820.32       |
| <b>Ending Carryover</b>             |   |   | 4,315.15                    | 230.53%                         | 1,305.54                  | 12,819.24                      | 1,599.15          | 2,195.73       |
| <b>Tax Levy</b>                     |   |   | \$ 117,139.00               | 112.18%                         | \$ 55,208.00              | \$ 49,873.00                   | \$ 49,873.00      | \$ 49,873.00   |
| 101-2201-66310-000-000              |   |   | 2014                        | Incr/Decr                       | 2013                      | 2012                           | 2011              | 2010           |
| Number of Positions (FTE's)         |   |   | Requested                   | 2010 Budget                     | Budget                    | Budget                         | Budget            | Budget         |
| Regular                             |   |   |                             |                                 |                           |                                |                   |                |
| Part-Time/Temporary                 |   |   |                             |                                 |                           |                                |                   |                |
| Request for Program Improvement     |   |   |                             |                                 |                           |                                |                   |                |
| <b>Total</b>                        |   |   | -                           | -                               | -                         | -                              | -                 | 4.42           |

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DEPT **4** TRANSPORTATION & ECON DEV  
A/C NAME **CDBG-ED**  
FUNCTION **56780**

| Category                            | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
|-------------------------------------|-----------------------|---------------------------|---------------------|--------------------------|----------------|---------------|
| Personal Services                   | -                     | N/A                       | -                   | -                        | -              | -             |
| Contractual Services                | -                     | N/A                       | -                   | -                        | -              | 183,589.34    |
| Supplies and Expense                | -                     | N/A                       | -                   | -                        | -              | -             |
| Fixed Charges                       | -                     | N/A                       | -                   | -                        | -              | -             |
| Debt Service                        | -                     | N/A                       | -                   | -                        | -              | -             |
| Grants, Contributions & Other       | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Operating Expenditures</b> | -                     | N/A                       | -                   | -                        | -              | 183,589.34    |
| Capital Outlay                      | -                     | N/A                       | -                   | -                        | -              | -             |
| Other Financing Uses                | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Expenditures</b>           | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ 183,589.34 |
| Intergovernmental                   | -                     | N/A                       | -                   | 652.71                   | -              | 179,955.00    |
| Licenses and Permits                | -                     | N/A                       | -                   | -                        | -              | -             |
| Fines, Forfeits and Penalties       | -                     | N/A                       | -                   | -                        | -              | -             |
| Public Charges for Services         | -                     | N/A                       | -                   | -                        | -              | -             |
| Intergovernmental Charges           | -                     | N/A                       | -                   | -                        | -              | -             |
| Miscellaneous                       | 1,305.00              | 0.00%                     | 1,305.00            | -                        | 1,305.42       | 1,391.75      |
| Other Financing Sources             | -                     | N/A                       | -                   | -                        | -              | -             |
| <b>Total Revenues</b>               | \$ 1,305.00           | 0.00%                     | \$ 1,305.00         | \$ 652.71                | \$ 1,305.42    | \$ 181,346.75 |
| <b>Beginning Carryover</b>          | 3,010.15              | 557335.19%                | 0.54                | 1,704.73                 | 1,704.73       | 3,947.32      |
| <b>Ending Carryover</b>             | 4,315.15              | 230.53%                   | 1,305.54            | 2,357.44                 | 3,010.15       | 1,704.73      |
| <b>Tax Levy</b>                     | \$ -                  | N/A                       | \$ -                | \$ -                     | \$ -           | \$ -          |

| 261-2202-66320-000-000<br>Number of Positions (FTE's) | 2014 Requested | Incr/Decr 2010 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular   |                |                       |             |             |             |             |
| Part-Time/Temporary                                   |                |                       |             |             |             |             |
| Request for Program Improvement                       |                |                       |             |             |             |             |
| <b>Total</b>  | -              | -                     | -           | -           | -           | 0.97        |

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DEPT 5 TRANSPORTATION & ECON DEV  
A/C NAME ECONOMIC DEVELOPMENT  
FUNCTION 56750

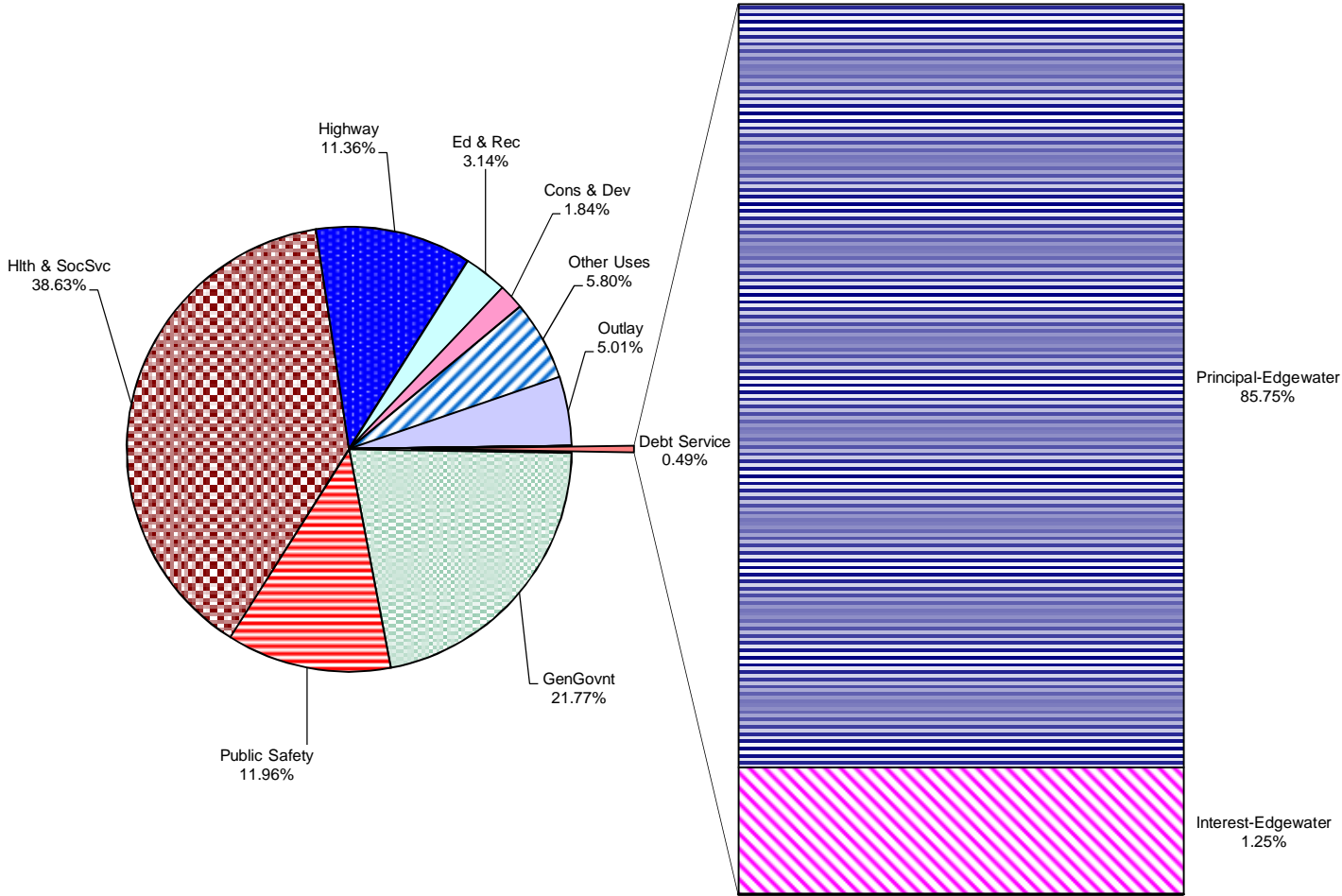
| Category  | 2014 Requested Budget | % Incr (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|---|-----------------------|---------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                                     | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Contractual Services                                  | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Supplies and Expense                                  | 1,560.00              | 1.30%                     | 1,540.00            | 902.20                   | 1,275.00            | 255.00              |
| Fixed Charges   | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Debt Service  | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other                         | 114,168.00            | 112.73%                   | 53,668.00           | 39,000.00                | 50,500.00           | 51,000.00           |
| <b>Total Operating Expenditures</b>                   | <b>115,728.00</b>     | <b>109.62%</b>            | <b>55,208.00</b>    | <b>39,902.20</b>         | <b>51,775.00</b>    | <b>51,255.00</b>    |
| Capital Outlay  | -                     | N/A                       | -                   | -                        | -                   | -                   |
| Other Financing Uses                                  | -                     | N/A                       | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>                             | <b>\$ 115,728.00</b>  | <b>109.62%</b>            | <b>\$ 55,208.00</b> | <b>\$ 39,902.20</b>      | <b>\$ 51,775.00</b> | <b>\$ 51,255.00</b> |
| 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                       | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>                                 | <b>\$ -</b>           | <b>N/A</b>                | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>                            | <b>(1,411.00)</b>     | <b>N/A</b>                | <b>-</b>            | <b>491.00</b>            | <b>491.00</b>       | <b>1,873.00</b>     |
| <b>Ending Carryover</b>                               | <b>-</b>              | <b>N/A</b>                | <b>-</b>            | <b>10,461.80</b>         | <b>(1,411.00)</b>   | <b>491.00</b>       |
| <b>Tax Levy</b>                                       | <b>117,139.00</b>     | <b>112.18%</b>            | <b>\$ 55,208.00</b> | <b>\$ 49,873.00</b>      | <b>\$ 49,873.00</b> | <b>\$ 49,873.00</b> |
| 262-2203-66943-000-000<br>Number of Positions (FTE's) | 2014 Requested        | Incr/Decr 2010 Budget     | 2013 Budget         | 2012 Budget              | 2011 Budget         | 2010 Budget         |
| Regular   |                       |                           |                     |                          |                     |                     |
| Part-Time/Temporary                                   |                       |                           |                     |                          |                     |                     |
| Request for Program Improvement                       |                       |                           |                     |                          |                     |                     |
| Total   | -                     | -                         | -                   | -                        | -                   | 0.97                |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

| DEPT<br>A/C NAME<br>FUNCTION        | 5<br>GENERAL COUNTY<br>PAYMENT IN LIEU OF TAXES<br>56740 |                                |                           |                                |                     |                     |
|-------------------------------------|--|--------------------------------|---------------------------|--------------------------------|---------------------|---------------------|
| Category                            | 2014<br>Requested<br>Budget                              | % Incr(Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated   | 2012<br>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       | 77,345.00  | 0.00%                          | 77,345.00                 | -                              | 77,344.60           | 77,344.60           |
| <b>Total Operating Expenditures</b> | <b>77,345.00</b>   | <b>0.00%</b>                   | <b>77,345.00</b>          | <b>-</b>                       | <b>77,344.60</b>    | <b>77,344.60</b>    |
| Capital Outlay                      | -  | N/A                            | -                         | -                              | -                   | -                   |
| Other Financing Uses                | -  | N/A                            | -                         | -                              | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 77,345.00</b>                                      | <b>0.00%</b>                   | <b>\$ 77,345.00</b>       | <b>\$ -</b>                    | <b>\$ 77,344.60</b> | <b>\$ 77,344.60</b> |
| Taxes                               | 13,350.00  | 0.00%                          | 13,350.00                 | 12,889.55                      | 12,890.00           | 13,220.84           |
| 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                            | -                         | -                              | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 13,350.00</b>                                      | <b>0.00%</b>                   | <b>\$ 13,350.00</b>       | <b>\$ 12,889.55</b>            | <b>\$ 12,890.00</b> | <b>\$ 13,220.84</b> |
| <b>Beginning Carryover</b>          | <b>-</b>   | <b>N/A</b>                     | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>-</b>   | <b>N/A</b>                     | <b>-</b>                  | <b>-</b>                       | <b>-</b>            | <b>-</b>            |
| <b>Tax Levy</b>                     | <b>\$ 63,995.00</b>                                      | <b>0.00%</b>                   | <b>\$ 63,995.00</b>       | <b>\$ (12,889.55)</b>          | <b>\$ 64,454.60</b> | <b>\$ 64,123.76</b> |

# COUNTY OF WOOD

## 2014 Expense Budget by Activity



**Detail by Percentage of Debt Service Expenses**

2014

| Date of Issue                               | Description           | Original Face Amnt    | Paying Agent | Interest Rate | Purpose | Balance 12/31/13 | New Issues | Date      | Principal Paid | Balance 12/31/14 | Date                  | Accrued Int 12/31/2013 | Interest Paid          | Interest Expense       | Accrued Int 12/31/2014 |
|---|-----------------------|-----------------------|--------------|---------------|---------|------------------|------------|-----------|----------------|------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>GENERAL OBLIGATION NOTES &amp; BONDS</b> |                       |                       |              |               |         |                  |            |           |                |                  |                       |                        |                        |                        |                        |
| 6/1/12                                      | GO Bonds Series 2012A | \$ 3,610,000          |              |               |         | 3,240,000.00     | -          | 10/1/2014 | 390,000.00     | 2,850,000.00     | 4/1/2014<br>10/1/2014 | -<br>32,400.00         | 32,400.00<br>32,400.00 | 32,400.00<br>32,400.00 | -                      |
| TOTAL GENERAL OBLIGATION DEBT               |                       |                       |              |               |         | 3,240,000.00     | -          |           | 390,000.00     | 2,850,000.00     |                       | -                      | 64,800.00              | 64,800.00              | -                      |
| TOTAL OUTSTANDING DEBT                      |                       |                       |              |               |         | 3,240,000.00     | -          |           | 390,000.00     | 2,850,000.00     | -                     | -                      | 64,800.00              | 64,800.00              | -                      |
| <b>SUMMARIES BY FUND TYPES</b>              |                       |                       |              |               |         |                  |            |           |                |                  |                       |                        |                        |                        |                        |
|   | GO Bonds Series 2012A | Edgewater Renovations |              |               |         | 2,560,000.00     |            |           | 310,000.00     | 2,250,000.00     |                       |                        | 51,200.00              | 51,200.00              |                        |
|   | GO Bonds Series 2012A | Tower Debt            |              |               |         | 680,000.00       |            |           | 80,000.00      | 600,000.00       |                       |                        | 13,600.00              | 13,600.00              |                        |
|   |                       |                       |              |               |         | 3,240,000.00     | -          |           | 390,000.00     | 2,850,000.00     |                       | -                      | 64,800.00              | 64,800.00              | -                      |
|   |                       |                       |              |               |         |                  |            |           |                |                  | 601-12-582            | -                      | -                      | -                      | -                      |
|   |                       |                       |              |               |         |                  |            |           |                |                  |                       | -                      | -                      | -                      | -                      |
|   |                       |                       |              |               |         |                  |            |           |                |                  |                       | -                      | -                      | -                      | -                      |
|   |                       |                       |              |               |         |                  |            |           |                |                  |                       | -                      | -                      | -                      | -                      |
|   |                       |                       |              |               |         | 3,240,000.00     | -          |           | 390,000.00     | 2,850,000.00     |                       | -                      | 64,800.00              | 64,800.00              | -                      |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT** 5  
**A/C NAME** FINANCE  
**FUNCTION** Debt Service  
58140-58260

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget  | Actual Through 6/30/2013 | 2013 Estimated       | 2012 Actual            |
|-------------------------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|------------------------|
| Personal Services                   | -                     | N/A                      | -                    | -                        | -                    | -                      |
| Contractual Services                | -                     | N/A                      | -                    | -                        | -                    | 18,920.64              |
| Supplies and Expense                | -                     | N/A                      | -                    | -                        | -                    | -                      |
| Fixed Charges                       | -                     | N/A                      | -                    | -                        | -                    | -                      |
| Debt Service                        | 454,800.00            | -2.46%                   | 466,267.00           | 60,166.66                | 466,266.67           | 1,503,560.68           |
| Grants, Contributions & Other       | -                     | N/A                      | -                    | -                        | -                    | -                      |
| <b>Total Operating Expenditures</b> | <b>454,800.00</b>     | <b>-2.46%</b>            | <b>466,267.00</b>    | <b>60,166.66</b>         | <b>466,266.67</b>    | <b>1,522,481.32</b>    |
| Capital Outlay                      | -                     | N/A                      | -                    | -                        | -                    | -                      |
| Other Financing Uses                | -                     | N/A                      | -                    | -                        | -                    | -                      |
| <b>Total Expenditures</b>           | <b>\$ 454,800.00</b>  | <b>-2.46%</b>            | <b>\$ 466,267.00</b> | <b>\$ 60,166.66</b>      | <b>\$ 466,266.67</b> | <b>\$ 1,522,481.32</b> |
| 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                      | -                    | -                        | -                    | 32,481.32              |
| Other Financing Sources             | -                     | -100.00%                 | 52,650.00            | -                        | -                    | 941,163.79             |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>-100.00%</b>          | <b>\$ 52,650.00</b>  | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ 973,645.11</b>   |
| <b>Beginning Carryover</b>          | <b>-</b>              | <b>N/A</b>               | <b>-</b>             | <b>248,466.02</b>        | <b>248,466.02</b>    | <b>62,302.23</b>       |
| <b>Ending Carryover</b>             | <b>-</b>              | <b>-100.00%</b>          | <b>52,650.00</b>     | <b>421,432.84</b>        | <b>-</b>             | <b>248,466.02</b>      |
| <b>Tax Levy</b>                     | <b>\$ 454,800.00</b>  | <b>-2.46%</b>            | <b>\$ 466,267.00</b> | <b>\$ 233,133.48</b>     | <b>\$ 217,800.65</b> | <b>\$ 735,000.00</b>   |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Number of Positions (FTE's)     |                |                       |             |             |  |  |
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| Total                           | -              | -                     | -           | -           |  |  |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **4**  
A/C NAME **FINANCE**  
FUNCTION **RADIO TOWERS**  
**57230**

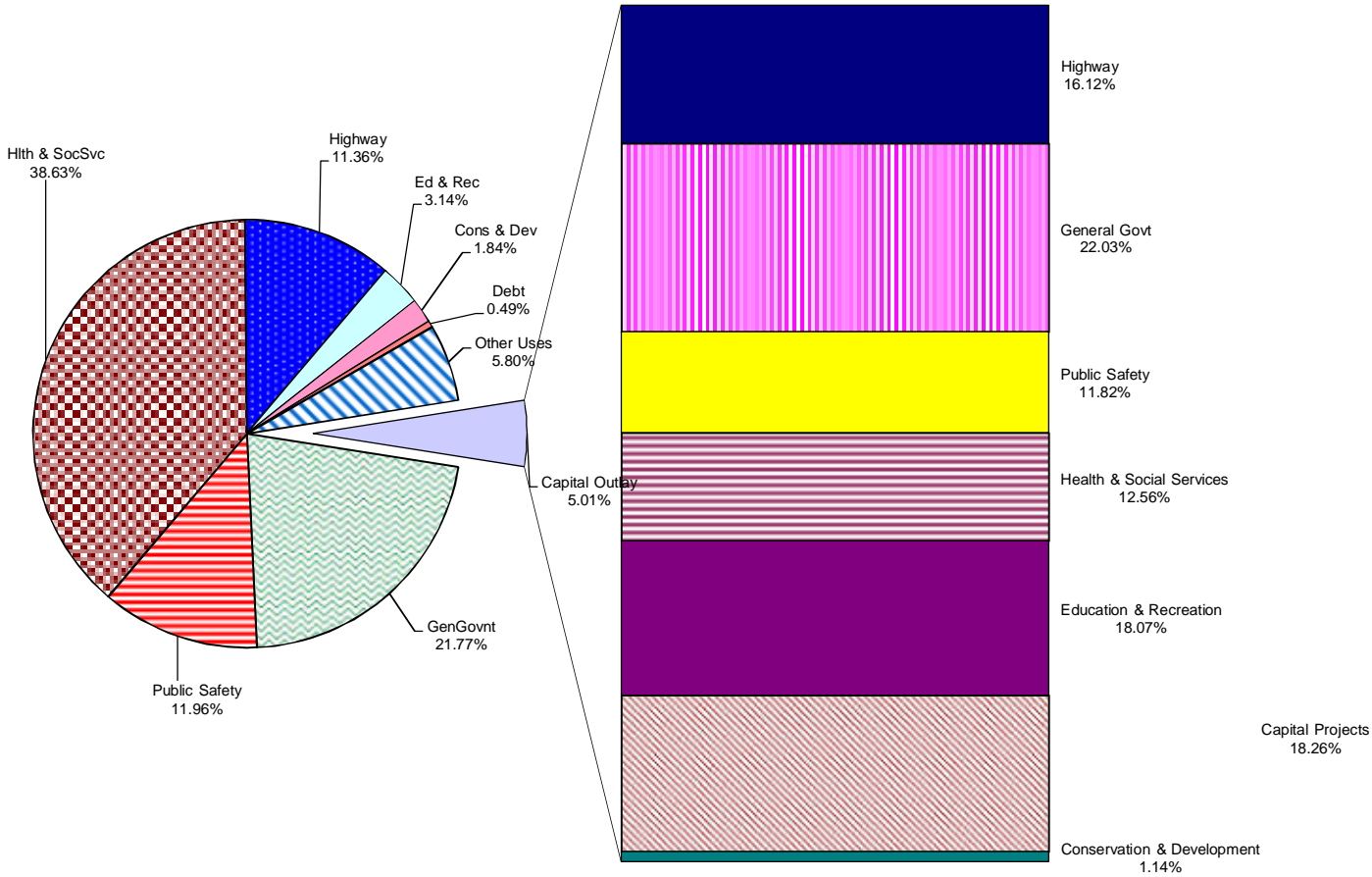
| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual   |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|---------------|
| Personal Services                   | -                     | N/A                      | -                   | -                        | -              | -             |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | 400.00        |
| Supplies and Expense                | -                     | N/A                      | -                   | -                        | -              | -             |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -              | -             |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -              | -             |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Total Operating Expenditures</b> | -                     | N/A                      | -                   | -                        | -              | 400.00        |
| Capital Outlay                      | -                     | N/A                      | -                   | (95.75)                  | -              | 299,543.32    |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | 63,513.75     |
| <b>Total Expenditures</b>           | \$ -                  | N/A                      | \$ -                | \$ (95.75)               | \$ -           | \$ 363,457.07 |
| 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                      | -                   | -                        | -              | 32,481.32     |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -              | -             |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ 32,481.32  |
| <b>Beginning Carryover</b>          | -                     | N/A                      | -                   | -                        | -              | 363,457.07    |
| <b>Ending Carryover</b>             | -                     | N/A                      | -                   | 95.75                    | -              | -             |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -          |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| <b>Total</b>                    | -              | -                     | -           | -           |  |  |



# COUNTY OF WOOD

## 2014 Expense Budget by Activity



**Detail by Percentage of  
Capital Outlay Expenses**

WOOD COUNTY-2014 BUDGET  
CAPITAL OUTLAY

| Function                            | Function Title          | Funding | Object | Object Title          | Amount  | Description                        |
|-------------------------------------|-------------------------|---------|--------|-----------------------|---------|------------------------------------|
| <b><u>EDGEWATER</u></b>             |                         |         |        |                       |         |                                    |
| 54210                               | Nursing                 | 1       | 811    | Furniture             |         | Resident Lounge Furniture          |
|                                     |                         | 1       |        |                       | 7,500   | Extra-long bed                     |
| 54212                               | Dietary                 | 1       | 817    | Equipment             | 5,800   | Roll-in refrigerator               |
|                                     |                         | 1       |        |                       | 4,000   | Milk coolers                       |
| 54214                               | Maintenance             | 1       | 819    | Equipment             | 6,000   | Gas Dryer replacement              |
|                                     |                         | 1       | 822    | Building Improvements |         | Resident Room Flooring             |
|                                     |                         | 1       |        |                       |         | 500 Wing Window Replacement 12-13- |
|                                     |                         | 1       |        |                       |         | 300 Wing Grooming Areas 12-13-005  |
|                                     |                         | 1       |        |                       | 15,000  | 500 Wing Nurses Station 12-1-006   |
|                                     |                         | 1       |        |                       |         | 500 Wing Boiler Replacement        |
|                                     |                         | 1       |        |                       | 109,951 | Completion of Admin Building       |
|                                     |                         | 1       |        |                       | 70,000  | Parking Lot                        |
| 54216                               | Therapy                 | 1       | 818    | Equipment             |         | Ceiling Lift                       |
|                                     |                         | 1       |        |                       |         |                                    |
|                                     |                         |         |        |                       | 218,251 | Total Edgewater Outlay             |
| <b><u>HIGHWAY</u></b>               |                         |         |        |                       |         |                                    |
| 53240                               | Machinery Operations    | 4       | 819    | Other                 | 745,000 | list available                     |
| <b><u>LAND CONSERVATION</u></b>     |                         |         |        |                       |         |                                    |
| 56121                               | Land Conservation       | 5       | 810    | Copier                | 20,000  |                                    |
| <b><u>BUILDING MAINTENANCE</u></b>  |                         |         |        |                       |         |                                    |
| 51611                               | Courthouse & Jail       | 2       | 810    | Equipment             | 30,000  | Digital control heat & AC          |
|                                     |                         | 2       | 811    | Furniture             | 20,000  | Remodel & furniture                |
|                                     |                         | 2       | 821    | Land                  | 40,000  | Parking Lot seal & stripe          |
|                                     |                         | 2       | 822    | Buildings             | 100,000 | Jail Roof replacement              |
|                                     |                         | 2       |        |                       | 20,000  | Storage Annex Roof                 |
| 51630                               | Human Services Bldg     | 2       | 822    | Buildings             | 10,000  | Carpet, furniture                  |
| 51640                               | Joint Use Building      | 2       | 821    | Land                  | 5,000   | Parking Lot                        |
| 51650                               | Sheriff Lockup          | 2       | 822    | Buildings             | 5,000   | building improvements              |
| 51660                               | CBRF's                  | 2       | 822    | Buildings             | 3,500   | Peach Ave Fence                    |
|                                     |                         |         |        |                       | 233,500 | Total Building Maintenance Outlay  |
| <b><u>NORWOOD</u></b>               |                         |         |        |                       |         |                                    |
| 54330                               | Nursing Administration  | 1       | 811    | Furniture             | 5,000   | Cabinets & Lift Chair-Pathways     |
| 54324                               | SNF/CMI                 | 1       | 819    | Other Equipment       | 20,000  | Tub Lift                           |
| 54351                               | Plant Operations        | 1       | 819    | Other Equipment       | 2,500   | ID Badge Printing Equipment        |
|                                     |                         |         |        |                       | 30,000  | Nurse Call System                  |
|                                     |                         | 1       | 821    | Land                  | 30,000  | Parking Lot                        |
|                                     |                         | 1       |        |                       | 11,000  | Sidewalk                           |
|                                     |                         | 1       | 822    | Building              | 83,000  | Boiler                             |
|                                     |                         | 1       |        |                       | 150,000 | Admissions Unit Remodel            |
|                                     |                         | 1       |        |                       |         | Roofing                            |
|                                     |                         |         |        |                       | 331,500 | Total Norwood Outlay               |
| <b><u>PARKS &amp; FORESTS</u></b>   |                         |         |        |                       |         |                                    |
| 55210                               | Parks & Forests         | 1       | 813    | Vehicles              | 30,000  | Fleet vehicle                      |
|                                     |                         | 1       | 821    | Land                  | 30,000  | Road Improvements                  |
|                                     |                         | 1       | 822    | Buildings             | 30,000  | Building Improvements              |
| 55441                               | Maint Snowmobile Trails | 4       | 821    | Land                  | 100,000 | Bridge-Auburndale                  |
|                                     |                         | 4       |        |                       | 40,000  | Bridge-Richfield 360               |
| 56913                               | Parks Capital Projects  | 4       | 819    | Equipment             | 250,000 | Lake Wazeecha dredge               |
|                                     |                         | 4       |        |                       | 150,000 | Lake Wazeecha Riprap/Dam Maint     |
|                                     |                         |         |        |                       | 630,000 | Total Parks Outlay                 |
| <b><u>PLANNING &amp; ZONING</u></b> |                         |         |        |                       |         |                                    |

WOOD COUNTY-2014 BUDGET  
CAPITAL OUTLAY

| Function  | Function Title       | Funding | Object | Object Title       | Amount           | Description                         |
|---|----------------------|---------|--------|--------------------|------------------|-------------------------------------|
| 56320   | Land Records         | 4       | 814    | Computer Equip     | 7,500            | Plotter                             |
| 56943   | Private Sewage       | 4       | 819    | Vehicles           | 25,000           | Inspection Truck                    |
| <b><u>SHERIFF</u></b>                           |                      |         |        |                    |                  |                                     |
| 52110   | Sheriff Admin        | 1       | 813    | Vehicles           | 192,901          | Squad Cars                          |
|   |                      | 1       | 829    | Other Equipment    | 353,033          | Police Radios & related accessories |
|   |                      |         |        |                    | <u>545,934</u>   | Total Sheriff Outlay                |
| <b><u>HUMAN SERVICES</u></b>                    |                      |         |        |                    |                  |                                     |
| 54413   | Aging Transportation | 1       | 813    | Vehicles           | 28,000           | Vehicle                             |
| 54500   | CCS                  | 1       | 811    | Furniture          | 5,000            | Dr. Andrews office furniture        |
|   |                      |         |        |                    | <u>33,000</u>    |                                     |
| <b><u>SYSTEMS</u></b>                           |                      |         |        |                    |                  |                                     |
| 51450   | Data Processing      | 1       | 814    | Computer Equip     | 70,000           | CIS Mobile Appliaction              |
|   |                      | 1       |        |                    | 110,000          | Wireless                            |
|   |                      | 1       |        |                    | 30,000           | Firewall                            |
|   |                      | 1       |        |                    | 17,500           | Security Appliance                  |
|   |                      | 1       |        |                    | 200,000          | Citrix Upgrade                      |
|   |                      | 1       |        |                    | 40,000           | UPS units server room               |
|   |                      | 1       |        |                    | 90,000           | Server Upgrades                     |
|   |                      | 1       |        |                    | 60,000           | Switch Router Replacement           |
|   |                      | 1       |        |                    | 30,000           | HR software                         |
| 51451   | Voice-Over IP        | 2       | 814    | Other              | 23,500           | Equipment                           |
| 51452   | PC Replacement Fund  | 2       | 814    | Computer Equipment | 113,310          | Annual replacement of PC's          |
|   |                      |         |        |                    | <u>784,310</u>   | Total Systems Outlay                |
| <b><u>HO-CHUNK DONATIONS</u></b>                |                      |         |        |                    |                  |                                     |
| 55210   | Ho-Chunk Parks       | 3       | 821    | Parks-Land         | 27,500           | Road & playground projects          |
| <b><u>UW WOOD COUNTY/MFLD</u></b>               |                      |         |        |                    |                  |                                     |
| 55630   | UW Wood Co/Mfld      | 1       | 820    | Buildings          | 2,500            | Rebuild 200 ton chiller UWK 7327    |
|   |                      | 1       |        |                    |                  | Library Phase II UWK 7313           |
|   |                      | 4       |        |                    | 36,365           | Carryover Leopold HVAC              |
|   |                      | 1       |        |                    |                  | Update showers Men/Women UWK 731    |
|   |                      | 1       |        |                    | 138,514          | Replace Leopold HVAC UWK 7318       |
|   |                      | 1       |        |                    |                  | Reduce                              |
|   |                      |         |        |                    | <u>177,379</u>   | Total UW Mfld Outlay                |
| <b><u>CAPITAL PROJECTS (2012 BORROWING)</u></b> |                      |         |        |                    |                  |                                     |
| 57412   | Cap Proj-Edgewater   | 5       |        |                    | 843,846          | Completion of Edgewater Remodeling  |
|   |                      |         |        | Total              | <u>4,622,720</u> |                                     |
| <b><u>FUNDING SUMMARY</u></b>                   |                      |         |        |                    |                  |                                     |
|   | Tax Levy             | 1       |        |                    | 2,007,199        |                                     |
|   | Department Charges   | 2       |        |                    | 370,310          |                                     |
|   | Grants               | 3       |        |                    | 27,500           |                                     |
|   | Carryover Revenue    | 4       |        |                    | 1,353,865        |                                     |
|   | Debt Proceeds-Lease  | 5       |        |                    | 863,846          |                                     |
|   |                      |         |        |                    | <u>4,622,720</u> |                                     |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                   3  
**A/C NAME**       **FINANCE**  
**FUNCTION**       **2012 CPF-EDGEWATER**  
                          **57120-57620**

| Category                            | 2014 Requested Budget | % Incr(Decr) 2013 Budget | 2013 Revised Budget    | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual            |
|-------------------------------------|-----------------------|--------------------------|------------------------|--------------------------|------------------------|------------------------|
| Personal Services                   | -                     | N/A                      | -                      | -                        | -                      | -                      |
| Contractual Services                | -                     | -100.00%                 | 7,423.00               | -                        | -                      | -                      |
| Supplies and Expense                | -                     | N/A                      | -                      | -                        | -                      | -                      |
| Fixed Charges                       | -                     | N/A                      | -                      | -                        | -                      | -                      |
| Debt Service                        | -                     | N/A                      | -                      | -                        | 1,204.25               | 36,742.62              |
| Grants, Contributions & Other       | -                     | N/A                      | -                      | -                        | -                      | -                      |
| <b>Total Operating Expenditures</b> | -                     | -100.00%                 | 7,423.00               | -                        | 1,204.25               | 36,742.62              |
| Capital Outlay                      | 843,846.00            | -62.64%                  | 2,258,443.00           | 818,051.06               | 1,622,589.35           | 350,618.02             |
| Other Financing Uses                | -                     | -100.00%                 | 52,650.00              | -                        | -                      | 122,650.04             |
| <b>Total Expenditures</b>           | <b>\$ 843,846.00</b>  | <b>-63.60%</b>           | <b>\$ 2,318,516.00</b> | <b>\$ 818,051.06</b>     | <b>\$ 1,623,793.60</b> | <b>\$ 510,010.68</b>   |
| 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                      | -                      | -                        | -                      | 122,650.04             |
| Other Financing Sources             | -                     | N/A                      | -                      | -                        | -                      | 2,855,000.00           |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ 2,977,650.04</b> |
| <b>Beginning Carryover</b>          | 843,845.76            | -63.60%                  | 2,318,516.00           | 2,467,639.36             | 2,467,639.36           | -                      |
| <b>Ending Carryover</b>             | (0.24)                | N/A                      | -                      | 1,649,588.30             | 843,845.76             | 2,467,639.36           |
| <b>Tax Levy</b>                     | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>            | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget |  |  |
|---------------------------------|----------------|-----------------------|-------------|-------------|--|--|
| Regular                         | -              |                       |             |             |  |  |
| Part-Time/Temporary             |                |                       |             |             |  |  |
| Request for Program Improvement |                |                       |             |             |  |  |
| <b>Total</b>                    | -              | -                     | -           | -           |  |  |

**WOOD COUNTY HIGHWAY DEPARTMENT  
BUDGET SUMMARY**

| Category                            | 1610 HIGHWAY COMMITTEE          |                          |                                     |                                      |                          |                                 |                         | 1620 BUILDINGS AND GROUNDS |                          |                        |                               |                                      |
|-------------------------------------|---------------------------------|--------------------------|-------------------------------------|--------------------------------------|--------------------------|---------------------------------|-------------------------|----------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------|
|                                     | Highway Administration<br>53110 | County Engineer<br>53120 | Other Administration<br>53191-53193 | Bituminous Operations<br>53262,65&66 | Patrol Sections<br>53311 | Maintenance Gang<br>53313-53315 | Total Highway Committee | Field Tools<br>53220       | Shop Operations<br>53230 | Fuel Handling<br>53232 | Machinery Operations<br>53240 | Bituminous Operations<br>53260-53266 |
| Personal Services                   | 230,342                         | 158,038                  | 199,956                             | -                                    | 294,261                  | 601,064                         | 1,483,661               | -                          | 223,164                  | -                      | 362,705                       | 185,430                              |
| Contractual Services                | 10,810                          | -                        | 5,600                               | -                                    | -                        | -                               | 16,410                  | -                          | -                        | -                      | 650,000                       | 100,000                              |
| Supplies and Expense                | 7,750                           | 1,000                    | 1,800                               | -                                    | 444,600                  | 1,530,470                       | 1,985,620               | 20,000                     | 18,500                   | 27,500                 | -                             | 1,165,000                            |
| Fixed Charges                       | 2,100                           | 4,600                    | 106,000                             | -                                    | 125,000                  | -                               | 237,700                 | -                          | -                        | -                      | 58,000                        | 305,000                              |
| Construction Expnses                | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | 43,983                        | -                                    |
| Grants, Contributions & Other       | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | -                             | -                                    |
| <b>Total Operating Expenditures</b> | <b>251,002</b>                  | <b>163,638</b>           | <b>313,356</b>                      | <b>-</b>                             | <b>863,861</b>           | <b>2,131,534</b>                | <b>3,723,391</b>        | <b>20,000</b>              | <b>241,664</b>           | <b>27,500</b>          | <b>1,114,688</b>              | <b>1,755,430</b>                     |
| Capital Outlay                      | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | 745,000                       | -                                    |
| Other Financing Uses                | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | -                             | -                                    |
| <b>Total Expenditures</b>           | <b>251,002</b>                  | <b>163,638</b>           | <b>313,356</b>                      | <b>-</b>                             | <b>863,861</b>           | <b>2,131,534</b>                | <b>3,723,391</b>        | <b>20,000</b>              | <b>241,664</b>           | <b>27,500</b>          | <b>1,859,688</b>              | <b>1,755,430</b>                     |
| Intergovernmental                   | -                               | -                        | -                                   | -                                    | -                        | 1,600,000                       | 1,600,000               | -                          | -                        | -                      | -                             | -                                    |
| Licenses and Permits                | 2,600                           | -                        | -                                   | -                                    | -                        | -                               | 2,600                   | -                          | -                        | -                      | -                             | -                                    |
| Fines, Forfeits and Penalties       | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | -                             | -                                    |
| Public Charges for Services         | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | -                             | -                                    |
| Intergovernmental Charges           | 70,000                          | -                        | 132,000                             | -                                    | -                        | -                               | 202,000                 | -                          | -                        | 12,500                 | 1,774,582                     | 1,744,868                            |
| Miscellaneous                       | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | 7,501                         | -                                    |
| Other Financing Sources             | -                               | -                        | -                                   | -                                    | -                        | -                               | -                       | -                          | -                        | -                      | -                             | -                                    |
| <b>Total Revenues</b>               | <b>72,600</b>                   | <b>-</b>                 | <b>132,000</b>                      | <b>-</b>                             | <b>-</b>                 | <b>1,600,000</b>                | <b>1,804,600</b>        | <b>-</b>                   | <b>-</b>                 | <b>12,500</b>          | <b>1,782,083</b>              | <b>1,744,868</b>                     |
| <b>Beginning Carryover</b>          | <b>(14,710)</b>                 | <b>29,576</b>            | <b>(22,766)</b>                     | <b>-</b>                             | <b>(769,879)</b>         | <b>312,096</b>                  | <b>(465,683)</b>        | <b>33,770</b>              | <b>(559,905)</b>         | <b>29,627</b>          | <b>1,314,910</b>              | <b>133,722</b>                       |
| <b>Ending Carryover</b>             | <b>31,476</b>                   | <b>(14,710)</b>          | <b>(40,199)</b>                     | <b>-</b>                             | <b>(770,593)</b>         | <b>279,806</b>                  | <b>(514,220)</b>        | <b>33,770</b>              | <b>(576,421)</b>         | <b>29,627</b>          | <b>1,238,711</b>              | <b>124,171</b>                       |
| <b>Tax Levy</b>                     | <b>224,588</b>                  | <b>119,352</b>           | <b>163,923</b>                      | <b>-</b>                             | <b>863,147</b>           | <b>499,244</b>                  | <b>1,870,254</b>        | <b>20,000</b>              | <b>225,148</b>           | <b>15,000</b>          | <b>1,406</b>                  | <b>1,011</b>                         |
| <b>Number of Positions (FTE's)</b>  | <b>2.62</b>                     | <b>1.42</b>              | <b>1.83</b>                         | <b>-</b>                             | <b>4.01</b>              | <b>8.11</b>                     | <b>17.98</b>            | <b>-</b>                   | <b>2.63</b>              | <b>-</b>               | <b>4.62</b>                   | <b>2.31</b>                          |

| Buildings & Grounds<br>53270-53275 | Total Machinery Fund | 1630 Employee Taxes/Benefits<br>53210 | 1640 Snow Removal<br>53312 | 1650 County Aid Roads<br>53340 | 1660 County Aid Bridges<br>53182 & 53341 | 1670 STATE & LOCAL ROADS  |                      | 1680<br>Frac Sand<br>53315 | 2014 Total | Incr(Decr)<br>2013 Budget | 2013 Total |
|------------------------------------|----------------------|---------------------------------------|----------------------------|--------------------------------|--|---------------------------|----------------------|----------------------------|------------|---------------------------|------------|
|                                    |                      |                                       |                            |                                |  | Maintenance STHS<br>53320 | Local Roads<br>53330 |                            |            |                           |            |
| -                                  | 771,299              | (31,005)                              | 218,517                    | 136,670                        |  | 447,461                   | 250,340              | -                          | 3,276,943  | 1.23%                     | 3,236,980  |
| 91,750                             | 841,750              | -                                     | -                          | -                              |  | -                         | -                    | -                          | 858,160    | 0.00%                     | 858,160    |
| 1,000                              | 1,232,000            | -                                     | 480,000                    | -                              |  | 450,000                   | 450,000              | -                          | 4,597,620  | -2.65%                    | 4,722,620  |
| 20,000                             | 383,000              | -                                     | 165,000                    | -                              |  | 200,000                   | 250,000              | -                          | 1,235,700  | 0.00%                     | 1,235,700  |
| -                                  | 43,983               | -                                     | -                          | -                              |  | -                         | -                    | -                          | 43,983     | 0.00%                     | 43,983     |
| -                                  | -                    | -                                     | -                          | 375,000                        | 75,000                                   | -                         | -                    | -                          | 450,000    | 0.00%                     | 450,000    |
| 112,750                            | 3,272,032            | (31,005)                              | 863,517                    | 511,670                        | 75,000                                   | 1,097,461                 | 950,340              | -                          | 10,462,406 | -0.81%                    | 10,547,443 |
| -                                  | 745,000              | -                                     | -                          | -                              |  | -                         | -                    | -                          | 745,000    | 7.19%                     | 695,000    |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | -          | N/A                       | -          |
| 112,750                            | 4,017,032            | (31,005)                              | 863,517                    | 511,670                        | 75,000                                   | 1,097,461                 | 950,340              | -                          | 11,207,406 | -0.31%                    | 11,242,443 |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | 1,600,000  | 0.00%                     | 1,600,000  |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | 2,600      | 0.00%                     | 2,600      |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | -          | N/A                       | -          |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | -          | N/A                       | -          |
| -                                  | 3,531,950            | -                                     | -                          | 120,000                        | 11,286                                   | 1,334,449                 | 1,183,733            | -                          | 6,383,418  | 0.00%                     | 6,383,419  |
| -                                  | 7,501                | -                                     | -                          | -                              |  | -                         | -                    | -                          | 7,501      | 0.01%                     | 7,500      |
| -                                  | -                    | -                                     | -                          | -                              |  | -                         | -                    | -                          | -          | -100.00%                  | 250,000    |
| -                                  | 3,539,451            | -                                     | -                          | 120,000                        | 11,286                                   | 1,334,449                 | 1,183,733            | -                          | 7,993,519  | -3.03%                    | 8,243,519  |
| (219,213)                          | 732,911              | 388,515                               | 88,487                     | 241,683                        | (123,602)                                | 6,180                     | 7,995                | 296,085                    | 1,172,571  | 64.81%                    | 711,474    |
| (156,957)                          | 692,901              | 420,228                               | 88,743                     | (29,987)                       | (176,030)                                | (6,832)                   | 16,388               | 296,085                    | 787,276    | 89.18%                    | 416,142    |
| 175,006                            | 437,571              | 708                                   | 863,773                    | 120,000                        | 11,286                                   | (250,000)                 | (225,000)            | -                          | 2,828,592  | 4.62%                     | 2,703,592  |
| -                                  | 9.56                 | 4.38                                  | 2.86                       | 1.82                           |  | 6.03                      | 3.38                 | 3.38                       | 46.00      | (0.24)                    | 46.24      |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2**  
A/C NAME **HIGHWAY COMMITTEE**  
FUNCTION **TOTAL**

1610

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual       |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-------------------|
| Personal Services                   | \$ 3,276,943          | 1.23%                    | \$ 3,236,980        | \$ 2,132,750             | \$ 4,475,722      | \$ 4,281,988      |
| Contractual Services                | 858,160               | 0.00%                    | 858,160             | 475,519                  | 822,655           | 899,716           |
| Supplies and Expense                | 4,597,620             | -2.65%                   | 4,722,620           | 1,620,212                | 3,877,123         | 5,735,679         |
| Fixed Charges                       | 1,235,700             | 0.00%                    | 1,235,700           | 196,473                  | 1,745,420         | 1,053,270         |
| Debt Service                        | 43,983                | 0.00%                    | 43,983              | 16,935                   | 71,935            | 372,678           |
| Grants, Contributions & Other       | 450,000               | 0.00%                    | 450,000             | 106,892                  | 293,556           | 190,646           |
| <b>Total Operating Expenditures</b> | <b>10,462,406</b>     | <b>-0.81%</b>            | <b>10,547,443</b>   | <b>4,548,779</b>         | <b>11,286,411</b> | <b>12,533,977</b> |
| Capital Outlay                      | 745,000               | 7.19%                    | 695,000             | -                        | 695,000           | -                 |
| Other Financing Uses                | -                     | N/A                      | -                   | (565,478)                | (1,213,100)       | (1,031,048)       |
| <b>Total Expenditures</b>           | <b>11,207,406</b>     | <b>-0.31%</b>            | <b>11,242,443</b>   | <b>3,983,302</b>         | <b>10,768,311</b> | <b>11,502,929</b> |
| Intergovernmental                   | 1,600,000             | 0.00%                    | 1,600,000           | 1,213,031                | 1,607,735         | 1,886,451         |
| Licenses and Permits                | 2,600                 | 0.00%                    | 2,600               | 593                      | 2,750             | 4,261             |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | 209,433                  | 265,565           | 30,570            |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                 | -                 |
| Intergovernmental Charges           | 6,383,418             | 0.00%                    | 6,383,419           | 1,866,106                | 6,200,408         | 6,838,568         |
| Miscellaneous                       | 7,501                 | 0.01%                    | 7,500               | 6,809                    | -                 | 24,289            |
| Other Financing Sources             | -                     | -100.00%                 | 250,000             | -                        | 250,000           | -                 |
| <b>Total Revenues</b>               | <b>7,993,519</b>      | <b>-3.03%</b>            | <b>8,243,519</b>    | <b>3,295,971</b>         | <b>8,326,458</b>  | <b>8,784,140</b>  |
| <b>Beginning Carryover</b>          | <b>1,172,571</b>      | <b>64.81%</b>            | <b>711,474</b>      | <b>873,311</b>           | <b>910,832</b>    | <b>798,062</b>    |
| <b>Ending Carryover</b>             | <b>787,276</b>        | <b>89.18%</b>            | <b>416,142</b>      | <b>2,851,509</b>         | <b>1,172,571</b>  | <b>910,832</b>    |
| <b>Tax Levy</b>                     | <b>2,828,592</b>      | <b>4.62%</b>             | <b>2,703,592</b>    | <b>2,746,656</b>         | <b>2,703,592</b>  | <b>2,831,559</b>  |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular                         | 46.00          | N/A                   | -            | -            | -            | -            |
| Part-Time/Temporary             | -              | -                     | -            | -            | -            | -            |
| Request for Program Improvement | -              | -                     | -            | -            | -            | -            |
| <b>Total</b>                    | <b>46.00</b>   | <b>(0.24)</b>         | <b>46.24</b> | <b>46.22</b> | <b>46.23</b> | <b>49.21</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**5**  
**DEPT HIGHWAY MAINTENANCE**  
**A/C NAME TOTAL**  
**FUNCTION 1610**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 1,483,661          | 3.44%                    | \$ 1,434,383        | \$ 624,465               | \$ 1,496,497        | \$ 1,376,097        |
| Contractual Services                | 16,410                | 0.00%                    | 16,410              | 7,099                    | 13,155              | 12,215              |
| Supplies and Expense                | 1,985,620             | 0.00%                    | 1,985,620           | 447,867                  | 1,288,085           | 3,343,861           |
| Fixed Charges                       | 237,700               | 0.00%                    | 237,700             | 116,178                  | 798,210             | 663,964             |
| Debt Service                        | -                     | N/A                      | -                   | 16,935                   | 71,935              | 372,678             |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>3,723,391</b>      | <b>1.34%</b>             | <b>3,674,113</b>    | <b>1,212,544</b>         | <b>3,667,882</b>    | <b>5,768,814</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | 40,312              |
| <b>Total Expenditures</b>           | <b>3,723,391</b>      | <b>1.34%</b>             | <b>3,674,113.00</b> | <b>1,212,544.48</b>      | <b>3,667,881.72</b> | <b>5,809,125.50</b> |
| Intergovernmental                   | 1,600,000             | 0.00%                    | 1,600,000           | 1,213,031                | 1,607,735           | 1,614,551           |
| Licenses and Permits                | 2,600                 | 0.00%                    | 2,600               | 593                      | 2,750               | 4,261               |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | 202,000               | 0.00%                    | 202,000             | 43,592                   | 181,000             | 1,920,624           |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,804,600</b>   | <b>0.00%</b>             | <b>\$ 1,804,600</b> | <b>\$ 1,257,215</b>      | <b>\$ 1,791,485</b> | <b>\$ 3,539,436</b> |
| <b>Beginning Carryover</b>          | <b>(465,683)</b>      | <b>-118.30%</b>          | <b>2,545,125</b>    | <b>(459,540)</b>         | <b>(459,540)</b>    | <b>11,674</b>       |
| <b>Ending Carryover</b>             | <b>(514,220)</b>      | <b>-120.20%</b>          | <b>2,545,866</b>    | <b>1,404,273</b>         | <b>(465,683)</b>    | <b>(459,540)</b>    |
| <b>Tax Levy</b>                     | <b>1,870,254</b>      | <b>0.00%</b>             | <b>1,870,254</b>    | <b>1,819,143</b>         | <b>1,870,254</b>    | <b>1,798,475</b>    |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget  | 2012 Budget  | 2011 Budget  | 2010 Budget  |
|---------------------------------|----------------|-----------------------|--------------|--------------|--------------|--------------|
| Regular                         | 17.98          |                       |              |              |              |              |
| Part-Time/Temporary             |                |                       |              |              |              |              |
| Request for Program Improvement |                |                       |              |              |              |              |
| <b>Total</b>                    | <b>17.98</b>   | <b>0.61</b>           | <b>17.37</b> | <b>18.04</b> | <b>17.10</b> | <b>17.77</b> |



**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT **2** HIGHWAY COMMITTEE  
A/C NAME HIGHWAY ADMINISTRATION  
FUNCTION 53110

1610

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated    | 2012 Actual           |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|-------------------|-----------------------|
| Personal Services                   | \$ 230,342            | -16.80%                  | \$ 276,859          | \$ 118,409               | 242,171           | \$ 255,409            |
| Contractual Services                | 10,810                | 0.00%                    | 10,810              | 4,289                    | 7,755             | 6,783                 |
| Supplies and Expense                | 7,750                 | 0.00%                    | 7,750               | 12,026                   | 8,900             | 13,777                |
| Fixed Charges                       | 2,100                 | 0.00%                    | 2,100               | -                        | 2,050             | 1,699                 |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                 | -                     |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                 | -                     |
| <b>Total Operating Expenditures</b> | <b>251,002</b>        | <b>-15.63%</b>           | <b>297,519</b>      | <b>134,724</b>           | <b>260,876</b>    | <b>277,668</b>        |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                 | -                     |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                 | 126,964               |
| <b>Total Expenditures</b>           | <b>\$ 251,002</b>     | <b>-15.63%</b>           | <b>\$ 297,519</b>   | <b>\$ 134,724</b>        | <b>\$ 260,876</b> | <b>\$ 404,633</b>     |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                 | 6,816                 |
| Licenses and Permits                | 2,600                 | 0.00%                    | 2,600               | 593                      | 2,750             | 4,261                 |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                 | -                     |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                 | -                     |
| Intergovernmental Charges           | 70,000                | 0.00%                    | 70,000              | 43,592                   | 53,000            | 1,836,620             |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -                 | -                     |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                 | -                     |
| <b>Total Revenues</b>               | <b>\$ 72,600</b>      | <b>0.00%</b>             | <b>\$ 72,600</b>    | <b>\$ 44,184</b>         | <b>\$ 55,750</b>  | <b>\$ 1,847,697</b>   |
| <b>Beginning Carryover</b>          | <b>(14,710)</b>       | <b>-100.58%</b>          | <b>2,545,125</b>    | <b>(34,172)</b>          | <b>(34,172)</b>   | <b>11,674</b>         |
| <b>Ending Carryover</b>             | <b>31,476</b>         | <b>-98.76%</b>           | <b>\$ 2,544,794</b> | <b>\$ (44,077)</b>       | <b>(14,710)</b>   | <b>\$ (34,172)</b>    |
| <b>Tax Levy</b>                     | <b>\$ 224,588</b>     | <b>0.00%</b>             | <b>\$ 224,588</b>   | <b>\$ 80,634</b>         | <b>\$ 224,588</b> | <b>\$ (1,488,910)</b> |

| 701-1610-63110-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 2.62           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>2.62</b>    | <b>(0.00)</b>         | <b>2.62</b> | <b>2.62</b> | <b>2.62</b> | <b>2.62</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**                    **3**  
**A/C NAME**            **HIGHWAY COMMITTEE**  
**FUNCTION**            **COUNTY ENGINEER**  
                                  **53120**

**1610**

| Category                            | 2014<br>Requested<br>Budget | % Inc (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual |
|-------------------------------------|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|
| Personal Services                   | \$ 158,038                  | 38.93%                         | \$ 113,752                | \$ 52,587                      | \$ 70,785         | \$ 79,122      |
| Contractual Services                | -                           | N/A                            | -                         | -                              | -                 | -              |
| Supplies and Expense                | 1,000                       | 0.00%                          | 1,000                     | 3,853                          | 2,600             | 11,404         |
| Fixed Charges                       | 4,600                       | 0.00%                          | 4,600                     | 3,061                          | 4,300             | 4,045          |
| Debt Service                        | -                           | N/A                            | -                         | -                              | -                 | -              |
| Grants, Contributions & Other       | -                           | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Operating Expenditures</b> | 163,638                     | 37.11%                         | 119,352                   | 59,501                         | 77,685            | 94,571         |
| Capital Outlay                      | -                           | N/A                            | -                         | -                              | -                 | -              |
| Other Financing Uses                | -                           | N/A                            | -                         | -                              | -                 | -              |
| <b>Total Expenditures</b>           | \$ 163,638                  | 37.11%                         | \$ 119,352                | \$ 59,501                      | \$ 77,685         | \$ 94,571      |
| 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                            |                           |                                |                   |                |
| <b>Total Revenues</b>               | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -           |
| <b>Beginning Carryover</b>          | 29,576                      | N/A                            |                           | (12,091)                       | (12,091)          |                |
| <b>Ending Carryover</b>             | (14,710)                    | N/A                            |                           | 47,760                         | 29,576            | (12,091)       |
| <b>Tax Levy</b>                     | \$ 119,352                  | 0.00%                          | \$ 119,352                | \$ 119,352                     | \$ 119,352        | \$ 82,480      |

| 701-1610-63120-000-000<br>Number of Positions (FTE's)  | 2014<br>Requested | Incr/Decr<br>2012 Budget | 2013<br>Budget | 2012<br>Budget | 2011<br>Budget | 2010<br>Budget |
|--|-------------------|--------------------------|----------------|----------------|----------------|----------------|
| Regular  | 1.42              |                          |                |                |                |                |
| Part-Time/Temporary<br>Request for Program Improvement |                   |                          |                |                |                |                |
| <b>Total</b>   | 1.42              | 0.50                     | 0.92           | 0.90           | 0.90           | 0.90           |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2014 |   |                                |                           |                                |                   |                   |
|---|---|--------------------------------|---------------------------|--------------------------------|-------------------|-------------------|
| DEPT<br>A/C NAME<br>FUNCTION                | 4<br>HIGHWAY COMMITTEE<br>OTHER ADMINISTRATION<br>53191 | 1610                           |                           |                                |                   |                   |
| Category                                    | 2014<br>Requested<br>Budget                             | % Inc (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual    |
| Personal Services                           | \$ 199,956  | 10.15%                         | \$ 181,533                | \$ 80,085                      | \$ 172,315        | \$ 174,199        |
| Contractual Services                        | 5,600   | 0.00%                          | 5,600                     | 2,810                          | 5,400             | 5,433             |
| Supplies and Expense                        | 1,800   | 0.00%                          | 1,800                     | 470                            | 3,150             | 4,424             |
| Fixed Charges                               | 106,000   | 0.00%                          | 106,000                   | 91,841                         | 96,340            | 97,969            |
| Debt Service                                | -   | N/A                            | -                         | -                              | -                 | -                 |
| Grants, Contributions & Other               | -   | N/A                            | -                         | -                              | -                 | -                 |
| <b>Total Operating Expenditures</b>         | <b>313,356</b>  | <b>6.25%</b>                   | <b>294,933</b>            | <b>175,205</b>                 | <b>277,205</b>    | <b>282,025</b>    |
| Capital Outlay                              | -   | N/A                            | -                         | -                              | -                 | -                 |
| Other Financing Uses                        | -   | N/A                            | -                         | -                              | -                 | -                 |
| <b>Total Expenditures</b>                   | <b>\$ 313,356</b>                                       | <b>6.25%</b>                   | <b>\$ 294,933</b>         | <b>\$ 175,205</b>              | <b>\$ 277,205</b> | <b>\$ 282,025</b> |
| Intergovernmental                           | -   | N/A                            | -                         | -                              | -                 | -                 |
| Licenses and Permits                        | -   | N/A                            | -                         | -                              | -                 | -                 |
| Fines, Forfeits and Penalties               | -   | N/A                            | -                         | -                              | -                 | -                 |
| Public Charges for Services                 | -   | N/A                            | -                         | -                              | -                 | -                 |
| Intergovernmental Charges                   | 132,000   | 0.00%                          | 132,000                   | -                              | 128,000           | 84,004            |
| Miscellaneous                               | -   | N/A                            | -                         | -                              | -                 | -                 |
| Other Financing Sources                     | -   | N/A                            | -                         | -                              | -                 | -                 |
| <b>Total Revenues</b>                       | <b>\$ 132,000</b>                                       | <b>0.00%</b>                   | <b>\$ 132,000</b>         | <b>\$ -</b>                    | <b>\$ 128,000</b> | <b>\$ 84,004</b>  |
| <b>Beginning Carryover</b>                  | (22,766)  | N/A                            |                           | (37,484)                       | (37,484)          | -                 |
| <b>Ending Carryover</b>                     | (40,199)  | (42)                           | 990                       | (52,152)                       | (22,766)          | (37,484)          |
| <b>Tax Levy</b>                             | <b>\$ 163,923</b>                                       | <b>0.00%</b>                   | <b>\$ 163,923</b>         | <b>\$ 160,537</b>              | <b>\$ 163,923</b> | <b>\$ 160,537</b> |
| 701-1610-63191-000-000                      | 2014  | Incr/Decr                      | 2013                      | 2012                           | 2011              | 2010              |
| Number of Positions (FTE's)                 | Requested   | 2012 Budget                    | Budget                    | Budget                         | Budget            | Budget            |
| Regular                                     | 1.83  |                                |                           |                                |                   |                   |
| Part-Time/Temporary                         |   |                                |                           |                                |                   |                   |
| Request for Program Improvement             |   |                                |                           |                                |                   |                   |
| Total                                       | 1.83  | (0.16)                         | 1.99                      | 2.02                           | 2.01              | 2.01              |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 10  
A/C NAME HIGHWAY COMMITTEE  
FUNCTION PATROL SECTIONS  
53311**

**1610**

| Category                            | 2014 Requested Budget  | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated         | 2012 Actual            |
|-------------------------------------|------------------------|--------------------------|---------------------|--------------------------|------------------------|------------------------|
| Personal Services                   | \$ 294,261             | 0.24%                    | \$ 293,547          | \$ 348,295               | \$ 432,550             | \$ 704,865             |
| Contractual Services                | -                      | N/A                      | -                   | -                        | -                      | -                      |
| Supplies and Expense                | 444,600                | 0.00%                    | 444,600             | 310,538                  | 409,200                | 988,366                |
| Fixed Charges                       | 125,000                | 0.00%                    | 125,000             | -                        | -                      | -                      |
| Debt Service                        | -                      | N/A                      | -                   | -                        | -                      | -                      |
| Grants, Contributions & Other       | -                      | N/A                      | -                   | -                        | -                      | -                      |
| <b>Total Operating Expenditures</b> | <b>863,861</b>         | <b>0.08%</b>             | <b>863,147</b>      | <b>658,833</b>           | <b>841,750</b>         | <b>1,693,231</b>       |
| Capital Outlay                      | -                      | N/A                      | -                   | -                        | -                      | -                      |
| Other Financing Uses                | -                      | N/A                      | -                   | -                        | -                      | (86,653)               |
| <b>Total Expenditures</b>           | <b>\$ 863,861</b>      | <b>0.08%</b>             | <b>\$ 863,147</b>   | <b>\$ 658,833</b>        | <b>\$ 841,750</b>      | <b>\$ 1,606,578</b>    |
| 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                      |                     |                          |                        |                        |
| <b>Total Revenues</b>               | <b>\$ -</b>            | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>Beginning Carryover</b>          | <b>(769,879)</b>       | <b>N/A</b>               |                     | <b>(791,276)</b>         | <b>(791,276)</b>       |                        |
| <b>Ending Carryover</b>             | <b>\$ (770,593.40)</b> | <b>N/A</b>               |                     | <b>\$ (586,962.25)</b>   | <b>\$ (769,879.40)</b> | <b>\$ (791,276.40)</b> |
| <b>Tax Levy</b>                     | <b>\$ 863,147</b>      | <b>0.00%</b>             | <b>\$ 863,147</b>   | <b>\$ 863,147</b>        | <b>\$ 863,147</b>      | <b>\$ 815,302</b>      |

| 701-1620-63311-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 4.01           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>4.01</b>    | <b>(0.10)</b>         | <b>4.11</b> | <b>3.77</b> | <b>3.86</b> | <b>2.50</b> |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 10 HIGHWAY COMMITTEE**  
**A/C NAME BITUMINOUS OPERATIONS**  
**FUNCTION 53262 53265 53266**

1610

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | \$ -                  | N/A                      | \$ -                | 6,159                    | \$ -           | 77,251      |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | -           |
| Supplies and Expense                | -                     | N/A                      | -                   | 84,174                   | -              | 1,322,523   |
| Fixed Charges                       | -                     | N/A                      | -                   | 5,896                    | -              | 351,425     |
| Debt Service                        |                       | N/A                      |                     |                          |                |             |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | N/A                      | -                   | 96,229                   | -              | 1,751,199   |
| Capital Outlay                      |                       | N/A                      |                     |                          |                |             |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | N/A                      | \$ -                | 96,229                   | \$ -           | 1,751,199   |
| 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                      |                     |                          |                |             |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | -                        | \$ -           | -           |
| <b>Beginning Carryover</b>          |                       | N/A                      |                     |                          |                |             |
| <b>Ending Carryover</b>             | \$ -                  | N/A                      |                     |                          |                |             |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | 96,229                   | \$ -           | 1,751,199   |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| Total                           | -              | -                     |             |             |             |             |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT 10 HIGHWAY COMMITTEE**  
**A/C NAME BITUMINOUS OPERATIONS**  
**FUNCTION 53262 53265 53266**

1610

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|-------------|
| Personal Services                   | \$ -                  | N/A                      | \$ -                | 6,159                    | \$ -           | 77,251      |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -              | -           |
| Supplies and Expense                | -                     | N/A                      | -                   | 84,174                   | -              | 1,322,523   |
| Fixed Charges                       | -                     | N/A                      | -                   | 5,896                    | -              | 351,425     |
| Debt Service                        |                       | N/A                      |                     |                          |                |             |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | N/A                      | -                   | 96,229                   | -              | 1,751,199   |
| Capital Outlay                      |                       | N/A                      |                     |                          |                |             |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Expenditures</b>           | \$ -                  | N/A                      | \$ -                | 96,229                   | \$ -           | 1,751,199   |
| 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                      |                     |                          |                |             |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | -                        | \$ -           | -           |
| <b>Beginning Carryover</b>          |                       | N/A                      |                     |                          |                |             |
| <b>Ending Carryover</b>             | \$ -                  | N/A                      |                     |                          |                |             |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | 96,229                   | \$ -           | 1,751,199   |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| Total                           | -              | -                     |             |             |             |             |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**5**  
**DEPT HWY BLDGS & GROUNDS**  
**A/C NAME TOTAL**  
**FUNCTION**

**1620**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 771,299            | -0.94%                   | \$ 778,605          | \$ 282,406               | \$ 708,130          | \$ 553,698          |
| Contractual Services                | 841,750               | 0.00%                    | 841,750             | 468,419                  | 809,500             | 887,501             |
| Supplies and Expense                | 1,232,000             | 0.00%                    | 1,232,000           | 30,155                   | 1,188,550           | 131,821             |
| Fixed Charges                       | 383,000               | 0.00%                    | 383,000             | 80,295                   | 372,210             | 389,307             |
| Debt Service                        | 43,983                | 0.00%                    | 43,983              | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>3,272,032</b>      | <b>-0.22%</b>            | <b>3,279,338</b>    | <b>861,275</b>           | <b>3,078,390</b>    | <b>1,962,326</b>    |
| Capital Outlay                      | 745,000               | 7.19%                    | 695,000             | -                        | 695,000             | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | (17,743)                 | (13,000)            | 323,986             |
| <b>Total Expenditures</b>           | <b>4,017,032</b>      | <b>1.07%</b>             | <b>3,974,338.00</b> | <b>843,531.99</b>        | <b>3,760,390.00</b> | <b>2,286,312.80</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | 271,900             |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | 3,531,950             | 0.00%                    | 3,531,951           | 1,082,071                | 3,579,430           | 2,192,521           |
| Miscellaneous                       | 7,501                 | 0.01%                    | 7,500               | 5,445                    | -                   | 24,289              |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 3,539,451</b>   | <b>0.00%</b>             | <b>\$ 3,539,451</b> | <b>\$ 1,087,516</b>      | <b>\$ 3,579,430</b> | <b>\$ 2,488,710</b> |
| <b>Beginning Carryover</b>          | <b>732,911</b>        | <b>-134.09%</b>          | <b>(2,149,888)</b>  | <b>438,780</b>           | <b>476,300</b>      | <b>123,903</b>      |
| <b>Ending Carryover</b>             | <b>692,901</b>        | <b>-132.27%</b>          | <b>(2,147,204)</b>  | <b>864,202</b>           | <b>732,911</b>      | <b>476,300</b>      |
| <b>Tax Levy</b>                     | <b>437,571</b>        | <b>0.00%</b>             | <b>437,571</b>      | <b>262,565</b>           | <b>437,571</b>      | <b>150,000</b>      |

|                                 | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 9.56           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>9.56</b>    | <b>1.46</b>           | <b>8.10</b> | <b>8.66</b> | <b>8.75</b> | <b>8.70</b> |

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**5**  
**DEPT HWY BLDGS & GROUNDS**  
**A/C NAME FIELD TOOLS**  
**FUNCTION 53220**

**1620**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated   | 2012 Actual        |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|------------------|--------------------|
| Personal Services                   | \$ -                  | N/A                      | \$ -                | \$ 2,549                 | \$ 4,250         | \$ 7,955           |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                | -                  |
| Supplies and Expense                | 20,000                | 0.00%                    | 20,000              | 10,447                   | 19,500           | 12,224             |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                | -                  |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                | -                  |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                | -                  |
| <b>Total Operating Expenditures</b> | <b>20,000</b>         | <b>0.00%</b>             | <b>20,000</b>       | <b>12,996</b>            | <b>23,750</b>    | <b>20,180</b>      |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                | -                  |
| Other Financing Uses                | -                     | N/A                      | -                   | (7,932)                  | -                | (57,700)           |
| <b>Total Expenditures</b>           | <b>\$ 20,000</b>      | <b>0.00%</b>             | <b>\$ 20,000</b>    | <b>\$ 5,064</b>          | <b>\$ 23,750</b> | <b>\$ (37,520)</b> |
| 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                      |                     |                          |                  |                    |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ -</b>        |
| <b>Beginning Carryover</b>          | <b>33,770</b>         | <b>N/A</b>               |                     |                          | <b>37,520</b>    |                    |
| <b>Ending Carryover</b>             | <b>\$ 33,770</b>      | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ 14,936</b>         | <b>\$ 33,770</b> | <b>\$ 37,520</b>   |
| <b>Tax Levy</b>                     | <b>\$ 20,000</b>      | <b>0.00%</b>             | <b>\$ 20,000</b>    | <b>\$ 20,000</b>         | <b>\$ 20,000</b> | <b>\$ -</b>        |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              |             |             |             |             |



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**DEPT 6 HWY BLDGS & GROUNDS  
A/C NAME SHOP OPERATIONS  
FUNCTION 53230**

**1620**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 223,164            | 8.06%                    | \$ 206,527          | \$ 104,080               | \$ 180,885          | \$ 192,028          |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 18,500                | 0.00%                    | 18,500              | 6,861                    | 16,450              | 84,828              |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                   | 310,862             |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>241,664</b>        | <b>7.39%</b>             | <b>225,027</b>      | <b>110,941</b>           | <b>197,335</b>      | <b>587,718</b>      |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 241,664</b>     | <b>7.39%</b>             | <b>\$ 225,027</b>   | <b>\$ 110,941</b>        | <b>\$ 197,335</b>   | <b>\$ 587,718</b>   |
| 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                      |                     |                          |                     |                     |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Beginning Carryover</b>          | <b>(559,905)</b>      | <b>N/A</b>               | <b>-</b>            | <b>(587,718)</b>         | <b>(587,718)</b>    | <b>-</b>            |
| <b>Ending Carryover</b>             | <b>\$ (576,421)</b>   | <b>-476481.21%</b>       | <b>\$ 121</b>       | <b>\$ (473,512)</b>      | <b>\$ (559,905)</b> | <b>\$ (587,718)</b> |
| <b>Tax Levy</b>                     | <b>\$ 225,148</b>     | <b>0.00%</b>             | <b>\$ 225,148</b>   | <b>\$ 225,148</b>        | <b>\$ 225,148</b>   | <b>\$ -</b>         |

| 701-1610-63230-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 2.63           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>2.63</b>    | <b>0.00</b>           | <b>2.63</b> | <b>2.56</b> | <b>2.56</b> | <b>2.55</b> |

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**DEPT 7 HWY BLDGS & GROUNDS  
A/C NAME FUEL HANDLING  
FUNCTION 53232**

**1620**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated   | 2012 Actual      |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|------------------|------------------|
| Personal Services                   | \$ -                  | N/A                      | \$ -                | \$ 3,008                 | \$ 7,080         | \$ 9,327         |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                | -                |
| Supplies and Expense                | 27,500                | 0.00%                    | 27,500              | 2,390                    | 15,000           | 4,098            |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                | -                |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                | -                |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                | -                |
| <b>Total Operating Expenditures</b> | <b>27,500</b>         | <b>0.00%</b>             | <b>27,500</b>       | <b>5,398</b>             | <b>22,080</b>    | <b>13,425</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                | -                |
| Other Financing Uses                | -                     | N/A                      | -                   | (9,811)                  | (13,000)         | -                |
| <b>Total Expenditures</b>           | <b>\$ 27,500</b>      | <b>0.00%</b>             | <b>\$ 27,500</b>    | <b>\$ (4,413)</b>        | <b>\$ 9,080</b>  | <b>\$ 13,425</b> |
| Intergovernmental                   |                       | N/A                      |                     |                          |                  |                  |
| Licenses and Permits                |                       | N/A                      |                     |                          |                  |                  |
| Fines, Forfeits and Penalties       |                       | N/A                      |                     |                          |                  |                  |
| Public Charges for Services         |                       | N/A                      |                     |                          |                  |                  |
| Intergovernmental Charges           | 12,500                | 0.00%                    | 12,500              | -                        | 14,000           | 23,132           |
| Miscellaneous                       |                       | N/A                      |                     |                          |                  |                  |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                | -                |
| <b>Total Revenues</b>               | <b>\$ 12,500</b>      | <b>0.00%</b>             | <b>\$ 12,500</b>    | <b>\$ -</b>              | <b>\$ 14,000</b> | <b>\$ 23,132</b> |
| <b>Beginning Carryover</b>          | <b>29,627</b>         | <b>N/A</b>               |                     | <b>9,707</b>             | <b>9,707</b>     | <b>-</b>         |
| <b>Ending Carryover</b>             | <b>\$ 29,627</b>      | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ 29,120</b>         | <b>\$ 29,627</b> | <b>\$ 9,707</b>  |
| <b>Tax Levy</b>                     | <b>\$ 15,000</b>      | <b>0.00%</b>             | <b>\$ 15,000</b>    | <b>\$ 15,000</b>         | <b>\$ 15,000</b> | <b>\$ -</b>      |

| 701-1620-63232-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>-</b>       | <b>-</b>              | <b>-</b>    | <b>0.79</b> | <b>0.88</b> | <b>0.90</b> |

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**8**  
**DEPT HWY BLDGS & GROUNDS**  
**A/C NAME MACHINERY OPERATIONS**  
**FUNCTION 53240**

**1620**

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 362,705            | 8.61%                    | \$ 333,964          | \$ 133,340               | \$ 330,310          | \$ 262,303          |
| Contractual Services                | 650,000               | 0.00%                    | 650,000             | 405,129                  | 625,000             | 680,706             |
| Supplies and Expense                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fixed Charges                       | 58,000                | 0.00%                    | 58,000              | 58,000                   | 57,860              | 57,856              |
| Debt Service                        | 43,983                | 0.00%                    | 43,983              | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,114,688</b>      | <b>2.65%</b>             | <b>1,085,947</b>    | <b>596,468</b>           | <b>1,013,170</b>    | <b>1,000,865</b>    |
| Capital Outlay                      | 745,000               | 7.19%                    | 695,000             | -                        | 695,000             | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | 295,034             |
| <b>Total Expenditures</b>           | <b>\$ 1,859,688</b>   | <b>4.42%</b>             | <b>\$ 1,780,947</b> | <b>\$ 596,468</b>        | <b>\$ 1,708,170</b> | <b>\$ 1,295,898</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | 271,900             |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | 1,774,582             | 0.00%                    | 1,774,583           | 1,082,071                | 1,877,580           | 1,869,901           |
| Miscellaneous                       | 7,501                 | 0.01%                    | 7,500               | 5,445                    | -                   | 24,289              |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,782,083</b>   | <b>0.00%</b>             | <b>\$ 1,782,083</b> | <b>\$ 1,087,516</b>      | <b>\$ 1,877,580</b> | <b>\$ 2,166,089</b> |
| <b>Beginning Carryover</b>          | <b>1,314,910</b>      | <b>-168.10%</b>          | <b>(1,930,927)</b>  | <b>1,144,094</b>         | <b>1,144,094</b>    | <b>123,903</b>      |
| <b>Ending Carryover</b>             | <b>1,238,711</b>      | <b>-164.24%</b>          | <b>(1,928,385)</b>  | <b>1,636,548</b>         | <b>1,314,910</b>    | <b>1,144,094</b>    |
| <b>Tax Levy</b>                     | <b>\$ 1,406</b>       | <b>0.00%</b>             | <b>\$ 1,406</b>     | <b>\$ 1,406</b>          | <b>\$ 1,406</b>     | <b>\$ 150,000</b>   |

| 701-1620-63240-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 4.62           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>4.62</b>    | <b>(0.00)</b>         | <b>4.62</b> | <b>4.46</b> | <b>4.46</b> | <b>4.40</b> |

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DEPT 15 HIGHWAY COMMITTEE 1620  
A/C NAME BITUMINOUS OPERATIONS  
FUNCTION 53260-53266

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual       |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|-------------------|
| Personal Services                   | \$ 185,430            | 5.44%                    | \$ 175,858          | \$ 24,962                | \$ 146,280          | \$ 31,458         |
| Contractual Services                | 100,000               | 0.00%                    | 100,000             | 7,408                    | 98,750              | 110,037           |
| Supplies and Expense                | 1,165,000             | 0.00%                    | 1,165,000           | 10,210                   | 1,137,600           | 28,994            |
| Fixed Charges                       | 305,000               | 0.00%                    | 305,000             | 2,295                    | 297,500             | 4,008             |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Operating Expenditures</b> | <b>1,755,430</b>      | <b>0.55%</b>             | <b>1,745,858</b>    | <b>44,875</b>            | <b>1,680,130</b>    | <b>174,498</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Expenditures</b>           | <b>\$ 1,755,430</b>   | <b>0.55%</b>             | <b>\$ 1,745,858</b> | <b>\$ 44,875</b>         | <b>\$ 1,680,130</b> | <b>\$ 174,498</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Intergovernmental Charges           | 1,744,868             | 0.00%                    | 1,744,868           | -                        | 1,687,850           | 299,489           |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Revenues</b>               | <b>\$ 1,744,868</b>   | <b>0.00%</b>             | <b>\$ 1,744,868</b> | <b>\$ -</b>              | <b>\$ 1,687,850</b> | <b>\$ 299,489</b> |
| <b>Beginning Carryover</b>          | 133,722               | N/A                      | -                   | 124,991                  | 124,991             | -                 |
| <b>Ending Carryover</b>             | \$ 124,171            | 591190.67%               | \$ 21               | \$ -                     | \$ 133,722          | \$ 124,991        |
| <b>Tax Levy</b>                     | \$ 1,011              | 0.00%                    | \$ 1,011            | \$ 1,011                 | \$ 1,011            | \$ -              |

| 701-1620-63260-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 2.31           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>2.31</b>    | <b>(0.00)</b>         | <b>2.31</b> | <b>2.31</b> | <b>2.21</b> | <b>2.21</b> |

**WOOD COUNTY BUDGET  
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**DEPT** 9 HWY BLDGS & GROUNDS  
**A/C NAME** BUILDINGS & GROUNDS  
**FUNCTION** 53270-53275

1620

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 Actual  |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|----------------|--------------|
| Personal Services                   | \$ -                  | -100.00%                 | \$ 62,256           | \$ 14,467                | \$ 39,325      | \$ 50,627    |
| Contractual Services                | 91,750                | 0.00%                    | 91,750              | 55,883                   | 85,750         | 96,758       |
| Supplies and Expense                | 1,000                 | 0.00%                    | 1,000               | 247                      | -              | 1,676        |
| Fixed Charges                       | 20,000                | 0.00%                    | 20,000              | 20,000                   | 16,850         | 16,580       |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -              | -            |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -              | -            |
| <b>Total Operating Expenditures</b> | 112,750               | -35.57%                  | 175,006             | 90,597                   | 141,925        | 165,641      |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -              | -            |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | 86,653       |
| <b>Total Expenditures</b>           | \$ 112,750            | -35.57%                  | \$ 175,006          | \$ 90,597                | \$ 141,925     | \$ 252,294   |
| 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                      |                     |                          |                |              |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -         |
| <b>Beginning Carryover</b>          | (219,213)             | 0.12%                    | (218,961)           | (252,294)                | (252,294)      | -            |
| <b>Ending Carryover</b>             | \$ (156,957)          | -28.32%                  | \$ (218,961)        | \$ (342,890)             | \$ (219,213)   | \$ (252,294) |
| <b>Tax Levy</b>                     | \$ 175,006            | 0.00%                    | \$ 175,006          | \$ -                     | \$ 175,006     |              |

| 701-1620-63270-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | -              |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | (0.85)                | 0.85        | 0.85        | 0.85        | 0.85        |

**WOOD COUNTY BUDGET  
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DEPT 17 HWY EMPLOYEE TAXES/BENEFITS 1630  
A/C NAME EMPLOYEE TAXES & BENEFITS  
FUNCTION 53210

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated   | 2012 Actual        |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|------------------|--------------------|
| Personal Services                   | \$ (31,005)           | -1330.36%                | \$ 2,520            | \$ 659,866               | \$ 1,200,100     | \$ 1,259,814       |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                | -                  |
| Supplies and Expense                | -                     | N/A                      | -                   | -                        | -                | -                  |
| Fixed Charges                       | -                     | N/A                      | -                   | -                        | -                | -                  |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                | -                  |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                | -                  |
| <b>Total Operating Expenditures</b> | <b>(31,005)</b>       | <b>-1330.36%</b>         | <b>2,520</b>        | <b>659,866</b>           | <b>1,200,100</b> | <b>1,259,814</b>   |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                | -                  |
| Other Financing Uses                | -                     | N/A                      | -                   | (547,735)                | (1,200,100)      | (1,343,800)        |
| <b>Total Expenditures</b>           | <b>\$ (31,005)</b>    | <b>-1330.36%</b>         | <b>\$ 2,520</b>     | <b>\$ 112,131</b>        | <b>\$ -</b>      | <b>\$ (83,986)</b> |
| 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                      | -                   | -                        | -                | -                  |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>N/A</b>               | <b>\$ -</b>         | <b>\$ -</b>              | <b>\$ -</b>      | <b>\$ -</b>        |
| <b>Beginning Carryover</b>          | <b>388,515</b>        | <b>-2.05%</b>            | <b>396,661</b>      | <b>387,807</b>           | <b>387,807</b>   | <b>303,824</b>     |
| <b>Ending Carryover</b>             | <b>420,228</b>        | <b>6.43%</b>             | <b>394,849</b>      | <b>276,384</b>           | <b>388,515</b>   | <b>387,807</b>     |
| <b>Tax Levy</b>                     | <b>\$ 708</b>         | <b>0.00%</b>             | <b>\$ 708</b>       | <b>\$ 708</b>            | <b>\$ 708</b>    | <b>\$ (2)</b>      |

| 701-1610-63210-000-000          | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Number of Positions (FTE's)     |                |                       |             |             |             |             |
| Regular                         | 4.38           |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | <b>4.38</b>    | <b>(0.28)</b>         | <b>4.66</b> | <b>5.21</b> | <b>5.43</b> | <b>5.67</b> |

**WOOD COUNTY BUDGET  
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DEPT **11 HWY SNOW REMOVAL**  
A/C NAME **SNOW REMOVAL**  
FUNCTION **53312**

1640

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual       |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|-------------------|
| Personal Services                   | 218,517               | -0.12%                   | 218,773             | 223,000                  | 315,598             | 209,994           |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Supplies and Expense                | 480,000               | -20.66%                  | 605,000             | 571,794                  | 600,488             | 375,051           |
| Fixed Charges                       | 165,000               | 0.00%                    | 165,000             | -                        | 165,000             | -                 |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                 |
| <b>Total Operating Expenditures</b> | <b>863,517</b>        | <b>-12.67%</b>           | <b>988,773</b>      | <b>794,795</b>           | <b>1,081,086</b>    | <b>585,045</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                 |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | 476               |
| <b>Total Expenditures</b>           | <b>\$ 863,517</b>     | <b>-12.67%</b>           | <b>\$ 988,773</b>   | <b>\$ 794,795</b>        | <b>\$ 1,081,086</b> | <b>\$ 585,521</b> |
| 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             | -                     | -100.00%                 | 250,000             | -                        | 250,000             | -                 |
| <b>Total Revenues</b>               | <b>\$ -</b>           | <b>-100.00%</b>          | <b>\$ 250,000</b>   | <b>\$ -</b>              | <b>\$ 250,000</b>   | <b>\$ -</b>       |
| <b>Beginning Carryover</b>          | <b>88,487</b>         | <b>1823.21%</b>          | <b>4,601</b>        | <b>180,800</b>           | <b>180,800</b>      | <b>29,613</b>     |
| <b>Ending Carryover</b>             | <b>\$ 88,743</b>      | <b>1828.78%</b>          | <b>\$ 4,601</b>     | <b>\$ 124,778</b>        | <b>\$ 88,487</b>    | <b>\$ 180,800</b> |
| <b>Tax Levy</b>                     | <b>\$ 863,773</b>     | <b>16.92%</b>            | <b>\$ 738,773</b>   | <b>\$ 738,773</b>        | <b>\$ 738,773</b>   | <b>\$ 736,708</b> |

| 701-1630-63312-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 2.86           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>2.86</b>    | <b>(0.07)</b>         | <b>2.93</b> | <b>2.93</b> | <b>2.86</b> | <b>3.32</b> |

**WOOD COUNTY BUDGET  
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DEPT 12 HWY MNT OF STATE & LOCAL 1670  
A/C NAME MAINT STHS  
FUNCTION 53320

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 447,461            | 3.00%                    | \$ 434,449          | \$ 314,106               | \$ 416,820          | \$ 481,153          |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 450,000               | 0.00%                    | 450,000             | 390,722                  | 425,000             | 636,512             |
| Fixed Charges                       | 200,000               | 0.00%                    | 200,000             | -                        | 175,000             | -                   |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>1,097,461</b>      | <b>1.20%</b>             | <b>1,084,449</b>    | <b>704,828</b>           | <b>1,016,820</b>    | <b>1,117,666</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Expenditures</b>           | <b>\$ 1,097,461</b>   | <b>1.20%</b>             | <b>\$ 1,084,449</b> | <b>\$ 704,828</b>        | <b>\$ 1,016,820</b> | <b>\$ 1,117,666</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | 1,334,449             | 0.00%                    | 1,334,449           | 446,122                  | 1,273,000           | 1,117,666           |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,334,449</b>   | <b>0.00%</b>             | <b>\$ 1,334,449</b> | <b>\$ 446,122</b>        | <b>\$ 1,273,000</b> | <b>\$ 1,117,666</b> |
| <b>Beginning Carryover</b>          | 6,180                 | N/A                      |                     | -                        | -                   | -                   |
| <b>Ending Carryover</b>             | \$ (6,832)            | N/A                      |                     | \$ (508,706)             | \$ 6,180            | \$ -                |
| <b>Tax Levy</b>                     | \$ (250,000)          | 0.00%                    | \$ (250,000)        | \$ (250,000)             | \$ (250,000)        | \$ -                |

| 701-1670-63320-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 6.03           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>6.03</b>    | <b>0.10</b>           | <b>5.93</b> | <b>6.28</b> | <b>7.19</b> | <b>7.52</b> |



**WOOD COUNTY BUDGET  
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DEPT 13 HWY MNT OF STATE & LOCAL 1670  
A/C NAME LOCAL ROADS  
FUNCTION 53330

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated      | 2012 Actual         |
|-------------------------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------|
| Personal Services                   | \$ 250,340            | -3.24%                   | \$ 258,733          | \$ 28,907                | \$ 185,605          | \$ 221,173          |
| Contractual Services                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Supplies and Expense                | 450,000               | 0.00%                    | 450,000             | 179,673                  | 375,000             | 1,248,435           |
| Fixed Charges                       | 250,000               | 0.00%                    | 250,000             | -                        | 235,000             | -                   |
| Debt Service                        | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Grants, Contributions & Other       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Operating Expenditures</b> | <b>950,340</b>        | <b>-0.88%</b>            | <b>958,733</b>      | <b>208,580</b>           | <b>795,605</b>      | <b>1,469,608</b>    |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -                   | (228)               |
| <b>Total Expenditures</b>           | <b>\$ 950,340</b>     | <b>-0.88%</b>            | <b>\$ 958,733</b>   | <b>\$ 208,580</b>        | <b>\$ 795,605</b>   | <b>\$ 1,469,380</b> |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -                   | -                   |
| Intergovernmental Charges           | 1,183,733             | 0.00%                    | 1,183,733           | 163,036                  | 1,028,600           | 1,469,380           |
| Miscellaneous                       | -                     | N/A                      | -                   | 1,364                    | -                   | -                   |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -                   | -                   |
| <b>Total Revenues</b>               | <b>\$ 1,183,733</b>   | <b>0.00%</b>             | <b>\$ 1,183,733</b> | <b>\$ 164,399</b>        | <b>\$ 1,028,600</b> | <b>\$ 1,469,380</b> |
| <b>Beginning Carryover</b>          | 7,995                 | N/A                      |                     |                          |                     | -                   |
| <b>Ending Carryover</b>             | \$ 16,388             | N/A                      |                     |                          | \$ 7,995            | \$ 0                |
| <b>Tax Levy</b>                     | \$ (225,000)          | 0.00%                    | \$ (225,000)        | \$ 44,181                | \$ (225,000)        | \$ -                |

| 701-1670-63330-000-000<br>Number of Positions (FTE's)  | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|--|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular  | 3.38           |                       |             |             |             |             |
| Part-Time/Temporary<br>Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>   | <b>3.38</b>    | <b>(0.15)</b>         | <b>3.52</b> | <b>2.79</b> | <b>2.69</b> | <b>4.02</b> |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2014 |  |                                |                           |                                |                   |                   |
|---|--|--------------------------------|---------------------------|--------------------------------|-------------------|-------------------|
| DEPT<br>A/C NAME<br>FUNCTION                | 14<br>HIGHWAY<br>COUNTY AID ROADS<br>53340 |                                |                           | 1650                           |                   |                   |
| Category                                    | 2014<br>Requested<br>Budget                | % Inc (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual    |
| Personal Services                           | \$ 136,670                                 | 24.79%                         | \$ 109,517                | \$ -                           | \$ 148,800        | \$ 171,133        |
| 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                | \$ 5,919                       | \$ 189,900        | \$ 147,069        |
| <b>Total Operating Expenditures</b>         | <b>511,670</b>                             | <b>5.60%</b>                   | <b>484,517</b>            | <b>5,919</b>                   | <b>338,700</b>    | <b>318,203</b>    |
| Capital Outlay                              | -  | N/A                            | -                         | -                              | -                 | -                 |
| Other Financing Uses                        | -  | N/A                            | -                         | -                              | -                 | (54,285)          |
| <b>Total Expenditures</b>                   | <b>\$ 511,670</b>                          | <b>5.60%</b>                   | <b>\$ 484,517</b>         | <b>\$ 5,919</b>                | <b>\$ 338,700</b> | <b>\$ 263,918</b> |
| Intergovernmental                           | -  | N/A                            | -                         | -                              | -                 | -                 |
| Licenses and Permits                        | -  | N/A                            | -                         | -                              | -                 | -                 |
| Fines, Forfeits and Penalties               | -  | N/A                            | -                         | -                              | -                 | -                 |
| Public Charges for Services                 | -  | N/A                            | -                         | -                              | -                 | -                 |
| Intergovernmental Charges                   | 120,000                                    | 0.00%                          | 120,000                   | 120,000                        | 120,000           | 120,000           |
| Miscellaneous                               | -  | N/A                            | -                         | -                              | -                 | -                 |
| Other Financing Sources                     | -  | N/A                            | -                         | -                              | -                 | -                 |
| <b>Total Revenues</b>                       | <b>\$ 120,000</b>                          | <b>0.00%</b>                   | <b>\$ 120,000</b>         | <b>\$ 120,000</b>              | <b>\$ 120,000</b> | <b>\$ 120,000</b> |
| <b>Beginning Carryover</b>                  | <b>241,683</b>                             | <b>-9.58%</b>                  | <b>267,300</b>            | <b>340,383</b>                 | <b>340,383</b>    | <b>356,300</b>    |
| <b>Ending Carryover</b>                     | <b>(29,987)</b>                            | <b>-231.62%</b>                | <b>22,783</b>             | <b>574,463</b>                 | <b>241,683</b>    | <b>340,383</b>    |
| <b>Tax Levy</b>                             | <b>\$ 120,000</b>                          | <b>0.00%</b>                   | <b>\$ 120,000</b>         | <b>\$ 120,000</b>              | <b>\$ 120,000</b> | <b>\$ 128,000</b> |
| 701-1670-63340-000-000                      | 2014                                       | Incr/Decr                      | 2013                      | 2012                           | 2011              | 2010              |
| Number of Positions (FTE's)                 | Requested                                  | 2012 Budget                    | Budget                    | Budget                         | Budget            | Budget            |
| Regular                                     | 1.82                                       |                                |                           |                                |                   |                   |
| Part-Time/Temporary                         |  |                                |                           |                                |                   |                   |
| Request for Program Improvement             |  |                                |                           |                                |                   |                   |
| Total                                       | 1.82                                       | 0.40                           | 1.42                      | -                              | -                 | -                 |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

**DEPT**           14  
**A/C NAME**    HIGHWAY  
**FUNCTION**    COUNTY AID BRIDGE CONSTRUCTION  
                  53182 & 53341

1660

| Category                            | 2014<br>Requested<br>Budget | % Inc (Decr)<br>2013<br>Budget | 2013<br>Revised<br>Budget | Actual<br>Through<br>6/30/2013 | 2013<br>Estimated | 2012<br>Actual   |
|-------------------------------------|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|------------------|
| Personal Services                   | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ 4,173          | \$ 8,925         |
| Contractual Services                | -                           | N/A                            | -                         | -                              | -                 | -                |
| Supplies and Expense                | -                           | N/A                            | -                         | -                              | -                 | -                |
| Fixed Charges                       | -                           | N/A                            | -                         | -                              | -                 | -                |
| Debt Service                        | -                           | N/A                            | -                         | -                              | -                 | -                |
| Grants, Contributions & Other       | 75,000                      | 0.00%                          | 75,000                    | 100,972                        | 103,656           | 43,577           |
| <b>Total Operating Expenditures</b> | <b>75,000</b>               | <b>0.00%</b>                   | <b>75,000</b>             | <b>100,972</b>                 | <b>107,828</b>    | <b>52,501</b>    |
| Capital Outlay                      | -                           | N/A                            | -                         | -                              | -                 | -                |
| Other Financing Uses                | -                           | N/A                            | -                         | -                              | -                 | 2,441            |
| <b>Total Expenditures</b>           | <b>\$ 75,000</b>            | <b>0.00%</b>                   | <b>\$ 75,000</b>          | <b>\$ 100,972</b>              | <b>\$ 107,828</b> | <b>\$ 54,942</b> |
| Intergovernmental                   | -                           | N/A                            | -                         | -                              | -                 | -                |
| Licenses and Permits                | -                           | N/A                            | -                         | -                              | -                 | -                |
| Fines, Forfeits and Penalties       | -                           | N/A                            | -                         | -                              | -                 | -                |
| Public Charges for Services         | -                           | N/A                            | -                         | -                              | -                 | -                |
| Intergovernmental Charges           | 11,286                      | 0.00%                          | 11,286                    | 11,286                         | 18,378            | 18,378           |
| Miscellaneous                       | -                           | N/A                            | -                         | -                              | -                 | -                |
| Other Financing Sources             | -                           | N/A                            | -                         | -                              | -                 | -                |
| <b>Total Revenues</b>               | <b>\$ 11,286</b>            | <b>0.00%</b>                   | <b>\$ 11,286</b>          | <b>\$ 11,286</b>               | <b>\$ 18,378</b>  | <b>\$ 18,378</b> |
| <b>Beginning Carryover</b>          | <b>(123,602)</b>            | <b>-64.92%</b>                 | <b>(352,325)</b>          | <b>(45,437)</b>                | <b>(45,437)</b>   | <b>(27,251)</b>  |
| <b>Ending Carryover</b>             | <b>(176,030)</b>            | <b>-56.51%</b>                 | <b>(404,753)</b>          | <b>(123,837)</b>               | <b>(123,602)</b>  | <b>(45,437)</b>  |
| <b>Tax Levy</b>                     | <b>\$ 11,286</b>            | <b>0.00%</b>                   | <b>\$ 11,286</b>          | <b>\$ 11,286</b>               | <b>\$ 11,286</b>  | <b>\$ 18,378</b> |

| Number of Positions (FTE's)     | 2014<br>Requested | Incr/Decr<br>2012 Budget | 2013<br>Budget | 2012<br>Budget | 2011<br>Budget | 2010<br>Budget |
|---------------------------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|
| Regular                         |                   |                          |                |                |                |                |
| Part-Time/Temporary             |                   |                          |                |                |                |                |
| Request for Program Improvement |                   |                          |                |                |                |                |
| <b>Total</b>                    | -                 | -                        |                |                |                |                |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2014**

DEPT 18 605  
A/C NAME FRAC SAND 1680-1682  
FUNCTION FRAC SAND 53315

| Category                            | 2014 Requested Budget | % Inc (Decr) 2013 Budget | 2013 Revised Budget | Actual Through 6/30/2013 | 2013 Estimated | 2012 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                      | -                   | -                        | -              | -           |
| <b>Total Operating Expenditures</b> | -                     | N/A                      | -                   | -                        | -              | -           |
| Capital Outlay                      | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Uses                | -                     | N/A                      | -                   | -                        | -              | 51          |
| <b>Total Expenditures</b>           | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ 51       |
| Intergovernmental                   | -                     | N/A                      | -                   | -                        | -              | -           |
| Licenses and Permits                | -                     | N/A                      | -                   | -                        | -              | -           |
| Fines, Forfeits and Penalties       | -                     | N/A                      | -                   | 209,433                  | 265,565        | 30,570      |
| Public Charges for Services         | -                     | N/A                      | -                   | -                        | -              | -           |
| Intergovernmental Charges           | -                     | N/A                      | -                   | -                        | -              | -           |
| Miscellaneous                       | -                     | N/A                      | -                   | -                        | -              | -           |
| Other Financing Sources             | -                     | N/A                      | -                   | -                        | -              | -           |
| <b>Total Revenues</b>               | \$ -                  | N/A                      | \$ -                | \$ 209,433               | \$ 265,565     | \$ 30,570   |
| <b>Beginning Carryover</b>          | 296,085               | N/A                      | -                   | 30,520                   | 30,520         | -           |
| <b>Ending Carryover</b>             | 296,085               | N/A                      | -                   | 239,952                  | 296,085        | 30,520      |
| <b>Tax Levy</b>                     | \$ -                  | N/A                      | \$ -                | \$ -                     | \$ -           | \$ -        |

| Number of Positions (FTE's)     | 2014 Requested | Incr/Decr 2012 Budget | 2013 Budget | 2012 Budget | 2011 Budget | 2010 Budget |
|---------------------------------|----------------|-----------------------|-------------|-------------|-------------|-------------|
| Regular                         |                |                       |             |             |             |             |
| Part-Time/Temporary             |                |                       |             |             |             |             |
| Request for Program Improvement |                |                       |             |             |             |             |
| <b>Total</b>                    | -              | -                     |             |             |             |             |