

2016

ADOP TED BUDGET



Michael Martin, CPA Finance Director

WOOD COUNTY

11/10/2015

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WOOD COUNTY 2016 ADOPTED BUDGET

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INTRODUCTION

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Wood County Board of Supervisors

November 2015

Lance A. Pliml – County Board Chairperson/Administrative Coordinator

Trent Miner – County Board Vice Chairperson

Executive Committee:

Trent Miner – Chairperson

Peter Hendler

Donna Rozar

Lance Pliml

Hilde Henkel

Robert Ashbeck

Michael J Feirer

Douglas Machon

William Winch

Allen W Breu

Brad R Hamilton

Gerald A Nelson

Joseph Zurfluh

William Clendenning

Marion Hokamp

Dennis Polach

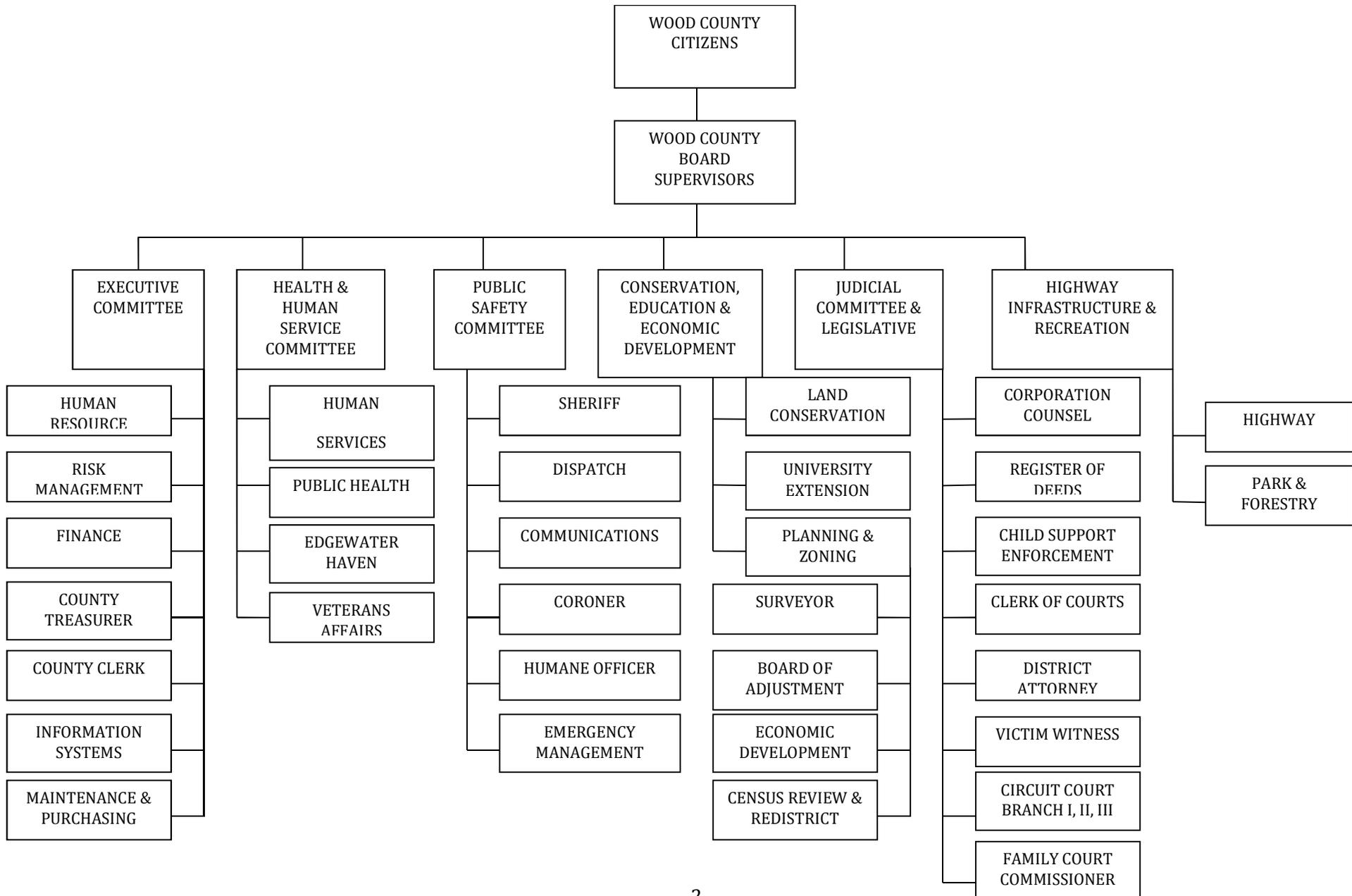
Kenneth A Curry

Bill L Leichtnam

Ed Wagner

WOOD COUNTY ORGANIZATIONAL CHART

APPOINTED COMMITTEES



STANDING COMMITTEES FOR 2015-2016

HEALTH & HUMAN SERVICE COMMITTEE

Donna Rozar, Chairperson
Michael Feirer
Marion Hokamp
Peter Hendler
Doug Machon
Lori Slattery-Smith
Tom Buttke
Jeffery Koszczuk, DO
Vacant

CONSERVATION, EDUCATION & ECONOMIC DEVELOPMENT

Hilde Henkel, Chairperson
Robert Ashbeck
Ken Curry
William Leichtnam
Gerald Nelson
Harvey Peterson, Farm Service Agency Representative

EXECUTIVE COMMITTEE

Trent Miner, Chairperson
Peter Hendler
Hilde Henkel
Lance Pliml
Donna Rozar

JUDICIAL COMMITTEE & LEGISLATIVE

William Clendenning, Chairperson
Gerald Nelson
William Leichtnam
Ed Wagner
Joseph Zurfluh

PUBLIC SAFETY COMMITTEE

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

HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE

Al Breu, Chairperson
Trent Miner
Marion Hokamp
Dennis Polach
William Winch

WOOD COUNTY GOVERNMENTAL PROFILE

Wood County (the County) is a local governmental entity established under the laws of the State of Wisconsin and has the powers as defined in the Statutes. The County was incorporated in 1856 and operates under a County Board form of government. The Board of Supervisors is comprised of nineteen (19) members, elected by districts to serve concurrent two-year terms. The terms of the current Board expire in April 2016.

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

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

Joint Ventures and Jointly Governed Organizations

Marshfield Fairgrounds Commission

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

University Commission: UW-Marshfield/Wood County

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

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

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

Community Care of Central Wisconsin

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

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BUDGET USERS GUIDE

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

INTRODUCTION

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

BUDGET POLICIES AND STRUCTURE

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

SUMMARY NARRATIVE

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

PUBLICATION OF ADOPTED BUDGET AND SUPPORT

This section contains the 2016 adopted budget, the 2015 budget, 2015 Actual activity through June 30, 2015, the 2015 estimated and the 2014 actual activity.

SUMMARY OF 2016 ADOPTED BUDGET

This section contains the summary of the Sources and Uses, the Tax Levy Computation and available Funds; the 2015 and 2016 Budgets by Revenues, Expenditures and Tax Levies / Funds Applied; charts of the 2016 adopted and the 2015 Amended budgets; the Equalized valuations and budgets history and the revenues by Funding Sources and the Expenditures by Function.

PRESENTATION OF BUDGETS BY EXPENDITURE CATEGORY

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

STATISTICAL AND SUPPLEMENTAL DATA

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

GLOSSARY

A glossary of common budget terms and acronyms.

BUDGET POLICIES AND STRUCTURE

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BUDGET PROCESS

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INTRODUCTION

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

BUDGET CALENDAR

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

- A. By July 1 the Chairman of the Executive Committee will forward to each department head the Executive Committee's understanding of the parameters for the subsequent year's budget. The letter will also establish the deadlines for submission of their budget requests and other key dates in the budget process.
- B. By July 15th the Finance Director will provide instructions for preparing the various budget documents along with six months actual data for the current year.
- C. By August 17th the departments will submit their budget requests to the Finance Director.
- D. Prior to the budget hearing date the oversight committee for each department will review, revise where appropriate and recommend approval of the departmental budget.
- E. In September the department head and chairperson of the oversight committee will be scheduled to meet with the Executive Committee and the Finance Director to bring their budgets into balance with the parameters and established limits.
- F. In October the Executive Committee reviews the entire county budget compiled by the Finance Department and sets the preliminary tax rate.
- G. Not later than 15 days prior to the public hearing on the adopted budget the Finance Director will publish the adopted budget and notice of the public hearing in accordance with WI Stat 65.90. Copies of the adopted operating and capital outlay budgets, to include the means to finance the budget for the ensuing fiscal year commencing January 1, will be forwarded to the County Board of Supervisors prior to the public hearing.
- H. A public hearing is conducted the second Tuesday in November to obtain citizen comments. The Chairman of the Executive Committee will provide an overview of the adopted ensuing fiscal year budget and with the Committee, address comments and questions from those in attendance. The budget is then adopted by a majority vote of the County Board of Supervisors at the November meeting of the County Board of Supervisors.

DATE	RESPONSIBILITY	REQUIREMENT
3/25/15	Finance Department	5-Year Capital Improvement Plan (CIP) Letter to Departments
5/8/15	Department Heads	5-Year (CIP) Requests due to Finance Department
6/2/15	Executive Committee	Review Departmental CIP requests
7/1/15	Executive Chairman	Letter to Department Heads on budget parameters & limits
7/15/15	Finance Department	Provide Budget Instructions, parameters & assumptions to departments
8/17/15	Department Heads	Department budget requests due to Finance Department
8/15 & 9/15	Oversight Committee	Review & recommend approval of Department Budgets
9/10/15	Executive Committee	Budget hearings with Department Heads and Chairperson of Oversight Committee
10/6/15	Executive Committee	Review Summary of Department Budgets & set rates
10/24/15	Finance Director	Publish Proposed Budget
11/10/15	County Board	Public Hearing on Proposed Budget Set Levy & Adopt Budget

DEFINITIONS OF EXPENDITURE/EXPENSE SEGMENTS

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

101-0601-51420-000-120

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

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

PREPARATION AND APPROVAL OF THE ANNUAL BUDGET

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

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

ADOPTION OF THE ANNUAL BUDGET

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

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

AMENDMENTS TO THE ADOPTED BUDGET

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

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

ADMINISTRATIVE CONTROL OF THE ADOPTED BUDGET

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

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

REPORTING REQUIREMENTS

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

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

BUDGET ACTIVITY STRUCTURE

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

GENERAL GOVERNMENT

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

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

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

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

Departments:	Dispatch	Emergency Management
	Sheriff and Corrections	

HEALTH AND HUMAN SERVICES

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

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

CULTURE, EDUCATION AND RECREATION

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

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

CONSERVATION AND ECONOMIC DEVELOPMENT

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

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

PUBLIC WORKS

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

Departments: Highway

DEBT SERVICE

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

Department: Debt Service

CAPITAL OUTLAY

Listing of Capital Outlay by Departments

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

GOVERNMENTAL FUND TYPES

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

AGING AND DISABILITY RESOURCE CENTER

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

CHILD SUPPORT FUND

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

PARKS

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

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

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

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

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

PLANNING AND ZONING

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

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

LAND CONSERVATION

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

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

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

TRANSPORTATION AND ECONOMIC DEVELOPMENT FUND

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

SHERIFF FUND

The Sheriff Fund is to account for specific elements of sheriff and corrections that are handled in a trust capacity. The Sheriff Fund is a non-budgeted fund. In 2014, the fund encompassed the following: rescue activities, drug investigations, bonds, canine operations, jail canteen and inmate deposits.

HO CHUNK DONATIONS

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

SALES TAX FUND

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

DEBT SERVICE FUND

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

CAPITAL PROJECTS FUND

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

UW STEM Capital Project Fund – to account for the County's portion of the construction and costs related to the STEM Building project for the University of Wisconsin Marshfield.

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

PROPRIETARY FUND TYPES

ENTERPRISE FUNDS

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

EDGEWATER HAVEN NURSING HOME

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

HIGHWAY FUND

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

INTERNAL SERVICE FUNDS

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

WORKERS COMPENSATION FUND

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

EMPLOYEE HEALTH PLAN FUND

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

BUILDING MAINTENANCE FUND

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

OTHER POST EMPLOYMENT BENEFITS (OPEB) FUND

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

PC REPLACEMENT FUND

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

FIDUCIARY FUND TYPES

TRUST FUNDS

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

MAJOR AND NON-MAJOR FUNDS

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

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

ACCOUNTING AND BUDGETING BASIS

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

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

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

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

SUMMARY NARRATIVE

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WOOD COUNTY 2016 ADOPTED BUDGET SUMMARY

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Wood County

WISCONSIN

Office of
Finance Director

Michael Martin
Finance Director

WOOD COUNTY 2016 ADOPTED BUDGET SUMMARY

October 24, 2015

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

OVERVIEW

	2016 Adopted	2015 Amended	2015 Adopted
SOURCES			
General Property tax	\$23,382,057	\$22,795,568	\$22,795,568
Revenues	76,006,196	71,440,492	71,390,762
Funds applied	7,566,804	6,525,655	6,501,155
Total Sources	\$106,955,057	\$100,761,715	\$100,687,485
USES			
Operating Costs	\$96,288,711	\$90,855,700	\$90,822,470
Debt Service	1,503,132	1,278,098	1,278,098
Capital Outlay (debt)	5,785,000	4,786,499	4,786,499
Capital Outlay (non-debt)	3,378,214	3,841,418	3,800,418
Total Uses	\$106,955,057	\$100,761,715	\$100,687,485

The adopted budgeted expenditures for 2016 of \$106.95 million are \$6.19 million more than the 2015 budget (as currently amended) of \$100.76 million and \$6.27 million more than the 2015 budget (as adopted) of \$100.69 million. The increase is concentrated in six areas:

- Human Services expenditures are increasing \$2.1 million
- Health benefit expenses increase of \$712 thousand
- New budgeted area for post-employment benefits of \$500 thousand
- Highway maintenance increase of \$1.6 million
- Capital outlay increase of \$535 thousand with \$1 million due to the County share of the UW STEM building project
- Debt Service increase of \$225 thousand which is related to principal and interest payments on the new highway construction debt and the UW STEM building project

The adopted budgeted program revenues for 2016 of \$76.01 million are \$4.6 million more than the 2015 budget (as amended and adopted) of \$71.4 million.

The adopted property tax levy for 2016 of \$23.38 million is \$586 thousand higher than the 2015 property tax levy of \$22.8 million. Wood County’s property taxes and rates consist of three elements:

- Operating
- Debt Service
- Library Aid

The operating taxes increased \$200 thousand because of a 0.95% increase in net new construction but because the equalized valuation increased by 2.36%, this lead to a decrease in the tax rate from \$4.5914 to \$4.5286. The debt service portion of the levy increased by \$339 thousand due to higher principal and interest on the new 2015 highway construction debt and the UW STEM building project debt. The debt service tax rate is increasing from \$0.2120 to \$0.2795. The library taxes increased \$48 thousand from \$805,042 to \$852,801. The property tax rate for municipalities with a library increased from \$4.8034 to \$4.8081 while the property tax for municipalities without a library increased from \$5.1751 to \$5.1914.

Wood County is using cash reserves of \$7.6 million to balance the 2016 budget. The breakdown is as follows:

General Fund Designated	\$ 473,747
General Fund Undesignated	583,263
Special Revenue Funds	308,351
Debt Service Funds	193,390
Capital Projects (debt proceeds)	5,785,000
Internal Service Funds	262,198
Enterprise & Trust (increase)	(39,145)
Total funds used	\$7,566,804

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

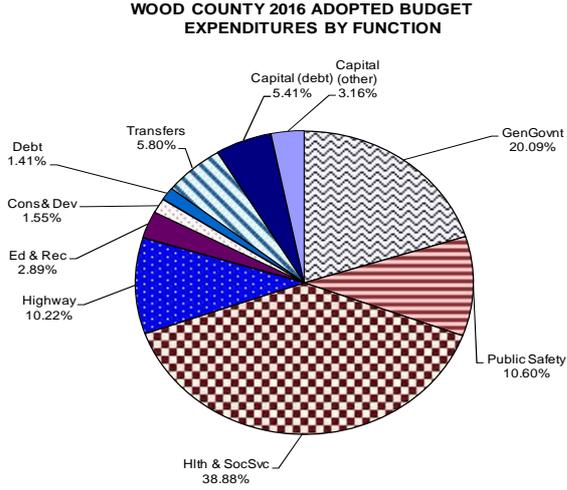
**ANALYSIS OF EXPENDITURES BY
FUNCTION/PURPOSE**

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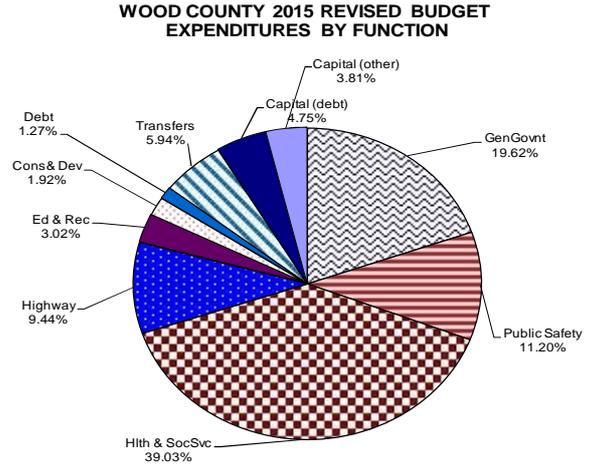
ANALYSIS OF EXPENDITURES

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

ANALYSIS OF EXPENDITURES BY FUNCTION/PURPOSE



Uses			
GenGovnt	\$ 21,485,254		20.09%
Public Safety	11,333,432		10.60%
Hlth & SocSvc	41,588,452		38.88%
Highway	10,934,622		10.22%
Ed & Rec	3,088,587		2.89%
Cons & Dev	1,658,944		1.55%
Debt	1,503,132		1.41%
Transfers	6,199,420		5.80%
Capital (debt)	5,785,000		5.41%
Capital (other)	3,378,214		3.16%
	\$ 106,955,057		100.00%



Uses			
GenGovnt	\$ 19,770,670		19.62%
Public Safety	11,281,776		11.20%
Hlth & SocSvc	39,328,865		39.03%
Highway	9,510,616		9.44%
Ed & Rec	3,044,285		3.02%
Cons & Dev	1,930,241		1.92%
Debt	1,278,098		1.27%
Transfers	5,989,247		5.94%
Capital (debt)	4,786,499		4.75%
Capital (other)	3,841,418		3.81%
	\$ 100,761,715		100.00%

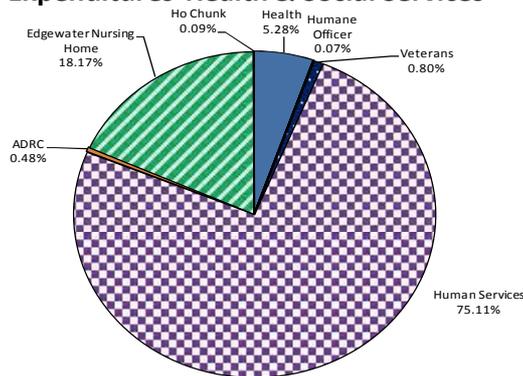
Health and Human Services

Health and Human Services expenditures are increasing by \$2,259,587 and 5.75%. 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 \$31.23 million which is 29% of the total County and 75% of this category. Human Services expenditures are increasing \$2.16 million and 7.43%.

Mental Health Outpatient Clinic	increased	\$307,340	and	24.99%
CCS	increased	\$463,296	and	44.19%
Youth Aids	increased	\$481,703	and	18.45%
FSET 50/50	increased	\$361,186	and	129%
All other Community	increased	\$258,819	and	1.67%
Norwood	increased	\$288,696	and	3.42%

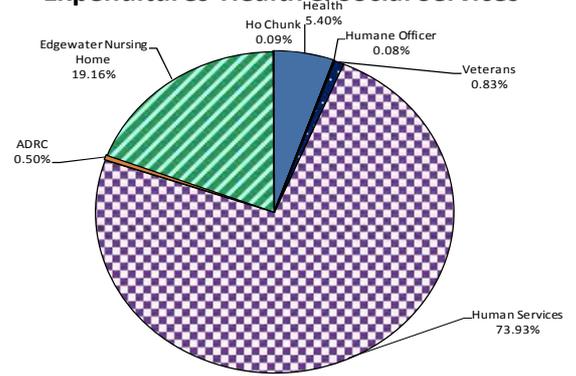
The Health Department increased \$70,424 and 3.31% mostly due wages and fringes of \$55,000 and 3%. Edgewater Nursing Home expenditures increased \$20 thousand and 0.27%.

Wood County 2016 Budgeted Expenditures-Health & Social Services



Health	\$ 2,195,151
St Spec Chgs	1,957
Humane Officer	30,499
Veterans	332,926
Human Services	31,235,429
ADRC	198,278
Edgewater Nursing Hon	7,557,492
Ho Chunk	36,720
Total	\$ 41,588,452

Wood County 2015 Budgeted Expenditures-Health & Social Services

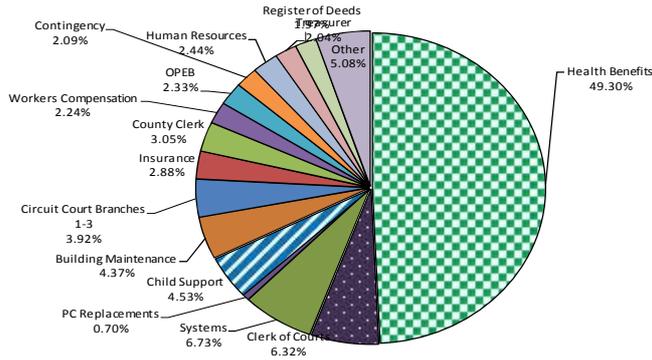


Health	\$ 2,124,727
St Spec Chgs	1,072
Humane Officer	30,499
Veterans	325,993
Human Services	29,074,389
ADRC	198,278
Edgewater Nursing Hon	7,537,187
Ho Chunk	36,720
Total	\$ 39,328,865

General Government

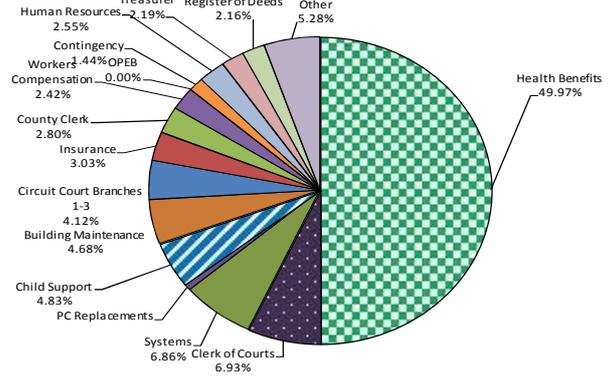
General Government expenditures are increasing by \$1.71 million and 8.67%. Employee Health benefits which account for nearly half of this category, are increasing \$712 thousand mostly due to higher expected claims for 2016. The OPEB (Other Post-Employment) Fund is a new budgeted area totaling \$500 thousand which is the expected conversion of sick leave to health coverage for retiring employees. The remaining areas are increasing \$502 thousand and 5.08%.

Wood County 2016 Budgeted Expenditures - General Government



Health Benefits	\$ 10,591,957
Clerk of Courts	1,358,328
Systems	1,446,861
PC Replacements	150,000
Child Support	973,742
Building Maintenance	939,137
Circuit Court Branches	843,040
Insurance	619,461
County Clerk	655,034
Workers Compensation	481,488
OPEB	500,000
Contingency	450,000
Human Resources	523,197
Treasurer	437,755
Register of Deeds	423,893
Other	1,091,361
Total	\$ 21,485,254

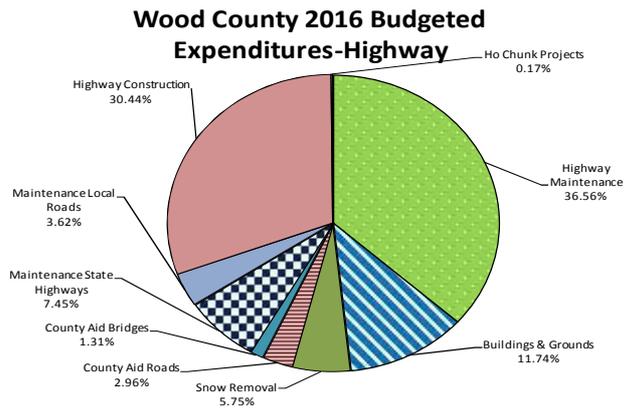
Wood County 2015 Budgeted Expenditures-General Government



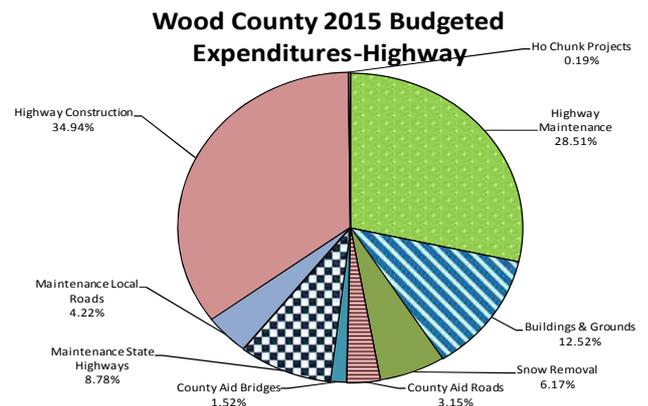
Health Benefits	\$ 9,879,749
Clerk of Courts	1,371,050
Systems	1,356,856
PC Replacements	145,000
Child Support	954,868
Building Maintenance	925,498
Circuit Court Branches	814,954
Insurance	598,914
County Clerk	553,855
Workers Compensation	478,120
OPEB	-
Contingency	285,275
Human Resources	504,096
Treasurer	432,615
Register of Deeds	426,859
Other	1,042,961
Total	\$ 19,770,670

Highway

Highway expenditures are increasing \$1.1 million and 7.54%. The presentation below includes the Highway Construction for 2015 and 2016 of \$5,106,499 and \$4,785,000 respectively that are accounted for in a Capital Project Fund. The significant increase was in Highway Maintenance which increased \$1.58 million. The large increase in maintenance was mostly in Bituminous operations related to maintenance. The highway construction is decreasing \$321 thousand because of the BIA funding that was in the 2015 budget. The construction funded with debt proceeds is approximately the same at \$4.785 million. Maintenance of State and Local Roads decreased (\$159) thousand and (8.35%).



Highway Maintenance	\$	5,746,975
Buildings & Grounds		1,844,760
Snow Removal		903,773
County Aid Roads		464,627
County Aid Bridges		205,824
Maintenance State High		1,171,371
Maintenance Local Roa		569,791
Highway Construction		4,785,000
Ho Chunk Projects		27,500
	\$	<u>15,719,621</u>
Less amt in Capital Projects		<u>(4,785,000)</u>
Highway Operations	\$	<u>10,934,621</u>

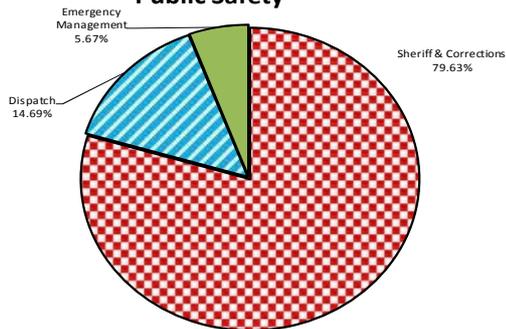


Highway Maintenance	\$	4,168,007
Buildings & Grounds		1,830,657
Snow Removal		901,474
County Aid Roads		460,519
County Aid Bridges		222,601
Maintenance State High		1,283,545
Maintenance Local Roa		616,313
Highway Construction		5,106,499
Ho Chunk Projects		27,500
	\$	<u>14,617,115</u>
Less amt in Capital Projects		<u>(5,106,499)</u>
Highway Operations	\$	<u>9,510,616</u>

Public Safety

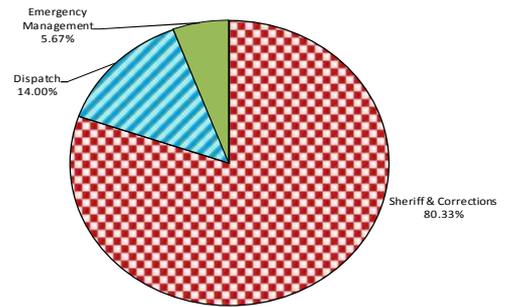
Public Safety expenditures are increasing \$51,656 and 0.46%. Sheriff and Corrections is by far the largest of this category comprising approximately 80% of this category. Sheriff and Corrections decreased (\$38) thousand mostly in the Jail Surcharge and Electronic Monitoring functions. Emergency Management is increasing \$3,741 and 0.59% mostly due to increases in radio engineer offset by decreases related to employee turnover. Shared Dispatch is increasing \$85 thousand and 5.41% mostly due to wages and fringes.

**Wood County 2016 Budgeted Expenditures-
Public Safety**



Sheriff & Corrections	\$ 9,025,065
Dispatch	1,665,317
Emergency Management	643,050
	<u>\$ 11,333,432</u>

**Wood County 2015 Budgeted Expenditures-
Public Safety**

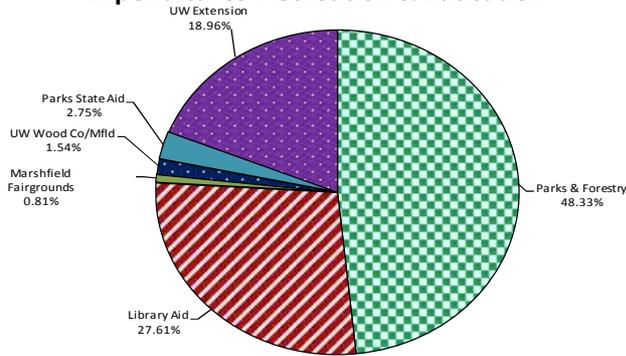


Sheriff & Corrections	\$ 9,062,601
Dispatch	1,579,866
Emergency Management	639,309
	<u>\$ 11,281,776</u>

Recreation and Education

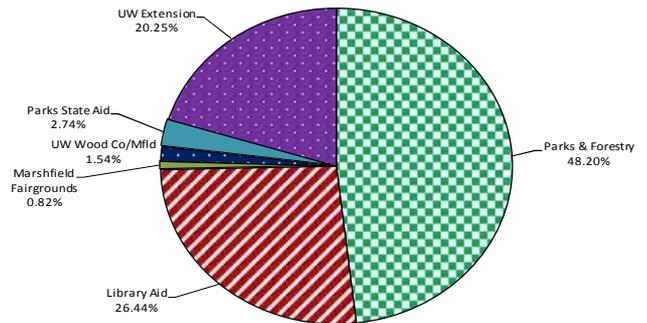
Recreation and Education expenditures are increasing \$44,302 and 1.45%. Parks and Forestry is increasing \$25,394 and 1.73%. UW Extension is decreasing (\$30,801) and (5.0%) mostly due to 2015 funding for Farm Technology Days. County Aid for Libraries increased \$47,759 and 5.93%. All others increased \$1,950 and 1.25%.

Wood County 2016 Budgeted Expenditures-Recreation & Education



Parks & Forestry	\$	1,492,653
Library Aid		852,801
Marshfield Fairgrounds		25,000
UW Wood Co/Mfid		47,452
Parks State Aid		84,970
UW Extension		585,711
	\$	<u>3,088,587</u>

Wood County 2015 Budgeted Expenditures-Recreation & Education

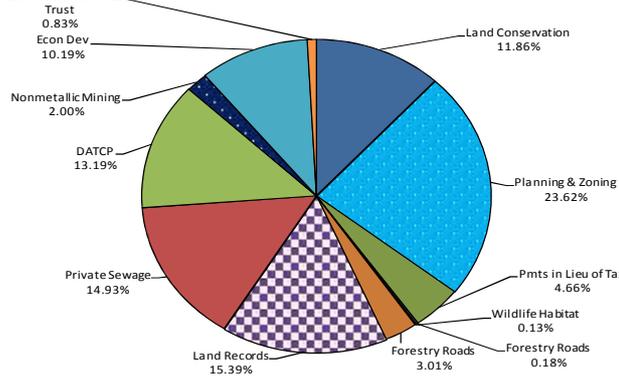


Parks & Forestry	\$	1,467,259
Library Aid		805,042
Marshfield Fairgrounds		25,000
UW Wood Co/Mfid		47,002
Parks State Aid		83,470
UW Extension		616,512
	\$	<u>3,044,285</u>

Conservation and Development

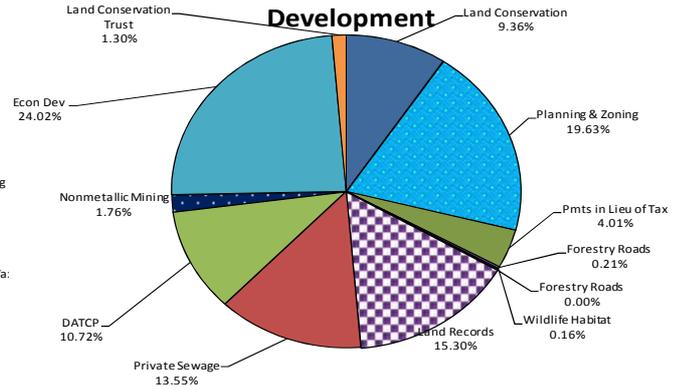
Conservation and development expenses are decreasing (\$271,297) and (14.05%). Economic Development decreased (\$294,602) mostly due to \$212 thousand in the 2015 budget for the Hewitt-Marshfield Connector Trail and the \$70 thousand decrease in the Marshfield Housing development. Appropriation of carryover funds decreased (\$12,019) in Private Sewage and decreased (\$43,968) in Land Record. All other costs increased \$77,112 and 8.48%.

Wood County 2016 Budgeted Expenditures - Conservation & Development



Land Conservation	\$	196,828
Planning & Zoning		391,786
Pmts in Lieu of Tax		77,345
Forestry Roads		3,000
Wildlife Habitat		2,100
Forestry Roads		50,000
Land Records		255,344
Private Sewage		247,673
DATCP		218,840
Nonmetallic Mining		33,112
Econ Dev		169,110
Land Conservation Trus		13,806
	\$	<u>1,658,944</u>

Wood County 2015 Budgeted Expenditures - Conservation & Development



Land Conservation	\$	180,618
Planning & Zoning		378,867
Pmts in Lieu of Tax		77,345
Forestry Roads		4,000
Wildlife Habitat		3,000
Forestry Roads		-
Land Records		295,312
Private Sewage		261,522
DATCP		206,833
Nonmetallic Mining		33,882
Econ Dev		463,712
Land Conservation Trus		25,150
	\$	<u>1,930,241</u>

Debt Service

Debt service expenditures increased \$225,034 and 17.6% from \$1,278,098 to \$1,503,132.

Debt	Issue	2016		2015	
		Debt Service	Debt Service Tax Rate	Debt Service	Debt Service Tax Rate
Edgewater Remodeling Tower Debt	2012A	\$ 353,800	\$ 0.075507	\$ 355,000	\$ 0.077543
	2012A	90,400	0.019293	92,000	0.020096
	2014	109,837	0.023441		
Highway Construction	2014	528,008	0.112686	831,098	0.181538
	2015	293,104	0.062554		
UW STEM Building	2015	127,983	0.027314		
Total Debt Service		1,503,132	0.320795	1,278,098	0.279177
Premium applied		(193,390)	(0.041273)	(307,398)	(0.067145)
Net Debt Service		\$ 1,309,742	\$ 0.279522	\$ 970,700	\$ 0.212032

The County had one new debt issue during 2015 of \$6,685,000 for three purposes;

- \$880,000 to refund the 2014 State Trust Fund Loan for the financing of two new radio towers
- \$4.785 million for 2016 Highway construction
- \$1.02 million for the County's share of the UW STEM building project

The total outstanding general obligation debt at the end of 2015 of \$13,280,000 is only 5.68% of the County's legal borrowing capacity of \$234 million. The debt service tax levy was reduced by the debt premium of \$307,398 in 2014 and \$193,390 in 2015. The tax rate for debt service is increasing from 21 cents to 28 cents per thousand of equalized valuation. Debt service represents only 1.4% of the total budgeted expenditures.

Capital Outlay

Capital outlay expenditures increased \$535,297 and 6.20% from \$8,627,917 to \$9,163,214. The largest capital outlay is the \$4.785 million of Highway construction project being funded with general obligation debt proceeds. Other significant capital appropriations are:

- \$808,000 in Highway machinery and equipment,
- \$532,000 for parks projects and equipment,
- \$285,664 for Sheriff vehicles and equipment,
- \$250,000 for improvements to General County buildings,
- \$1,000,000 for the County's contribution to the UW Wood County/Marshfield STEM building project
- \$575,000 for general county software and computer equipment upgrades and replacements
- \$310,000 for Norwood buildings, furnishings and equipment

Of the total capital outlay, \$2,313,814 (\$1.7 million 2015) is funded with tax levy, \$1,068,000 funded with interdepartmental charges, \$5,785,000 from debt and lease proceeds, \$31,500 from grants and \$282,000 from un-lapsed funding from prior years.

Transfers

Transfers increased by \$210,173 and 3.51% from \$5,989,247 to \$6,199,420. The transfers were/are as follows

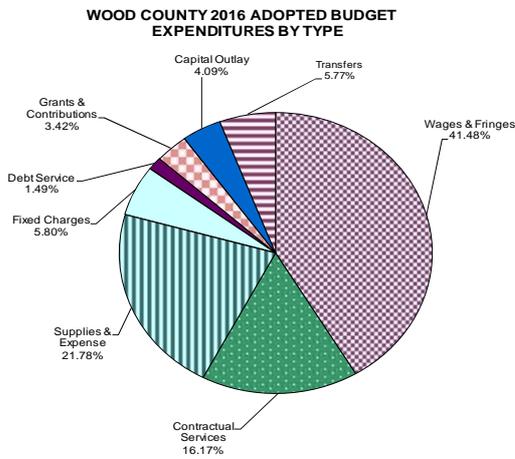
	2016	2015
Sales Tax to General Fund	\$5,837,422	\$5,520,565
Health Fund to Wellness	194,761	246,836
Land Conservation SRF to Gen Fund	11,344	20,341
Parks SRF to General Fund	-	21,844
Sheriff non-lapsing to General Fund	155,893	179,661
	<u>\$6,199,420</u>	<u>\$5,989,247</u>

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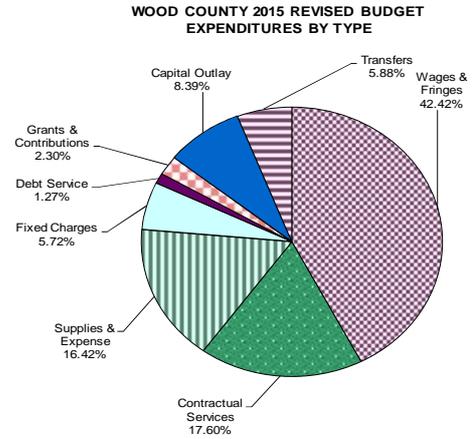
ANALYSIS OF EXPENDITURES BY TYPE

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ANALYSIS OF EXPENDITURES BY TYPE



Uses		
Wages & Fringes	\$ 44,362,656	41.48%
Contractual Services	17,289,794	16.17%
Supplies & Expense	23,294,886	21.78%
Fixed Charges	6,208,668	5.80%
Debt Service	1,593,417	1.49%
Grants & Contributions	3,653,002	3.42%
Capital Outlay	4,378,214	4.09%
Transfers	6,174,420	5.77%
	<u>\$106,955,057</u>	<u>100.00%</u>



Uses		
Wages & Fringes	\$ 42,740,511	42.42%
Contractual Services	17,736,635	17.60%
Supplies & Expense	16,541,320	16.42%
Fixed Charges	5,761,017	5.72%
Debt Service	1,279,475	1.27%
Grants & Contributions	2,322,386	2.30%
Capital Outlay	8,453,460	8.39%
Transfers	5,926,881	5.88%
	<u>\$100,761,685</u>	<u>100.00%</u>

Wages and Fringes

Wages and Fringes expenditures increased \$1,622,145 and 3.80%. \$612,317 of the increase is included in the \$4.785 million debt-financed capital outlay. The budgeted wages and fringes increased due to a combination of:

- FTEs increased by 0.91 from 609.97 to 610.88 due to new position requests of 5.97 FTEs offset by departmental staffing decreases of 5.06
- Regular wages increased \$348 thousand and 1.28% mostly due to step increases for 2016 offset by the decrease in FTEs
- Health Insurance increased \$155 thousand and 1.87% due a 3% increase in premiums offset by the decrease in the regular FTEs
- Other fringes decreased (\$31) thousand and (0.60%) due to a combination of a decrease in retirement rates offset by the increase in regular wages
- Wages and fringes related to new program improvement requests totaled \$1.09 million compared to \$513 thousand in 2015 with \$859 thousand of the 2016 improvements being for Human Services Psychiatrists and Psychologist positions
- Overtime increased \$84,382 with \$35,858 in Dispatch, \$30,303 in Highway and \$17,750 in Sheriff
- Part-time wages increased \$85 thousand from \$583 thousand to \$668 thousand mostly due to increases at Edgewater of \$31 thousand and Highway of \$50 thousand

Contractual Services

Contractual Services expenditures decreased (\$446,841) and (2.52%) from \$17,736,635 to \$17,289,794

The increases occurred in:

- Parks \$12 thousand from \$282 thousand to \$294 thousand
- Human Resources Health Benefits \$45 thousand from \$265 to \$310 thousand
- Planning & Zoning \$32 thousand from \$82 thousand to \$114 thousand (land records)
- UW Extension \$99 thousand from \$195 thousand to \$294 thousand (employee costs reclassified to contracted services)

The decreases occurred in:

- Highway \$29 thousand from \$987 thousand to \$958 thousand
- Human Services Community \$211 thousand from \$8.62 million to \$8.41 million (FSET decreased \$1.35 million reclassified to Contributions)
- Human Services Institution \$166 thousand from \$2.08 million to \$1.92 million
- Economic Development \$212,000 Hewitt/Marshfield Connector Trail in 2015
- Sheriff \$32 thousand from \$1.71 million to \$1.68 million

Essentially unchanged were:

- Edgewater at \$1.03 million
- Information Technology from \$339,610 to \$341,610

Debt Service

Debt Service increased \$313,942 and 24.545% from \$1,279,475 to \$1,593,417. This category includes the interdepartmental debt service for loans from Building Maintenance to Highway and Norwood in addition to the external principal and interest. It also includes the 2016 budgeted debt issuance costs for Highway construction.

Supplies and other Operating

Supplies and other Operating increased \$6,753,566 and 40.83% from \$16,541,320 to \$23,294,886

The increases were in:

- County Clerk \$87 thousand from \$146 thousand to \$233 thousand (elections)
- Human Resources \$295 thousand from \$7.87 million to \$8.16 million (Health Benefits)
- Highway \$5.75 million from \$3.80 million to \$9.54 million (highway construction and bituminous)
- Edgewater \$38 thousand from \$836 thousand to \$874 thousand
- Parks \$57 thousand from \$198 thousand to \$255 thousand (Co Forests State Aid)

The decreases were in:

- Sheriff \$33 thousand from \$470 thousand to \$437 thousand

Fixed Charge

Fixed Charge expenditures increased \$447,651 and 7.77% from \$5,761,017 to \$6,208,668. 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 \$346,045 and 20.61% from \$1.68 million to \$2.02 million
- Highway Bituminous Operations \$123,000 and 18.9% from \$650,000 to \$773,000

Contributions and grants

Contributions and grants increased \$1,330,616 and 57.3% from \$2,322,386 to \$3,653,002

The large increases were in:

- Human Services FSET of \$1.4 million was in contractual services in 2015
- Economic development increased \$37,573 from \$129,927 to \$167,500
- County Aid for Libraries increased \$47,759 from \$805,042 to \$852,801

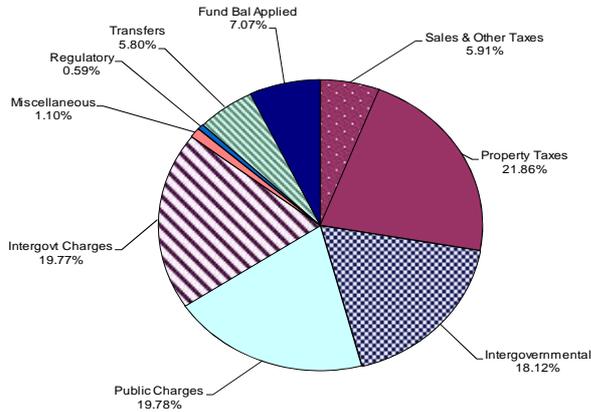
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ANALYSIS OF REVENUES BY SOURCE

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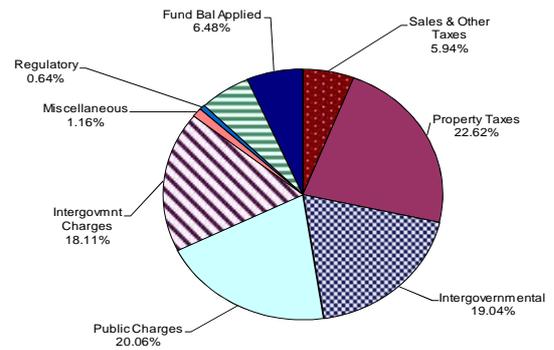
ANALYSIS OF REVENUES BY SOURCE

**WOOD COUNTY 2016 ADOPTED BUDGET
REVENUES BY SOURCE**



Sources			
Sales & Other Taxes	\$	6,317,909	5.91%
Property Taxes		23,382,057	21.86%
Intergovernmental		19,383,620	18.12%
Public Charges		21,160,024	19.78%
Intergovt Charges		21,142,225	19.77%
Miscellaneous		1,171,948	1.10%
Regulatory		631,050	0.59%
Transfers		6,199,420	5.80%
Fund Bal Applied		7,566,804	7.07%
		<u>\$106,955,057</u>	<u>100.00%</u>

**WOOD COUNTY 2015 REVISED BUDGET
REVENUES BY SOURCE**



Sources			
Sales & Other Taxes	\$	5,985,167	5.94%
Property Taxes		22,795,568	22.62%
Intergovernmental		19,187,828	19.04%
Public Charges		20,208,027	20.06%
Intergovmnt Charges		18,249,565	18.11%
Miscellaneous		1,173,078	1.16%
Regulatory		647,580	0.64%
Transfers		5,989,247	5.94%
Fund Bal Applied		6,525,655	6.48%
		<u>\$100,761,715</u>	<u>100.00%</u>

Property taxes

Property taxes increased \$586,489 and 2.57%. The operating tax levy increased by \$199,688 and 0.95% due to net new construction. The debt service tax levy increased by \$339,042 due to the principal and interest on the new debt for Highway construction and the UW STEM building project. The library levy increased \$47,759 from \$805,042 to \$852,801. The tax rate assessed over the entire County for operations decreased 6.28 cents from \$4.5914 to \$4.5286. The tax rate for debt service is increasing 6.75 cents from \$0.2120 to \$0.2795. The library tax rate is increasing from \$0.37173 to \$0.38329. The equalized valuation increased \$107.55 million and 2.36%.

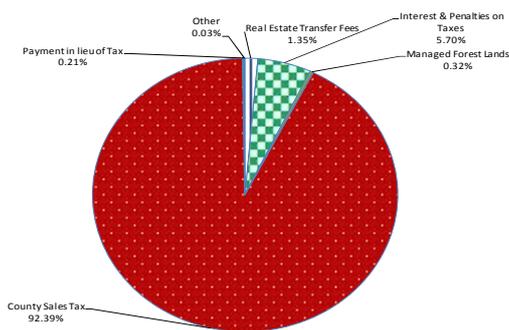
The recent history of property tax rates (per thousand dollars of equalized valuation) for Wood County is as follows

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

Sales and other taxes

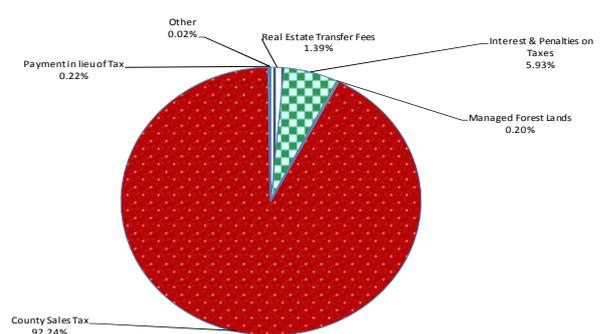
Sales and other taxes increased \$332,742 and 5.56%. The county sales tax is projected to increase \$316,857 and 5.74% over the 2014 budget and \$57,796 and 1.00% over the 2015 estimate. Interest and penalties on delinquent taxes is budgeted to increase \$5,000 and 1.41%. Managed Forest Lands increased \$8,000 and 67%. Real estate transfer fees are increasing \$2,000 and 2.41%. Payments in lieu of taxes are unchanged at \$13,350.

Wood County 2016 Budgeted Revenues-Sales and Other Taxes



Real Estate Transfer Fees	\$ 85,000
Interest & Penalties on Ta	360,000
Managed Forest Lands	20,000
County Sales Tax	5,837,422
Payment in lieu of Tax	13,350
Other	2,137
	<u>\$ 6,317,909</u>

Wood County 2015 Budgeted Revenues-Sales and Other Taxes



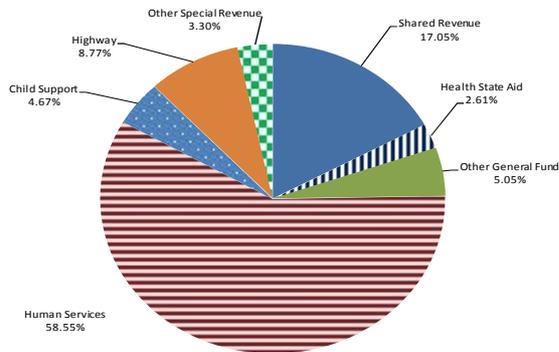
Real Estate Transfer Fee	\$ 83,000
Interest & Penalties on Ta	355,000
Managed Forest Lands	12,000
County Sales Tax	5,520,565
Payment in lieu of Tax	13,350
Other	1,252
	<u>\$ 5,985,167</u>

Intergovernmental

Intergovernmental state and federal aids increased \$195,792 and 1.02% from \$19,187,828 to \$19,383,620.

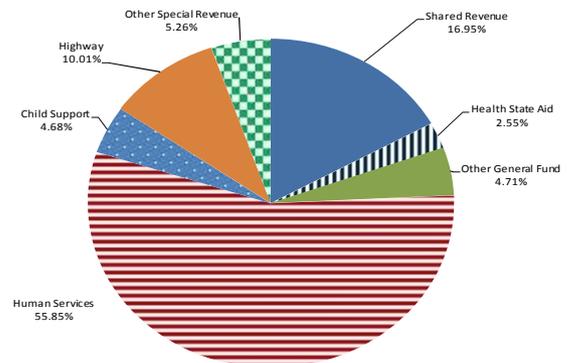
- Shared Revenues increased \$53,549 from \$3,252,084 to \$3,305,633
- State Aid for Courts increased \$93,396 and 45.6% from \$204,790 to \$204,790
- Health Department state aids increased \$16,055 and 3.28%
- Economic Development grants decreased (\$212,000) related to the Hewitt/Marshfield Connector Trail in 2015
- Highway General Transportation Aids increased \$100,000 from \$1.6 to \$1.7 million
- Highway BIA grant decreased (\$320,000) related to 2015 construction
- Human Services state aid increased \$632,257 and 5.9%
- State Aid for Parks decreased (\$182,535) and (34.2%) from \$534,465 to \$351,930

Wood County 2016 Budgeted Revenues - Intergovernmental



Shared Revenue	\$	3,305,633
Health State Aid		505,853
Other General Fund		979,080
Human Services		11,348,561
Child Support		904,803
Highway		1,700,000
Other Special Revenue		639,690
	\$	<u>19,383,620</u>

Wood County 2015 Budgeted Revenues - Intergovernmental



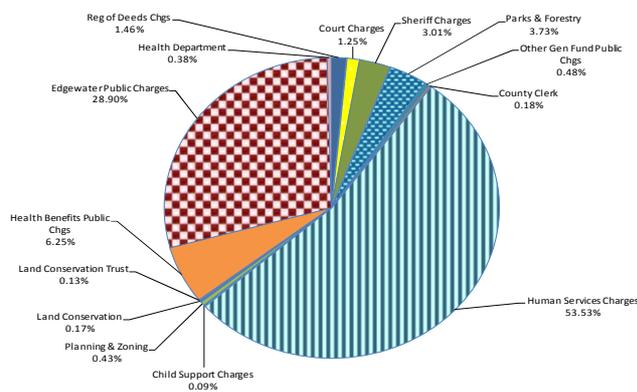
Shared Revenue	\$	3,252,084
Health State Aid		489,798
Other General Fund		903,962
Human Services		10,716,304
Child Support		897,191
Highway		1,920,000
Other Special Revenue		1,008,489
	\$	<u>19,187,828</u>

Public Charges

Public Charges increased by \$951,997 and 4.71% from \$20,208,027 to \$21,160,024.

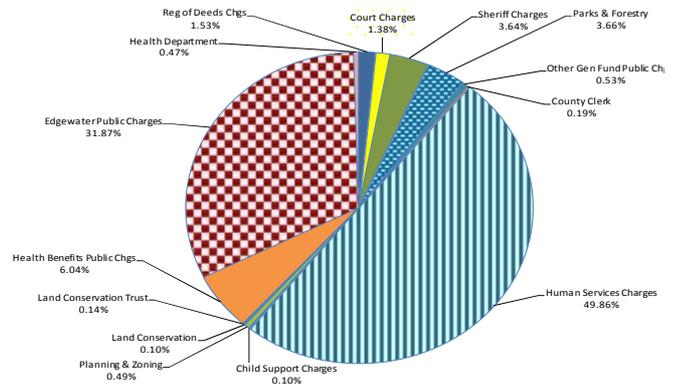
- Park charges increased \$50,000 and 6.76%
- Employee charges for health coverage increased \$102,805 and 8.4%
- Edgewater charges decreased (\$323,206) and (5.0%)
- Sheriff charges decreased (\$99,583) and (13.5%) mostly in Administration and Electronic Monitoring
- Human Services Community charges increased \$829,755 and 24.04% mostly in Outpatient Clinic Mental Health
- Human Services Institution charges increased \$270,384 and 4.08% mostly in Inpatient Services

Wood County 2016 Budgeted Revenues -Public Charges



Reg of Deeds Chgs	\$	309,000
Court Charges		264,242
Sheriff Charges		636,829
Parks & Forestry		790,000
Other Gen Fund Public Ct		101,260
County Clerk		38,800
Human Services Charges		11,326,097
Child Support Charges		19,270
Planning & Zoning		91,100
Land Conservation		36,640
Land Conservation Trust		27,900
Health Benefits Public Ch		1,322,735
Edgewater Public Charge		6,116,151
Health Department		80,000
	\$	<u>21,160,024</u>

Wood County 2015 Budgeted Revenues -Public Charges



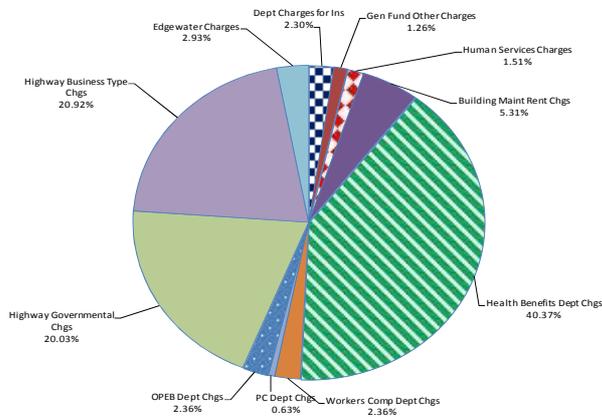
Reg of Deeds Chgs	\$	309,000
Court Charges		279,010
Sheriff Charges		736,412
Parks & Forestry		740,000
Other Gen Fund Public Ct		106,230
County Clerk		38,800
Human Services Charges		10,076,058
Child Support Charges		20,540
Planning & Zoning		99,100
Land Conservation		20,690
Land Conservation Trust		27,900
Health Benefits Public Ch		1,219,930
Edgewater Public Charge		6,439,357
Health Department		95,000
	\$	<u>20,208,027</u>

Intergovernmental Charges

Intergovernmental Charges increased by \$2,892,660 and 15.85% from \$18,249,565 to \$21,142,225

- Departmental charges for property & liability insurance decreased (\$57,712) and (10.6%)
- Edgewater IGP increased \$107,628 and 21%
- Highway charges increased \$2,232,619 and 34% mostly in bituminous operations
- Health fund departmental charges increased \$159,746 and 1.91%
- Planning & Zoning decreased (\$63,436) mostly for LIDAR charge in 2015
- New budgeted area of Sick Leave Conversion departmental charges of \$500,000

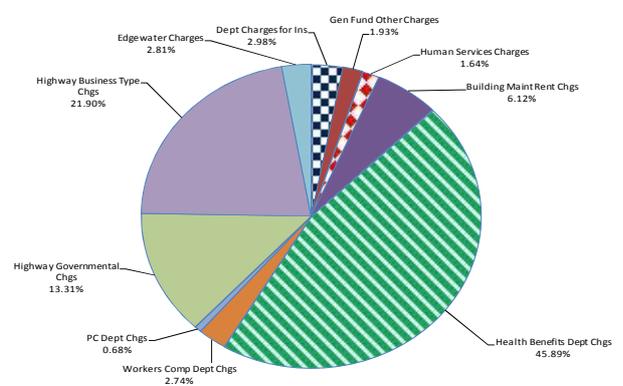
Wood County 2016 Budgeted Revenues- Intergovernmental Charges



Dept Charges for Ins	\$	486,174
Gen Fund Other Charges		266,370
Human Services Charges		320,000
Building Maint Rent Chgs		1,121,700
Health Benefits Dept Chgs		8,534,786
Workers Comp Dept Chgs		500,000
PC Dept Chgs		134,180
OPEB Dept Chgs		500,000
Highway Governmental Chgs		4,235,827
Highway Business Type Chgs		4,422,818
Edgewater Charges		620,370

\$ 21,142,225

Wood County 2015 Budgeted Revenues- Intergovernmental Charges



Dept Charges for Ins	\$	543,886
Gen Fund Other Charges		352,318
Human Services Charges		298,570
Building Maint Rent Chgs		1,117,348
Health Benefits Dept Chgs		8,375,040
Workers Comp Dept Chgs		500,000
PC Dept Chgs		123,635
OPEB Dept Chgs		-
Highway Governmental Chgs		2,429,288
Highway Business Type Chgs		3,996,738
Edgewater Charges		512,742

\$ 18,249,565

Regulatory

Regulatory decreased (\$16,530) and (2.55%) from \$647,580 to \$631,050

Licenses and permits

Licenses and permits increased \$1,670 and 0.52%.

Fines, Forfeits and Penalties

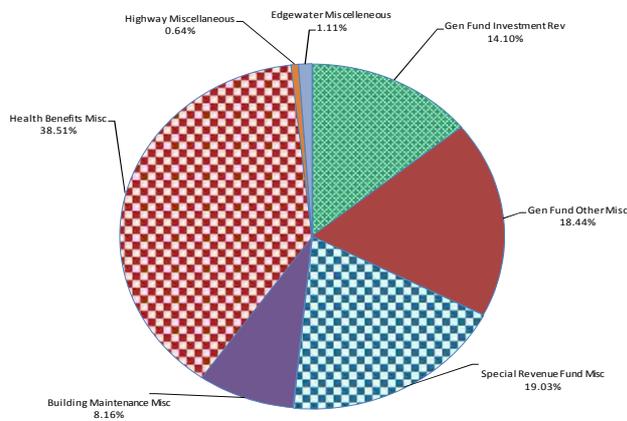
Fines, Forfeits and Penalties decreased (\$18,200) and (5.58%). This was due to a decrease of (\$20,000) in Clerk of Courts and an increase of \$1,000 in Private Sewage.

Miscellaneous Revenues

Miscellaneous Revenues decreased by (\$1,130) from \$1,173,078 to \$1,171,948.

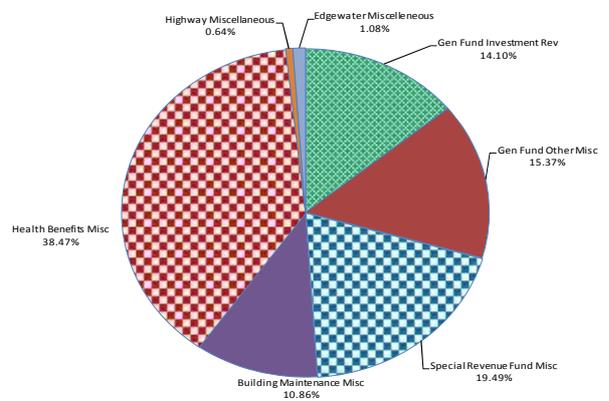
- Interest on general fund investments unchanged at \$165 thousand
- Health Department private grants increased \$30,000
- Human Services (grants and rents) decreased (\$4,812) and (3.78%)
- Maintenance debt repayments decreased (\$29,303)
- Emergency Management Work Relief decreased (\$4,000) and (80%)
- Treasurer gain on sale of tax dedeed property increased \$10,000 from \$10,000 to \$20,000

Wood County 2016 Budgeted Revenues - Miscellaneous



Gen Fund Investment Rev	\$	165,303
Gen Fund Other Misc		216,153
Special Revenue Fund Mi		223,009
Building Maintenance Mis		95,683
Health Benefits Misc		451,300
Highway Miscellaneous		7,500
Edgewater Miscellaneous		13,000
	\$	<u>1,171,948</u>

Wood County 2015 Budgeted Revenues - Miscellaneous



Gen Fund Investment Rev	\$	165,403
Gen Fund Other Misc		180,256
Special Revenue Fund Mi		228,626
Building Maintenance Mis		127,362
Health Benefits Misc		451,300
Highway Miscellaneous		7,500
Edgewater Miscellaneous		12,631
	\$	<u>1,173,078</u>

SUMMARY

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SUMMARY

The 2016 budget had its familiar challenges:

- The County remains under an operating tax levy freeze
- State funding in many areas remains flat or declining with any new funding being matched by additional expenditures
- In many cases, departments could only estimate the state aid to be received in 2016 as they wait confirmation of program funding levels from the State.

The 2016 budget marks the second year of ten-year plan on the funding of the County's road construction. The County traditionally funded the annual highway construction through an allocation of tax levy. With the tax rate and levy freezes, the number of miles of construction able to be funded within those limitations became smaller and smaller and caused the County to fall behind the planned and responsible highway replacement schedule. The Highway and Finance Departments presented the proposal of replacing the tax levy funding with long-term debt proceeds to the Executive Committee and the County Board in early 2014. The County Board approved the proposal with the justification being:

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

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 2016 adopted 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 2015.

I invite the reader to examine the following summary of the Adopted Wood County 2016 Budget. This document summarizes the budget, and therefore the financial plan, of essentially every aspect of Wood County operations for 2016. 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 2016 Adopted Wood County Budget. Special thanks go out to Wood County Deputy Finance Director Marla Cummings for the detailed review, analysis and organization needed to take all of the individual pieces that result in the 2016 Wood County Budget.

Michael F. Martin, CPA
Wood County Finance Director

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**PUBLICATION OF ADOPTED
BUDGET AND SUPPORT**

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Notice is hereby given that the Executive Committee of the Wood County Board of Supervisors will hold a public hearing on the adopted 2016 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 10, 2015 commencing at 9:00 AM as required by Wisconsin Statutes.

2016 BUDGET SUMMARY - WOOD COUNTY																
Expenditures for	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	GRAND TOTAL	BUDGET (2016/2015) % CHANGE	
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation			
Operation & Maintenance																
General Government	7,848,930	973,742	-	-	8,822,672	939,137	10,591,957	481,488	500,000	150,000	-	-	-	-	21,485,254	8.67%
Protection of Person & Property	11,333,432	-	-	-	11,333,432	-	-	-	-	-	-	-	-	-	11,333,432	0.46%
Highways & Other Transportation	7,321,199	27,500	-	-	7,348,699	-	-	-	-	-	3,585,923	-	-	10,934,622	14.97%	
Health & Human Services	2,560,533	31,470,427	-	-	34,030,960	-	-	-	-	-	-	7,557,492	-	41,588,452	5.75%	
Education & Recreation	3,003,617	84,970	-	-	3,088,587	-	-	-	-	-	-	-	-	3,088,587	1.46%	
Conservation & Development	665,959	979,179	-	-	1,645,138	-	-	-	-	-	-	-	13,806	1,658,944	-14.06%	
Indebtedness	-	-	1,503,132	-	1,503,132	-	-	-	-	-	-	-	-	1,503,132	17.61%	
Transfers and Other Financing Uses	155,893	5,837,422	-	-	5,993,315	-	194,761	-	-	-	-	-	11,344	6,199,420	3.51%	
Subtotal	32,889,563	39,373,240	1,503,132	-	73,765,935	939,137	10,786,718	481,488	500,000	150,000	3,585,923	7,557,492	25,150	97,791,843	6.14%	
Capital Outlay	1,487,714	645,500	-	5,785,000	7,918,214	250,000	-	-	-	10,000	808,000	177,000	-	9,163,214	6.20%	
Total Expenditures and Other Financing Uses	34,377,277	40,018,740	1,503,132	5,785,000	81,684,149	1,189,137	10,786,718	481,488	500,000	160,000	4,393,923	7,734,492	25,150	106,955,057	6.15%	
Less: All Revenues (Other than Property Tax)																
Taxes-Other than Property	480,487	5,837,422	-	-	6,317,909	-	-	-	-	-	-	-	-	6,317,909	5.56%	
Intergovernmental	6,490,566	12,893,054	-	-	19,383,620	-	-	-	-	-	-	-	-	19,383,620	1.02%	
Licenses and Permits	201,450	121,650	-	-	323,100	-	-	-	-	-	-	-	-	323,100	0.52%	
Fines, Forfeits and Penalties	297,950	10,000	-	-	307,950	-	-	-	-	-	-	-	-	307,950	-5.58%	
Public Charges for Services	2,220,131	11,473,107	-	-	13,693,238	-	1,322,735	-	-	-	-	6,116,151	27,900	21,160,024	4.71%	
Intergovernmental Charges for Services	4,988,371	320,000	-	-	5,308,371	1,121,700	8,534,786	500,000	500,000	134,180	4,422,818	620,370	-	21,142,225	15.85%	
Miscellaneous	381,456	223,009	-	-	604,465	95,683	451,300	-	-	-	7,500	13,000	-	1,171,948	-0.10%	
Transfers and Other Financing Sources	6,004,659	-	-	-	6,004,659	-	194,761	-	-	-	-	-	-	6,199,420	3.51%	
Total Revenues & Other Financing Sources	21,065,070	30,878,242	-	-	51,943,312	1,217,383	10,503,582	500,000	500,000	134,180	4,430,318	6,749,521	27,900	76,006,196	6.39%	
Less: Unencumbered Funds Applied (Surplus)	1,093,406	271,955	193,390	5,785,000	7,343,751	(28,246)	283,136	(18,512)	-	25,820	(36,395)	-	(2,750)	7,566,804	15.95%	
Adopted County Tax Levy	12,218,801	8,868,543	1,309,742	-	22,397,086	-	-	-	-	-	-	984,971	-	23,382,057	2.57%	

Available Fund Balances Dec. 31	2014	Estimated 2015	2015	Adopted 2016	2016
	Actual	Increase (Decrease)	Projected	Increase (Decrease)	Projected
General Fund - Undesignated	\$ 9,934,263	\$ 893,147	\$ 10,827,410	\$ (583,263)	\$ 10,244,146
- Designated	2,385,661	21,217	2,406,878	(473,747)	1,933,131
- Gov Highway	54,234	915,239	969,473	(36,396)	933,077
Special Revenue Funds	1,508,453	(305,092)	1,203,361	(271,955)	931,406
Debt Service Fund	316,227	(124,837)	193,390	(193,390)	-
Capital Projects Fund	5,327,275	457,726	5,785,001	(5,785,000)	1
Enterprise Fund (Highway)	(1,190,270)	194,976	(995,294)	36,395	(958,899)
Internal Service Fund (Workers Comp)	1,136,505	37,186	1,173,691	18,512	1,192,203
Internal Service Fund (Health)	6,764,358	(90,996)	6,673,362	(283,136)	6,390,226
Internal Service Fund (Building Maint)	1,078,517	83,217	1,161,734	28,246	1,189,980
Internal Service Fund (OPEB)	153,053	200,000	353,053	-	353,053
Internal Service Fund (PC Replacement)	148,700	(9,185)	139,515	(25,820)	113,695
Trust and Agency (Land Conservation Trust)	26,746	(14,965)	11,781	2,750	14,531
	<u>\$ 27,645,722</u>	<u>\$ 2,257,633</u>	<u>\$ 29,903,355</u>	<u>\$ (7,566,804)</u>	<u>\$ 22,336,550</u>

Balance 12/31/2015	
Outstanding Indebtedness	\$ 2,460,000
General Obligation Corp Purpose Bonds Series 2012A	4,135,000
General Obligation Corp Purpose Bonds Series 2014A	6,685,000
General Obligation Corp Purpose Bonds Series 2015A	<u>\$ 13,280,000</u>

	Operating & Debt Levy	Library Levy	Total Levy	Operating & Debt Tax Rate	Library Levy Rate
Actual 2007 Tax Levy (for 2008 Budget)	21,464,340	656,445	22,120,785	4.7838	0.3034
Actual 2008 Tax Levy (for 2009 Budget)	21,648,286	736,055	22,384,341	4.6971	0.3334
Actual 2009 Tax Levy (for 2010 Budget)	21,517,505	741,169	22,258,674	4.6988	0.3358
Actual 2010 Tax Levy (for 2011 Budget)	21,589,067	740,513	22,339,580	4.6988	0.3357
Actual 2011 Tax Levy (for 2012 Budget)	21,540,659	772,707	22,313,366	4.6914	0.3535
Actual 2012 Tax Levy (for 2013 Budget)	21,300,074	772,860	22,072,934	4.6914	0.3612
Actual 2013 Tax Levy (for 2014 Budget)	21,342,747	746,261	22,089,008	4.6914	0.3446
Actual 2014 Tax Levy (for 2015 Budget)	21,990,526	805,042	22,795,568	4.8034	0.3717
Actual 2015 Tax Levy (for 2016 Budget)	22,529,256	852,801	23,382,057	4.8081	0.3833

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 24th day of October, A.D. 2015

2015 BUDGET SUMMARY-WOOD COUNTY														
Expenditures for	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	2015
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Operation & Maintenance														
General Government	7,387,435	954,868		-	8,342,303	925,498	9,879,749	478,120	-	145,000				19,770,670
Protection of Person & Property	11,281,776	-		-	11,281,776									11,281,776
Highways & Other Transportation	5,752,601	27,500		-	5,780,101						3,730,515			9,510,616
Health & Social Services	2,482,291	29,309,387		-	31,791,678							7,537,187		39,328,865
Education & Recreation	2,960,815	83,470		-	3,044,285									3,044,285
Conservation & Development	636,830	1,268,261		-	1,905,091								25,150	1,930,241
Indebtedness			1,278,098		1,278,098									1,278,098
Other Financing Uses	179,661	5,542,409		-	5,722,070		246,836						20,341	5,989,247
Subtotal	30,681,409	37,185,895	1,278,098	-	69,145,402	925,498	10,126,585	478,120	-	145,000	3,730,515	7,537,187	45,491	92,133,798
Depreciation & Amortization														
Capital Outlay	1,397,967	997,450	-	5,106,500	7,501,917	233,500	-	-			715,000	177,500	-	8,627,917
Total Expenditures and Other Financing Uses	32,079,376	38,183,345	1,278,098	5,106,500	76,647,319	1,158,998	10,126,585	478,120	-	145,000	4,445,515	7,714,687	45,491	100,761,715
Less: All revenues (Other than Property Tax)														
Taxes	464,602	5,520,565			5,985,167									5,985,167
Intergovernmental	6,245,844	12,621,984		320,000	19,187,828									19,187,828
Licenses and Permits	201,450	119,980			321,430									321,430
Fines, Forfeits and Penalties	317,150	9,000			326,150									326,150
Public Charges for Services	2,304,452	10,216,388			12,520,840		1,219,930						27,900	20,208,027
Intergovernmental Charges for Services	3,325,492	298,570			3,624,062	1,117,348	8,375,040	500,000		123,635	3,996,738	512,742		18,249,565
Miscellaneous	345,659	228,626			574,285	127,362	451,300				7,500	12,631		1,173,078
Proceeds from long-term borrowing														
Transfers and other financing sources	5,739,080	3,331			5,742,411		246,836							5,989,247
Total Revenues & Other Financing Sources	18,943,729	29,018,444	-	320,000	48,282,173	1,244,710	10,293,106	500,000	-	123,635	4,004,238	6,964,730	27,900	71,440,492
Less: Unencumbered Funds Applied(Surplus)	739,244	486,394	307,398	4,786,500	6,319,536	(85,712)	(166,521)	(21,880)		21,365	441,276	-	17,591	6,525,655
Adopted County Tax Levy	12,396,403	8,678,507	970,700	-	22,045,610						1	749,957		22,795,568

Expenditures for	6/30/2015 ACTUAL											ACTUAL 6/30/2014		
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways		Edgewater Nursing Home	Land Conservation
Operation & Maintenance														
General Government	3,907,522	423,893			4,331,416	536,549	4,704,427	218,422	161,908	38,195				9,990,917
Protection of Person & Property	4,849,839			0	4,849,839									4,849,839
Highways & Other Transportation	1,508,466				1,508,466						2,509,542			4,018,007
Health & Social Services	1,155,847	12,532,606			13,688,452							3,357,739		17,046,192
Education & Recreation	1,422,581	237,579			1,660,160									1,660,160
Conservation & Development	288,414	288,467			576,881								16,717	593,598
Indebtedness			96,195		96,195									96,195
Other Financing Uses														
Subtotal	13,132,669	13,482,545	96,195	0	26,711,408	536,549	4,704,427	218,422	161,908	38,195	2,509,542	3,357,739	16,717	38,254,907
Depreciation & Amortization												116,973		116,973
Capital Outlay	228,370			1,605,684	1,834,054									1,834,054
Total Expenditures and Other Financing Uses	13,361,039	13,482,545	96,195	1,605,684	28,545,462	536,549	4,704,427	218,422	161,908	38,195	2,509,542	3,474,712	16,717	40,205,934
Less: All revenues (Other than Property Tax)														
Taxes	275,095	2,239,304			2,514,399									2,514,399
Intergovernmental	936,836	5,548,970			6,485,806									6,485,806
Licenses and Permits	161,878	31,066			192,944									192,944
Fines, Forfeits and Penalties	113,812	8,951			122,763									122,763
Public Charges for Services	1,187,957	3,408,725			4,596,683		688,355				110,623	2,310,278	18,227	7,724,165
Intergovernmental Charges for Services	1,525,413	126,152			1,651,565	558,674	4,143,063	240,909	259,839	123,925	1,918,761	137,887		9,034,624
Miscellaneous	426,556	185,305			611,861	27,374	422,258				199,973	6,096		1,267,562
Proceeds from long-term borrowing														
Transfers and other financing sources														
Total Revenues & Other Financing Sources	4,627,548	11,548,472			16,176,020	586,048	5,253,676	240,909	259,839	123,925	2,229,357	2,454,261	18,227	27,342,263
Less: Unencumbered Funds Applied(Surplus)	N/A	N/A	N/A	N/A	-	N/A	-	-			N/A	73,368	N/A	N/A
Adopted County Tax Levy	N/A	N/A	N/A	N/A	12,369,442	N/A	(549,249)	(22,487)	(97,931)	(85,730)	N/A	947,083	N/A	N/A

	2015 ESTIMATED													2015
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	ESTIMATED
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Expenditures for Operation & Maintenance														
General Government	6,816,613	921,818			7,738,431	928,193	11,560,241	462,814	300,000	120,000				21,109,679
Protection of Person & Property	10,616,006				10,616,006									10,616,006
Highways & Other Transportation	6,848,437	27,500			6,875,937						3,302,447			10,178,384
Health & Social Services	2,407,257	27,869,434			30,276,691							6,888,684		37,165,375
Education & Recreation	2,853,511	81,216			2,934,727									2,934,727
Conservation & Development	595,131	992,020			1,587,151								22,500	1,609,651
Indebtedness			2,188,098		2,188,098									2,188,098
Other Financing Uses	-	5,779,626		-	5,779,626		162,851						16,660	5,959,137
Subtotal	30,136,955	35,671,614	2,188,098	-	67,996,667	928,193	11,723,092	462,814	300,000	120,000	3,302,447	6,888,684	39,160	91,761,057
Depreciation & Amortization					-									-
Capital Outlay	1,377,949	879,283	-	5,347,274	7,604,506	233,500	-	-		13,110	715,000	117,667	-	8,683,783
Total Expenditures and Other Financing Uses	31,514,904	36,550,897	2,188,098	5,347,274	75,601,173	1,161,693	11,723,092	462,814	300,000	133,110	4,017,447	7,006,351	39,160	100,444,840
Less: All revenues (Other than Property Tax)														
Taxes	555,602	5,779,626			6,335,228									6,335,228
Intergovernmental	6,519,413	11,628,324			18,147,737									18,147,737
Licenses and Permits	202,849	119,150			321,999									321,999
Fines, Forfeits and Penalties	270,610	12,000			282,610									282,610
Public Charges for Services	2,263,889	8,948,099			11,211,988		1,583,828						24,195	18,259,591
Intergovernmental Charges for Services	5,122,838	327,000	193,390		5,643,228	1,117,348	8,286,200	500,000	500,000	123,925	4,007,523	627,191	-	20,805,415
Miscellaneous	830,244	246,064			1,076,308	127,562	1,599,217				204,900	12,201		3,020,188
Proceeds from long-term borrowing	-		910,000	5,805,000	6,715,000		162,851							6,715,000
Transfers and other financing sources	5,856,286				5,856,286									6,019,137
Total Revenues & Other Financing Sources	21,621,731	27,060,263	1,103,390	5,805,000	55,590,384	1,244,910	11,632,096	500,000	500,000	123,925	4,212,423	6,078,972	24,195	79,906,905
Less: Unencumbered Funds Applied(Surplus)	(1,829,603)	305,092	124,837	(457,726)	(1,857,400)	(83,217)	90,996	(37,186)	(200,000)	9,185	(194,976)	-	14,965	(2,257,633)
Adopted County Tax Levy	11,722,776	9,185,542	959,871	-	21,868,189	-	-	-	-	-	-	927,379	-	22,795,568

	2014 ACTUAL													2014
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	ACTUAL
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	All Funds
Expenditures for Operation & Maintenance														
General Government	7,336,213	882,653			8,218,866	937,100	10,810,556	201,467	149,302	117,042				20,434,332
Protection of Person & Property	10,540,563				10,540,563									10,540,563
Highways & Other Transportation	4,185,232	27,500			4,212,732						6,004,499			10,217,231
Health & Social Services	2,491,106	24,940,610			27,431,716						7,336,906			34,768,622
Education & Recreation	2,968,657	205,497			3,174,155									3,174,155
Conservation & Development	555,225	810,925			1,366,149								20,944	1,387,094
Indebtedness			543,852		543,852	-								543,852
Other Financing Uses	1,296,609	7,152,938			8,449,547									8,449,547
Subtotal	29,373,604	34,020,123	543,852	-	63,937,579	937,100	10,810,556	201,467	149,302	117,042	6,004,499	7,336,906	20,944	89,515,396
Depreciation & Amortization						423,314					402,557	280,736		1,106,608
Capital Outlay	538,158	27,500	-	1,339,413	1,905,071	-	-	-	-	-	-	-	-	1,905,071
Total Expenditures and Other Financing Uses	29,911,762	34,047,623	543,852	1,339,413	65,842,650	1,360,415	10,810,556	201,467	149,302	117,042	6,407,057	7,617,642	20,944	92,527,075
Less: All revenues (Other than Property Tax)														
Taxes	667,522	6,249,538			6,917,060									6,917,060
Intergovernmental	6,678,012	9,872,997			16,551,009									16,551,009
Licenses and Permits	220,581	121,637			342,217									342,217
Fines, Forfeits and Penalties	294,486	27,526			322,012									322,012
Public Charges for Services	2,155,247	8,559,863			10,715,111		1,220,176				196,472	5,801,954	22,691	17,956,404
Intergovernmental Charges for Services	2,719,145	304,664			3,023,808	1,117,348	8,237,350	484,155	506,884	110,550	5,418,126	515,784	-	19,414,006
Miscellaneous	846,079	446,597		321,081	1,613,757	61,412	671,764				22,513	1,037,144	63,277	3,469,866
Proceeds from long-term borrowing				5,685,000	5,685,000									5,685,000
Transfers and other financing sources	7,023,501	504,024	318,227		7,845,751		94,484					509,312		8,449,547
Total Revenues & Other Financing Sources	20,604,573	26,086,845	318,227	6,006,081	53,015,725	1,178,760	10,223,774	484,155	506,884	110,550	5,637,111	7,864,194	85,968	79,107,121
Less: Unencumbered Funds Applied(Surplus)	(277,307)	(479,981)			(757,288)	-	-	-					12,513	(744,775)
Adopted County Tax Levy	9,584,496	8,440,759	225,626	(4,666,668)	13,584,213	181,655	586,782	(282,688)	(357,582)	6,492	769,946	(246,551)	(77,536)	14,164,729

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SUMMARY OF 2016 ADOPTED BUDGET

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**ADOPTED 2016 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE**

2016 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS					
SOURCES			USES		
	Adopted		Adopted		
General Property Tax	\$ 23,382,057	Operating Costs (excl debt svc)	\$ 95,748,426		
Funds Applied	7,566,804	Debt Service (Principal and Int)	1,593,417		
Revenues (excluding debt proceeds)	76,006,196	Outlay (debt funded)	5,785,000		
		Outlay (non-debt)	3,378,214		
Proceeds from long-term borrowing and capital leases	-	Contingency Fund	450,000		
	<u>\$ 106,955,057</u>		<u>\$ 106,955,057</u>		

2016 BUDGET-CALCULATION OF LEVIES AND RATES						
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate	Tax Levy
2015 Levy-Operating Expenses	2,460,699,900	2,224,942,500	4,685,642,400	X	5.355205	= \$ 25,092,576
Adjustment for shared dispatch expenditures	2,460,699,900	2,224,942,500	4,685,642,400	X	0.155145	= 726,954
Allowable Operating Levy and adjustments					5.510350	= 25,819,530
Applied from Sales Tax	\$ 5,837,422			X	-0.622905	= (2,918,711)
Base 2015 Operating Tax Levy					4.887445	= 22,900,819
Additional reductions by Executive Committee	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.358821	= (1,681,305)
Adjusted 2015 base					4.528624	= 21,219,514
Levy-Debt Service	2,460,699,900	2,224,942,500	4,685,642,400	X	0.279522	= 1,309,742
Operating Tax Levy					4.808147	= 22,529,256
2015 Library Levy		2,224,942,500	2,224,942,500		0.383291	= 852,801
Total Tax Levy				With Library Levy	5.191438	<u>\$ 23,382,057</u>
				Without Library Levy	4.808147	

Computation of Operating Levy under 0% Levy Freeze Limitation		
2015 Actual Levy		\$ 22,795,568
Less Library		(805,042)
2015 Debt Service		(970,700)
Net Levy		21,019,826
Net New Constr	0.950%	199,688
		21,219,514
2016 Debt Service		1,309,742
Allowable Levy	21,300,074	
Rate allowed	1.50%	
Allowable levy limit 2015		22,529,256
Add increase in Debt Service		
Add Library		852,801
Allowable Levy		23,382,057
Actual Levy 2016		23,382,057
Amount under limitation		\$ 0
Total Debt Service	\$	1,593,417
Less interdepartmental loans		
Highway		(5,285)
Less Debt Issuance Costs		(85,000)
Less premium applied		
Highway		(193,390)
Net Tax Levy for Debt Service	\$	1,309,742
Operating Levy Rate Calculation		
Equalized Value	4,685,642,400	
Allowable Operating Rate	0.00551035	
Allowable Operating Levy	25,819,530	
Actual Operating Levy	22,529,256	
Amount under limitation	\$	3,290,274
Debt Levy Rate Calculation		
Equalized Value	4,685,642,400	
Allowable Debt Levy Rate	0.00043573	
Allowable Debt Levy	2,041,675	
Add Debt Svc Unfunded Pension		
Total Allowable Debt Levy	2,041,675	
Actual Debt Levy	1,309,742	
Amount under limitation	\$	731,933

2016 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY			
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS		DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/15	
Total Estimated Funds Available @ 12/31/15	\$ 17,587,898	General Fund-Unreserved/Undesignated	\$ 10,827,410
Less Amount Needed for Working Capital		<u>Carryover Applied to 2015 Budget</u>	
GOVERNMENTAL BUDGETS		51440 Elections	47,491
General Fund	34,377,277	51451 Voice-Over IP	3,000
Less Highway	(7,321,199)	51711 Reg of Deeds-Redaction	29,913
Special Revenue	40,018,740	51931 Property & Liability Ins	94,826
Debt Service	1,503,132	52131 Indian Law Enforcement	13,701
Less Tfr from Sales Tax	(5,837,422)	52712 Electronic Monitoring	97,037
PROPRIETARY LEVIES		52721 Jail Surcharge	120,000
Highway	1,346,376	52130 Police Radio	-
Edgewater	984,971	52530 Building Numbering	(3,250)
	65,071,875	54122 Public Health WIC	-
Targeted Working Capital %	15.00%	54128 Grants	10,429
Add'l lowering of w/c percent		54130 Dental Sealants	10,906
		54710 Veteran's Relief	500
Projected	15.00%	54730 Veteran's Relief Donations	50
Net Funds Available	9,760,781	55630 UW Ext Ctr-Mfld	-
Total Funds Applied	(7,566,804)	55660 UW Ext Project Accounts	19,500
(Incr) decrease in Enterprise	(36,395)	55661 Farm Technology Days	20,000
Plus decrease in Internal Svc	262,198	59210 Permits & Fines	10,344
Plus decrease in Trust & Agency	(2,750)	56315 Census Redistricting	-
Working Capital Margin (Shortfall)	483,365		473,747
<u>Breakdown of Funds Applied</u>		<u>Other Governmental Fund Balances Applied to 2015 Budget</u>	
General Fund Designated	473,747	HIGHWAY GOVERNMENTAL	36,396
General Fund Undesignated	583,263	HUMAN SERVICES-Community	2,661
Special Revenue Funds	271,955	STATE FORESTRY ROAD ACCOUNT	(267)
Dept Services Fund	193,390	STATE WILDLIFE HABITAT FUND	322
Highway Governmental	36,396	COUNTY FORESTS STATE AID	-
Capital Project Fund	5,785,000	PARKS STATE AID	-
Internal Service Funds	262,198	PARKS CAPITAL PROJECTS	86,000
Enterprise Funds	(36,395)	LAND RECORD	114,244
Trust & Agency Fund	(2,750)	PRIVATE SEWAGE	72,523
Total Funds Used (Increased)	\$ 7,566,804	YELLOW RIVER GRANTS	-
		DATCP GRANT	-
		NONMETTALIC MINING	(3,528)
		TRANSPORTATION & ECON DEV	-
		TOTAL DEBT SERVICE	193,390
		TOTAL CAPITAL PROJECTS	5,785,000
		Total Estimated Funds Available 12/31/13	\$ 17,587,898

**WOOD CO - 2015 AND 2016
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/12/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY			
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015			2016				2015	2016	2015	2016	PERCENT CHANGE	
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL							
GENERAL GOVERNMENT																
GENERAL COUNTY																
Contingency	-	-	N/A	285,275	-	285,275	450,000	-	450,000	57.74	-	-	285,275	450,000	57.74	
Shared Revenues	3,252,084	3,305,633	1.65	-	-	-	-	-	-	N/A	-	-	(3,252,084)	(3,305,633)	1.65	
Transfer from Sales Tax	5,520,565	5,837,422	5.74	-	-	-	-	-	-	N/A	-	-	(5,520,565)	(5,837,422)	(5.74)	
Interest on Investments	165,000	165,000	0.00	-	-	-	-	-	-	N/A	-	-	(165,000)	(165,000)	0.00	
Other/State Special Charges	1,252	2,137	70.69	1,072	-	1,072	1,957	-	1,957	82.56	-	-	(180)	(180)	0.00	
	8,938,901	9,310,192	4.15	286,347	-	286,347	451,957	-	451,957	57.84	-	-	(8,652,554)	(8,858,235)	2.38	
CIR CRT BR I	76,321	91,328	19.66	350,901	-	350,901	370,828	-	370,828	5.68	-	-	274,580	279,500	1.79	
CIR CRT BR II	45,646	60,354	32.22	124,611	-	124,611	124,685	-	124,685	0.06	-	-	78,965	64,331	(18.53)	
CIR CRT BR III	234,562	250,200	6.67	339,442	-	339,442	347,527	-	347,527	2.38	-	-	104,880	97,327	(7.20)	
COUNTY CLERK	52,300	52,300	0.00	553,855	-	553,855	655,034	-	655,034	18.27	(44,685)	47,491	546,240	555,243	1.65	
HUMAN RESOURCES	353	403	14.16	504,096	-	504,096	523,197	-	523,197	3.79	-	-	503,743	522,794	3.78	
CLERK OF COURTS	649,152	641,427	(1.19)	1,371,050	-	1,371,050	1,358,328	-	1,358,328	(0.93)	-	-	721,898	716,901	(0.69)	
CORPORATION COUNSEL	17,500	14,500	(17.14)	212,172	-	212,172	219,129	-	219,129	3.28	-	-	194,672	204,629	5.11	
DISTRICT ATTORNEY	13,600	15,200	11.76	267,790	-	267,790	269,435	-	269,435	0.61	-	-	254,190	254,235	0.02	
PURCHASING	-	-	N/A	54,190	-	54,190	55,774	-	55,774	2.92	-	-	54,190	55,774	2.92	
RISK MANAGEMENT	559,886	498,674	(10.93)	598,914	-	598,914	619,461	-	619,461	3.43	13,489	94,826	25,539	25,961	1.65	
REGISTER OF DEEDS	392,000	394,000	0.51	426,859	-	426,859	423,893	-	423,893	(0.69)	41,409	29,913	(6,550)	(20)	99.69	
SYSTEMS/VOICE OVER IP	132,620	137,920	4.00	1,356,856	677,500	2,034,356	1,446,861	565,000	2,011,861	(1.11)	99,500	3,000	1,802,236	1,870,941	3.81	
FINANCE	-	-	N/A	247,949	-	247,949	276,289	-	276,289	11.43	-	-	247,949	276,289	11.43	
TREASURER	400,320	422,910	5.64	432,615	-	432,615	437,755	-	437,755	1.19	-	-	32,295	14,845	(54.03)	
VICTIM WITNESS	77,540	85,287	9.99	138,597	-	138,597	142,913	-	142,913	3.11	(780)	(700)	61,837	58,326	(5.68)	
CORONER	82,000	80,400	(1.95)	122,263	-	122,263	127,821	-	127,821	4.55	-	-	40,263	47,421	17.78	
TOTAL GENERAL GOVERNMENT	11,672,701	12,055,095	3.28	7,388,507	677,500	8,066,007	7,850,887	565,000	8,415,887	4.34	108,933	174,530	(3,715,627)	(3,813,738)	2.64	
PUBLIC SAFETY																
SHERIFF	1,186,328	1,051,319	(11.38)	9,242,262	263,531	9,505,793	9,180,958	285,664	9,466,622	(0.41)	256,698	230,738	8,062,767	8,184,565	1.51	
SHARED DISPATCH	3,030	5,000	65.02	1,579,866	-	1,579,866	1,665,317	216,000	1,881,317	19.08	-	-	1,576,836	1,876,317	18.99	
EMERGENCY MGMT/RADIO	184,650	177,000	(4.14)	639,309	20,000	659,309	643,050	31,050	674,100	2.24	1,272	(3,250)	473,387	500,350	5.70	
TOTAL PUBLIC SAFETY	1,374,008	1,233,319	(10.24)	11,461,437	283,531	11,744,968	11,489,325	532,714	12,022,039	2.36	257,970	227,488	10,112,990	10,561,232	4.43	
PUBLIC WORKS																
HIGHWAY	4,031,888	5,938,427	47.29	5,752,601	-	5,752,601	7,321,199	-	7,321,199	27.27	374,336	36,396	1,346,377	1,346,376	(0.00)	
HEALTH & SOCIAL SERVICES																
HEALTH DEPARTMENT	833,830	865,353	3.78	2,124,727	-	2,124,727	2,195,151	4,000	2,199,151	3.50	16,695	21,335	1,274,202	1,312,463	3.00	
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,499	-	30,499	0.00	-	-	20,499	20,499	0.00	

**WOOD CO - 2015 AND 2016
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/12/15

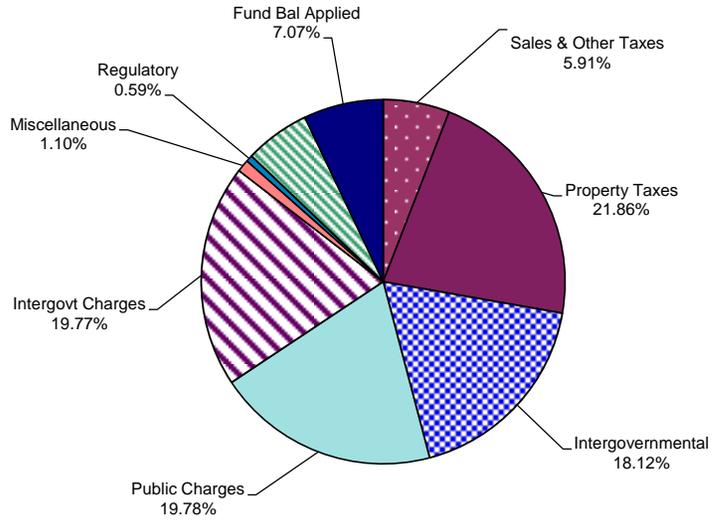
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015			2016				2015	2016	2015	2016	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
VETERANS SERVICE OFFICER	11,750	11,750	0.00	325,993	-	325,993	332,926	-	332,926	2.13	550	550	313,693	320,626	2.21
TOTAL HEALTH & SOCIAL SVCS	855,580	887,103	3.68	2,481,219	-	2,481,219	2,558,576	4,000	2,562,576	3.28	17,245	21,885	1,608,394	1,653,588	2.81
LEISURE ACTIVITIES & EDUCATION															
PARKS & FORESTRY	813,228	851,333	4.69	1,467,259	170,000	1,637,259	1,492,653	270,000	1,762,653	7.66	-	-	824,031	911,320	10.59
LIBRARY AID	-	-	N/A	805,042	-	805,042	852,801	-	852,801	5.93	-	-	805,042	852,801	5.93
UW EXTENSION	31,374	12,038	(61.63)	616,512	-	616,512	585,711	-	585,711	(5.00)	4,000	39,500	581,138	534,173	(8.08)
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,002	140,500	187,502	47,452	116,000	163,452	(12.83)	-	-	187,502	163,452	(12.83)
TOTAL LEISURE & EDUCATION	844,602	863,371	2.22	2,960,815	310,500	3,271,315	3,003,617	386,000	3,389,617	3.62	4,000	39,500	2,422,713	2,486,746	2.64
CONSERVATION & DEVELOPMENT															
LAND CONSERVATION	70,789	66,655	(5.84)	180,618	9,000	189,618	196,828	-	196,828	3.80	(1,000)	10,344	119,829	119,829	0.00
PLANNING & ZONING	80,811	7,750	(90.41)	378,867	117,436	496,303	391,786	-	391,786	(21.06)	2,250	-	413,242	384,036	(7.07)
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
TOTAL COSERV & DEVELOPMENT	164,950	87,755	(46.80)	636,830	126,436	763,266	665,959	-	665,959	(12.75)	1,250	10,344	597,066	567,860	(4.89)
TOTAL GENERAL FUND	18,943,729	21,065,070	11.20	30,681,409	1,397,967	32,079,376	32,889,563	1,487,714	34,377,277	7.16	763,734	510,143	12,371,913	12,802,064	3.48
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	6,959,688	7,398,384	6.30	8,439,749	348,950	8,788,699	8,728,445	310,000	9,038,445	2.84	-	-	1,829,011	1,640,061	(10.33)
Community	14,258,680	15,718,898	10.24	20,634,640	28,000	20,662,640	22,506,984	26,000	22,532,984	9.05	43,243	2,661	6,360,717	6,811,425	7.09
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	917,731	924,073	0.69	954,868	-	954,868	973,742	-	973,742	1.98	-	-	37,137	49,669	33.75
STATE FORESTRY ROAD ACCN	3,498	3,267	(6.60)	4,000	-	4,000	3,000	-	3,000	(25.00)	502	(267)	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,884	1,778	(5.63)	3,000	-	3,000	2,100	-	2,100	(30.00)	1,116	322	-	-	N/A
COUNTY FORESTS STATE AID	-	50,000	N/A	-	-	-	50,000	-	50,000	N/A	-	-	-	-	N/A
PARKS STATE AID	365,440	80,640	(77.93)	79,140	298,000	377,140	80,640	-	80,640	(78.62)	1,700	-	10,000	-	(100.00)
PARKS CAPITAL PROJECTS	129,330	180,330	39.43	26,174	280,000	306,174	4,330	262,000	266,330	(13.01)	176,844	86,000	-	-	N/A
LAND RECORD	147,100	151,100	2.72	295,312	10,000	305,312	255,344	10,000	265,344	(13.09)	158,212	114,244	-	-	N/A
PRIVATE SEWAGE	181,980	185,150	1.74	261,522	5,000	266,522	247,673	10,000	257,673	(3.32)	84,542	72,523	-	-	N/A
DATCP GRANT	206,833	218,840	5.81	206,833	-	206,833	218,840	-	218,840	5.81	-	-	-	-	N/A
NONMETALLIC MINING	20,690	36,640	77.09	33,882	-	33,882	33,112	-	33,112	(2.27)	13,192	(3,528)	-	-	N/A
TRANSPORTATION & ECON DE	213,305	-	(100.00)	463,712	-	463,712	169,110	-	169,110	(63.53)	7,043	-	243,364	169,110	(30.51)
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

**WOOD CO - 2015 AND 2016
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/12/15

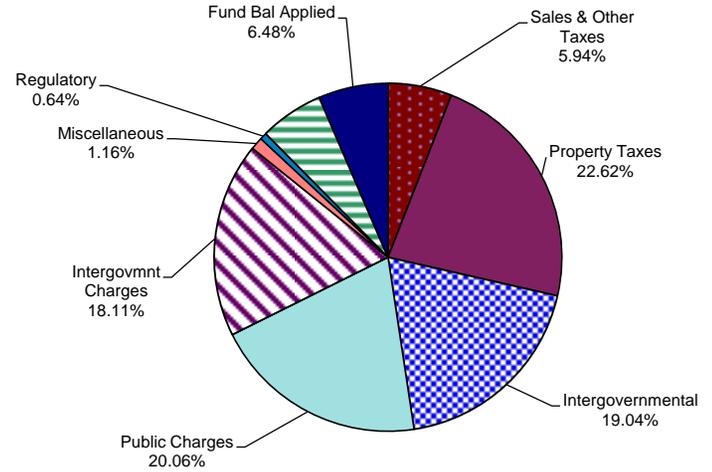
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015			2016				2015	2016	2015	2016	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
SALES TAX	5,520,565	5,837,422	5.74	5,520,565	-	5,520,565	5,837,422	-	5,837,422	5.74	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	29,018,444	30,878,242	6.41	37,185,895	997,450	38,183,345	39,373,240	645,500	40,018,740	4.81	486,394	271,955	8,678,507	8,868,543	2.19
DEBT SERVICE FUND	-	-	N/A	1,278,098	-	1,278,098	1,503,132	-	1,503,132	17.61	307,398	193,390	970,700	1,309,742	34.93
CAPITAL PROJECT FUNDS	320,000	-	(100.00)	-	5,106,500	5,106,500	4,785,000	1,000,000	5,785,000	13.29	4,786,500	5,785,000	-	-	N/A
TOTAL GOVERNMENTAL	48,282,173	51,943,312	7.58	69,145,402	7,501,917	76,647,319	78,550,935	3,133,214	81,684,149	6.57	6,344,026	6,760,488	22,021,120	22,980,349	4.36
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,964,730	6,749,521	(3.09)	7,537,187	177,500	7,714,687	7,557,492	177,000	7,734,492	0.26	-	-	749,957	984,971	31.34
HIGHWAY DEPARTMENT	4,004,238	4,430,318	10.64	3,730,515	715,000	4,445,515	3,585,923	808,000	4,393,923	(1.16)	441,276	(36,396)	1	1	0.00
WORKERS COMPENSATION	500,000	500,000	0.00	478,120	-	478,120	481,488	-	481,488	0.70	(21,880)	(18,512)	-	-	N/A
HEALTH BENEFITS	10,293,106	10,503,582	2.04	10,126,585	-	10,126,585	10,786,718	-	10,786,718	6.52	(166,521)	283,136	-	-	N/A
BUILDING MAINTENANCE	1,244,710	1,217,383	(2.20)	925,498	233,500	1,158,998	939,137	250,000	1,189,137	2.60	(85,712)	(28,246)	-	-	N/A
OPEB FUNDING	-	500,000	N/A	-	-	-	500,000	-	500,000	N/A	-	-	-	-	N/A
PC REPLACEMENT FUND	123,635	134,180	8.53	145,000	-	145,000	150,000	10,000	160,000	10.34	21,365	25,820	-	-	N/A
TOTAL PROPRIETARY	23,130,419	24,034,984	3.91	22,942,905	1,126,000	24,068,905	24,000,758	1,245,000	25,245,758	4.89	188,528	225,802	749,958	984,972	31.34
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL DEPARTMENTS	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,378,214	106,955,057	6.15	6,550,145	6,983,540	22,771,078	23,965,321	5.24
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(24,490)	583,264	24,490	(583,264)	(2,481.64)
NET	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,378,214	106,955,057	6.15	6,525,655	7,566,804	22,795,568	23,382,057	2.57
	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,378,214	106,955,057	6.15	6,525,655	7,566,804	22,795,568	23,382,057	2.57

**WOOD COUNTY 2016 ADOPTED BUDGET
REVENUES BY SOURCE**



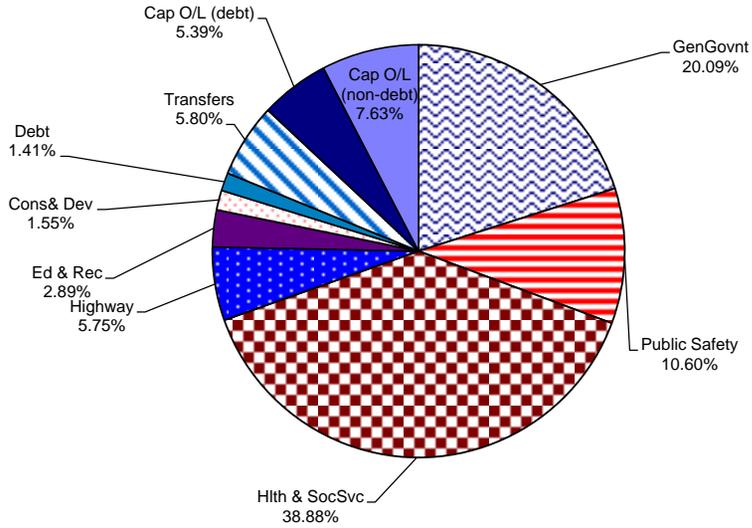
<u>Sources</u>		
Sales & Other Taxes	\$ 6,317,909	5.91%
Property Taxes	23,382,057	21.86%
Intergovernmental	19,383,620	18.12%
Public Charges	21,160,024	19.78%
Intergovt Charges	21,142,225	19.77%
Miscellaneous	1,171,948	1.10%
Regulatory	631,050	0.59%
Transfers	6,199,420	5.80%
Fund Bal Applied	7,566,804	7.07%
\$	106,955,057	100.00%

**WOOD COUNTY 2015 REVISED BUDGET
REVENUES BY SOURCE**



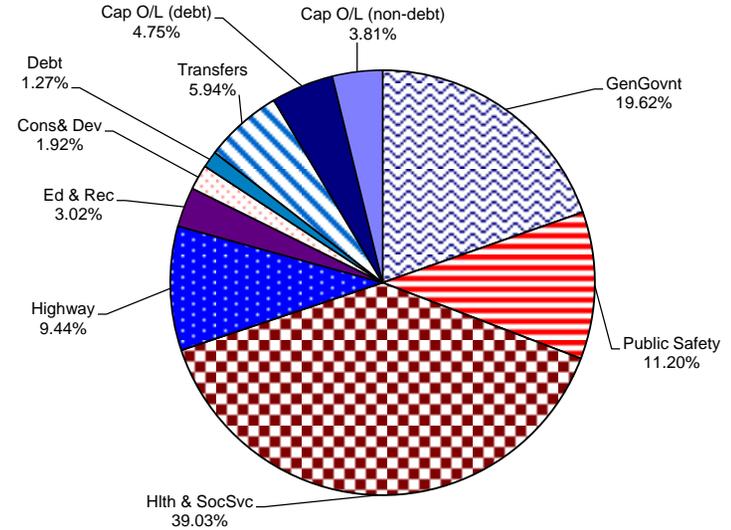
<u>Sources</u>		
Sales & Other Taxes	\$ 5,985,167	5.94%
Property Taxes	22,795,568	22.62%
Intergovernmental	19,187,828	19.04%
Public Charges	20,208,027	20.06%
Intergovmnt Charges	18,249,565	18.11%
Miscellaneous	1,173,078	1.16%
Regulatory	647,580	0.64%
Transfers	5,989,247	5.94%
Fund Bal Applied	6,525,655	6.48%
\$	100,761,715	100.00%

**WOOD COUNTY 2016 ADOPTED BUDGET
EXPENDITURES BY FUNCTION**



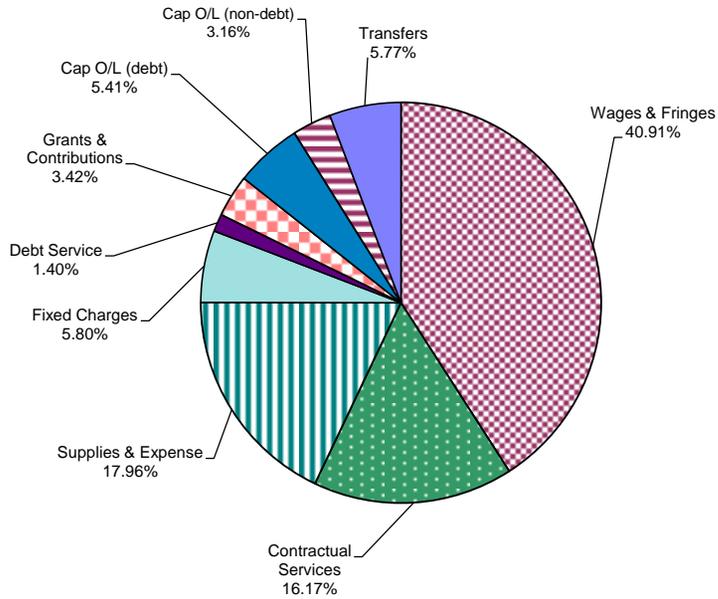
Uses			
GenGovnt	\$	21,485,254	20.09%
Public Safety		11,333,432	10.60%
Hlth & SocSvc		41,588,452	38.88%
Highway		6,149,622	5.75%
Ed & Rec		3,088,587	2.89%
Cons& Dev		1,658,944	1.55%
Debt		1,503,132	1.41%
Transfers		6,199,420	5.80%
Cap O/L (debt)		5,785,000	5.40%
Cap O/L (non-debt)		8,163,214	7.63%
	\$	<u>106,955,057</u>	<u>100.00%</u>

**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY FUNCTION**



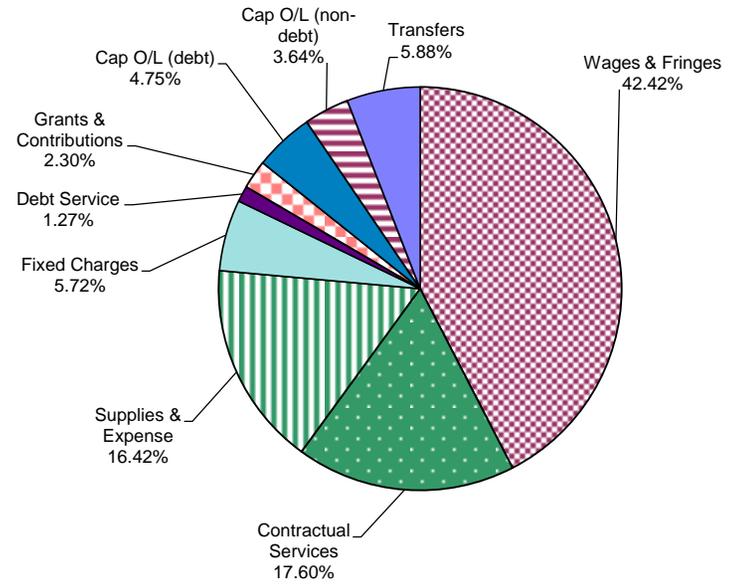
Uses			
GenGovnt	\$	19,770,670	19.62%
Public Safety		11,281,776	11.20%
Hlth & SocSvc		39,328,865	39.03%
Highway		9,510,616	9.44%
Ed & Rec		3,044,285	3.02%
Cons& Dev		1,930,241	1.92%
Debt		1,278,098	1.27%
Transfers		5,989,247	5.94%
Cap O/L (debt)		4,786,499	4.75%
Cap O/L (non-debt)		3,841,418	3.81%
	\$	<u>100,761,715</u>	<u>100.00%</u>

**WOOD COUNTY 2016 ADOPTED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	43,750,339	40.91%
Contractual Services		17,289,794	16.17%
Supplies & Expense		19,207,203	17.96%
Fixed Charges		6,208,668	5.80%
Debt Service		1,508,417	1.40%
Grants & Contributions		3,653,002	3.42%
Cap O/L (debt)		5,785,000	5.41%
Cap O/L (non-debt)		3,378,214	3.16%
Transfers		6,174,420	5.77%
	\$	<u>106,955,057</u>	<u>100.00%</u>

**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	42,740,511	42.42%
Contractual Services		17,736,635	17.60%
Supplies & Expense		16,541,320	16.42%
Fixed Charges		5,761,017	5.72%
Debt Service		1,279,475	1.27%
Grants & Contributions		2,322,386	2.30%
Cap O/L (debt)		4,786,500	4.75%
Cap O/L (non-debt)		3,666,990	3.64%
Transfers		5,926,881	5.88%
	\$	<u>100,761,715</u>	<u>100.00%</u>

WOOD COUNTY EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES
10/12/2015 8:49

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mil 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%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.36%	23,382,057	4.9901	586,489

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	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	Mil 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	5.8431074	-	12,081,173	-	-	5.8431074
1995 Budget	2,187,057,600	5.3541306	11,709,792	-	-	11,709,792	5.3541306	962,969	0.4357	12,662,761	5.7989306	117,167	12,779,928	-	-	5.7989306
1996 Budget	2,338,454,600	5.3550742	12,522,598	-	-	12,522,598	5.3550742	998,754	0.4271	13,521,352	5.7821742	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	5.7843056	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	5.7358051	-	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	5.7190051	-	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	5.6942051	505,000	17,408,501	0.36034	1,401,442,600	6.0545481
2001 Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,084,700	6.0424303
2002 Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.35572	1,561,692,300	6.0520243
2003 Budget	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.7084301	608,930	20,691,180	0.37047	1,643,653,300	6.0789036
2004 Budget	3,633,278,650	5.3552051	19,456,952	(3,340,268)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842080
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	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006 Budget	4,039,296,950	5.5103503	22,257,941	(18,360,089)	(0.9649828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
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	4.8115546	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
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	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
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	4.6970721	736,055	22,384,341	0.33339	2,207,765,900	5.0304657
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	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
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	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
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	4.6913639	772,707	22,313,366	0.35351	2,185,843,800	5.0448691
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	4.6913640	772,860	22,072,934	0.36124	2,139,485,600	5.0526004
2014 Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,261	22,089,008	0.34456	2,165,807,900	5.0359240
2015 Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,662,200	5.1751564
2016 Budget	4,685,642,400	5.5103500	25,819,530	(4,600,016)	(0.9817258)	21,219,514	4.5286242	1,309,742	0.279522	22,529,256	4.8081462	852,801	23,382,057	0.38329	2,224,942,500	5.1914375

BUDGET SUMMARIES 2014 - 2000																
	2016 Adopted	2015 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	97,341,843	91,650,568	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
Outlay (debt funded)	5,785,000	8,586,917	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
Outlay (non-debt)	3,378,214															
Contingency	450,000	450,000	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
Total	106,955,057	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998
Sources																
Revenues (incl debt)	76,006,196	71,390,762	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
Funds Applied	7,566,804	6,501,155	3,900,354	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
Tax Levy	23,382,057	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,384,342	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
Total	106,955,057	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
GENERAL FUND (101)									
TAXES									
41150	County Share of Managed Forest Land Taxes	7,772	26,296	60,419	12,966	40,000	12,000	20,000	66.67%
41110	Taxes for State Special Charges	-	515	842	-	1,072	1,072	1,957	82.56%
41120	Tax Increments	-	-	1,981	-	-	-	-	N/A
41220	General Sales and Retailers' Discount	194	201	181	78	180	180	180	0.00%
01-41230	Real Estate Transfer Fees	100,553	103,217	100,358	51,710	101,000	83,000	85,000	2.41%
41800	Interest and Penalties on Taxes	505,149	423,014	490,099	201,196	400,000	355,000	360,000	1.41%
41910	Payments in Lieu of Taxes	13,221	13,121	13,642	9,145	13,350	13,350	13,350	0.00%
	TOTAL TAXES	626,889	566,363	667,522	275,095	555,602	464,602	480,487	3.42%
INTERGOVERNMENTAL									
43124	Local Government-Public Safe	-	-	-	-	-	-	-	N/A
01-43528-000	State Aid-SARA Title III	32,559	32,604	33,004	-	33,150	33,000	33,250	0.76%
01-43243	CPPW	768,157	-	-	-	-	-	-	N/A
43410	State Shared Taxes-Shared Revenue	3,017,494	3,015,555	3,031,720	-	3,025,633	3,006,343	3,025,633	0.64%
43430	Other State Shared Taxes	245,741	214,123	244,949	-	294,361	245,741	280,000	13.94%
03-43210	Fed Aid Crime Witness Rights	-	-	-	2,039	-	-	-	N/A
01-43511	State Aid-Victim Witness	58,207	66,054	70,412	-	66,877	69,240	76,687	10.76%
01-43512	State Grants-Courts	53,555	53,128	53,069	29,897	59,794	44,846	59,853	33.46%
01-43512	State Grants-Courts	53,555	53,128	53,069	29,897	59,824	44,846	59,852	33.46%
02-43512	Adult Drug Treatment State Aid	104,006	103,506	104,018	44,290	184,006	184,006	184,006	0.00%
43512-000-000	State Grants-Courts	53,555	53,128	53,069	29,897	59,824	44,846	59,854	33.47%
03-43512	State Grants-Courts	53,555	53,128	53,069	29,897	59,824	44,846	59,824	33.40%
02-43512-001	State Aid-Drug Court Enhancement	-	24,531	63,339	-	-	-	-	N/A
03-43514	Clerk of Courts State Aid Court Support Services	54,068	50,812	50,221	-	58,803	25,406	58,803	131.45%
01-43521	State Aid - Law Enforcement	13,866	20,465	17,219	22,840	27,000	27,000	27,000	0.00%
04-43521	State Aid-Traffic	16,628	36,798	-	19,860	55,000	64,730	37,972	-41.34%
06-43521	State Aid - Corrections	67,518	68,099	97,436	29,898	115,000	90,000	115,000	27.78%
06-43211	SCAAP Grant	1,748	2,753	723	-	1,000	2,500	1,000	-60.00%
03-43523	State Aid-Indian Law Enforcement	17,088	18,027	18,027	18,027	18,027	18,000	18,000	0.00%
02-43528-001	State Grants-Emergency Management	89,563	71,741	85,515	-	56,005	60,000	56,000	-6.67%
02-43528-003	State Aid - Pre-Disaster Mitigation Planning Grant	-	-	14,179	-	-	-	-	N/A
07-43214-000	Anti Terrorism Federal Grants	20,000	-	-	-	-	-	-	N/A
01-43551	State Grants-Health Other	68,965	93,084	72,820	29,610	71,979	64,956	84,986	30.84%
02-43554	State Grants-Health WIC Program	312,840	289,438	313,081	138,140	328,248	329,801	348,951	5.81%
03-43557	State Aid-Health Consolidated Grant	86,570	94,688	91,716	38,806	82,609	95,041	71,916	-24.33%
02-43569	State Aid-Veterans Service Officer	11,500	11,500	11,500	-	11,500	11,500	11,500	0.00%
01-43571	State Grants-UW Extension	3,540	2,688	5,682	-	5,914	5,914	2,688	-54.55%
04-43571	State Aid-Clean Sweep	-	-	-	1,500	9,000	9,000	-	-100.00%
43581	State Aid Planning & Zoning	17,250	3,750	-	-	3,570	9,625	-	-100.00%
01-43581	State Grants-Forestry	38,500	38,495	39,272	41,881	41,881	42,478	44,080	3.77%
01-43578	State Grants-Education	-	-	2,770	-	-	-	-	N/A
03-43586-481	State Grants-Wildlife Damage Abatement	38,582	39,885	40,502	24	49,584	52,179	53,711	2.94%
43640	State Aid- Managed Forest Lands	19,737	20,668	20,652	-	20,000	20,000	20,000	0.00%
	TOTAL INTERGOVERNMENTAL	5,318,348	4,531,772	4,641,032	506,504	4,798,413	4,645,844	4,790,566	3.12%
LICENSES & PERMITS									
01-44100	Business and Occupational Licenses	175,323	179,418	178,285	150,257	167,234	170,000	170,000	0.00%
01-44200	ML & DP Fees	12,745	13,418	12,988	5,277	11,000	12,500	12,500	0.00%
01-44201	Dog License Fund	1,000	1,000	1,000	-	1,000	1,000	1,000	0.00%
44200	Humane Officer Nonbusiness Licenses	10,000	10,000	10,000	-	10,000	10,000	10,000	0.00%
44410	County Planner Document Sales	5	96	-	-	-	-	-	N/A
44411	Plat Review Fees P&Z	2,100	2,145	1,780	600	1,500	1,500	1,500	0.00%
01-44413	Animal Waste Ordinance Permit Fee	900	600	600	600	600	600	600	0.00%
07-44413	Land Conservation Permits & Fines Nonlapsing	-	1,350	9,177	3,165	7,565	1,000	1,000	0.00%
44413	Shoreland zoning fees & permits	4,030	2,145	3,065	1,130	2,250	2,250	2,250	0.00%
	TOTAL LICENSES	206,104	210,171	216,896	161,028	201,149	198,850	198,850	0.00%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
FINES & FORFEITURES									
01-45110	Branch I County Ordinance Violations	1,006	2,339	2,074	904	2,500	2,500	2,500	0.00%
01-45120	Victim Witness Share of State Fines & Forfeitures	6,672	7,575	10,158	3,788	7,000	6,500	7,000	7.69%
03-45115	County Share of Occupational Driver	380	400	320	60	200	200	200	0.00%
03-45120	County Share of State Fines and Forfeitures	156,295	157,358	143,554	52,437	128,960	160,000	150,000	-6.25%
	45120 District Atty Share of State Fines & Forfeitures	6,672	7,575	10,158	3,788	7,200	7,200	7,500	4.17%
01-45123	County Parks Violation Fee	1,000	750	925	400	750	750	750	0.00%
	45129 Dog Licensing Tax	1,184	781	-	-	-	-	-	N/A
03-45130	County Forfeitures Revenue	129,827	121,214	127,297	52,435	124,000	140,000	130,000	-7.14%
	TOTAL FINES & FORFEITURES	304,044	297,990	294,486	113,812	270,610	317,150	297,950	-6.05%
PUBLIC CHARGES FOR SERVICES									
01-46143	Other Professional Reimbursements	-	-	423	460	-	-	-	N/A
01-46110	Public Charges-County Clerk Passports	14,050	12,960	16,305	11,395	19,000	12,800	12,800	0.00%
01-46191	Public Charges-Clerk	8,020	8,540	8,320	3,380	8,460	8,000	8,000	0.00%
01-46192	DMV Services	6,361	6,334	7,464	3,585	7,200	5,000	5,000	0.00%
01-46194	County Clerk Copy Fees	8,064	7,254	2,442	239	500	500	500	0.00%
03-46141	Public Charges-Clerk	10,009	12,543	12,527	-	12,500	12,500	12,500	0.00%
01-46130	Public Chgs-Reg of Deeds	335,407	315,622	283,123	119,547	311,000	309,000	309,000	0.00%
02-46130	Public Chgs-Redaction	70,005	62,375	51,710	-	-	-	-	N/A
01-46144	Court Fees and Costs-Circuit Court Br I	26,913	21,866	27,534	13,577	28,600	28,600	28,600	0.00%
02-46146	Public Charges for Services-Drug Court	7,224	5,250	5,007	3,535	6,000	5,310	5,842	10.02%
03-46140	Public Charges-Court Fees	182,468	172,857	173,001	78,688	187,380	200,000	190,000	-5.00%
02-46141	Family Counseling Fees Filing Fees	7,800	6,425	7,467	2,915	7,000	9,000	7,000	-22.22%
03-46142	Clerk of Courts Attorney Fee Reimbursement	45,807	40,248	33,413	13,127	31,000	35,000	32,000	-8.57%
02-46143	Other Prof Reim-Clerk of Courts-Family Counseling	-	-	20	50	464	300	300	0.00%
46143-000-000	Other Professional Reimbursements	294	775	679	275	500	800	500	-37.50%
01-46210	Sheriff-Public Charges	2,316	1,645	1,336	125	1,500	6,000	1,500	-75.00%
01-46211	Sheriff Revenue-Civil Process Fees	77,008	63,575	60,502	27,945	62,000	86,000	65,000	-24.42%
01-46212	Sheriff Cost Reimbursement/Witness Fees	54,770	50,383	53,487	27,220	54,440	65,000	55,000	-15.38%
01-46214	Reserve Deputy Revenue	10,227	9,756	10,174	1,821	11,500	12,000	12,000	0.00%
04-46215	Public Charges-Sheriff Prisoner Bounties	31,515	26,227	35,955	11,701	35,000	40,000	35,000	-12.50%
01-46216	Restitution	2,834	222	434	1,179	2,400	2,500	2,500	0.00%
06-46216	Restitution	499	886	998	-	-	-	-	N/A
01-46217	OWI Restitution	772	930	858	412	825	2,500	1,000	-60.00%
10-46241	Jail Surcharge	44,041	45,418	43,814	17,508	44,000	48,000	45,000	-6.25%
01-46143	Other Professional Reimbursements	660	100	431	158	375	375	375	0.00%
06-46242	Jail-Board of Prisoners Meals	77,145	82,753	71,017	23,489	66,375	125,000	100,000	-20.00%
06-46243	Inmate Booking/Processing Fee	22,048	24,312	19,964	10,635	25,000	30,000	25,000	-16.67%
08-46242	Electronic Monitoring-Public Charges	200,939	162,578	146,350	66,697	138,000	218,453	182,044	-16.67%
06-46244	Jail-Other County Transports	27,289	22,303	20,846	11,268	27,000	27,000	27,000	0.00%
06-46245	Jail Stay Fee	15,395	24,094	21,640	11,281	27,100	73,584	85,410	16.07%
01-46510	Public Charges-Health	60,170	58,108	53,585	14,470	30,598	55,000	40,000	-27.27%
04-46510	Public Charges Public Health	48,740	42,885	43,281	30,300	40,852	40,000	40,000	0.00%
01-46721	County Parks Revenue	388,741	441,067	452,481	204,073	425,000	400,000	425,000	6.25%
01-46813	County Forest Revenue	509,885	510,423	390,673	432,355	550,000	340,000	365,000	7.35%
	46143 District Attorney Public Charges	7,780	8,225	6,892	2,497	5,600	5,600	7,000	25.00%
	46194 Co Treas-Copy and Fax Fees	52	21	9	4	10	20	10	-50.00%
	46813	19,214	-	-	-	-	-	-	N/A
	46140 Court Fees and Costs	2,345	5,850	3,500	900	1,800	4,000	2,000	-50.00%
	46196 Public Charges-Human Resources	858	1,416	867	348	450	350	400	14.29%
01-46110	Public Charges-Systems Tax List	897	630	102	-	-	-	-	N/A
	46121 Treasurer Fees-Redemption Notices	3,845	3,341	4,435	1,412	2,500	2,300	2,500	8.70%
	46122 Public Charges-Property Conversion Charges	1,104	-	-	45	100	500	100	-80.00%
01-46771	UW-Extension Publication Revenue	154	121	60	-	300	300	150	-50.00%
04-46772-001	UW-Extension Project Revenue-Soils	1,642	1,564	2,152	1,267	3,000	1,000	3,000	200.00%
04-46772-007	UW-Extension Project Revenue-Groundwater	6,144	212	69	3	60	60	200	233.33%
04-46772-008	UW-Extension Project Revenue-Master Gardener	2,457	1,290	2,000	-	2,500	2,500	1,500	-40.00%
04-46772-009	Contributions for Parenting Newsletter	3,404	4,463	7,169	-	-	6,300	-	-100.00%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

10/12/2015 10:04		2012	2013	2014	6/30/2015	2015	2015	2016	Percent
Account Number	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
01-46772-010	BELL	746	529	328	-	1,000	1,000	1,000	0.00%
04-46772-004	UW Ext Project Rev Ag Programs	-	4,275	-	-	-	-	-	N/A
04-46772-013	Family Living Programs	1,512	-	2,647	800	3,000	300	3,000	900.00%
46221	Public Chgs-Cremation	37,364	50,115	67,755	37,270	70,000	60,000	66,000	10.00%
46230	Public Chgs-Death Certificates	-	-	-	-	12,000	22,000	14,400	-34.55%
	TOTAL PUBLIC CHARGES	2,386,934	2,322,762	2,155,247	1,187,957	2,263,889	2,304,452	2,220,131	-3.66%
INTERGOVERNMENTAL CHARGES									
01-47210	State Charges-Interpreter Reimb	-	-	-	-	750	400	500	25.00%
01-47250	Intergovernment Charges-State	660	645	660	-	-	-	-	N/A
02-47415	Local Department Charges-Systems	126,239	123,493	125,511	52,901	124,000	125,000	124,000	-0.80%
01-47320	Local Government Charges-Public Safety	33,695	29,244	27,294	11,916	27,000	38,000	32,000	-15.79%
	47321 Local Government Charges-Public Safety	129	-	137	-	-	-	-	N/A
01-47350	Intergovernment Charges-Sanitation	17,920	18,405	18,259	10,421	19,521	18,332	18,200	-0.72%
	47351 Local Govmt Chgs-Planning Assistance	2,500	-	-	-	10,000	10,000	4,000	-60.00%
03-47391-000	Local Government Chgs-BNI(Mat'ls)	5,579	16,911	2,117	733	3,000	3,500	3,500	0.00%
03-47392-000	Local Government Chgs-BNI(Staff)	837	819	590	243	550	1,600	1,250	-21.88%
04-47393-000	Local Government Chgs-Work Relief	1,855	1,790	1,638	475	1,500	1,000	2,000	100.00%
02-47395-000	Intergovernment Chgs-EM Vehicles	8,179	7,104	8,223	1,794	4,000	4,500	4,500	0.00%
02-47396-000	Intergovernmental Chgs-EM Equipment	539	619	295	85	300	500	500	0.00%
	47410 Local Department Charges-Gen Government	1,107	591	418	277	800	800	700	-12.50%
04-47410	Family Court Commissioner Local Dept Charges	16,931	16,374	9,469	2,960	6,900	16,000	7,000	-56.25%
03-47411	Local Dept Charges-Clerk of Courts	15,653	16,266	13,018	3,008	8,000	18,000	6,000	-66.67%
2302-47412	Local Dept Chgs-Ins	494,126	523,272	500,434	543,886	543,886	543,886	486,174	-10.61%
	47413 Corporation Counsel Local Department Charges	12,902	13,280	12,251	4,983	12,000	13,500	12,500	-7.41%
01-47415	Local Department Charges-Systems	7,920	7,920	7,920	3,824	8,444	7,620	13,920	82.68%
	47421 Local Department Charges-Public Safety	-	91	347	-	-	500	-	-100.00%
	47421 Local Department Charges	-	-	3,271	767	7,500	3,030	5,000	65.02%
01-47421	Local Department Charges-Public Safety	5,055	6,817	7,224	4,952	10,200	20,400	18,000	-11.76%
04-47421	Departmental Charges-Traffic	9,898	10,411	9,903	9,570	9,570	10,000	10,000	0.00%
02-47421-000	Emergency Mgmt Local Dept Charges	4	-	-	-	-	-	-	N/A
01-47440	Local Department Charges-Sanitation	1,987	1,881	3,369	2,881	2,881	2,200	2,800	27.27%
	47410 Local Gov Planning Assistance	-	-	-	47,204	57,436	57,436	-	-100.00%
	TOTAL INTERGOVERNMENTAL CHARGES	763,805	795,931	752,350	702,879	858,238	896,204	752,544	-16.03%
MISCELLANEOUS									
1907-48000	Miscellaneous	971	1,076	677	1,453	1,453	-	500	N/A
01-48200	Forestry DNR Lease Revenue	8,156	8,156	8,156	-	8,156	8,156	16,503	102.34%
01-48100	Register of Deeds Interest Revenue	44	26	20	11	22	-	-	N/A
	48113 Unrealized Gain/Loss on Investment-ICM	(2,061)	(74,345)	25,929	280,038	40,000	40,000	40,000	0.00%
	48114 Investment Income	99,390	51,384	72,919	5,232	100,000	100,000	100,000	0.00%
	48115 Interest-General Investment	19,572	14,838	14,780	10,874	25,000	25,000	25,000	0.00%
	48116 Interest-Section 125	7	2	1	1	5,100	3	3	0.00%
03-48117	Interest-Clerk of Courts	912	392	308	116	300	400	300	-25.00%
	48200 Tower Rental Income	67,126	74,112	73,400	32,369	71,000	73,000	73,000	0.00%
	48300 Gain on Sale of Prop-Tax Deed	31,387	(21,216)	80,924	46,623	50,000	10,000	20,000	100.00%
06-48900	-	212	-	-	-	-	-	-	N/A
01-48900	Sheriff Dept Miscellaneous Revenue	116	43	30	-	-	-	-	N/A
04-48300-000	Wood Sales	5,090	4,438	4,775	670	230	5,000	1,000	-80.00%
06-48300-000	Property Sales-Highway Safety	30	40	-	-	-	50	-	-100.00%
02-48320-000	Property Sales-Surplus Property	462	85	1,257	43	500	500	500	0.00%
06-48500-000	Donations & Contributions-Highway Safety	10	-	-	-	-	1,500	1,500	0.00%
01-48500	-	240	-	-	-	-	-	-	N/A
03-48500	Vets Donations for Outreach & Grave Flags/holders	-	-	350	-	100	250	250	0.00%
02-48501	Donations & Contributions-Task Force	2,093	1,720	1,388	715	1,500	1,800	1,600	-11.11%
01-48000	Interest	16	-	-	-	-	-	-	N/A
02-48500-000	Donations & Contributions	-	-	1,450	(1,400)	-	-	-	N/A
01-48440	Insurance Recoveries	810	5,694	3,401	-	-	-	-	N/A
2302-48440	Insurance Recoveries-Other	21,304	21,244	21,123	476	12,000	16,000	12,000	-25.00%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
	ACCOUNT TITLE									
01-48440		Insurance Recoveries	-	-	7,008	-	-	-	-	N/A
	48500	Dispatch Donations	(985)	(58)	20	-	-	-	-	N/A
01-48300		Sheriff-Property Sales	-	2,673	1,615	4,305	4,305	-	-	N/A
	48500	Human Resources Miscellaneous Revenue	4,969	2,179	2,466	-	-	-	-	N/A
01-48000		County Parks Miscellaneous Revenue	7,870	625	-	-	-	-	-	N/A
04-48500		Dental Sealants Donations & Contributions	45,701	39,519	43,616	35,770	38,840	38,500	38,500	0.00%
01-48502		Veterans Loan Repayment	578	1,261	560	643	800	-	-	N/A
01-48540		Public Health Private Grants-Other	142,778	263,494	127,625	8,384	35,638	20,000	50,000	150.00%
04-48500-000		Donations-Clean Sweep	-	-	-	-	5,000	5,000	500	-90.00%
	48900	Miscellaneous Revenue	778	999	2,201	233	300	500	300	-40.00%
	48900	PSC Grant	124	1,907	80	-	-	-	-	N/A
		TOTAL MISCELLANEOUS	457,701	400,287	496,079	426,556	400,244	345,659	381,456	10.36%
OTHER FINANCING SOURCES										
01-49210		Sheriff Admin Transfer	-	-	97,000	-	-	-	-	N/A
06-49210		Transfer from General Fund	-	-	-	-	60,000	179,661	155,893	-13.23%
	49220	Transfer from Special Revenue Fund	5,319,983	5,480,562	6,270,659	-	5,779,626	5,520,565	5,837,422	5.74%
01-49220		Transfer from General Fund	-	-	-	-	-	21,844	-	-100.00%
01-49220		Transfer from Special Revenue	4,837	7,242	3,657	-	16,660	17,010	11,344	-33.31%
		OTHER FINANCING SOURCES	5,324,820	5,487,804	6,371,316	-	5,856,286	5,739,080	6,004,659	4.63%
		TOTAL GENERAL FUND	15,388,644.16	14,613,079.96	15,594,927.97	3,373,831.26	15,204,431	14,911,841	15,126,643	1.44%
HIGHWAY GOVERNMENTAL										
INTERGOVERNMENTAL										
10-43531		State Aids-Transportation	-	-	1,622,281	430,332	1,721,000	1,600,000	1,700,000	6.25%
10-43531		State Aids-Transportation	1,607,735	1,680,780	-	-	-	-	-	N/A
10-43534		State Aid-LRIP	-	-	414,699	-	-	-	-	N/A
10-43534		State Aid-LRIP	6,816	247,479	-	-	-	-	-	N/A
		TOTAL INTERGOVERNMENTAL	1,614,551	1,928,259	2,036,980	430,332	1,721,000	1,600,000	1,700,000	6.25%
LICENSES & PERMITS										
10-44101		Licenses & Permits-Utility	-	-	1,470	250	500	300	300	0.00%
10-44101		Licenses & Permits-Utility	1,025	750	-	-	-	-	-	N/A
10-44102		Licenses & Permits--Driveway	-	-	840	300	600	1,200	1,200	0.00%
10-44102		Licenses & Permits--Driveway	780	970	-	-	-	-	-	N/A
10-44260		Licenses & Permits--Moving	-	-	1,375	300	600	1,100	1,100	0.00%
10-44260		Licenses & Permits--Moving	2,456	1,413	-	-	-	-	-	N/A
		TOTAL LICENSES & PERMITS	4,261.25	3,132.50	3,685.00	850.00	1,700.00	2,600.00	2,600.00	0.00%
INTERGOVERNMENTAL CHARGES										
10-47210		Intergov Charges-State	-	-	-	-	-	132,000	-	-100.00%
10-47210		Intergov Charges-State	84,004	289,497	-	-	-	-	-	N/A
10-47231-101		Intergov Charges-State Supervision	-	-	92,108	37,804	75,600	-	132,000	N/A
10-47231-101		Intergov Charges-State Supervision	-	88,889	-	-	-	-	-	N/A
10-47231-102		Intergov Chages-State Records & Reports	-	-	65,001	22,404	44,800	55,000	55,000	0.00%
10-47231-102		Intergov Chages-State Records & Reports	48,612	56,588	-	-	-	-	-	N/A
10-47231-103		Intergov Chages-State General Liability	-	-	-	-	-	15,000	15,000	0.00%
10-47470		Intergov Charges-Dept Bituminous	-	-	1,240,647	762,326	3,689,200	1,886,769	3,689,200	95.53%
10-47470		Intergov Charges-Dept Bituminous	1,788,008	1,362,460	-	-	-	-	-	N/A
50-47332		Revenue from Districts-Roads	-	-	507,920	-	300,000	340,519	344,627	1.21%
60-47333		Revenue from Districts-Bridges	-	-	61,119	-	155,000	-	-	N/A
		TOTAL INTERGOVERNMENTAL CHARGES	1,920,624	1,797,435	1,966,795	822,534	4,264,600	2,429,288	4,235,827	74.36%
MISCELLANEOUS										
10-48500		Misc Revenue-Contributions	-	-	350,000	-	430,000	-	-	N/A
10-48500		Contributions Highway Projects	737,233	-	-	-	-	-	-	N/A
		TOTAL MISCELLANEOUS	1,474,466	-	350,000	-	430,000	-	-	N/A

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
OTHER FINANCING SOURCES									
10-49210	Transfer From Other Funds	-	19,109	-	-	-	-	-	N/A
10-49260	Transfer From-Other Funds	-	-	513,104	-	-	-	-	N/A
40-49260	Transfer from Other Funds	-	-	(73,564)	-	-	-	-	N/A
50-49260	Transfer from Other Funds	-	-	500,549	-	-	-	-	N/A
10-49260	Transfer from Highway	86,653	-	-	-	-	-	-	N/A
60-49260	Transfer from Other Funds	-	-	(287,904)	-	-	-	-	N/A
	TOTAL OTHER SOURCES	86,653	19,109	652,185	-	-	-	-	N/A
	TOTAL HIGHWAY GOVERNMENTAL	5,100,555	3,747,935	5,009,645	1,253,717	6,417,300	4,031,888	5,938,427	47.29%
	TOTAL GENERAL FUND	20,489,199	18,361,015.02	20,604,573	4,627,548	21,621,731	18,943,729	21,065,070	11.20%
SPECIAL REVENUE FUNDS									
HUMAN SERVICES (211)									
INTERGOVERNMENTAL									
01-43561-000	CW Prior Year Adjustment	8,131	(314)	56	-	-	-	-	N/A
01-43561-306	State Aid BCA OPC MH	51,500	47,586	47,586	6,832	47,586	47,586	47,586	0.00%
01-43561-324	State Aid State/Co Match OPC MH	1,038	1,207	1,972	426	1,972	3,790	3,790	0.00%
01-43561-360	CW IVE Youth Indep Living	26,953	32,487	26,487	1,182	32,487	32,487	33,975	4.58%
01-43561-341	CW Post-Reunification Support	-	-	23,484	18,143	30,000	-	70,000	N/A
01-43561-396	CW Foster Parent IV Foster Parent Training	-	-	3,351	1,250	2,500	-	6,474	N/A
01-43561-377	State Aid-Basic County Allocation	219,776	220,549	213,212	91,897	218,940	244,258	244,244	-0.01%
01-43561-380	CW Kinship Care Assessments	21,939	21,018	19,900	240	18,113	19,904	18,113	-9.00%
01-43561-398	WIMCR-FFP	4,702	2,884	900	-	700	4,734	3,848	-18.72%
01-43561-561	CW Children & Families Allocation	1,125,582	1,127,566	1,126,415	1,136,197	1,180,197	1,129,851	1,180,197	4.46%
01-43561-573	CW TPR Adoption Services	4,168	301	-	1,000	-	-	-	N/A
01-43561-604	CW SACWIS	5,336	2,644	1,787	-	10,053	3,000	10,053	235.10%
01-43561-700	Children First	-	5,731	14,616	18,365	18,365	28,800	18,000	-37.50%
01-43561-810	-	21,131	-	-	-	-	-	-	N/A
01-43561-966	CW Healthcheck	47,267	51,195	30,116	-	-	40,000	-	-100.00%
05-43560-400	Youth Aids Capacity Intervention	23,702	21,320	9,610	-	18,700	22,900	30,730	34.19%
05-43560-401	Youth Aids Office of Justice Assistance Grant	-	30,792	15,399	4,486	4,486	-	-	N/A
05-43561-415	Youth Aids Community Allocation	949,212	1,008,040	1,072,339	523,261	1,047,278	1,104,180	1,154,972	4.60%
05-43561-418	Youth Aids AODA Counseling	30,507	26,960	24,264	11,317	22,633	26,960	22,633	-16.05%
05-43561-810	Coordinated Service Team	-	68,440	-	-	-	-	-	N/A
10-43561-831	ChildCare Certification	51,843	43,422	29,298	9,953	27,080	50,000	45,000	-10.00%
10-43561-840	ChildCare Fraud	12,394	11,310	6,614	-	3,800	11,423	3,500	-69.36%
10-43561-852	ChildCare Admin & Operations	155,587	128,612	178,202	42,441	87,000	100,000	95,000	-5.00%
13-43567-472	State Grants-Aging Transportation	-	127,191	127,191	127,191	127,191	127,191	127,191	0.00%
13-43567-572	State Grants-Aging Transp	-	68,487	66,189	59,493	59,493	68,487	59,493	-13.13%
15-43561-200	-	716,764	-	-	-	-	-	-	N/A
15-43561-600	-	2,090	-	-	-	-	-	-	N/A
20-43561-283	ESS IM GPR Available Allocation	284,763	275,869	292,082	305,298	275,538	283,902	275,538	-2.95%
20-43561-294	ESS IM 50% Fed Match MA/FS	666,497	691,407	696,660	336,028	691,800	700,000	706,000	0.86%
20-43561-297	ESS PPACA	-	17,057	120,856	93,773	171,000	145,000	145,000	0.00%
20-43561-600	ESS Prior Year Adjustment	(2,656)	(957)	3,008	-	-	-	-	N/A
20-43561-965	ESS FS Agency Incentives	5,832	5,121	16,811	6,299	6,299	3,000	3,000	0.00%
20-43561-980	ESS MA Agency Incentives	1,197	5,802	17,055	4,884	4,884	1,500	1,500	0.00%
25-43561-230	FSET Contract	208,374	113,845	110,038	335,951	1,672,000	2,520,051	2,591,037	2.82%
30-43561-232	Cost Share-Residential	262,379	223,924	219,814	96,096	279,800	342,007	633,686	85.28%
35-43561-441	LIHEAP 10/1/13 to 9/30/14 Fed	-	41,687	-	-	-	-	-	N/A
35-43561-442	Mobile Crisis-Insurance	126,823	96,393	141,040	60,886	136,000	138,065	138,065	0.00%
40-43561-684	Mobile Crisis-Insurance	-	27,057	-	-	27,740	-	27,740	N/A
40-43561-550	State Aid-Birth to Three	116,173	116,173	116,173	143,206	116,173	116,173	116,173	0.00%
40-43561-900-400	Grants-Birth to Three	18,749	8,443	-	-	-	-	-	N/A
45-43561-810	Community Support Team	-	-	60,062	27,565	68,664	62,123	68,664	10.53%
45-43561-577	State Aid-Family Support Program	78,293	85,986	87,730	29,671	86,461	86,461	86,461	0.00%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012	2013	2014	6/30/2015	2015	2015	2016	Percent Increase (Decrease)
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET		
50-43561-830	CLTS Admin, Autism - 879	1,734	4,036	7,509	-	6,000	4,500	4,500	0.00%
50-43561-833	CLTS Admin, DD & PD - 876	6,010	22,617	29,027	-	20,060	16,000	21,000	31.25%
50-43561-845	Children's Waivers PD	1,958	4,757	-	-	-	5,000	-	-100.00%
55-43561-561	Ho Chunk Donations	195,824	213,372	217,015	158,985	217,015	217,015	217,015	0.00%
55-43561-602	State Aid-State/County Match	28,228	29,047	-	-	-	-	-	N/A
55-43561-603	State Aid - Mental Health Block Grant	24,009	24,009	23,516	-	23,516	23,516	23,516	0.00%
55-43561-684	State Aid - CSP Case Management FFP	82,686	90,581	-	-	112,260	-	112,260	N/A
60-43561-561	Outpatient Clinic MH-BCA	32,695	75,907	95,772	70,163	95,772	95,772	95,722	-0.05%
60-43561-602	Outpatient Clinic MH-County Match	19,443	20,007	-	-	-	-	-	N/A
60-43561-684	State Aid - FFP	82,067	(3,917)	-	-	38,880	-	38,880	N/A
65-43561-517	State Aid-CMH	-	39,783	39,783	-	-	39,783	-	-100.00%
65-43561-561	CCS BCA	155,348	115,001	137,843	100,984	137,843	137,843	137,843	0.00%
65-43561-602	CCS-County Match	22,278	22,924	-	-	-	-	-	N/A
70-43560-000	GWAAR Elder Abuse Grant	29,537	29,537	29,537	-	29,537	29,537	29,537	0.00%
70-43561-684	Human Services- -State Aid-FFP	-	8,094	-	-	6,000	-	6,000	N/A
70-43561-312	State Aid-APS	73,435	73,435	72,714	30,252	73,435	73,435	73,435	0.00%
70-43561-517	State Aid - CMH	-	-	-	-	39,783	39,783	39,783	0.00%
70-43561-560	Crisis Legal Services BCA	138,139	173,416	-	-	-	-	-	N/A
70-43561-561	Crisis Legal Services State Aid	34,494	34,326	228,886	-	228,886	228,886	228,886	0.00%
70-43561-602	Crisis Legal Services County Match	20,126	20,710	-	-	-	-	-	N/A
75-43561-367	COP Contract	174,488	175,480	175,419	46,747	175,481	175,481	175,481	0.00%
75-43561-368	-	994	-	-	-	-	-	-	N/A
75-43561-559	State Aid-IMD Relocation Funding	72,665	72,665	72,665	-	72,665	72,665	72,665	0.00%
75-43561-561	State Aid Basic County Allocation	388,472	386,578	436,528	319,801	436,528	436,528	436,528	0.00%
75-43561-569	State Aid-MH Block Grant	15,184	15,184	15,677	-	15,677	15,677	15,677	0.00%
75-43561-602	State Aid/County Match	48,056	49,450	-	-	-	-	-	N/A
80-43561-039	IDP/Vivitol Grant Revenue	20,009	22,449	11,880	-	3,000	18,000	18,000	0.00%
80-43561-561	Outpatient Clinic-AODA BCA	57,209	84,472	99,448	72,856	99,448	99,448	99,448	0.00%
80-43561-567	Outpatient Clinic-AODA IDP State Aid	26,390	68,368	109,016	-	67,000	65,000	65,000	0.00%
80-43561-570	Outpatient Clinic-AODA Block Grant	64,281	64,281	64,281	-	64,281	64,281	64,281	0.00%
80-43561-602	Outpatient Clinic-AODA County Match	14,582	15,005	-	-	-	-	-	N/A
80-43561-684	State Aid - FFP	98	(1,843)	-	-	12,120	-	12,120	N/A
85-43561-561	Outpatient Clinic-Day Tx Basic County Allocation	51,550	56,930	71,791	52,594	71,791	71,791	71,791	0.00%
85-43561-602	Outpatient Clinic-Day Tx State/County Match	14,582	15,005	-	-	-	-	-	N/A
85-43561-684	State Aid - FFP	5,659	1,711	-	-	3,000	-	3,000	N/A
90-43561-561	AODA-CBRF State Aid-Basic County Allocation	115,983	115,417	136,109	99,714	136,109	136,109	136,109	0.00%
90-43561-567	AODA-CBRF State Aid-IDP Emergency Funds	-	-	-	-	4,000	3,000	2,000	-33.33%
90-43561-570	AODA-CBRF State Aid-Alcohol & Drug Block Grant	64,281	64,281	64,281	-	64,281	64,281	64,281	0.00%
90-43561-602	AODA-CBRF State Aid-County Match	20,126	20,710	-	-	-	-	-	N/A
95-43561-561	State Aid Basic County Allocation	46,581	46,354	46,581	34,125	46,581	46,581	46,581	0.00%
95-43561-567	State Aids-IDP Emergency Funds	21,594	-	-	-	4,000	5,000	2,000	-60.00%
99-43561-561	State Aid-Administration BCA	1,076,551	1,007,094	1,008,632	782,095	1,067,559	1,067,559	1,067,559	0.00%
99-43561-602	State Aid-State/County Match	58,734	60,636	58,734	-	-	-	-	N/A
99-43561-684	State Aid-FFP	(80,428)	157,701	257,236	-	-	-	-	N/A
	TOTAL INTERGOVERNMENTAL	8,471,698	8,250,802	8,430,196	5,334,312	9,867,441	10,716,304	11,348,561	5.90%
	PUBLIC CHARGES FOR SERVICES								
17-46510-000	Public Charges-Bridgeway Crisis Stabilization	-	-	121,153	154,610	705,779	576,826	768,600	33.25%
17-46537-000	C/A-Bridgeway -Crisis Stabilization	-	-	(13,332)	(81,106)	(226,879)	-	(240,111)	N/A
24-46526-000	SNF CMI Medicaid	545,440	766,077	787,465	295,814	805,989	767,026	816,607	6.46%
24-46526-026	SNF CMI Subsidized Services	34,875	36,495	39,411	18,108	44,492	37,104	44,968	21.19%
24-46530-000	SNF CMI Private Pay	78,463	27,150	4,650	32,850	-	-	-	N/A
24-46536-000	Third Party Awards & Settlements State	285,542	152,400	192,900	51,900	213,529	187,290	218,857	16.85%
24-46537-026	Contractual Adj SNF-CMI Medicaid	14,946	(1,476)	(47,672)	(804)	-	-	-	N/A
25-46526-000	SNF BI Medicaid	1,865,817	1,233,400	1,093,632	293,230	492,639	1,470,640	1,036,512	-29.52%
25-46530-000	SNF BI Private Pay	4,350	(13,650)	-	-	-	-	-	N/A
25-46531-000	SNF BI Insurance	100,300	5,100	-	-	-	31,650	-	-100.00%
25-46534-034	SNF BI Managed Care/HMO	-	32,708	46,253	-	-	-	-	N/A
25-46537-026	Contractual Adj SNF BI Medicaid	(133,388)	1,138	(41,605)	(110,449)	(110,449)	-	-	N/A

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
25-46537-034	Contracted Adj SNF BI Managed Care/HMO	-	(1,640)	-	-	-	-	-	N/A
26-46525-000	Inpatient Medicare	889,042	862,978	1,216,940	586,535	1,272,159	1,185,411	1,551,600	30.89%
26-46525-025	Inpatient Medicare Ancillaries	-	6,970	15,614	14,619	97,568	-	324,990	N/A
26-46526-000	Inpatient Medicaid	408,714	385,229	681,603	202,134	627,507	788,912	764,400	-3.11%
26-46526-026	Inpatient Medicaid Ancillaries	-	-	12,132	-	52,372	-	152,415	N/A
26-46526-096	Inpatient Medicaid Adolescent	82,745	70,612	65,098	62,260	-	-	-	N/A
26-46530-000	Inpatient Private Pay	496,508	557,595	196,235	154,464	297,180	472,603	362,400	-23.32%
26-46530-030	Inpatient Private Pay Ancillaries	21,144	32,002	5,865	7,974	19,773	-	57,159	N/A
26-46530-090	Inpatient Private Pay Adolescent	6,175	6,545	5,392	-	-	-	-	N/A
26-46531-000	Inpatient Insurance	922,675	900,257	947,201	238,204	883,447	1,361,877	904,800	-33.56%
26-46531-031	Inpatient Insurance Ancillaries	25,043	12,829	9,152	1,329	60,846	-	182,897	N/A
26-46531-091	Inpatient Insurance Adolescent	146,215	168,861	143,710	87,730	-	-	-	N/A
26-46532-000	Inpatient Wood County	445,935	394,294	286,664	15,113	96,012	364,425	117,600	-67.73%
26-46532-032	Inpatient Wood County Ancillaries	14,033	2,007	-	-	-	-	24,300	N/A
26-46532-092	Inpatient Wood County Adolescent	12,332	8,867	-	-	-	-	-	N/A
26-46533-000	Inpatient Other County	209,341	238,892	195,560	63,774	173,736	234,717	211,200	-10.02%
26-46533-033	Inpatient Other County Ancillaries	(891)	15,881	2,294	288	11,299	13,594	32,662	140.27%
26-46534-025	Inpatient Managed Care/HMO Medicare	259,984	242,488	220,711	34,630	94,869	210,505	116,400	-44.70%
26-46534-026	Inpatient Managed Care/HMO Medicaid	417,269	511,474	485,779	380,968	1,018,413	364,982	1,242,000	240.29%
26-46534-034	Inpatient Managed Care/HMO Ancillaries	2,177	6,849	15,192	83,471	23,244	265,975	1044.27%	
26-46534-094	Inpatient Managed Care/HMO Adolescent	-	23,562	29,539	14,064	-	20,000	-	-100.00%
26-46534-096	Inpatient Managed Care/HMO Medicaid Adolescent	130,417	119,119	77,841	45,280	-	118,875	-	-100.00%
26-46537-025	Contractual Adj Inpatient Medicare	(251,655)	(186,076)	(260,586)	(126,894)	(269,987)	(226,187)	(494,450)	118.60%
26-46537-026	Contractual Adj Inpatient Medicaid	(176,148)	(161,938)	(252,135)	(99,336)	(201,480)	(184,884)	(319,101)	72.60%
26-46537-031	Contractual Adj Inpatient Insurance	(206,794)	(196,714)	(391,383)	(80,574)	(198,155)	(432,766)	(245,407)	-43.29%
26-46537-032	Contractual Adj Inpatient Other County	(462,485)	(410,553)	(382,743)	(33,881)	(96,012)	(364,425)	(141,900)	-61.06%
26-46537-033	Contractual Adj Inpatient Wood County	(9,104)	(54,979)	(36,855)	(16,799)	(32,717)	(51,638)	(47,989)	-7.07%
25-46537-031	Contractual Adj SNF BI Insurance	(17,395)	-	-	-	-	-	-	N/A
26-46537-034	Contractual Adj Managed Care/HMO	(207,347)	(300,567)	(286,252)	(161,427)	(431,841)	(345,827)	(663,146)	91.76%
26-46537-092	Contractual Adj Inpatient Adol Wood County	(23,052)	(8,867)	-	-	-	-	-	N/A
26-46537-093	-	(1,815)	-	-	-	-	-	-	N/A
99-46525-000	Public Charges-Medicare Deferred	6,220	325,025	(141,081)	-	-	-	-	N/A
99-46526-000	Public Charges-Medicaid Deferred	97,810	(195,769)	196,693	-	-	-	-	N/A
99-46530-000	Public Charges-Private Pay Deferred	63,768	(213,841)	283,723	-	-	-	-	N/A
99-46531-000	Public Charges-Insurance Deferred	15,101	(104,280)	112,535	-	-	-	-	N/A
99-46533-000	Public Charges-Other Co Deferred	3,748	(17,047)	5,075	-	-	-	-	N/A
99-46534-000	Public Charges-HMO/Med Deferred	(76,832)	(74,429)	287,203	-	-	-	-	N/A
99-46536-000	Public Charges-Other Deferred	220,084	12,396	71,229	-	-	-	-	N/A
99-46537-000	Contractual Adjustments Deferred	(267,995)	147,129	(45,769)	-	-	-	-	N/A
01-46530-560	CW Alternate Child Care Support Collections	92,281	96,158	79,992	51,096	110,000	80,000	100,000	25.00%
01-46530-561	CW Alternate Care SSI/Soc Security Collections	123,602	90,767	91,635	61,612	120,000	86,000	112,000	30.23%
01-46530-562	Kinship Care fees	225	75	100	-	-	150	-	-100.00%
01-46530-563	Prior Year Provider Refunds	-	12,784	63,691	-	17,776	-	10,000	N/A
05-46526-810	CST Medicaid	-	15,759	-	-	-	-	-	N/A
05-46530-420	Youth Aids Corrections Private Pay	2,708	3,155	2,314	76	76	-	-	N/A
05-46530-430	Youth Aids Alternate Care Child Support Collection	81,853	55,844	75,965	27,409	53,240	64,000	66,725	4.26%
05-46530-440	Youth Aids Alternate Care SSI/Soc Sec Coll	27,936	35,680	39,614	13,733	27,500	39,000	36,275	-6.99%
05-46537-810-026	C/A CST Medicaid	-	(11,112)	-	-	-	-	-	N/A
05-46537-810-032	C/A CST County of Wood	-	(790)	-	-	-	-	-	N/A
10-46530-833	Daycare Certification/Recertification Fees	1,455	1,165	2,161	474	900	1,200	1,000	-16.67%
10-46530-900	ChildCare Agency Collections #9006	(226)	127	155	-	-	155	-	-100.00%
13-46530-572	State Aid/County Match	-	88,420	3,741	11,599	24,000	17,000	18,000	5.88%
13-46530-572-999	State Aid/County Match	-	10,495	10,842	4,135	9,200	11,500	10,000	-13.04%
13-46531-572	Transportation Jitney-Insurance	-	52,530	41,533	27,162	62,000	75,000	62,000	-17.33%
13-46531-572-999	Transportation Escort-Insurance	-	-	50,230	27,028	61,000	47,000	61,000	29.79%
15-46530-900	-	3,213	-	-	-	-	-	-	N/A
20-46530-909	ESS MA Voluntary Refund	-	-	14,875	-	-	-	-	N/A
20-46530-961	ESS FS Agency Collections	75	389	(573)	-	-	-	-	N/A
20-46530-971	Title 19 Medicaid-CCS	560	2,246	692	15	15	-	-	N/A

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
20-46530-981	ESS MA Agency Collection	105	475	(1,257)	-	-	-	-	N/A
40-46526-550	B23 Case Management MA	253,156	192,970	243,704	94,332	164,810	317,058	-	-100.00%
40-46530-550	Public Charges for Services-B23	-	1,200	2,340	43,396	178,315	4,000	420,214	-
40-46531-550	B23 Case Management Ins	79,362	50,628	61,740	31,158	31,158	10,000	-	-100.00%
40-46536-561	B23 State Aid FFP	-	2,269	-	-	-	2,000	-	-100.00%
40-46537-026	B23 C/A MA	(184,667)	(134,185)	(151,697)	(54,693)	(135,835)	(175,196)	(173,825)	-0.78%
40-46537-030	B23 C/A Private Pay	-	(7)	-	(31,809)	(31,809)	-	(33,775)	N/A
40-46537-031	B23 C/A Ins	(36,960)	(29,938)	(32,771)	(19,106)	(38,212)	(4,631)	(33,800)	629.86%
45-46526-577	FSP Case Management, MA	63,248	67,822	82,936	16,156	16,156	96,500	-	-100.00%
45-46526-810	CST Case Management MA	-	-	52,007	17,914	17,914	30,256	-	-100.00%
45-46537-026	FSP C/A Case Management MA	(32,286)	(55,600)	(55,344)	(20,896)	(42,698)	(72,441)	(54,990)	-24.09%
45-46537-810-026	Case Management-CA/CST MA	-	-	(42,716)	(16,930)	(28,263)	(22,692)	(28,470)	25.46%
45-46530-577	Public Charges for Services-FSP	-	-	-	3,370	38,844	-	70,500	N/A
45-46530-810	Public Charges for Services-CST	-	-	-	36	18,320	-	36,500	N/A
50-46530-830	Public Charges for Services-CLTS	-	-	-	23,115	136,510	-	200,500	N/A
50-46526-830	Client Fees-Other	21,561	22,888	32,116	14,464	14,464	31,000	-	-100.00%
50-46526-833	CLTS CM-DD	108,116	148,782	131,175	39,470	39,470	147,504	-	-100.00%
50-46526-831	CLTS Purchased-Autism, DD	-	958	-	-	-	-	-	N/A
50-46526-834	CLTS Purchased-DD	3,625	4,884	5,645	974	974	-	-	N/A
50-46526-845	CLTS CM-PD	42,392	41,045	27,930	8,547	8,547	30,250	-	-100.00%
50-46526-846	CLTS Purchased-PD	2,455	4,006	129	225	225	-	-	N/A
50-46530-561	LTS Parental Fee, Private Pay	-	1,859	72	246	246	-	-	N/A
55-46526-561	Case Management-MA	230,952	345,787	358,410	105,411	105,411	410,806	-	-100.00%
55-46530-561	Public Charges for Services-CSP/CTT/TCM	-	-	-	25,675	222,833	-	365,500	N/A
55-46536-561	Case Management-FFP	-	7,597	-	-	-	8,000	-	-100.00%
55-46537-026	Case Management-CA/MA	(230,226)	(271,034)	(240,573)	(87,117)	(237,674)	(308,100)	(285,090)	-7.47%
55-46537-030	C/A, CSP-Private Pay	-	2,038	(31,936)	(18,356)	(18,356)	-	-	N/A
60-46525-561	Outpatient Clinic MH-Medicare	228,563	224,142	133,646	57,744	57,744	195,175	-	-100.00%
60-46526-561	CCS Public Charges-Cost Share	395,258	386,008	342,319	108,077	108,077	327,894	-	-100.00%
60-46531-561	Outpatient Clinic MH-Private Insurance	142,656	121,552	107,078	31,793	31,793	101,491	-	-100.00%
60-46536-561	Outpatient Clinic MH-FFP	-	16,926	-	-	-	17,000	-	-100.00%
60-46532-561	Outpatient Clinic MH-Private Pay	100,151	180,248	64,110	9,659	9,659	156,140	-	-100.00%
60-46537-000	C/A Outpatient Clinic MH Sliding Fee	(177,421)	(310,687)	(116,907)	-	(127,428)	-	(278,420)	N/A
60-46537-024	Contractual Adjustment	-	-	-	-	-	(140,876)	-	-100.00%
60-46537-025	C/A Outpatient Clinic MH Medicare	(45,374)	(46,660)	(31,070)	(14,274)	(26,406)	(39,035)	(55,683)	42.65%
60-46537-026	Case Management CA/MA	(153,485)	(189,010)	(265,848)	(70,103)	(216,108)	(213,131)	(469,717)	120.39%
60-46537-030	C/A, PP & Ins	(30,834)	(37,326)	(15,419)	(11,131)	(11,131)	(17,340)	-	-100.00%
60-46537-031	C/A Outpatient Clinic MH Private Insurance	(27,893)	(12,190)	(8,030)	(3,904)	(13,587)	(10,149)	(6,351)	-37.42%
60-46537-032	C/A Mental Health OPC-County	-	(5,014)	(1,679)	(2,097)	-	-	-	N/A
65-46526-561	CCS Medicaid	700,691	651,734	877,432	415,919	1,246,414	1,308,486	-	-100.00%
65-46532-561	CCS Public Charges-Cost Share	100	11,040	3,724	8,653	-	-	-	N/A
65-46537-026	C/A, CCS Medicaid	(250,990)	(271,292)	(384,374)	(90,422)	(77,414)	-	(106,879)	N/A
65-46537-032	C/A, CCS Private Pay	(15,458)	(20,118)	(10,743)	(12,541)	(12,541)	-	-	N/A
70-46526-561	Mobile Crisis MA	5,760	12,173	32,650	25,745	25,745	26,200	-	-100.00%
70-46530-312	Legal Fees for Service	6,506	1,893	857	347	694	2,000	1,000	-50.00%
70-46530-561	CA Private Pay-Day TX	25,729	16,533	47,570	22,545	54,255	55,700	82,000	47.22%
70-46536-561	CA Private Pay-Day TX	-	(3,836)	-	-	-	5,000	-	-100.00%
70-46537-026	Mobile Crisis C/A MA	(3,245)	(7,350)	(19,387)	(10,907)	(17,200)	(17,030)	(17,200)	1.00%
70-46537-030	Mobile Crisis C/A Private Pay	(25,561)	(16,383)	(46,550)	(26,518)	(44,000)	(36,452)	(44,000)	20.71%
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	574,850	496,709	143,359	458,048	557,000	533,651	-4.19%
75-46530-561-272	-	31,582	-	-	-	-	-	-	N/A
75-46537-026	C/A-CRS	(188,543)	(239,371)	(246,719)	(76,593)	(121,648)	(244,000)	(261,244)	7.07%
75-46537-030	C/A-Other	-	-	(50)	-	-	-	-	N/A
80-46526-561	Outpatient Clinic-AODA Medicaid	159,134	184,531	188,636	69,821	69,821	196,544	-	-100.00%
80-46530-000	Charges of Services-OWI Assessments	97,897	88,670	93,653	47,070	100,000	110,000	110,000	0.00%
80-46530-561	Public Charges for Services-OPC AODA	126,908	105,285	70,190	40,660	223,969	83,260	314,390	277.60%
80-46531-561	Outpatient Clinic-AODA Private Insurance	78,140	64,230	58,558	20,600	20,600	49,960	-	-100.00%
80-46536-561	OPC-AODA FFP	-	7,965	-	-	-	6,500	-	-100.00%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012	2013	2014	6/30/2015	2015	2015	2016	Percent
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	BUDGET	BUDGET	Increase (Decrease)
80-46537-026	Contractual Adjustment-Medicaid	(39,425)	(59,005)	(89,911)	(41,055)	(98,532)	(93,804)	(120,000)	27.93%
80-46537-030	C/A AODA OPC-Private Pay	(19,724)	(15,907)	(20,448)	(13,316)	(34,651)	(62,444)	(38,380)	-38.54%
80-46537-031	C/A Outpatient Clinic-AODA Private Insurance	(28,205)	(6,423)	(5,856)	(2,598)	(6,667)	(4,996)	(3,500)	-29.94%
85-46526-561	Outpatient Clinic Title 19-Medicaid	47,000	93,800	80,800	29,000	58,896	58,896	-	-100.00%
85-46530-000	Charges for Services-OWI Surcharge	75,752	66,570	54,817	24,874	59,256	60,370	60,000	-0.61%
85-46530-561	Public Charges for Services-OPC DAY TX	76,600	112,400	57,090	22,400	110,400	71,985	164,000	127.83%
85-46531-561	Outpatient Clinic-Day Tx Private Insurance	34,000	52,000	33,600	16,600	16,600	32,715	-	-100.00%
85-46536-561	OPC Day Tx FFP	-	2,733	-	-	-	3,000	-	-100.00%
85-46537-026	C/A Outpatient Clinic-Medicaid	(23,950)	(62,230)	(62,160)	(32,480)	(59,360)	(38,282)	(59,300)	54.90%
85-46537-030	C/A Outpatiend Clinic Private Pay	(32,362)	(21,991)	(23,578)	(8,567)	(24,300)	(50,339)	(24,300)	-51.73%
85-46537-031	C/A Outpatient Clinic-Insurance	(3,360)	(5,200)	9,853	(920)	(1,940)	(3,271)	(3,880)	18.62%
90-46530-561	Public Charges for Services-CBRF AODA	176,624	214,211	196,990	50,223	173,440	201,180	192,150	-4.49%
90-46537-030	AODA-CBRF C/A Private Pay	(44,583)	(9,131)	(32,931)	(18,675)	(37,350)	(91,792)	(40,357)	-56.03%
90-46537-032	C/A CBRF-County	(102,632)	(164,796)	(151,097)	(47,907)	(92,730)	(89,270)	(103,776)	16.25%
90-46532-561	AODA-CBRF Private Pay	-	-	-	8,892	8,892	-	-	N/A
99-46525-000	Public Charges-Medicare Deferred	(41,525)	18,579	15,658	-	-	-	-	N/A
99-46526-000	Public Charges-Medicaid Deferred	443,489	67,291	168,376	-	-	-	-	N/A
99-46530-000	Public Charges-Private Deferred	300,727	(142,455)	(21,140)	-	-	-	-	N/A
99-46531-000	Public Charges-Ins Deferred	(8,318)	24,341	(36,795)	-	-	-	-	N/A
99-46532-561	Past Due Accounts - Collection Agency	22,827	13,056	18,301	16,656	17,000	25,000	35,000	40.00%
99-46533-000	Public Charges-Other Def	(40,021)	54,477	-	-	-	-	-	N/A
99-46532-000	Public Charges Co Resp Def	-	(19,355)	(312)	-	-	-	-	N/A
99-46534-000	Public Charges-Other Deferred	14,126	-	-	-	-	-	-	N/A
99-46537-000	Public Charges-CA Deferred	(430,303)	8,497	-	-	-	-	-	N/A
	TOTAL PUBLIC CHARGES	8,591,344	7,932,648	8,435,521.07	3,341,676	8,815,101	10,076,058	11,326,097	12.41%
	INTERGOVERNMENTAL CHARGES								
50-47440-100	Congregate Meals	261,259	260,356	261,905	114,402	280,000	258,570	280,000	8.29%
90-47460-000	Intergovernmental Charges-Drug Court	-	-	-	-	5,000	5,000	5,000	0.00%
95-47460-900	Intergovernmental Charges-Drug Court	50,000	40,000	42,759	11,750	42,000	35,000	35,000	0.00%
	TOTAL INTERGOVERNMENT CHARGES	311,259	300,356	304,664	126,152	327,000	298,570	320,000	7.18%
	MISCELLANEOUS								
55-48200-561	Rent Sublease Revenue	49,136	21,612	-	-	-	-	-	N/A
45-48960-550	FSP Public Charges-Parental Fee	5,936	(318)	274	900	1,993	-	1,200	N/A
30-48500-000	Community Foundation Grant FSET 50/50	10,136	10,622	7,618	2,622	5,500	11,000	7,500	-31.82%
50-48860-000	Dietary-Revenue from Meals	20,435	16,972	16,002	6,129	16,500	16,900	16,900	0.00%
50-48880-000	Dietary Revenue from Vending	3,322	2,747	2,685	1,925	4,000	2,700	4,500	66.67%
50-48940-000	Dietary Revenue from Canteen	642	283	268	42	250	250	250	0.00%
51-48970-000	Tenant Rents	-	-	46,202	8,448	16,896	17,414	16,896	-2.97%
65-48300-000	-	200	-	-	-	-	-	-	N/A
65-48830-000	Recovery of PYBD & Contra Adjs	32,874	33,964	52,703	27,784	30,000	38,000	32,000	-15.79%
65-48980-000	Miscellaneous Other Revenue	2,379	58,908	930	6,000	7,500	1,100	2,500	127.27%
65-48990-000	Other Operating Revenue	-	-	855	177	185	-	-	N/A
65-48991-000	Copier Revenue	3,191	2,854	2,601	939	2,000	800	1,100	37.50%
90-48440-000	-	799	-	-	-	-	-	-	N/A
99-48200-000	Cornerstone Sublease	-	-	(6,006)	(1,999)	-	-	-	N/A
99-48200-561	Sublease Revenue	-	-	35,645	20,226	38,778	28,772	39,778	38.25%
99-48500-100	Community Foundation Grant	2,201	1,389	-	500	1,000	2,000	-	-100.00%
99-48501-561	Donations-Human Services	-	-	668	-	-	-	-	N/A
99-48900-561	Human Services Miscellaneous Revenue	2,823	5,563	3,758	2,818	-	5,000	-	-100.00%
99-48901-561	Miscellaneous/Other Revenue	1,468	2,697	50,254	(19)	-	3,500	-	-100.00%
48970-000	Tenant Rents	-	-	-	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	135,543	157,293	215,724	76,493	124,602	127,436	122,624	-3.78%
	OTHER FINANCING SOURCES								
99-49210-000	Transfer from General Fund	-	112,039	459,926	-	-	-	-	N/A
13-49220-000	Transfer from Special Revenue Fund	-	167,693	-	-	-	-	-	N/A
65-49210-000	Transfer from General Fund	-	33,500	-	-	-	-	-	N/A
	TOTAL OTHER FINANCING SOURCES	-	313,232	459,926	-	-	-	-	N/A

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
	TOTAL HUMAN SERVICES	17,509,844	16,954,331	17,846,030	8,878,633.02	19,134,144	21,218,368	23,117,282	8.95%
ADRC (220)									
MISCELLANEOUS									
08-48113-000	Unrealized Gain/Loss-Alzheimers	2,359	3,654	807	-	-	-	-	N/A
16-48101-000	Interest-Aging Endowment	-	55	46	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	48,350	3,708	853	-	-	-	-	N/A
	TOTAL AGING	376,752	3,708	853	-	-	-	-	N/A
CHILD SUPPORT (230)									
INTERGOVERNMENTAL									
43568	State Aid-Child Support	772,015	777,913	845,455	208,613	848,574	897,191	904,803	0.85%
	PUBLIC CHARGES FOR SERVICES								
46621	Public Chgs-Child Support Genetic Tests	7,151	5,532	5,381	1,670	4,200	5,700	4,500	-21.05%
46622	Public Chgs-Child Support Application Fees	385	175	35	35	70	140	70	-50.00%
46623	Public Charges-Child Support Filing Fees	245	1,059	246	90	216	200	200	0.00%
46624	Public Chgs-Child Support Service Fees	11,175	12,785	14,488	8,188	14,100	13,000	14,000	7.69%
46625	Public Charges-Extradition	1,443	1,485	1,028	290	700	1,500	500	-66.67%
	TOTAL PUBLIC CHARGES	20,399	21,036	21,179	10,273	19,286	20,540	19,270	-6.18%
	OTHER FINANCING SOURCES								
49210	Transfer from General Funds	15,383	7,784	-	-	-	-	-	N/A
	TOTAL CHILD SUPPORT	807,797	806,733	866,635	218,886	867,860	917,731	924,073	0.69%
FORESTRY ROADS (241)									
INTERGOVERNMENTAL									
43690	State Aid-Forestry Roads	3,268	3,262	3,267	3,267	3,267	3,498	3,267	-6.60%
	TOTAL INTERGOVERNMENTAL	3,268	3,262	3,267	3,267	3,267	3,498	3,267	-6.60%
	TOTAL FORESTRY ROADS	3,268	3,262	3,267	3,267	3,267	3,498	3,267	-6.60%
WILDLIFE HABITAT (242)									
INTERGOVERNMENTAL									
43581	State Aid-Forestry	1,880	1,856	1,785	1,778	1,778	1,884	1,778	-5.63%
	TOTAL WILDLIFE HABITAT	1,880	1,856	1,785	1,778	1,778	1,884	1,778	-5.63%
COUNTY FORESTS STATE AID (243)									
MISCELLANEOUS									
43581	State Grants Forestry	5,000	(4,000)	4,941	-	-	-	50,000	N/A
46813	County Forest Revenue	-	9,229	-	-	-	-	-	N/A
48300	County Forest Land	3,962	123,940	103,488	2,500	2,500	-	-	N/A
	TOTAL COUNTY FORESTS STATE AID	8,962	129,169	108,429	2,500	2,500	-	50,000	N/A
PARKS STATE AID (244)									
INTERGOVERNMENTAL									
03-43572	State Aid-ATV	5,715	6,715	6,715	-	6,715	6,715	6,715	0.00%
02-43574	State Aid-Snowmobile Maintenance	70,806	93,980	268,940	-	337,311	352,725	67,925	-80.74%
	TOTAL INTERGOVERNMENTAL	76,521	100,695	275,655	-	344,026	359,440	74,640	-79.23%
MISCELLANEOUS									
03-48503	Donated Services-ATV Club	5,000	5,339	4,462	-	4,605	6,000	6,000	0.00%
OTHER FINANCING SOURCES									
03-49220	#N/A	-	-	-	-	-	-	-	N/A
	TOTAL PARKS STATE AID	81,521	106,034	280,117	-	348,631	365,440	80,640	-77.93%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
PARKS CAPITAL PROJECTS (245)									
INTERGOVERNMENTAL									
07-43576	Parks & Forestry Capital Proj State Aid	186,676	2,165	2,165		2,165	127,165	178,165	40.11%
MISCELLANEOUS									
07-48300	Proceeds from Sales of Assets	27,878	35,805	17,946	3,941	5,000	-	-	N/A
07-48500	Parks & Forestry Capital Proj Donations/Contrib	3,165	2,165	2,960	-	2,165	2,165	2,165	0.00%
	TOTAL MISCELLANEOUS	31,043	37,970	20,906	3,941	7,165	2,165	2,165	0.00%
OTHER FINANCING SOURCES									
01-49220	Transfer from General Fund	200,000	93,680	38,610	-	-	-	-	N/A
	TOTAL PARKS CAPITAL PROJECTS	417,719	133,815	61,681	3,941	9,330	129,330	180,330	39.43%
LAND RECORD (261)									
INTERGOVERNMENTAL									
02-43516	State Aid-Modernization Grants	300	300	1,000	1,000	17,056	51,000	63,000	23.53%
	TOTAL INTERGOVERNMENTAL	300	300	1,000	1,000	17,056	51,000	63,000	23.53%
PUBLIC CHARGES FOR SERVICES									
02-46135	Public Charges-Land Record Fees	109,920	97,656	80,808	34,464	90,000	96,000	88,000	-8.33%
02-46195	Public Charges-Map & Data Sales	663	-	35	-	-	100	100	0.00%
	PUBLIC CHARGES	110,583	97,656	80,843	34,464	90,000	96,100	88,100	-8.32%
	TOTAL LAND RECORD	110,883	97,956	81,843	35,464	107,056	147,100	151,100	2.72%
PRIVATE SEWAGE (262)									
INTERGOVERNMENTAL									
03-43549	State Grant - Private Sewage	70,853	63,824	68,965	-	50,209	50,000	50,000	0.00%
LICENSES & PERMITS									
03-44300	Sanitary Permit Fees	46,932	55,340	44,525	20,256	37,500	37,500	40,000	6.67%
03-44412	Wisconsin Fund Application Fees	4,021	2,430	2,142	-	1,650	2,250	1,650	-26.67%
03-44415	Private Onsite Waste Treatment System	54,180	91,520	74,740	10,810	80,000	80,000	80,000	0.00%
03-44435	Water Meter Revenues	85	2,870	230	-	-	230	-	-100.00%
	TOTAL LICENSES & PERMITS	105,218	152,160	121,637	31,066	119,150	119,980	121,650	1.39%
FINES & FORFEITURES									
03-45191	Private Sewage Fines	13,309	50,767	27,501	8,951	12,000	9,000	10,000	11.11%
PUBLIC CHARGES									
03-46826	Public Charges Private Sewage-Plan Reviews	3,700	3,540	2,130	1,400	2,800	3,000	3,000	0.00%
MISCELLANEOUS									
03-48900	Private Sewage Miscellaneous Revenue	663	1,012	86	472	472	-	500	N/A
	TOTAL PRIVATE SEWAGE	193,743	271,303	220,318	41,889	184,631	181,980	185,150	1.74%
DATCP GRANTS (264)									
INTERGOVERNMENTAL									
43586-480	State Aid-DATCP	193,346	191,255	239,568	-	281,808	203,502	218,840	7.54%
49220-000	Transfer from Special Revenue	7,785	2,001	5,488	-	-	3,331	-	-100.00%
	TOTAL DATCP GRANTS	201,131	193,257	245,056	-	281,808	206,833	218,840	5.81%
NONMETALLIC MINING (265)									
FINES & FORFEITURES									
45110	Fines & Forfeitures Nonmetallic Mining	750	1,902	25	-	-	-	-	N/A
PUBLIC CHARGES FOR SERVICES									
46825	Non-Metallic Mining Fees	23,105	22,555	20,190	20,912	20,912	20,690	36,640	77.09%
	TOTAL NONMETALLIC MINING	23,855	24,457	20,215	20,912	20,912	20,690	36,640	77.09%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
TRANSPORTATION & ECON DEVELOPMENT (267)									
INTERGOVERNMENTAL									
03-43581	Transp & Econ Development-State Aid-Housing	-	-	-	-	106,000	106,000	-	-100.00%
03-43700	Transp & Econ Development-Grants from Local Gov	-	-	-	-	106,000	106,000	-	-100.00%
	TOTAL INTERGOVERNMENTAL	179,955	-	-	-	212,000	212,000	-	-100.00%
INTERGOVERNMENTAL CHARGES									
01-47330	Revenue from Charges-Twns/Ctes/Vilges	-	491	-	-	-	-	-	N/A
MISCELLANEOUS									
04-48900	CDBG Loan Repayment	-	1,305	9,357	10,178	15,000	1,305	-	-100.00%
	TOTAL TRANSP & ECON DEVELOPMENT	181,347	1,796	9,358	10,178	227,000	213,305	-	-100.00%
HO CHUNK DONATIONS (280)									
MISCELLANEOUS									
04-48500	Donations-Ho Chunk Nation	91,720	91,720	91,720	91,720	91,720	91,720	91,720	0.00%
SALES TAX (290)									
TAXES									
01-41221	County Sales Tax	5,013,638	5,047,888	6,249,538	2,239,304	5,779,626	5,520,565	5,837,422	5.74%
	TOTAL SPECIAL REVENUE	25,024,059	23,867,284	26,086,845	11,548,472	27,060,263	29,018,444	30,878,242	6.41%
DEBT SERVICE (301)									
49240	#/N/A	-	-	-	-	-	-	-	N/A
INTERGOVERNMENT CHGS FOR SERVICES									
48500	Other Income-Debt Premium	31,936	-	-	-	193,390	-	-	N/A
48110	Interest Income	545	-	-	-	-	-	-	N/A
49110	Proceeds from L-T Notes	755,000	-	-	-	910,000	-	-	N/A
49240	Debt Service-Transfer from Other Funds	186,164	-	318,227	-	-	-	-	N/A
49264	#/N/A	-	-	-	-	-	-	-	N/A
	TOTAL DEBT SERVICE	973,645	-	318,227	-	1,103,390	-	-	N/A
CAPITAL PROJECTS									
CAPITAL PROJECTS-TOWERS (401)									
MISCELLANEOUS									
48110	Interest Income	2,062	-	-	-	-	-	-	N/A
48500	Other Income Debt Premium	120,588	-	-	-	-	-	-	N/A
	TOTAL CAPITAL PROJECTS TOWERS	122,650	-	-	-	-	-	-	N/A
OTHER FINANCING SOURCES									
49110	Proceeds from L-T Note	-	-	860,000	-	-	-	-	N/A
49110	Debt Proceeds	2,855,000	-	-	-	1,020,000	-	-	N/A
	TOTAL CAPITAL PROJECTS TOWERS	2,855,000	-	860,000	-	1,020,000	-	-	N/A
	TOTAL CAPITAL PROJECTS TOWERS	2,977,650	-	860,000	-	1,020,000	-	-	N/A
# # CAPITAL PROJECTS HIGHWAY (404)									
INTERGOVERNMENTAL									
43210	Federal Grants-Hwy Capital Projects Fund	-	-	-	-	-	320,000	-	-100.00%
	TOTAL INTERGOVERNMENTAL	-	-	-	-	-	320,000	-	-100.00%
MISCELLANEOUS									
48110	Interest Income	-	-	2,855	-	-	-	-	N/A
48500	Other Income Debt Premium	-	-	318,227	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	-	-	321,081	-	-	-	-	N/A

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
OTHER FINANCING SOURCES									
49110	Hwy Capital Projects-Debt Proceeds	-	-	4,825,000	-	4,785,000	-	-	N/A
	TOTAL OTHER FINANCING SOURCES	-	-	4,825,000	-	4,785,000	-	-	N/A
	TOTAL CAPITAL PROJECTS-HIGHWAYS	-	-	5,146,081	-	4,785,000	320,000	-	-100.00%
	TOTAL CAPITAL PROJECTS	2,977,650	-	6,006,081	-	5,805,000	320,000	-	-100.00%
	TOTAL GOVERNMENTAL	49,464,553	42,228,299	53,015,725	16,176,020	55,590,384	48,282,173	51,943,312	7.58%
PROPRIETARY FUND TYPES									
ENTERPRISE FUNDS									
EDGEWATER (601)									
PUBLIC CHARGES FOR SERVICES									
01-46520-003	Private Pay-Skilled Care	1,152,836	977,808	1,104,670	482,446	1,141,500	1,213,625	1,213,625	0.00%
01-46520-009	Private Pay-Ancillary Billing	15,797	6,457	19,755	6,826	15,499	21,500	21,500	0.00%
06-46520-013	Private Pay- Therapy	33,111	68,167	41,701	-	-	-	-	N/A
09-46521-016	Other Pay-Level I Screening	2,901	5,220	8,040	3,000	6,000	5,000	6,000	20.00%
08-46521-017	Other Pay-Recreational Activities	890	550	600	100	800	800	800	0.00%
01-46525-003	Medicare-Skilled Care	783,552	1,156,750	1,090,870	381,150	891,200	1,589,083	1,189,900	-25.12%
01-46525-009	Medicare-Ancillary Billing	961,098	1,458,869	1,489,016	552,001	1,296,367	1,567,613	1,490,500	-4.92%
07-46525-011	Medicare-Physical Therapy	(1,016)	-	-	-	-	-	-	N/A
06-46525-013	Medicare-Therapy	128,963	120,248	186,207	-	-	-	-	N/A
01-46525-016	Contractual Adjustment-Medicare	(245,881)	(519,228)	(644,354)	(259,300)	(618,871)	(10,500)	(507,923)	4737.36%
01-46526-003	Medicaid-Skilled Care	3,467,160	3,492,658	4,121,885	1,723,000	4,115,500	4,330,750	4,015,000	-7.29%
01-46590-000	Nursing Bad Debt Expense	-	(11,250)	(12,000)	(5,000)	(12,000)	(12,000)	(12,000)	0.00%
01-46526-009	Medicaid-Ancillary Billing	8,746	2,844	385	-	-	800	400	-50.00%
06-46526-013	Medicaid-Therapy	16,741	7,747	31,137	-	-	-	-	N/A
01-46526-016	Contractual Adjustment-Medicaid	(1,318,344)	(1,306,738)	(1,611,366)	(676,301)	(1,613,305)	(2,367,390)	(1,619,329)	-31.60%
01-46527-003	SNF Veterans	-	-	-	-	-	62,076	64,678	4.19%
01-46901-000	Contractual Adjustment-Other	-	-	1,408	1,130	2,260	-	-	N/A
	TOTAL PUBLIC CHARGES	5,055,383	5,460,102	5,801,954	2,310,278	5,439,580	6,439,357	6,116,151	-5.02%
INTERGOVERNMENT CHGS FOR SERVICES									
01-47250-000	Intergovernmental Transfer Program Revenue	674,042	540,262	515,784	137,887	627,191	512,742	620,370	20.99%
12-47470-000		-	-	-	-	-	-	-	N/A
	INTERGOV CHARGES	674,042	540,262	515,784	137,887	627,191	512,742	620,370	20.99%
MISCELLANEOUS									
10-48100-000	Interest Income	288	1,227	87	146	300	500	300	-40.00%
06-48301-000	Therapy Miscellaneous Revenue	434	226	140	-	-	-	-	N/A
11-48540-000	Donations	500	875	-	-	-	-	-	N/A
03-48910-000	Cafeteria Revenue	974	1,704	1,757	1,561	3,120	2,000	3,300	65.00%
03-48920-000	Vending Machine Revenue	5,015	8,308	6,523	3,360	6,721	7,081	6,800	-3.97%
01-48990-000	Other Operating Income	3,589	3,451	2,502	993	1,985	2,800	2,500	-10.71%
10-48300-000	Gain/Loss on Disposal of Capital Assets	1,795	(83,689)	(3,966)	-	-	-	-	N/A
05-48500-000	Capital Contributions	350,618	1,436,384	1,030,101	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	363,235	1,368,486	1,037,144	6,096	12,201	12,631	13,000	2.92%
OTHER FINANCING SOURCES									
10-49210-000	Transfer from General Fund	602,877	746,195	509,312	-	-	-	-	N/A
	TOTAL EDGEWATER	6,695,537	8,115,045	7,864,194	2,454,261	6,078,972	6,964,730	6,749,521	-3.09%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
HIGHWAY (604)(16)									
INTERGOVERNMENTAL									
20-43533	State Aid-Fuel Handling	271,900	-	-	-	-	-	-	N/A
	TOTAL INTERGOVERNMENTAL	271,900	-	-	-	-	-	-	N/A
PUBLIC CHARGES-FRAC SAND									
80-46310-011	CTHEE-STH10-Completion	-	8,561	65,578	31,788	-	-	-	N/A
80-46310-012	STH13-CTHH-Completion	2,204	-	(2,204)	-	-	-	-	N/A
80-46310-031	Bluff Dr-CTHN-Completion	-	1,598	8,579	10,128	-	-	-	N/A
80-46310-032	MacArther Dr-USH10-Completion	-	591	-	-	-	-	-	N/A
80-46310-091	CTH E, CTH N to USH 10 Completion	-	8,743	35,098	20,752	-	-	-	N/A
80-46310-092	CTH E,Grant Road to CTH N (I)-Completion	-	2,124	28,480	11,536	-	-	-	N/A
80-46310-093	CTH E,Grant Road to CTH N (II)-Completion	-	-	18,577	7,365	-	-	-	N/A
80-46310-101	CTH EE, CTH A to Stadt Rd - Completion	-	31,987	32,300	18,367	-	-	-	N/A
80-46310-191	CTH N, CTH B to STH 13 - Completion	-	1,278	5,987	10,687	-	-	-	N/A
80-46310-271	CTH V, STH 73 - Sparks Rd - Completion	-	6,525	402	-	-	-	-	N/A
81-46310-012	RTE C CTH A, STH13 - CTH H Panther Creek	-	7	-	-	-	-	-	N/A
81-46310-141	RTE A CTH A, STH13 - CTH H Panther Creek	28,366	(28,373)	2,204	-	-	-	-	N/A
81-46310-142	RTE A, CTH H, W. Cty Line-Lincoln Av Panther Creek	-	13,183	-	-	-	-	-	N/A
81-46310-143	RTE B, CTH H, W. Cty Line-Lincoln Av Panther Creek	-	63,631	1,472	-	-	-	-	N/A
82-46310-141	CTH H, W. Cty Line-Lincoln Av Carbo Ceramics	-	149,475	-	-	-	-	-	N/A
	PUBLIC CHARGES FOR SVCS	30,570	259,329	196,472	110,623	-	-	-	N/A
INTERGOVERNMENTAL CHARGES									
20-47231-201	State Revenue-Radio/GPL	73,246	40,399	37,679	34,122	34,122	4,082	34,000	732.93%
20-47231-202	State Revenue-Chloride Storage	275	7,349	847	110	110	-	100	N/A
20-47231-203	State Revenue-Machinery Storage	-	37,680	31,556	33,173	33,173	45,000	33,000	-26.67%
20-47232	Machinery Revenue	1,796,380	2,060,586	2,133,085	933,171	1,866,340	1,737,999	2,290,533	31.79%
50-47332	Revenue from Districts-Roads	120,000	773,137	-	-	-	-	-	N/A
60-47333	Revenue from Districts-Bridges	18,378	157,352	-	-	-	-	-	N/A
70-47230	Local Charges from State Revenue	1,117,666	1,113,795	1,424,733	447,636	895,270	1,283,545	1,171,371	-8.74%
70-47300-000	Local Revenue For Charges	-	150,526	480,915	102,342	208,779	-	-	N/A
70-47330	Revenue from Charges-Twns/Ctes/Vilges	1,469,380	648,114	966,756	158,231	549,780	616,313	581,187	-5.70%
20-47430-000	Fuel Charges to Other Departments	23,132	26,068	26,124	10,298	20,595	26,185	26,185	0.00%
20-47470-000	Depart Charges - Bituminous Revenue	299,489	297,627	316,430	199,677	399,354	283,614	286,442	1.00%
	TOTAL INTERGOVERNMENTAL CHARGES	4,917,944	5,312,634	5,418,126	1,918,761	4,007,523	3,996,738	4,422,818	10.66%
MISCELLANEOUS									
20-48200	Rental Revenue	-	300	-	195,000	195,000	-	-	N/A
20-48310-000	Gain/Loss on Sale of Fixed Assets	(9,245)	(13,132)	17,603	-	-	-	-	N/A
20-48340	Sale of Salvage and Waste	33,534	-	(1,104)	4,721	9,400	7,500	7,500	0.00%
20-48440-000	Insurance Recoveries-Machinery & Equipment	-	1,151	5,543	-	-	-	-	N/A
70-48900-000	Miscellaneous Highway Revenue	-	3,578	470	252	500	-	-	N/A
	TOTAL MISCELLANEOUS	24,289	(8,104)	22,513	199,973	204,900	7,500	7,500	0.00%
OTHER FINANCING SOURCES									
40-49210-000	Proceeds from borrowing	-	377,892	-	-	-	-	-	N/A
	TOTAL OTHER FINANCING SOURCES	-	377,892	-	-	-	-	-	N/A
	TOTAL HIGHWAY	5,244,703	5,941,751	5,637,111	2,229,357	4,212,423	4,004,238	4,430,318	10.64%
	TOTAL ENTERPRISE FUNDS	11,940,240	14,056,796	13,501,305	4,683,618	10,291,395	10,968,968	11,179,839	1.92%
INTERNAL SERVICE FUNDS									
HEALTH FUND (702)(17)									
PUBLIC CHARGES FOR SERVICES									
01-46196	Health Fund-Participant Contributions	1,149,227	1,112,669	1,220,176	688,355	1,583,828	1,219,930	1,322,735	8.43%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
INTERGOVERNMENT CHGS FOR SERVICES									
01-47410	Health Fund Departmental Charges	7,520,774	7,828,555	8,237,350	4,143,063	8,286,200	8,375,040	8,534,786	1.91%
MISCELLANEOUS									
01-48113	Unrealized Gain/Loss on Investment	(8,773)	(87,308)	33,624	310,462	30,000	-	-	N/A
01-48114	Investment Income	66,308	51,670	58,584	10,483	50,000	50,000	50,000	0.00%
01-48116	Interest-Health Fund	3,245	1,111	975	243	1,300	1,300	1,300	0.00%
01-48440	Health Fund-Stop Loss Reimbursement	820,216	929,790	578,581	101,070	1,517,917	400,000	400,000	0.00%
	TOTAL MISCELLANEOUS	880,996	895,262	671,764	422,258	1,599,217	451,300	451,300	0.00%
TRANSFERS									
05-49270	Transfer from Internal Service	111,521	111,558	94,484	-	162,851	246,836	194,761	-21.10%
	TOTAL HEALTH FUND	9,662,519	9,948,044	10,223,774	5,253,676	11,632,096	10,293,106	10,503,582	2.04%
MAINTENANCE (703)(19)									
INTERGOVERNMENT CHGS FOR SERVICES									
04-47410	Local Department Charges Joint Use Rent	8,000	8,000	8,000	4,000	8,000	8,000	8,000	0.00%
01-47430	Local Department Charges-Bldg Rent	921,274	921,274	926,224	463,112	926,224	926,224	930,576	0.47%
03-47432	Local Department Charges-Rent Unified	137,124	137,124	137,124	68,562	137,124	137,124	137,124	0.00%
05-47435	Local Dept Charges-Sheriff Rent	16,000	16,000	16,000	8,000	16,000	16,000	16,000	0.00%
06-47436	Local Department Charges-CBRF Rent	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0.00%
	TOTAL INTERGOVERNMENTAL CHARGES	1,112,398	1,112,398	1,117,348	558,674	1,117,348	1,117,348	1,121,700	0.39%
MISCELLANEOUS									
01-48000	Miscellaneous Revenue-Maintenance	-	15,211	-	-	-	-	-	N/A
01-48110	Building Maintenance Interest on LT Debt	5,536	10,711	8,107	1,377	5,401	5,401	2,725	-49.55%
06-48201	CBRF Rental Revenues	50,520	50,580	50,610	25,230	50,400	50,400	50,400	0.00%
01-49110	Proceeds from Long-Term Debt	-	-	-	-	70,561	70,561	41,258	-41.53%
01-48910	Vending Machine Revenue	415	822	1,495	767	1,200	1,000	1,300	30.00%
	TOTAL MISCELLANEOUS	36,030	78,666	61,412	27,374	127,562	127,362	95,683	-24.87%
	TOTAL MAINTENANCE	1,148,428	1,191,065	1,178,760	586,048	1,244,910	1,244,710	1,217,383	-2.20%
WORKERS COMPENSATION (701)(23)									
INTERGOVERNMENT CHGS FOR SERVICES									
47413	Local Department Charges-Workers Comp	453,220	453,670	484,155	240,909	500,000	500,000	500,000	0.00%
49300	Transfer from Wkrs Comp Fund Balance	-	2,459	-	-	-	-	-	N/A
	TOTAL WORKERS COMPENSATION	453,220	456,129	484,155	240,909	500,000	500,000	500,000	0.00%
OPEB (704)(14)									
INTERGOVERNMENT CHGS FOR SERVICES									
47413	Interdepartmental Charges OPEB	247,688	497,839	506,884	259,839	500,000	-	500,000	N/A
	TOTAL OPEB	247,688	497,839	506,884	259,839	500,000	-	500,000	N/A
PC REPLACEMENT FUND (705)(27)									
INTERGOVERNMENT CHGS FOR SERVICES									
47415	PC Replacement Fund Department Charges	-	109,530	110,550	123,925	123,925	123,635	134,180	8.53%
49210	Transfer from General Fund	-	250,000	-	-	-	-	-	N/A
	TOTAL PC REPLACEMENT	-	359,530	110,550	123,925	123,925	123,635	134,180	8.53%
	TOTAL INTERNAL SERVICE FUNDS	11,511,855	12,452,606	12,504,123	6,464,397	14,000,931	12,161,451	12,855,145	5.70%
	TOTAL PROPRIETARY FUND TYPES	23,452,096	26,509,402	26,005,428	11,148,015	24,292,326	23,130,419	24,034,984	3.91%

**WOOD CO 2015 AND 2016 BUDGET
REVENUES BY FUNDING SOURCE**

Account Number	10/12/2015 10:04 ACCOUNT TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	6/30/2015 ACTUAL	2015 ESTIMATED	2015 BUDGET	2016 BUDGET	Percent Increase (Decrease)
TRUST & AGENCY FUNDS									
SHERIFF TRUST (811)									
43521	Sheriff Trust-State Aid	5,157	1,610	-	-	-	-	-	N/A
48100	Sheriff Trust-Interest	445	189	195	-	-	-	-	N/A
48320	Sheriff Trust-Property Sales	-	294	7,829	-	-	-	-	N/A
48525	Sheriff Trust-Donations	24,545	20,148	42,705	-	-	-	-	N/A
48900	Sheriff Trust Misc Revenues	5,720	21,237	12,542	-	-	-	-	N/A
	TOTAL MISCELLANEOUS	30,710	41,867	63,271	-	-	-	-	N/A
	TOTAL SHERIFF TRUST	35,866	43,477	63,271	-	-	-	-	N/A
LAND CONSERVATION TRUST (819)									
PUBLIC CHARGES FOR SERVICES									
46825	Land Conservation Trust-Tree Sales	22,092	22,713	22,691	18,227	24,195	27,900	27,900	0.00%
	TOTAL PUBLIC CHARGES	22,092	22,713	22,691	18,227	24,195	27,900	27,900	0.00%
MISCELLANEOUS									
48100	Land Conservation Trust-Interest	-	-	6	-	-	-	-	N/A
	TOTAL LAND CONSERVATION TRUST	22,092	22,713	22,697	18,227	24,195	27,900	27,900	0.00%
	TOTAL TRUST & AGENCY	57,958	66,190	85,968	18,227	24,195	27,900	27,900	0.00%
	TOTAL REVENUES	72,974,607	68,803,891	79,107,121	27,342,263	79,906,905	71,440,492	76,006,196	6.39%
PROPERTY TAXES									
101-9902-41110-000-00	General Fund	9,999,255	10,136,354	9,619,483	5,593,376	10,376,400	11,186,752	10,872,425	-2.81%
104-9902-41110-000-00	Highway Governmental	-	-	2,828,592	673,188	1,346,376	1,346,377	1,346,376	0.00%
211-2065-41110-000-00	Norwood	-	2,128,288	1,811,561	151,046	2,407,777	1,812,511	1,640,061	-9.51%
211-4099-41110-000-00	Community	-	6,260,934	6,299,446	2,650,299	6,392,390	6,360,717	6,811,425	7.09%
220-9902-41110-000-00	Aging	282,058	198,278	198,278	99,139	198,278	198,278	198,278	0.00%
230-9902-41110-000-00	Child Support	-	42,093	37,140	18,569	53,958	37,137	49,669	33.75%
-41110-000-000	Norwood	-	-	-	-	-	-	-	N/A
-41110-000-000		-	-	-	-	-	-	-	N/A
244-9902-41110-000-00	Parks State Aid	-	-	19,968	5,000	10,000	10,000	-	-100.00%
267-9902-41110-000-00	Transp & Econ Dev	49,873	55,208	117,139	61,569	123,139	123,139	169,110	37.33%
301-9902-41110-000-00	Debt Service	735,000	217,801	454,800	485,350	959,871	970,700	1,309,742	34.93%
601-9902-41110-000-00	Edgewater	407,561	338,415	718,251	312,482	927,379	749,957	984,971	31.34%
604-9902-41110-000-00	Highway	2,831,558	2,684,483	-	-	-	-	-	N/A
	TOTAL PROPERTY TAXES	22,359,473	22,061,854	22,104,658	10,805,246	22,795,568	22,795,568	23,382,057	2.57%
	TOTAL SOURCES	95,334,080	90,865,745	101,211,779	38,147,509	102,702,473	94,236,060	99,388,253	5.47%

**WOOD COUNTY-2015 and 2016 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/12/2015 10:11 ACCOUNT TITLE	2014			6/30/15			2015			Percent Increase (Decrease)	2016					
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL			
GENERAL FUND																	
GENERAL GOVERNMENT																	
GENERAL COUNTY																	
51590	Contingency	-	-	-	-	-	-	-	-	-	285,275	-	285,275	57.74	450,000	-	450,000
59220	Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL GENERAL COUNTY	-	-	-	-	-	-	-	-	-	285,275	-	285,275	57.74	450,000	-	450,000
CLERK OF COURTS																	
51221	Clerk of Courts	1,219,876	-	1,219,876	578,603	-	578,603	1,237,723	-	1,237,723	1,250,110	-	1,250,110	(0.74)	1,240,873	-	1,240,873
51217	Divorce Mediation	8,633	-	8,633	3,077	-	3,077	8,500	-	8,500	20,000	-	20,000	(25.00)	15,000	-	15,000
51220	Family Court Commissioner	98,000	-	98,000	39,918	-	39,918	100,940	-	100,940	100,940	-	100,940	-	102,455	-	102,455
	TOTAL CLERK OF COURTS	1,326,508	-	1,326,508	621,598	-	621,598	1,347,163	-	1,347,163	1,371,050	-	1,371,050	(0.93)	1,358,328	-	1,358,328
CIRCUIT COURT BRANCH I																	
51212	Circuit Court Branch I	305,169	-	305,169	150,848	-	150,848	307,056	-	307,056	350,901	-	350,901	5.68	370,828	-	370,828
		305,169	-	305,169	150,848	-	150,848	307,056	-	307,056	350,901	-	350,901	5.68	370,828	-	370,828
CIRCUIT COURT BRANCH II																	
51213	Circuit Court Branch II	119,019	-	119,019	54,292	-	54,292	117,483	-	117,483	124,611	-	124,611	0.06	124,685	-	124,685
CIRCUIT COURT BRANCH III																	
51214	Circuit Court Branch III	108,898	-	108,898	54,219	-	54,219	114,860	-	114,860	115,126	-	115,126	2.22	117,679	-	117,679
51215	Drug Court	201,147	-	201,147	100,020	-	100,020	224,316	-	224,316	224,316	-	224,316	-	229,848	-	229,848
	TOTAL CIRCUIT COURT BRANCH III	310,044	-	310,044	154,238	-	154,238	339,176	-	339,176	339,442	-	339,442	2.38	347,527	-	347,527
INFORMATION TECHNOLOGY																	
51450	Information Technology	1,773,484	-	1,773,484	952,866	-	952,866	1,211,313	653,000	1,864,313	1,202,356	677,500	1,879,856	0.27	1,319,861	565,000	1,884,861
51481	Voice-Over IP	143,056	-	143,056	75,511	-	75,511	153,810	-	153,810	154,500	-	154,500	(17.80)	127,000	-	127,000
	TOTAL SYSTEMS	1,916,540	-	1,916,540	1,028,376	-	1,028,376	1,365,123	653,000	2,018,123	1,356,856	677,500	2,034,356	(1.11)	1,446,861	565,000	2,011,861
FINANCE																	
51510	Finance	248,008	-	248,008	157,571	-	157,571	248,225	-	248,225	247,949	-	247,949	11.43	276,289	-	276,289
TREASURER																	
51520	Treasurer	412,421	-	412,421	190,383	-	190,383	404,806	-	404,806	432,615	-	432,615	1.19	437,755	-	437,755
DISTRICT ATTORNEY																	
51310	District Attorney	258,152	-	258,152	116,088	-	116,088	254,432	-	254,432	267,790	-	267,790	0.61	269,435	-	269,435
51315	Victim Witness	132,092	-	132,092	65,138	-	65,138	131,912	-	131,912	137,577	-	137,577	3.22	142,013	-	142,013
51316	Task Force	746	-	746	390	-	390	850	-	850	1,020	-	1,020	-	900	-	900
51317	Victim Witness-Crime Witness	-	-	-	2,039	-	2,039	-	-	-	-	-	-	-	-	-	-
	TOTAL DISTRICT ATTORNEY	390,989	-	390,989	183,654	-	183,654	387,194	-	387,194	406,387	-	406,387	1.47	412,348	-	412,348
CORPORATION COUNSEL																	
51320	Corporation Counsel	203,226	-	203,226	100,197	-	100,197	212,004	-	212,004	212,172	-	212,172	3.28	219,129	-	219,129
REGISTER OF DEEDS																	
51710	Register of Deeds	375,879	-	375,879	199,627	-	199,627	384,219	-	384,219	385,450	-	385,450	2.21	393,980	-	393,980
51711	Reg of Deeds-Redaction	23,073	-	23,073	18,302	-	18,302	32,377	-	32,377	41,409	-	41,409	(27.76)	29,913	-	29,913
	TOTAL REGISTER OF DEEDS	398,952	-	398,952	217,929	-	217,929	416,596	-	416,596	426,859	-	426,859	(0.69)	423,893	-	423,893
COUNTY CLERK																	
51120	Committees & Commiss	153,216	-	153,216	75,635	-	75,635	151,277	-	151,277	159,375	-	159,375	3.07	164,264	-	164,264
51420	County Clerk	293,433	-	293,433	143,135	-	143,135	294,977	-	294,977	310,552	-	310,552	1.06	313,844	-	313,844
51424	Postage Meter	11,625	-	11,625	6,713	-	6,713	12,200	-	12,200	13,178	-	13,178	8.51	14,300	-	14,300
51440	Elections	72,706	-	72,706	33,891	-	33,891	35,143	-	35,143	51,850	-	51,850	177.77	144,026	-	144,026
51453	Information & Commun	12,329	-	12,329	6,108	-	6,108	13,050	-	13,050	18,900	-	18,900	(1.59)	18,600	-	18,600
	TOTAL COUNTY CLERK	543,310	-	543,310	265,472	-	265,472	506,647	-	506,647	553,855	-	553,855	18.27	655,034	-	655,034
HUMAN RESOURCES																	
51435	Human Resources	395,756	-	395,756	210,839	-	210,839	440,643	-	440,643	471,014	-	471,014	3.09	485,591	-	485,591
51436	Human Resources Programs	10,468	-	10,468	1,635	-	1,635	3,051	-	3,051	4,882	-	4,882	92.67	9,406	-	9,406
51433	Labor Relations	350	-	350	595	-	595	27,250	-	27,250	28,200	-	28,200	-	28,200	-	28,200
	TOTAL HUMAN RESOURCES	406,573	-	406,573	213,069	-	213,069	470,944	-	470,944	504,096	-	504,096	3.79	523,197	-	523,197
PURCHASING																	
51550	Purchasing	53,507	-	53,507	22,973	-	22,973	54,548	-	54,548	54,190	-	54,190	2.92	55,774	-	55,774
RISK MANAGEMENT																	
51931	Property & Liability Ins	610,871	-	610,871	498,002	-	498,002	517,012	-	517,012	598,914	-	598,914	3.43	619,461	-	619,461
CORONER																	
51231	Coroner	91,074	-	91,074	48,919	-	48,919	122,636	-	122,636	122,263	-	122,263	4.55	127,821	-	127,821
	TOTAL GENERAL GOVERNMENT	7,336,213	-	7,336,213	3,907,522	-	3,907,522	6,816,613	653,000	7,469,613	7,387,435	677,500	8,064,935	4	7,848,930	565,000	8,413,930
PUBLIC SAFETY																	
SHARED DISPATCH																	
52601	Dispatch	1,545,203	-	1,545,203	727,160	-	727,160	1,488,736	-	1,488,736	1,579,866	-	1,579,866	19.08	1,665,317	216,000	1,881,317
SHERIFF																	
52110	Sheriff Administration	2,123,144	538,158	2,661,302	1,043,954	228,370	1,272,324	2,195,711	262,772	2,458,483	2,276,254	263,531	2,539,785	1.09	2,281,931	285,664	2,567,595
52131	Indian Law Enforcement	15,474	-	15,474	3,105	-	3,105	27,122	-	27,122	29,165	-	29,165	8.70	31,701	-	31,701
59210-0	Transfer from Elect Monitor	-	-	-	-	-	-	60,000	-	60,000	179,661	-	179,661	(13.23)	155,893	-	155,893
52140	Traffic Police	2,818,839	-	2,818,839	1,292,692	-	1,292,692	2,829,603	-	2,829,603	2,907,426	-	2,907,426	0.55	2,923,462	-	2,923,462
52150	Civil Service	-	-	-	-	-	-	-	-	-	1,000	-	1,000	-	1,000	-	1,000
52710	Jail	2,259,508	-	2,259,508	1,054,611	-	1,054,611	2,226,116	-	2,226,116	2,440,216	-	2,440,216	(0.31)	2,432,568	-	2,432,568

**WOOD COUNTY-2015 and 2016 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/12/2015 10:11 ACCOUNT TITLE	2014			6/30/15			2015			2015			Percent Increase (Decrease)	2016		
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL	BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL
52713	Transport/Safekeeper	1,075,941	-	1,075,941	427,835	-	427,835	1,069,387	-	1,069,387	1,076,215	-	1,076,215	(0.93)	1,066,215	-	1,066,215
52712	Electronic Monitoring	89,430	-	89,430	36,702	-	36,702	78,500	-	78,500	147,825	-	147,825	(16.67)	123,188	-	123,188
52711	Transport/Safekeeper	-	-	-	-	-	-	70,000	-	70,000	-	-	-	#DIV/0!	-	-	-
52721	Jail Surcharge	-	-	-	-	-	-	-	-	-	184,500	-	184,500	(10.57)	165,000	-	165,000
	TOTAL SHERIFF	8,382,336	538,158	8,920,494	3,858,899	228,370	4,087,269	8,556,439	262,772	8,819,211	9,242,262	263,531	9,505,793	(0.41)	9,180,958	285,664	9,466,622
	EMERGENCY MANAGEMENT																
52130	Police Radio	155,844	-	155,844	72,476	-	72,476	179,773	-	179,773	180,234	-	180,234	14.99	197,296	9,950	207,246
52510	SARA Title III	30,106	-	30,106	14,469	-	14,469	43,530	-	43,530	46,572	-	46,572	1.60	47,317	-	47,317
52520	Emergency Mgmt	306,367	-	306,367	129,665	-	129,665	234,088	24,246	258,334	275,154	20,000	295,154	(8.89)	268,905	-	268,905
52940	Anti-Terrorism	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
52530	Building Numbering	2,059	-	2,059	578	-	578	3,200	-	3,200	1,500	-	1,500	-	1,500	-	1,500
52930	Highway Safety	-	-	-	-	-	-	-	-	-	2,000	-	2,000	(100.00)	-	-	-
52540	Work Relief	118,648	-	118,648	46,591	-	46,591	110,240	-	110,240	133,849	-	133,849	11.42	128,032	21,100	149,132
52650	911	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL EMERGENCY MANAGEMENT	613,024	-	613,024	263,780	-	263,780	570,831	24,246	595,077	639,309	20,000	659,309	2.24	643,050	31,050	674,100
	TOTAL PUBLIC SAFETY	10,540,563	538,158	11,078,721	4,849,839	228,370	5,078,209	10,616,006	287,018	10,903,024	11,461,437	283,531	11,744,968	2.36	11,489,325	532,714	12,022,039
	HIGHWAY GOVERNMENTAL (104)																
53110	Highway Admin	291,170	-	291,170	118,276	-	118,276	242,329	-	242,329	271,844	-	271,844	2.38	278,314	-	278,314
53120	Highway Engineering	175,416	-	175,416	90,819	-	90,819	205,375	-	205,375	216,462	-	216,462	2.71	222,318	-	222,318
	0	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
53191	Other Administration	214,862	-	214,862	108,823	-	108,823	292,128	-	292,128	237,478	-	237,478	35.30	321,301	-	321,301
53192	Other Administration-Radio	-	-	-	-	-	-	-	-	-	265	-	265	(100.00)	-	-	-
53193	Other Administration	66,414	-	66,414	68,898	-	68,898	-	-	-	77,130	-	77,130	(100.00)	-	-	-
53262	Bituminous Ops Maintenance	-	-	-	-	-	-	3,822,441	-	3,822,441	1,897,944	-	1,897,944	89.33	3,593,328	-	3,593,328
53310	Maintenance CTHS	25,192	-	25,192	2,686	-	2,686	5,400	-	5,400	-	-	-	-	11,175	-	11,175
	#DIV/0!																
53311	Maintenance CTHS Patrol	1,050,926	-	1,050,926	549,048	-	549,048	1,107,097	-	1,107,097	1,419,598	-	1,419,598	(10.24)	1,274,201	-	1,274,201
53313	Maintenance Gang	(1,828,524)	-	(1,828,524)	32,016	-	32,016	35,855	-	35,855	47,286	-	47,286	(2.00)	46,338	-	46,338
53314	Maint Gang-Materials	115	-	115	790	-	790	-	-	-	-	-	-	#DIV/0!	-	-	-
53315	Maint Gang-Materials	2,495,172	-	2,495,172	762	-	762	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL HIGHWAY MAINTENANCE	2,490,743	-	2,490,743	972,117	-	972,117	5,710,625	-	5,710,625	4,168,007	-	4,168,007	37.88	5,746,975	-	5,746,975
53312	Maintenance CTHS Snow Rem	985,904	-	985,904	440,189	-	440,189	884,490	-	884,490	901,474	-	901,474	0.26	903,773	-	903,773
53340	Co-Aid Road Construction	602,409	-	602,409	96,160	-	96,160	98,322	-	98,322	460,519	-	460,519	0.89	464,627	-	464,627
53341	Co-Aid Bridge Construction	106,178	-	106,178	155,000	-	155,000	222,601	-	222,601	222,601	-	222,601	(7.54)	205,824	-	205,824
	TOTAL HIGHWAY AID	708,585	-	708,585	96,160	-	96,160	253,322	-	253,322	683,120	-	683,120	(1.85)	670,451	-	670,451
	TOTAL HIGHWAY GOVERNMENTAL	4,185,232	-	4,185,232	1,508,466	-	1,508,466	6,848,437	-	6,848,437	5,752,601	-	5,752,601	27.27	7,321,199	-	7,321,199
	HEALTH & SOCIAL SERVICES																
	HEALTH DEPARTMENT																
	54 Home Nursing																
54121	Public Health	1,655,632	-	1,655,632	754,928	-	754,928	1,562,565	-	1,562,565	1,604,690	-	1,604,690	4.60	1,678,449	-	1,678,449
54122	Public Health WIC	312,726	-	312,726	149,255	-	149,255	328,249	-	328,249	329,801	-	329,801	5.81	346,451	2,500	348,951
54128	Grants	92,448	-	92,448	37,182	-	37,182	82,609	-	82,609	101,527	-	101,527	(18.89)	82,345	-	82,345
54130	Dental Sealants	85,708	-	85,708	45,513	-	45,513	88,850	-	88,850	88,709	-	88,709	0.79	87,906	1,500	89,406
	TOTAL HEALTH	2,146,513	-	2,146,513	986,878	-	986,878	2,062,273	-	2,062,273	2,124,727	-	2,124,727	3.50	2,195,151	4,000	2,199,151
	STATE SPECIAL CHARGES																
54316	State Charges for Mental Institutions	842	-	842	-	-	-	1,072	-	1,072	1,072	-	1,072	82.56	1,957	-	1,957
	HUMAN OFFICER																
54129	Humane Officer	28,948	-	28,948	14,104	-	14,104	25,583	-	25,583	30,499	-	30,499	-	30,499	-	30,499
	VETERANS SERVICE OFFICER																
54710	Veteran's Relief	2,984	-	2,984	2,467	-	2,467	4,046	-	4,046	4,161	-	4,161	-	4,161	-	4,161
54720	Veteran's Service Officer	308,739	-	308,739	151,918	-	151,918	303,432	-	303,432	318,667	-	318,667	(1.43)	314,100	-	314,100
54730	Veteran's Relief Donations	215	-	215	215	-	215	300	-	300	300	-	300	-	300	-	300
54740	Care of Veteran's Graves	2,864	-	2,864	265	-	265	2,865	-	2,865	2,865	-	2,865	(2,865)	2,865	-	2,865
54750	WDVA Grant to Counties	-	-	-	-	-	-	7,686	-	7,686	-	-	-	(11,500)	11,500	-	11,500
	TOTAL VETERANS SERVICE OFFICER	314,803	-	314,803	154,864	-	154,864	318,329	-	318,329	325,993	-	325,993	2.13	332,926	-	332,926
	TOTAL HEALTH & SOCIAL SERVICES	2,491,106	-	2,491,106	1,155,847	-	1,155,847	2,407,257	-	2,407,257	2,482,291	-	2,482,291	3.31	2,560,533	4,000	2,564,533
	LEISURE ACTIVITIES & EDUCATION																
	PARKS & FORESTRY																
55210	County Parks	1,475,666	-	1,475,666	690,258	-	690,258	1,435,952	170,000	1,605,952	1,467,259	170,000	1,637,259	7.66	1,492,653	270,000	1,762,653
	LIBRARY AID																
55112	Aid to Public Libraries	746,262	-	746,262	410,266	-	410,266	805,043	-	805,043	805,042	-	805,042	5.93	852,801	-	852,801
	UW EXTENSION																
55620	UW Extension	471,951	-	471,951	234,525	-	234,525	506,354	-	506,354	519,352	-	519,352	(2.57)	506,011	-	506,011
55650	UW Ext Jr. Fair	64,000	-	64,000	-	-	-	-	-	-	-	-	-	#DIV/0!	32,000	-	32,000
55660	UW Ext Project Accounts	12,768	-	12,768	1,004	-	1,004	34,160	-	34,160	34,160	-	34,160	(18.91)	27,700	-	27,700
55661	Farm Technology Days	-	-	-	-	-	-	-	-	-	63,000	-	63,000	(68.25)	20,000	-	20,000
	TOTAL UW EXTENSION	548,719	-	548,719	235,530	-	235,530	540,514	-	540,514	616,512	-	616,512	(5.00)	585,711		

**WOOD COUNTY-2015 and 2016 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/12/2015 10:11 ACCOUNT TITLE	2014			6/30/15			2015			BUDGET OPERATING	2015 CAPITAL OUTLAY	BUDGET TOTAL	Percent Increase (Decrease)	BUDGET OPERATING	2016 CAPITAL OUTLAY	BUDGET TOTAL
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL							
WILDLIFE HABITAT FUND (242)																	
56911	State Wildlife Habitat Fund	1,965	-	1,965	-	-	-	3,000	-	3,000	3,000	-	3,000	(30.00)	2,100	-	2,100
FORESTS STATE AID (243)																	
56912	County Forests State Aid	2,597	-	2,597	-	-	-	-	-	-	-	-	-	#DIV/0!	50,000	-	50,000
PARKS STATE AID (244)																	
55441	Maint of Snowmobile Trails	175,507	-	175,507	121,800	-	121,800	65,298	287,406	352,704	66,425	298,000	364,425	(81.36)	67,925	-	67,925
55442	ATV Maintenance	11,648	-	11,648	1,722	-	1,722	11,588	-	11,588	12,715	-	12,715	-	12,715	-	12,715
59210-2	Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL PARKS STATE AID	187,155	-	187,155	123,521	-	123,521	76,886	287,406	364,292	79,140	298,000	377,140	(78.62)	80,640	-	80,640
PARKS CAPITAL PROJECTS (245)																	
56913	Parks & Forestry Capital Projects	18,343	-	18,343	114,057	-	114,057	4,330	150,000	154,330	4,330	280,000	284,330	(6.33)	4,330	262,000	266,330
59220	Transfers to Special Revenue	-	-	-	-	-	-	-	-	-	21,844	-	21,844	(100.00)	-	-	-
	TOTAL PARKS CAPITAL PROJECTS	18,343	-	18,343	114,057	-	114,057	4,330	150,000	154,330	26,174	280,000	306,174	(13.01)	4,330	262,000	266,330
LAND RECORD (261)																	
56320	Land Records	139,341	-	139,341	53,999	-	53,999	126,842	13,575	140,417	295,312	10,000	305,312	(13.09)	255,344	10,000	265,344
PRIVATE SEWAGE (262)																	
56943	Private Sewage Administration	269,658	-	269,658	81,029	-	81,029	215,003	5,000	220,003	261,522	5,000	266,522	(3.32)	247,673	10,000	257,673
56944	Private Sewage Grant	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL PRIVATE SEWAGE	269,658	-	269,658	81,029	-	81,029	215,003	5,000	220,003	261,522	5,000	266,522	(3.32)	247,673	10,000	257,673
YELLOW RIVER GRANTS (263)																	
59220-2	Transfers to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
DATCP GRANT (264)																	
56122	DATCP Grant	245,056	-	245,056	58,252	-	58,252	281,808	-	281,808	206,833	-	206,833	5.81	218,840	-	218,840
59210-2	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL DATCP GRANT	245,056	-	245,056	58,252	-	58,252	281,808	-	281,808	206,833	-	206,833	5.81	218,840	-	218,840
NONMETALLIC MINING (265)																	
56125	Nonmetallic Mining Reclamation	28,247	-	28,247	10,812	-	10,812	31,292	-	31,292	33,882	-	33,882	(2.27)	33,112	-	33,112
59210-2	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL NONMETALLIC MINING	28,247	-	28,247	10,812	-	10,812	31,292	-	31,292	33,882	-	33,882	(2.27)	33,112	-	33,112
TRANSPORTATION & ECON DEV (267)																	
56750	Economic Dev	103,560	-	103,560	69,365	-	69,365	330,075	-	330,075	435,785	-	435,785	(61.19)	169,110	-	169,110
56720	Bicycle Trails	-	-	-	-	-	-	-	-	-	12,927	-	12,927	(100.00)	-	-	-
56730	Airport Aid	9,000	-	9,000	15,000	-	15,000	15,000	-	15,000	15,000	-	15,000	(100.00)	-	-	-
56780	CDBG	8,000	-	8,000	11	-	11	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL TRANSP & ECON DEVELOPMENT	120,560	-	120,560	84,376	-	84,376	330,075	-	330,075	463,712	-	463,712	(63.53)	169,110	-	169,110
HO CHUNK DONATIONS (280)																	
53312-2	Highway Snow Removal	27,500	-	27,500	-	-	-	27,500	-	27,500	27,500	-	27,500	-	27,500	-	27,500
54121-2	Health	9,220	-	9,220	-	-	-	9,220	-	9,220	9,220	-	9,220	-	9,220	-	9,220
54315-2	Unified MH/AODA	27,500	-	27,500	-	-	-	27,500	-	27,500	27,500	-	27,500	-	27,500	-	27,500
55210-2	Parks-Powers Bluff	-	27,500	27,500	-	-	-	-	27,500	27,500	-	27,500	-	-	27,500	-	27,500
	TOTAL HO CHUNK	64,220	27,500	91,720	-	-	-	64,220	27,500	91,720	64,220	27,500	91,720	-	64,220	27,500	91,720
SALES TAX (290)																	
59210	Sales Tax	7,152,938	-	7,152,938	-	-	-	5,779,626	-	5,779,626	5,520,565	-	5,520,565	5.74	5,837,422	-	5,837,422
	TOTAL SPECIAL REVENUE	34,020,123	27,500	34,047,623	13,482,545	-	13,482,545	35,671,614	879,283	36,550,897	37,185,895	997,450	38,183,345	4.81	39,373,240	645,500	40,018,740
DEBT SERVICE																	
58110	Principal Highway Projects	-	-	-	-	-	-	690,000	-	690,000	-	-	-	#DIV/0!	580,000	-	580,000
58120	Principal Edgewater	-	-	-	-	-	-	310,000	-	310,000	-	-	-	#DIV/0!	315,000	-	315,000
58140	Principal-UW STEM	390,000	-	390,000	-	-	-	-	-	-	1,080,000	-	1,080,000	(90.28)	105,000	-	105,000
58150	Principal-Radio Equipment	-	-	-	-	-	-	940,000	-	940,000	-	-	-	#DIV/0!	170,000	-	170,000
58210	Interest-Highway Projects	37,784	-	37,784	-	-	-	141,098	-	141,098	-	-	-	#DIV/0!	241,112	-	241,112
58220	Interest-Edgewater	-	-	-	-	-	-	45,000	-	45,000	-	-	-	#DIV/0!	38,800	-	38,800
58240	Interest-UW STEM	64,800	-	64,800	96,195	-	96,195	-	-	-	198,098	-	198,098	(68.40)	22,983	-	22,983
58250	Interest-Radio Equipment	-	-	-	-	-	-	40,781	-	40,781	-	-	-	#DIV/0!	30,237	-	30,237
58260	Interest-Dispatch Equipment	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
58295	Paying Agent Service Charge	51,268	-	51,268	-	-	-	21,219	-	21,219	-	-	-	#DIV/0!	-	-	-
	TOTAL DEBT SERVICE	543,852	-	543,852	96,195	-	96,195	2,188,098	-	2,188,098	1,278,098	-	1,278,098	17.61	1,503,132	-	1,503,132
CAPITAL PROJECTS																	
57120	Cap Projects-Systems	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
57230	Cap Projects-Police Radio	0	309,312	309,312	0	180,114	180,114	-	550,688	550,688	-	-	-	#DIV/0!	-	-	-
57310	Capital Projects-Highway	-	-	-	0	1,425,570	1,425,570	-	4,776,586	4,776,586	-	5,106,500	5,106,500	(6.30)	4,785,000	-	4,785,000
57412	Cap Projects-HSS	(0)	1,030,101	1,030,101	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59260	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
57640	Cap Projects-UW Remodeling	-	-	-	-	-	-	20,000	-	20,000	-	-	-	#DIV/0!	-	1,000,000	1,000,000
	TOTAL CAPITAL PROJECTS	(0)	1,339,413	1,339,413	1	1,605,684	1,605,685	-	5,347,274	5,347,274	-	5,106,500	5,106,500	13.29	4,785,000	1,000,000	5,785,000
	TOTAL GOVERNMENTAL	62,640,970	1,905,071	64,546,041	26,711,409	1,834,054	28,545,463	67,996,667	7,604,506	75,601,173	69,145,402	7,501,917	76,647,319	6.57	78,550,935	3,133,214	81,684,149
PROPRIETARY FUND TYPES																	
ENTERPRISE FUNDS																	
EDGEWATER NURSING HOME																	
54210	Nursing/Rehab	4,368,987	-	4,368,987	2,213,237	-	2,213,237	4,523,442	-	4,523,442	5,046,467	30,500	5,076,967	(0.59)	5,036,810	10,000	5,046,810
54211	Housekeeping	156,365	-	156,365	76,961	-	76,961	153,922	-	153,922	155,900	-	155,900	(0.32)	155,400	-	155,400

**WOOD COUNTY-2015 and 2016 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/12/2015 10:11 ACCOUNT TITLE	2014			6/30/15			2015			2015			Percent Increase (Decrease)	2016		
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL	BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL
54212	Dietary	786,941	-	786,941	365,289	-	365,289	762,691	-	762,691	802,123	-	802,123	(1.43)	790,613	-	790,613
54213	Laundry	139,393	-	139,393	67,241	-	67,241	135,207	-	135,207	137,357	-	137,357	4.46	143,485	-	143,485
54214	Maintenance	391,135	-	391,135	157,577	-	157,577	364,388	117,667	482,055	403,911	147,000	550,911	4.85	410,616	167,000	577,616
54215	Therapy	520,331	-	520,331	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
54217	Activities	185,135	-	185,135	92,530	-	92,530	185,102	-	185,102	196,198	-	196,198	3.77	203,590	-	203,590
54218	Social Services	130,392	-	130,392	59,440	-	59,440	118,898	-	118,898	130,608	-	130,608	2.40	133,745	-	133,745
54219	Administration	658,228	-	658,228	325,465	-	325,465	645,034	-	645,034	664,623	-	664,623	2.80	683,233	-	683,233
54220	Donations	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59230	Transfer to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL EDGEWATER	7,336,906	-	7,336,906	3,357,739	-	3,357,739	6,888,684	117,667	7,006,351	7,537,187	177,500	7,714,687	0.26	7,557,492	177,000	7,734,492
HIGHWAY DEPARTMENT																	
53210	Employee Taxes & Benefits	176,446	-	176,446	(396,385)	-	(396,385)	-	-	-	-	-	-	#DIV/0!	1	-	1
53220	Field Tools	(18,721)	-	(18,721)	(60,252)	-	(60,252)	36,850	-	36,850	3,581	-	3,581	(2.09)	3,506	-	3,506
53230	Shop Operations	260,886	-	260,886	118,042	-	118,042	279,330	-	279,330	235,718	-	235,718	1.26	238,685	-	238,685
53232	Fuel Handling	15,459	-	15,459	7,948	-	7,948	15,980	-	15,980	16,228	-	16,228	25.69	20,397	-	20,397
53240	Machinery Operations	1,174,783	-	1,174,783	481,093	-	481,093	901,459	715,000	1,616,459	1,136,920	715,000	1,851,920	4.70	1,130,918	808,000	1,938,918
53260	Bituminous Ops Machinery	126,654	-	126,654	56,022	-	56,022	141,980	-	141,980	278,614	-	278,614	2.81	286,442	-	286,442
53265	Bituminous Ops	-	-	-	-	-	-	-	-	-	(1,770,987)	-	(1,770,987)	(100.00)	-	-	-
53266	Bituminous Ops	1,313,967	-	1,313,967	1,066,509	-	1,066,509	-	-	-	1,775,987	-	1,775,987	(100.00)	-	-	-
53270	Buildings & Grounds	19,338	-	19,338	6,550	-	6,550	147,268	-	147,268	20,000	-	20,000	724.06	164,812	-	164,812
53271	Buildings & Grounds-Wis Rapids	148,456	-	148,456	57,590	-	57,590	-	-	-	132,926	-	132,926	(100.00)	-	-	-
53272	Buildings & Grounds-Auburndale	11,415	-	11,415	3,144	-	3,144	-	-	-	-	-	-	#DIV/0!	-	-	-
53273	Buildings & Grounds-Marshfield	20,175	-	20,175	7,330	-	7,330	-	-	-	-	-	-	#DIV/0!	-	-	-
53274	Buildings & Grounds-Pittsville	13,834	-	13,834	3,831	-	3,831	-	-	-	-	-	-	#DIV/0!	-	-	-
53275	Buildings & Grounds-Salt Shed	1,483	-	1,483	154	-	154	-	-	-	1,670	-	1,670	(100.00)	-	-	-
53281	Acquisition of Cap Assets	-	-	-	289,408	-	289,408	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL HIGHWAY	3,087,729	-	3,087,729	2,037,369	-	2,037,369	1,522,867	715,000	2,237,867	1,830,657	715,000	2,545,657	(8.74)	1,171,371	-	1,171,371
53320	Maintenance STHS	1,323,333	-	1,323,333	486,162	-	486,162	983,905	-	983,905	1,283,545	-	1,283,545	(29.93)	431,864	-	431,864
53330	Local Roads	935,471	-	935,471	249,090	-	249,090	528,435	-	528,435	616,313	-	616,313	#DIV/0!	137,927	-	137,927
53490	Other Services	481,521	-	481,521	133,305	-	133,305	267,240	-	267,240	-	-	-	#DIV/0!	-	-	-
	TOTAL HIGHWAY	6,004,499	-	6,004,499	2,509,542	-	2,509,542	3,302,447	715,000	4,017,447	3,730,515	715,000	4,445,515	(1.16)	3,585,923	808,000	4,393,923
	TOTAL ENTERPRISE FUNDS	13,341,406	-	13,341,406	5,867,281	-	5,867,281	10,191,131	832,667	11,023,798	11,267,702	892,500	12,160,202	(0.26)	11,143,415	985,000	12,128,415
INTERNAL SERVICE FUNDS																	
HEALTH BENEFITS																	
51430	Health Benefit Payments	10,715,672	-	10,715,672	4,630,375	-	4,630,375	11,397,390	-	11,397,390	9,632,913	-	9,632,913	7.93	10,397,196	-	10,397,196
51431	Health-Wellness	94,884	-	94,884	74,052	-	74,052	162,851	-	162,851	246,836	-	246,836	(21.10)	194,761	-	194,761
59720	Tfr Hlth Ben to Wellness	-	-	-	-	-	-	162,851	-	162,851	246,836	-	246,836	-	194,761	-	194,761
	TOTAL HEALTH BENEFITS	10,810,556	-	10,810,556	4,704,427	-	4,704,427	11,723,092	-	11,723,092	10,126,585	-	10,126,585	6.52	10,786,718	-	10,786,718
MAINTENANCE																	
51611	Courthouse & Jail	815,494	-	815,494	467,497	-	467,497	805,846	200,000	1,005,846	796,789	200,000	996,789	(4.93)	737,613	210,000	947,613
51620	Courthouse Annex	9,739	-	9,739	3,073	-	3,073	9,194	-	9,194	12,556	-	12,556	(100.00)	-	-	-
51630	Human Services Bldg	78,119	-	78,119	50,551	-	50,551	73,743	20,000	93,743	73,743	20,000	93,743	46.28	127,124	10,000	137,124
51640	Joint Use Building	12,695	-	12,695	6,321	-	6,321	12,802	5,000	17,802	10,552	5,000	15,552	(48.56)	3,000	5,000	8,000
51650	Sheriff Lockup	3,763	-	3,763	1,784	-	1,784	4,006	5,000	9,006	6,306	5,000	11,306	41.52	11,000	5,000	16,000
51660	CBRF's	17,291	-	17,291	7,322	-	7,322	22,602	3,500	26,102	25,552	3,500	29,052	176.75	60,400	20,000	80,400
	TOTAL MAINTENANCE	937,100	-	937,100	536,549	-	536,549	928,193	233,500	1,161,693	928,498	233,500	1,158,998	2.60	939,137	250,000	1,189,137
WORKER COMPENSATION																	
51933	Worker's Comp Ins	201,467	-	201,467	218,422	-	218,422	462,814	-	462,814	478,120	-	478,120	0.70	481,488	-	481,488
	TOTAL WORKER COMPENSATION	201,467	-	201,467	218,422	-	218,422	462,814	-	462,814	478,120	-	478,120	0.70	481,488	-	481,488
OPEB																	
51934	Sick Leave Conversion	149,302	-	149,302	161,908	-	161,908	300,000	-	300,000	-	-	-	#DIV/0!	500,000	-	500,000
PC REPLACEMENT																	
51452	PC Replacement Fund	117,042	-	117,042	38,195	-	38,195	120,000	13,110	133,110	145,000	-	145,000	10.34	150,000	10,000	160,000
	TOTAL INTERNAL SERVICE	12,215,467	-	12,215,467	5,659,501	-	5,659,501	13,534,099	246,610	13,780,709	11,675,203	233,500	11,908,703	10.15	12,857,343	260,000	13,117,343
	TOTAL PROPRIETARY	25,556,872	-	25,556,872	11,526,782	-	11,526,782	23,725,230	1,079,277	24,804,507	22,942,905	1,126,000	24,068,905	4.89	24,000,758	1,245,000	25,245,758
TRUST AND AGENCY																	
LAND CONSERVATION TRUST																	
56127	Land Conservation Trust	20,944	-	20,944	16,717	-	16,717	22,500	-	22,500	25,150	-	25,150	(45.11)	13,806	-	13,806
59220	Transfer to General Fund	-	-	-	-	-	-	16,660	-	16,660	20,341	-	20,341	(44.23)	11,344	-	11,344
	TOTAL LAND CONSERVATION TRUST	20,944	-	20,944	16,717	-	16,717	39,160	-	39,160	45,491	-	45,491	(44.71)	25,150	-	25,150
	TOTAL TRUST AND AGENCY	20,944	-	20,944	16,717	-	16,717	39,160	-	39,160	45,491	-	45,491	(44.71)	25,150	-	25,150
	TOTAL DEPARTMENTS	88,218,787	1,905,071	90,123,858	38,254,907	1,834,054	40,088,961	91,761,057	8,683,783	100,444,840	92,133,798	8,627,917	100,761,715	6.15	102,576,843	4,378,214	106,955,057
	TOTAL COUNTY	88,218,787	1,905,071	90,123,858	38,254,907	1,834,054	40,088,961	91,761,057	8,683,783	100,444,840	92,133,798	8,627,917	100,761,715	6.15	102,576,843	4,378,214	106,955,057
57910	Depreciation-Gen Government	423,314	(40,754)	382,560	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
57920	Depreciation-Public Safety	(0)	435,525	435,525	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
57930	Depreciation-Highway	402,557	1,680,646	2,083,203	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-

**WOOD COUNTY-2015 and 2016 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL**

Account Number	10/12/2015 10:11 ACCOUNT TITLE	2014			6/30/15			2015			Percent Increase (Decrease)	2016		
		ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ACTUAL OPERATING	CAPITAL OUTLAY	ACTUAL TOTAL	ESTIMATED OPERATING	CAPITAL OUTLAY	ESTIMATED TOTAL		BUDGET OPERATING	CAPITAL OUTLAY	BUDGET TOTAL
57940	Depreciation-H&SS	280,736	215,760	496,496	116,973	-	116,973	-	-	-	#DIV/0!	-	-	-
57950	Depreciation-Ed & Recreation	0	213,996	213,996	-	-	-	-	-	-	#DIV/0!	-	-	-
57960	Depreciation-Conserv & Dev	(0)	4,131	4,131	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL DEPRECIATION	1,106,608	2,509,304	3,615,912	116,973	-	116,973	-	-	-	#DIV/0!	-	-	-
		-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
		-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59220	Transfers to Special Revenue	469,070	-	469,070	-	-	-	-	-	-	#DIV/0!	-	-	-
59230	Transfers to Debt Service	318,227	-	318,227	-	-	-	-	-	-	#DIV/0!	-	-	-
59260	Transfers to Enterprise Funds	509,312	-	509,312	-	-	-	-	-	-	#DIV/0!	-	-	-
59270	Transfers to Internal Service	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
59900	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
	TOTAL TRANSFERS	1,296,609	-	1,296,609	-	-	-	-	-	-	#DIV/0!	-	-	-
	NET EXPENDITURES	90,622,003	4,414,375	95,036,378	38,371,881	1,834,054	40,205,935	91,761,057	8,683,783	100,444,840	6.15	102,576,843	4,378,214	106,955,057

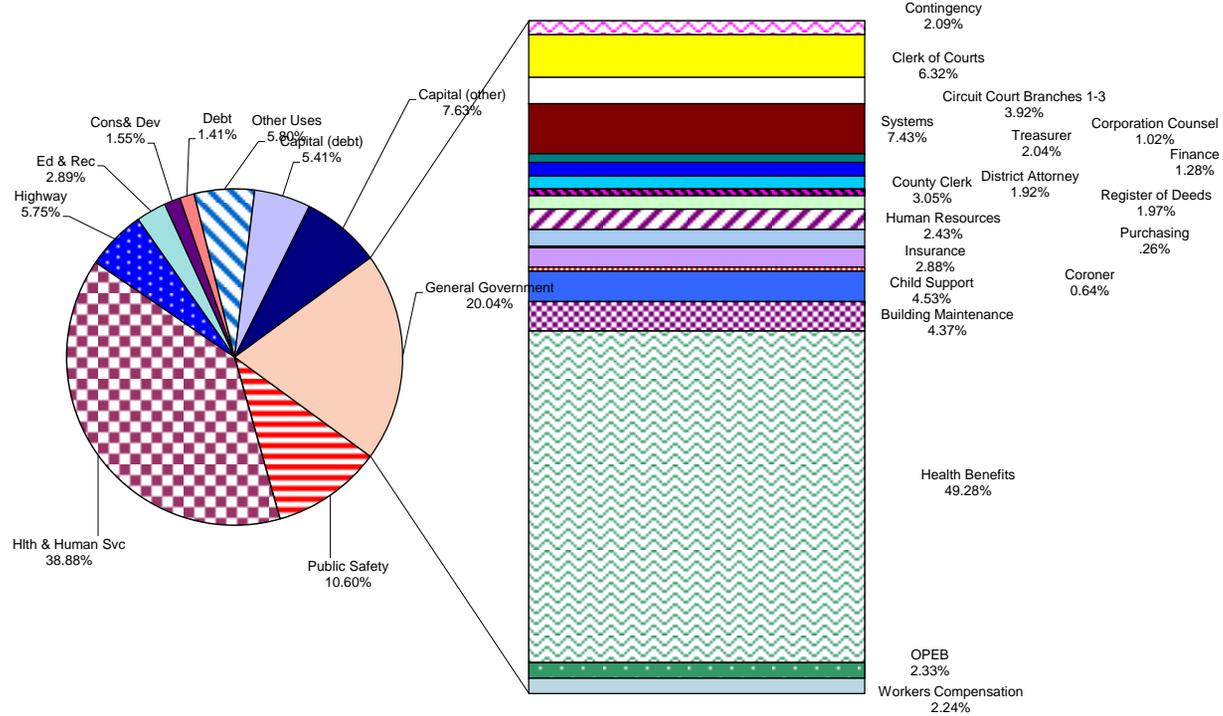
**PRESENTATION OF BUDGETS BY
EXPENDITURE CATEGORY**

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GENERAL GOVERNMENT

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COUNTY OF WOOD 2016 Expense Budget by Activity



**Detail by Percentage of
General Government Expenses**

General (Non-Program) Contingency Fund

Statement of Purpose

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

Ho-Chunk Donations

Statement of Purpose

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

Other Post-Employment Benefits (OPEB)

Statement of Purpose

To account for the expected conversion of sick leave to health insurance coverage for retiring employees. The County provides other postemployment benefits (OPEB) for regular employees through a single-employer defined benefit plan OPEB plan. An employee with at least 15 consecutive years of employment with the County, who becomes eligible for WRS benefits, and who applies for WRS benefits within 30 days of the last day they reported to work, shall be allowed to use up to 100 days of accumulated sick leave at the rate in effect at the time of retirement to use for health insurance premiums. This is a new budgeted area starting in 2016.

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,957	82.56%	1,072	-	1,072	842	515	-
Supplies and Expense	450,000	57.74%	285,275	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	451,957	57.84%	286,347	-	1,072	842	515	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	969,238	1,644,001	818,260
Total Expenditures	\$ 451,957	57.84%	\$ 286,347	\$ -	\$ 1,072	\$ 970,080	\$ 1,644,516	\$ 818,260
Taxes	2,137	70.69%	1,252	78	1,252	1,024	716	194
Intergovernmental	3,305,633	1.65%	3,252,084	-	3,319,994	3,276,669	3,229,678	3,263,235
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	165,000	0.00%	165,000	296,084	165,000	113,628	(8,122)	116,902
Other Financing Sources	5,837,422	5.74%	5,520,565	-	5,779,626	6,270,659	5,480,562	5,319,983
Total Revenues	\$ 9,310,192	4.15%	\$ 8,938,901	\$ 296,162	\$ 9,265,872	\$ 9,661,979	\$ 8,702,833	\$ 8,700,313
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (8,858,235)	2.38%	\$ (8,652,554)	\$ (296,162)	\$ (9,264,800)	\$ (8,691,899)	\$ (7,058,317)	\$ (7,882,052.98)

2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

DEPT NUMBER	8
DEPT	9904
A/C NAME	NON-DEPARTMENTAL
FUNCTION	Ho-Chunk Donations 53312

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	64,220	0.00%	64,220	1,184	64,220	64,220	91,720	70,374
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	64,220	0.00%	64,220	1,184	64,220	64,220	91,720	70,374
Capital Outlay	27,500	0.00%	27,500	-	27,500	27,500	-	21,346
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 91,720	0.00%	\$ 91,720	\$ 1,184	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	91,720	0.00%	91,720	91,720	91,720	91,720	91,720	91,720
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 91,720	0.00%	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720	\$ 91,720
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ (90,536)	\$ -	\$ -	\$ -	-

8	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5

DEPT NUMBER 1404
 DEPT FINANCE
 A/C NAME OPEB
 FUNCTION 51934

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	(44)	-
Supplies and Expense	500,000	N/A	-	161,908	300,000	149,302	200,953	465,332
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	500,000	N/A	-	161,908	300,000	149,302	200,909	465,332
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 500,000	N/A	\$ -	\$ 161,908	\$ 300,000	\$ 149,302	\$ 200,909	\$ 465,332
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	N/A	-	259,839	500,000	506,884	497,839	247,688
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 500,000	N/A	\$ -	\$ 259,839	\$ 500,000	\$ 506,884	\$ 497,839	\$ 247,688
Beginning Carryover	353,053	130.67%	153,053	153,053	153,053	(204,529)	(501,459)	(283,815)
Ending Carryover	353,053	130.67%	153,053	250,985	353,053	153,053	(204,529)	(501,459)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Clerk of Courts

Statement of Purpose

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

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

Cash management and event tracking

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

Calendar Management/Scheduling

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

Case related financial services

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

Operations and Budget Planning

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

Records Management

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

Courtroom Operating Support

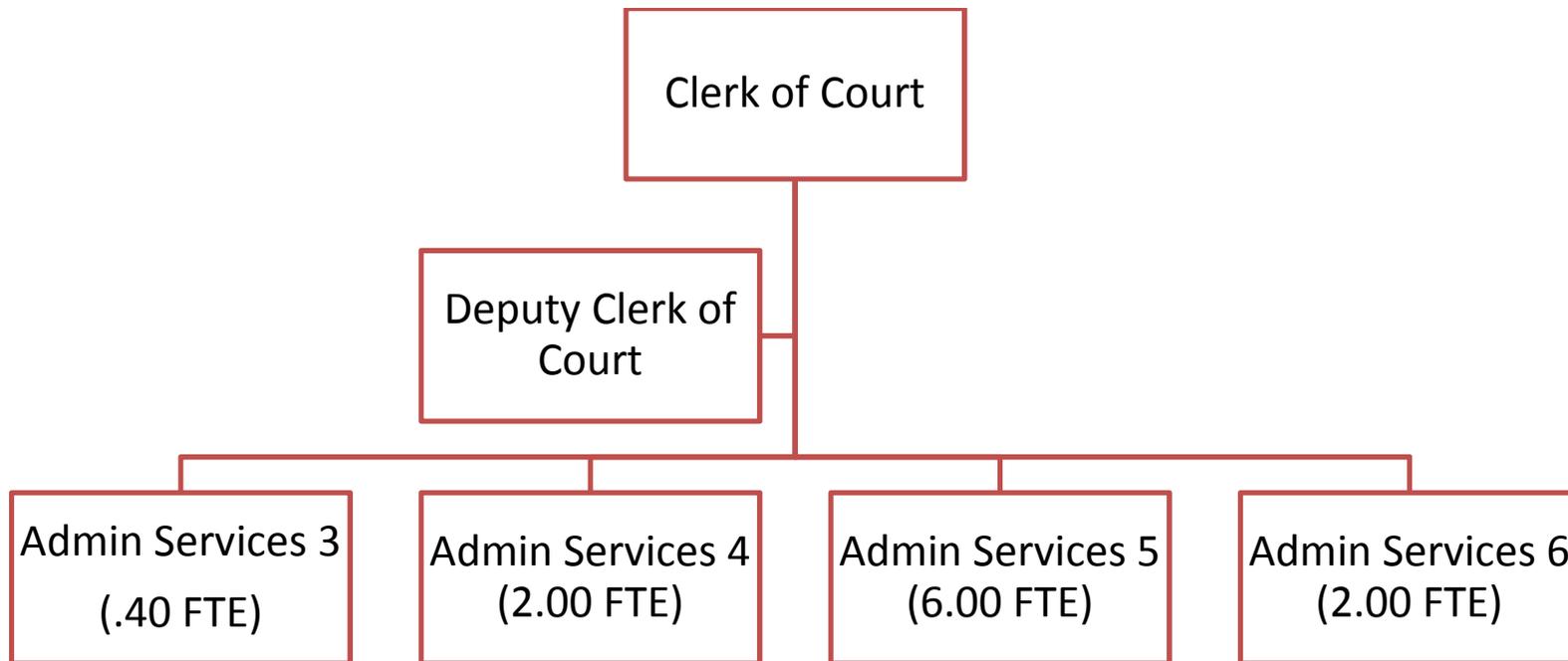
Wood County currently staffs three full time courtrooms. Each court conducting business on a daily basis requires varying staffing levels including clerks, reporters, bailiffs and interpreters as well as equipment needs. Rooms are of different sizes and branch locations are frequently changed to accommodate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

Juror Management

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

Facility Planning

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	11.40	11.40	11.40	11.40	10.43	10.43	11.43	2.34	2.41	2.45
Total	12.40	12.40	12.40	12.40	11.43	11.43	11.43	11.24	11.24	11.63

WOOD COUNTY CLERK OF COURTS BUDGET SUMMARY 2016						
Category	Divorce Mediation 0702 51217	Clerk of Courts 0703 51221	Family Court Commissioner 0704 51220	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	-	809,336.00	-	809,336.00	-1.56%	822,144.00
Contractual Services	15,000.00	325,710.00	102,455.00	443,165.00	4.99%	422,090.00
Supplies and Expense	-	37,725.00	-	37,725.00	-35.49%	58,475.00
Fixed Charges	-	68,102.00	-	68,102.00	-0.35%	68,341.00
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	15,000.00	1,240,873.00	102,455.00	1,358,328.00	(0.01)	1,371,050.00
Capital Outlay	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	15,000.00	1,240,873.00	102,455.00	1,358,328.00	(0.01)	1,371,050.00
Intergovernmental	-	118,627.00	-	118,627.00	68.86%	70,252.00
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	280,200.00	-	280,200.00	-6.66%	300,200.00
Public Charges for Services	7,300.00	222,000.00	-	229,300.00	-6.14%	244,300.00
Intergovernmental Charges	-	6,000.00	7,000.00	13,000.00	-61.76%	34,000.00
Miscellaneous	-	300.00	-	300.00	-25.00%	400.00
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	7,300.00	627,127.00	7,000.00	641,427.00	(0.01)	649,152.00
Beginning Carryover	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	N/A	-
Tax Levy	7,700.00	613,746.00	95,455.00	716,901.00	(0.01)	721,898.00
Total Number of Positions (FTE's)	-	12.40	-	12.40	(0.97)	13.37

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
10								
DEPT NUMBER 0								
DEPT CLERK OF COURTS								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 809,336	-1.56%	\$ 822,144	\$ 376,121	\$ 796,949	\$ 746,400	\$ 691,689	\$ 653,715
Contractual Services	443,165	4.99%	422,090	192,066	439,680	452,994	456,202	410,226
Supplies and Expense	37,725	-35.49%	58,475	16,963	42,554	47,533	50,960	43,935
Fixed Charges	68,102	-0.35%	68,341	36,495	67,980	67,681	69,423	69,220
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,358,328	-0.93%	1,371,050	621,645	1,347,163	1,314,608	1,268,273	1,177,096
Capital Outlay	-	N/A	-	(47)	-	11,900	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	1,358,328	-0.93%	1,371,050	621,598	1,347,163	1,326,508	1,268,273	1,177,096
Intergovernmental	118,627	68.86%	70,252	29,897	118,627	103,290	103,940	107,623
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	280,200	-6.66%	300,200	104,933	253,160	271,171	278,972	286,503
Public Charges for Services	229,300	-6.14%	244,300	94,781	225,844	213,902	219,530	236,075
Intergovernmental Charges	13,000	-61.76%	34,000	5,967	14,900	22,487	32,640	32,584
Miscellaneous	300	-25.00%	400	116	300	308	392	912
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	641,427	-1.19%	649,152	235,694	612,831	611,158	635,473	663,697
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 716,901	-0.69%	\$ 721,898	\$ 385,904	\$ 734,332	\$ 715,350	\$ 632,800	\$ 513,398
10								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.40		13.37			12.40	12.40	11.43
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	13.37	-	-	12.40	12.40	11.43

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER		0702						
DEPT		CLERK OF COURTS						
A/C NAME		Divorce Mediation						
FUNCTION		51217						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	15,000	N/A	-	-	8,500	-	-	-
Supplies and Expense	-	-100.00%	20,000	3,077	-	8,633	15,075	8,438
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	15,000	-25.00%	20,000	3,077	8,500	8,633	15,075	8,438
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 15,000	-25.00%	\$ 20,000	\$ 3,077	\$ 8,500	\$ 8,633	\$ 15,075	\$ 8,438
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	7,300	-21.51%	9,300	2,965	7,464	7,487	6,425	7,800
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 7,300	-21.51%	\$ 9,300	\$ 2,965	\$ 7,464	\$ 7,487	\$ 6,425	\$ 7,800
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 7,700	-28.04%	\$ 10,700	\$ 112	\$ 1,036	\$ 1,146	\$ 8,650	\$ 638
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3								
DEPT NUMBER 0703								
DEPT CLERK OF COURTS								
A/C NAME Clerk of Courts								
FUNCTION 51221								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 809,336	-1.56%	\$ 822,144	\$ 376,121	\$ 796,949	\$ 746,400	\$ 691,689	\$ 653,715
Contractual Services	325,710	1.42%	321,150	152,148	330,240	354,994	362,399	317,190
Supplies and Expense	37,725	-1.95%	38,475	13,886	42,554	38,900	35,885	35,498
Fixed Charges	68,102	-0.35%	68,341	36,495	67,980	67,681	69,423	69,220
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,240,873	-0.74%	1,250,110	578,650	1,237,723	1,207,976	1,159,395	1,075,623
Capital Outlay	-	N/A	-	(47)	-	11,900	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,240,873	-0.74%	\$ 1,250,110	\$ 578,603	\$ 1,237,723	\$ 1,219,876	\$ 1,159,395	\$ 1,075,623
Intergovernmental	118,627	68.86%	70,252	29,897	118,627	103,290	103,940	107,623
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	280,200	-6.66%	300,200	104,933	253,160	271,171	278,972	286,503
Public Charges for Services	222,000	-5.53%	235,000	91,816	218,380	206,415	213,105	228,275
Intergovernmental Charges	6,000	-66.67%	18,000	3,008	8,000	13,018	16,266	15,653
Miscellaneous	300	-25.00%	400	116	300	308	392	912
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 627,127	0.52%	\$ 623,852	\$ 229,770	\$ 598,467	\$ 594,202	\$ 612,673	\$ 638,966
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 613,746	-2.00%	\$ 626,258	\$ 348,834	\$ 639,256	\$ 625,674	\$ 546,722	\$ 436,657
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.40		13.37			12.40	12.40	11.43
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	13.37	-	-	12.40	12.40	11.43

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4
DEPT NUMBER 0704
DEPT CLERK OF COURTS
A/C NAME Family Court Commissioner
FUNCTION 51220

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	102,455	1.50%	100,940	39,918	100,940	98,000	93,803	93,035
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	102,455	1.50%	100,940	39,918	100,940	98,000	93,803	93,035
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 102,455	1.50%	\$ 100,940	\$ 39,918	\$ 100,940	\$ 98,000	\$ 93,803	\$ 93,035
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	7,000	-56.25%	16,000	2,960	6,900	9,469	16,374	16,931
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 7,000	-56.25%	\$ 16,000	\$ 2,960	\$ 6,900	\$ 9,469	\$ 16,374	\$ 16,931
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 95,455	12.38%	\$ 84,940	\$ 36,958	\$ 94,040	\$ 88,531	\$ 77,429	\$ 76,104

4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

Branch I

Statement of Purpose

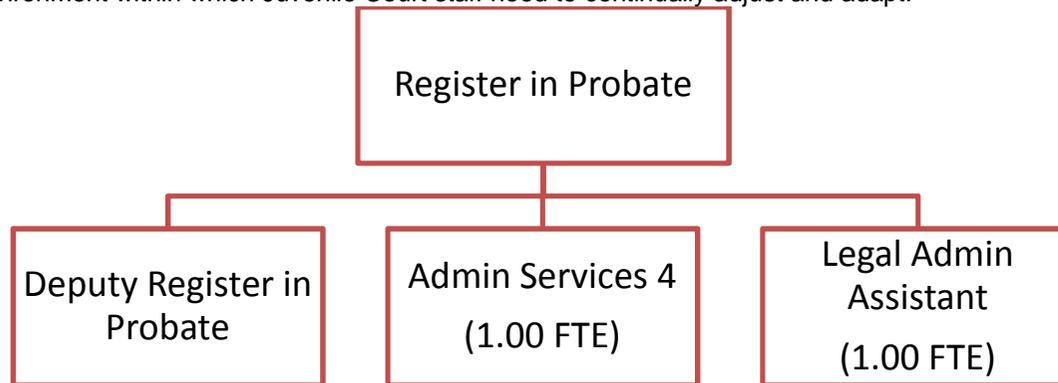
Circuit Court Branch I is responsible for the timely and efficient caseload management of one-third of all assigned civil, family, criminal, traffic, forfeiture, mental, probate, guardianship, juvenile, adoption, small claims, out of county and any other miscellaneous cases as assigned.

Register in Probate

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

Juvenile Court

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



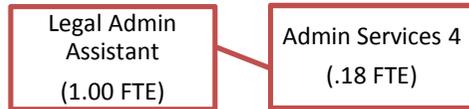
Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	3.55	3.55	3.56	2.59	2.52	2.50	2.49	2.34	2.41	2.45
Total	4.55	4.55	4.56	3.59	3.52	3.50	3.49	3.34	3.41	3.45

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 0301								
DEPT CIRCUIT COURT BRANCH 1								
A/C NAME Branch 1								
FUNCTION 51212								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 295,264	3.40%	\$ 285,557	\$ 118,181	\$ 241,522	\$ 242,161	\$ 217,364	\$ 206,950
Contractual Services	7,985	0.00%	7,985	2,268	8,040	7,224	5,631	10,173
Supplies and Expense	20,490	14.31%	17,925	9,680	18,060	16,400	14,165	13,655
Fixed Charges	47,089	19.41%	39,434	20,719	39,434	39,385	40,847	40,348
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	370,828	5.68%	350,901	150,848	307,056	305,169	278,007	271,126
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 370,828	5.68%	\$ 350,901	\$ 150,848	\$ 307,056	\$ 305,169	\$ 278,007	\$ 271,126
Intergovernmental	59,853	33.46%	44,846	29,897	59,794	53,069	53,128	53,555
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	2,500	0.00%	2,500	904	2,500	2,074	2,339	2,014
Public Charges for Services	28,975	0.00%	28,975	13,735	28,975	27,966	21,966	27,572
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 91,328	19.66%	\$ 76,321	\$ 44,536	\$ 91,269	\$ 83,108	\$ 77,432	\$ 83,141
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 279,500	1.79%	\$ 274,580	\$ 106,312	\$ 215,787	\$ 222,061	\$ 200,575	\$ 187,985
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.58		4.55			4.56	3.59	3.52
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97							
Total Number of Positions (FTE's)	4.55	-	4.55	-	-	4.56	3.59	3.52

Branch II

Statement of Purpose

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	1.18	1.18	1.18	1.18	1.23	1.23	1.23	1.37	1.37	1.37

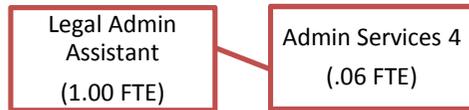
**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER		0401						
DEPT		CIRCUIT COURT BRANCH 2						
A/C NAME		Branch 2						
FUNCTION		51213						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 74,725	2.99%	\$ 72,556	\$ 32,638	\$ 69,366	\$ 65,618	\$ 64,647	\$ 65,321
Contractual Services	8,238	-17.83%	10,026	1,028	6,538	2,356	3,624	6,588
Supplies and Expense	6,777	-0.34%	6,800	2,246	6,350	6,333	6,612	6,872
Fixed Charges	34,945	-0.81%	35,229	18,379	35,229	44,713	49,875	49,209
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	124,685	0.06%	124,611	54,292	117,483	119,019	124,759	127,990
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 124,685	0.06%	\$ 124,611	\$ 54,292	\$ 117,483	\$ 119,019	\$ 124,759	\$ 127,990
Intergovernmental	59,854	33.47%	44,846	29,897	59,824	53,069	53,128	53,555
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	500	-37.50%	800	275	500	679	775	294
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 60,354	32.22%	\$ 45,646	\$ 30,172	\$ 60,324	\$ 53,748	\$ 53,903	\$ 53,849
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 64,331	-18.53%	\$ 78,965	\$ 24,119	\$ 57,159	\$ 65,271	\$ 70,856	\$ 74,140
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.18		1.18		1.18	1.18	1.18	1.18
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.18	-	1.18	-	1.18	1.18	1.18	1.18

Branch III

Statement of Purpose

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



Number of Positions (FTE)	2016	2016	2014	2013	2012	2011	2010	2009	2008	2007
Total	1.08	1.08	1.06	1.06	1.09	1.10	1.10	1.10	1.08	1.04

WOOD COUNTY BUDGET SUMMARY 2016					
Category	Branch 3 0501 51214	Drug Court 0502 51215	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	\$ 67,088	\$ -	\$ 67,088	3.74%	\$ 64,669
Contractual Services	3,500	222,570	226,070	3.52%	218,391
Supplies and Expense	5,925	4,110	10,035	-14.94%	11,798
Fixed Charges	41,166	3,168	44,334	-0.56%	44,584
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	117,679	229,848	347,527	2.38%	339,442
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	\$ 117,679	\$ 229,848	\$ 347,527	2.38%	\$ 339,442
Intergovernmental	59,852	184,006	243,858	6.56%	228,852
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	500	5,842	6,342	19.44%	5,310
Intergovernmental Charges	-	-	-	-100.00%	400
Miscellaneous	-	-	-	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	\$ 60,352	\$ 189,848	\$ 250,200	6.67%	\$ 234,562
Beginning Carryover	-	-	-	N/A	-
Ending Carryover	-	-	-	N/A	-
Tax Levy	\$ 57,327	\$ 40,000	\$ 97,327	-7.20%	\$ 104,880
					-
Total Number of Positions (FTE's)	1.08	-	1.08	0.00	1.08

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 67,088	3.74%	\$ 64,669	\$ 28,863	\$ 64,669	\$ 59,929	\$ 59,645	\$ 58,361
Contractual Services	3,500	-4.53%	3,666	1,163	3,050	2,801	1,969	1,940
Supplies and Expense	5,925	10.23%	5,375	2,517	5,725	5,197	5,148	5,610
Fixed Charges	41,166	-0.60%	41,416	21,676	41,416	40,971	41,158	40,807
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	117,679	2.22%	115,126	54,219	114,860	108,898	107,921	106,718
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 117,679	2.22%	\$ 115,126	\$ 54,219	\$ 114,860	\$ 108,898	\$ 107,921	\$ 106,718
Intergovernmental	59,852	33.46%	44,846	29,897	59,824	53,069	53,128	53,555
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	500	N/A	-	460	750	423	-	-
Intergovernmental Charges	-	-100.00%	400	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 60,352	33.39%	\$ 45,246	\$ 30,357	\$ 60,574	\$ 53,492	\$ 53,128	\$ 53,555
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 57,327	-17.96%	\$ 69,880	\$ 23,861	\$ 54,286	\$ 55,406	\$ 54,793	\$ 53,162

2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.08		1.08			1.06	1.06	1.09
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.08	-	1.08	-	-	1.06	1.06	1.09

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 0502								
DEPT CIRCUIT COURT BRANCH 3								
A/C NAME Drug Court								
FUNCTION 51215								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	222,570	3.65%	214,725	84,973	214,725	174,844	133,265	124,954
Supplies and Expense	4,110	-36.01%	6,423	15,047	6,423	26,303	26,093	18,950
Fixed Charges	3,168	0.00%	3,168	-	3,168	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	229,848	2.47%	224,316	100,020	224,316	201,147	159,358	143,903
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 229,848	2.47%	\$ 224,316	\$ 100,020	\$ 224,316	\$ 201,147	\$ 159,358	\$ 143,903
Intergovernmental	184,006	0.00%	184,006	44,290	184,006	167,356	128,037	104,006
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,842	10.02%	5,310	3,535	6,000	5,007	5,250	7,224
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 189,848	0.28%	\$ 189,316	\$ 47,825	\$ 190,006	\$ 172,364	\$ 133,287	\$ 111,230
Beginning Carryover	-	N/A	-	-	-	-	-	10,000
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 40,000	14.29%	\$ 35,000	\$ 52,195	\$ 34,310	\$ 28,783	\$ 26,071	\$ 22,674
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

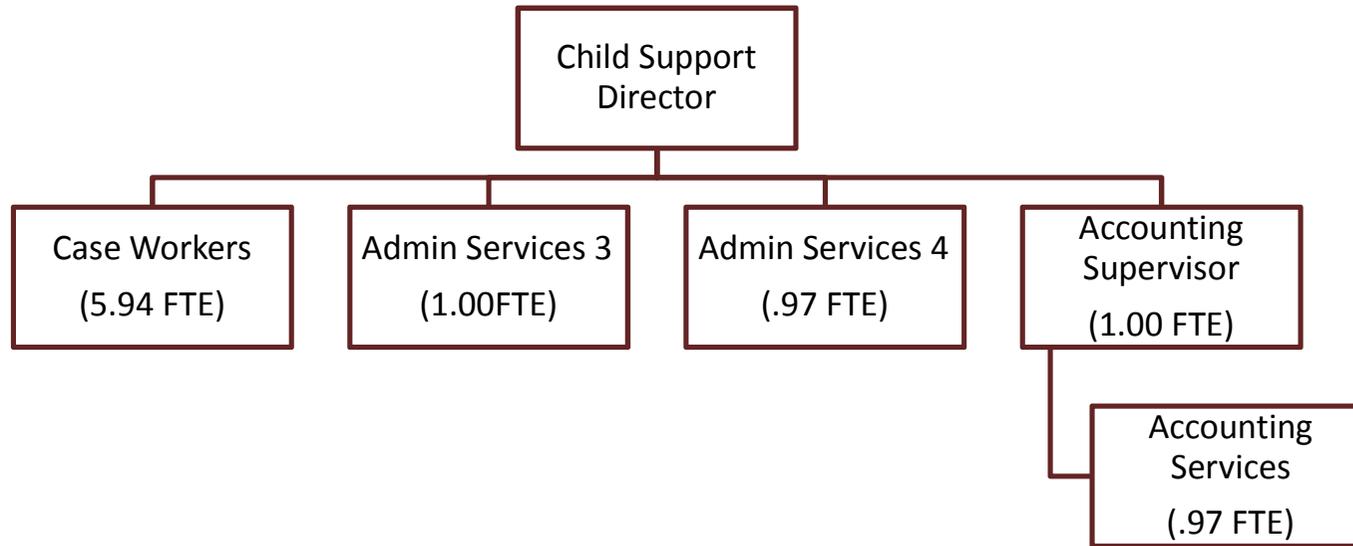
Child Support

Statement of Purpose

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

The Wood County Child Support Agency is charged with:

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	10.91	10.88	10.88	10.53	10.91	10.91	11.44	11.44	11.41	11.91

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER	0201							
DEPT	CHILD SUPPORT							
A/C NAME	Child Support							
FUNCTION	51330							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 770,499	3.99%	\$ 740,959	\$ 351,092	\$ 739,712	\$ 710,223	\$ 665,261	\$ 640,961
Contractual Services	132,540	-9.31%	146,140	39,572	111,770	105,948	104,632	108,614
Supplies and Expense	31,525	11.69%	28,225	11,559	30,792	27,224	22,643	19,975
Fixed Charges	39,178	-0.93%	39,544	21,670	39,544	39,257	39,596	39,068
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	973,742	1.98%	954,868	423,893	921,818	882,653	832,132	808,619
Capital Outlay	-	N/A	-	-	-	-	-	2,700
Other Financing Uses	-	N/A	-	-	-	21,122	16,693	-
Total Expenditures	\$ 973,742	1.98%	\$ 954,868	\$ 423,893	\$ 921,818	\$ 903,775	\$ 848,826	\$ 811,319
Intergovernmental	904,803	0.85%	897,191	208,613	848,574	845,455	777,913	772,015
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	19,270	-6.18%	20,540	10,273	19,286	21,179	21,036	20,399
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	7,784	15,383
Total Revenues	\$ 924,073	0.69%	\$ 917,731	\$ 218,886	\$ 867,860	\$ 866,635	\$ 806,733	\$ 807,797
Beginning Carryover	-	N/A	-	(0)	(0)	-	-	3,522
Ending Carryover	-	N/A	-	-	-	-	-	(0)
Tax Levy	\$ 49,669	33.75%	\$ 37,137	\$ 205,008	\$ 53,958	\$ 37,140	\$ 42,093	\$ -
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	10.91	10.88	10.88
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	10.91	10.88	10.88

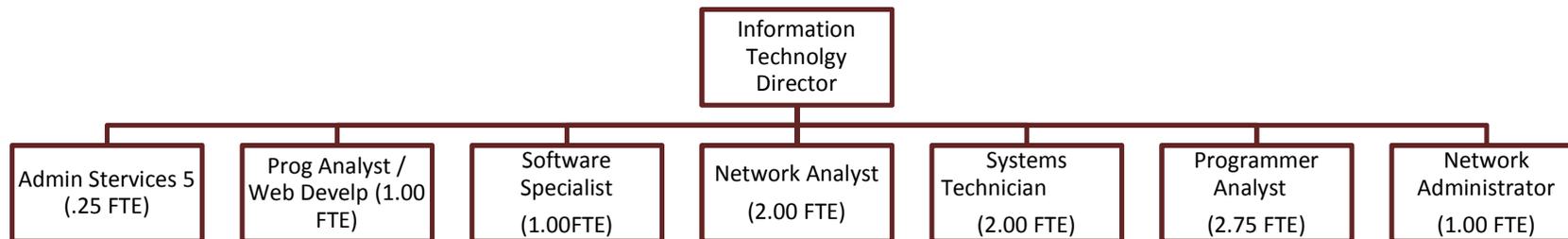
Information Technology

Statement of Purpose

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	10.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88	9.88

WOOD COUNTY BUDGET SUMMARY 2016						
Category	Information Technology 2701 51450	Voice-Over IP 2702 51451	PC Replacement Fund 2703 51452	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	991,207	-	-	991,207	10.69%	895,452
Contractual Services	235,610	106,000	-	341,610	0.59%	339,610
Supplies and Expense	69,500	21,000	150,000	240,500	-1.13%	243,250
Fixed Charges	23,544	-	-	23,544	0.00%	23,544
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	1,319,861	127,000	150,000	1,596,861	6.33%	1,501,856
Capital Outlay	565,000	-	10,000	575,000	-15.13%	677,500
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	1,884,861	127,000	160,000	2,171,861	-0.34%	2,179,356
Intergovernmental	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	13,920	124,000	134,180	272,100	6.18%	256,255
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	13,920	124,000	134,180	272,100	6.18%	256,255
Beginning Carryover	-	24,494	139,515	164,009	-44.72%	296,689
Ending Carryover	-	21,494	113,695	135,189	-23.11%	175,824
Tax Levy	1,870,941	-	-	1,870,941	3.81%	1,802,236
						-
Total Number of Positions (FTE's)	10.88	-	-	10.88	0.99	9.88

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 2701								
DEPT INFORMATION TECHNOLOGY								
A/C NAME Information Technology								
FUNCTION 51450								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 991,207	10.69%	\$ 895,452	\$ 418,054	\$ 890,659	\$ 887,321	\$ 861,850	\$ 808,721
Contractual Services	235,610	1.73%	231,610	136,402	228,610	207,071	166,586	134,509
Supplies and Expense	69,500	-8.85%	76,250	34,889	68,500	79,435	83,117	99,545
Fixed Charges	23,544	0.00%	23,544	14,904	23,544	22,326	22,341	22,227
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,319,861	7.58%	1,226,856	604,249	1,211,313	1,196,154	1,133,894	1,065,003
Capital Outlay	565,000	-13.48%	653,000	348,617	653,000	577,331	609,543	371,524
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,884,861	0.27%	\$ 1,879,856	\$ 952,866	\$ 1,864,313	\$ 1,773,484	\$ 1,743,437	\$ 1,436,528
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	102	630	897
Intergovernmental Charges	13,920	82.68%	7,620	3,824	8,444	7,920	7,920	8,010
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 13,920	82.68%	\$ 7,620	\$ 3,824	\$ 8,444	\$ 8,022	\$ 8,550	\$ 8,907
Beginning Carryover		-100.00%	70,000	70,000	70,000	30,000	49,937	-
Ending Carryover		N/A				70,000	30,000	49,937
Tax Levy	\$ 1,870,941	3.81%	\$ 1,802,236	\$ 879,042	\$ 1,785,869	\$ 1,805,462	\$ 1,714,950	\$ 1,477,557.15
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	9.88		9.88			9.88	9.88	9.88
Part-Time/Temporary	-							
Request for Program Improvement	1.00							
Vacant	-							
Total Number of Positions (FTE's)	10.88	-	9.88	-	-	9.88	9.88	9.88

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 2702								
DEPT INFORMATION TECHNOLOGY								
A/C NAME Voice-Over IP								
FUNCTION 51451								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	106,000	-1.85%	108,000	51,700	109,000	105,859	107,508	114,218
Supplies and Expense	21,000	-4.55%	22,000	23,810	44,810	15,477	14,084	4,808
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	127,000	-2.31%	130,000	75,511	153,810	121,337	121,592	119,026
Capital Outlay	-	-100.00%	24,500	-	-	21,719	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 127,000	-17.80%	\$ 154,500	\$ 75,511	\$ 153,810	\$ 143,056	\$ 121,592	\$ 119,026
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	124,000	-0.80%	125,000	52,901	124,000	125,511	123,493	126,239
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 124,000	-0.80%	\$ 125,000	\$ 52,901	\$ 124,000	\$ 125,511	\$ 123,493	\$ 126,239
Beginning Carryover	24,494	-65.91%	71,848	54,304	54,304	71,848	69,948	62,735
Ending Carryover	21,494	-49.25%	42,348	31,694	24,494	54,304	71,848	69,948
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

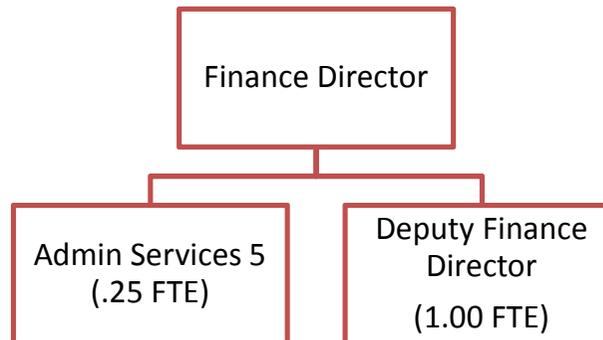
WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 2703								
DEPT INFORMATION TECHNOLOGY								
A/C NAME PC Replacement Fund								
FUNCTION 51452								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	150,000	3.45%	145,000	33,151	120,000	81,975	100,071	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	150,000	3.45%	145,000	33,151	120,000	81,975	100,071	-
Capital Outlay	10,000	N/A	-	5,044	13,110	35,067	104,267	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 160,000	10.34%	\$ 145,000	\$ 38,195	\$ 133,110	\$ 117,042	\$ 204,338	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	134,180	8.53%	123,635	123,925	123,925	110,550	109,530	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	250,000	-
Total Revenues	\$ 134,180	8.53%	\$ 123,635	\$ 123,925	\$ 123,925	\$ 110,550	\$ 359,530	\$ -
Beginning Carryover	139,515	-9.90%	154,841	148,700	148,700	155,192	-	-
Ending Carryover	113,695	-14.82%	133,476	234,430	139,515	148,700	155,192	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Finance

Statement of Purpose

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

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



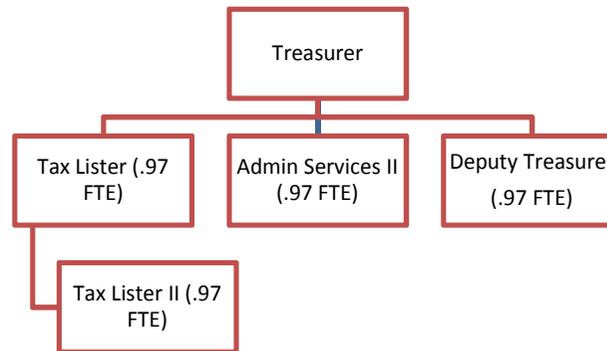
Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25	2.25

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 1401								
DEPT FINANCE								
A/C NAME Finance								
FUNCTION 51510								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 243,441	13.04%	\$ 215,367	\$ 101,804	\$ 215,579	\$ 204,530	\$ 201,545	\$ 194,479
Contractual Services	23,782	2.29%	23,249	50,098	23,438	34,862	20,187	19,196
Supplies and Expense	3,365	0.00%	3,365	1,765	3,240	3,122	3,463	2,433
Fixed Charges	5,701	-4.47%	5,968	3,904	5,968	5,494	5,740	5,416
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	276,289	11.43%	247,949	157,571	248,225	248,008	230,936	221,524
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 276,289	11.43%	\$ 247,949	\$ 157,571	\$ 248,225	\$ 248,008	\$ 230,936	\$ 221,524
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 276,289	11.43%	\$ 247,949	\$ 157,571	\$ 248,225	\$ 248,008	\$ 230,936	\$ 221,523.84
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	2.25	-	2.25	-	-	2.25	2.25	2.25

Treasurer

Statement of Purpose

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	4.84	4.84	4.84	4.84	4.84	4.84	4.84	5.23	5.23	5.23

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 2801								
DEPT TREASURER								
A/C NAME Treasurer								
FUNCTION 51520								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 337,597	1.14%	\$ 333,804	\$ 150,259	\$ 309,110	\$ 325,357	\$ 305,172	\$ 283,896
Contractual Services	33,535	5.66%	31,740	8,514	32,840	28,741	27,083	20,773
Supplies and Expense	24,685	5.56%	23,385	10,884	24,570	23,076	21,421	21,776
Fixed Charges	41,938	-4.00%	43,686	20,519	38,286	35,248	39,476	39,470
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	437,755	1.19%	432,615	190,177	404,806	412,421	393,151	365,915
Capital Outlay	-	N/A	-	206	-	-	-	1,095
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 437,755	1.19%	\$ 432,615	\$ 190,383	\$ 404,806	\$ 412,421	\$ 393,151	\$ 367,010
Taxes	380,000	3.54%	367,000	214,162	440,000	552,499	449,309	512,922
Intergovernmental	20,000	0.00%	20,000	-	20,000	20,652	20,668	19,737
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,610	-7.45%	2,820	1,460	2,610	4,444	3,361	24,215
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	20,300	93.33%	10,500	46,856	50,300	83,125	(20,218)	32,165
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 422,910	5.64%	\$ 400,320	\$ 262,478	\$ 512,910	\$ 660,719	\$ 453,120	\$ 589,039
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 14,845	-54.03%	\$ 32,295	\$ (72,095)	\$ (108,104)	\$ (248,298)	\$ (59,970)	\$ (222,029.15)
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.88		4.84			4.84	4.84	4.84
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97							
Total Number of Positions (FTE's)	4.84	-	4.84	-	-	4.84	4.84	4.84

District Attorney and Victim Witness Services

Statement of Purpose District Attorney

The function of the District Attorney's Office is to prosecute cases with venue in Wood County in accordance with Section 978 .05 of the Wisconsin Statutes. Cases include but are not limited to criminal actions, forfeiture actions, traffic actions and juvenile proceedings.

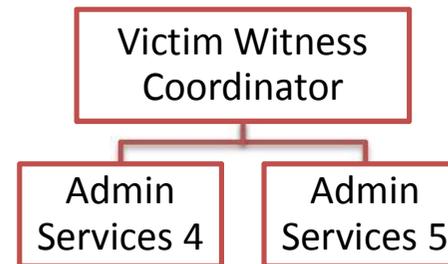
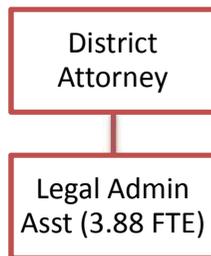
The District Attorney's Office receives referrals from the various agencies in Wood County, including all law enforcement agencies, Department of Social Services, Child Support Enforcement and the Department of Justice. It is the responsibility of the office to review referrals and take appropriate action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

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

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

Statement of Purpose Victim Witness Services

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008
District Attorney	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88	3.88
Victim Witness Services	1.94	1.94	1.94	1.94	1.95	1.96	1.96	1.97	1.99
Total	5.82	5.82	5.82	5.82	5.83	5.84	5.84	5.85	5.87

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 1101								
DEPT DISTRICT ATTORNEY								
A/C NAME District Attorney								
FUNCTION 51310								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 237,553	0.67%	\$ 235,966	\$ 103,954	\$ 222,608	\$ 223,638	\$ 220,350	\$ 213,456
Contractual Services	8,090	0.00%	8,090	1,193	8,090	9,610	3,608	6,964
Supplies and Expense	8,000	4.58%	7,650	1,309	7,650	5,996	6,414	6,867
Fixed Charges	15,792	-1.82%	16,084	9,632	16,084	18,907	19,450	19,555
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	269,435	0.61%	267,790	116,088	254,432	258,152	249,823	246,842
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 269,435	0.61%	\$ 267,790	\$ 116,088	\$ 254,432	\$ 258,152	\$ 249,823	\$ 246,842
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	7,500	4.17%	7,200	3,788	7,200	10,158	7,575	6,672
Public Charges for Services	7,000	25.00%	5,600	2,497	5,600	6,892	8,225	7,780
Intergovernmental Charges	700	-12.50%	800	277	800	418	591	1,107
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 15,200	11.76%	\$ 13,600	\$ 6,562	\$ 13,600	\$ 17,468	\$ 16,390	\$ 15,559
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 254,235	0.02%	\$ 254,190	\$ 109,526	\$ 240,832	\$ 240,683	\$ 233,433	\$ 231,283
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.91		3.88			3.88	3.88	3.88
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97							
Total Number of Positions (FTE's)	3.88	-	3.88	-	-	3.88	3.88	3.88

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
10								
DEPT NUMBER 0								
DEPT VICTIM WITNESS								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 131,544	3.70%	\$ 126,846	\$ 60,177	\$ 121,596	\$ 122,850	\$ 118,050	\$ 113,921
Contractual Services	1,900	-5.94%	2,020	677	1,795	1,543	1,721	1,649
Supplies and Expense	4,910	-0.10%	4,915	3,531	6,594	4,087	4,718	4,246
Fixed Charges	4,559	-5.34%	4,816	3,181	4,816	4,357	4,600	4,241
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	142,913	3.11%	138,597	67,566	134,801	132,838	129,090	124,057
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 142,913	3.11%	\$ 138,597	\$ 67,566	\$ 134,801	\$ 132,838	\$ 129,090	\$ 124,057
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	76,687	10.76%	69,240	2,039	66,877	70,412	66,054	58,207
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	7,000	7.69%	6,500	3,788	7,000	10,158	7,575	6,672
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,600	-11.11%	1,800	715	1,500	1,388	1,720	2,109
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 85,287	9.99%	\$ 77,540	\$ 6,541	\$ 75,377	\$ 81,958	\$ 75,349	\$ 66,988
Beginning Carryover	4,861	N/A	4,389	4,211	4,211	3,569	-	-
Ending Carryover	5,561	N/A	5,169	4,537	4,861	4,211	3,569	-
Tax Levy	\$ 58,326	-5.68%	\$ 61,837	\$ 61,350	\$ 60,074	\$ 51,521	\$ 57,310	\$ 57,069
10								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.94		1.94			1.94	1.94	1.95
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.95

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 3201								
DEPT VICTIM WITNESS								
A/C NAME Victim Witness								
FUNCTION 51315								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 131,544	3.70%	\$ 126,846	\$ 60,177	\$ 121,596	\$ 122,850	\$ 118,050	\$ 113,921
Contractual Services	1,100	0.00%	1,100	327	1,045	904	882	994
Supplies and Expense	4,810	-0.10%	4,815	1,452	4,455	3,981	4,410	4,063
Fixed Charges	4,559	-5.34%	4,816	3,181	4,816	4,357	4,600	4,241
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	142,013	3.22%	137,577	65,138	131,912	132,092	127,943	123,219
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 142,013	3.22%	\$ 137,577	\$ 65,138	\$ 131,912	\$ 132,092	\$ 127,943	\$ 123,219
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	76,687	10.76%	69,240	-	66,877	70,412	66,054	58,207
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	7,000	7.69%	6,500	3,788	7,000	10,158	7,575	6,672
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	16
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 83,687	10.49%	\$ 75,740	\$ 3,788	\$ 73,877	\$ 80,570	\$ 73,629	\$ 64,895
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 58,326	-5.68%	\$ 61,837	\$ 61,350	\$ 58,035	\$ 51,521	\$ 54,314	\$ 58,324.23
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.94		1.94			1.94	1.94	1.95
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.95

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 3202								
DEPT VICTIM WITNESS								
A/C NAME Task Force								
FUNCTION 51316								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	800	-13.04%	920	350	750	640	839	655
Supplies and Expense	100	0.00%	100	40	100	106	307	183
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	900	-11.76%	1,020	390	850	746	1,147	838
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 900	-11.76%	\$ 1,020	\$ 390	\$ 850	\$ 746	\$ 1,147	\$ 838
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	1,600	-11.11%	1,800	715	1,500	1,388	1,720	2,093
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,600	-11.11%	\$ 1,800	\$ 715	\$ 1,500	\$ 1,388	\$ 1,720	\$ 2,093
Beginning Carryover	4,861	10.76%	4,389	4,211	4,211	3,569	-	-
Ending Carryover	5,561	7.59%	5,169	4,537	4,861	4,211	3,569	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 2,996	\$ (1,255)
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

	4	3203						
DEPT NUMBER								
DEPT								
A/C NAME								
FUNCTION								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	2,039	2,039	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	2,039	2,039	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 2,039	\$ 2,039	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	2,039	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 2,039	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ 2,039	\$ -	\$ -	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-					
Request for Program Improvement	-		-					
Vacant	-		-					
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Corporation Counsel

Statement of Purpose

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

Department Goals

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

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

Goal 2: Prosecute ordinance violations.

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

Goal 3: Represent the county in commitment proceedings.

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

Goal 4: Represent the Child Support Agency.

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

Goal 5: Provide in-house counsel services.

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	1.97	1.97	1.97	1.97	1.97	1.97	1.97	2.20	2.27	2.35

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 0901								
DEPT CORPORATION COUNSEL								
A/C NAME Corporation Counsel								
FUNCTION 51320								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 196,328	3.72%	\$ 189,278	\$ 89,508	\$ 189,865	\$ 183,310	\$ 177,112	\$ 171,765
Contractual Services	6,555	0.00%	6,555	2,187	6,005	4,487	7,095	7,796
Supplies and Expense	7,775	2.57%	7,580	3,241	7,375	7,177	6,530	6,714
Fixed Charges	8,471	-3.29%	8,759	5,261	8,759	8,251	8,533	8,181
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	219,129	3.28%	212,172	100,197	212,004	203,226	199,271	194,456
Capital Outlay	-	N/A	-	-	-	-	-	3,995
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 219,129	3.28%	\$ 212,172	\$ 100,197	\$ 212,004	\$ 203,226	\$ 199,271	\$ 198,451
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,000	-50.00%	4,000	900	1,800	3,500	5,850	2,345
Intergovernmental Charges	12,500	-7.41%	13,500	4,983	12,000	12,251	13,280	12,902
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 14,500	-17.14%	\$ 17,500	\$ 5,883	\$ 13,800	\$ 15,751	\$ 19,130	\$ 15,247
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 204,629	5.11%	\$ 194,672	\$ 94,314	\$ 198,204	\$ 187,475	\$ 180,141	\$ 183,204
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.97		1.97			1.97	1.97	1.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.97	-	1.97	-	-	1.97	1.97	1.97

Register of Deeds

Statement of Purpose

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

Programs and Services

Record Documents

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

Register, File, Index and Maintain records

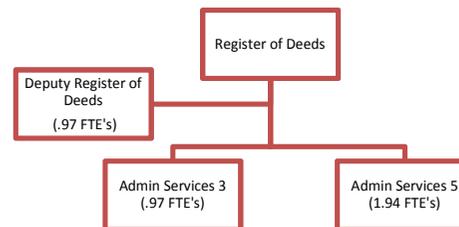
Must register, file, index and maintain the following records:

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

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

Return original documents as instructed Wisconsin Statue 59.43

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	5.47

WOOD COUNTY BUDGET SUMMARY 2016					
Category	Register of Deeds 2401 51710	Red of Deeds-Redaction 2402 51711	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	309,255.00	29,913.00	339,168.00	3.21%	328,611.00
Contractual Services	47,380.00	-	47,380.00	-21.53%	60,380.00
Supplies and Expense	12,400.00	-	12,400.00	0.00%	12,400.00
Fixed Charges	24,945.00	-	24,945.00	-2.05%	25,468.00
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	393,980.00	29,913.00	423,893.00	(0.01)	426,859.00
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	393,980.00	29,913.00	423,893.00	(0.01)	426,859.00
Taxes	85,000.00	-	85,000.00	2.41%	83,000.00
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	309,000.00	-	309,000.00	0.00%	309,000.00
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	394,000.00	-	394,000.00	0.01	392,000.00
Beginning Carryover	-	99,800.30	99,800.30	-22.16%	128,208.00
Ending Carryover	-	69,887.30	69,887.30	-19.48%	86,799.00
Tax Levy	(20.00)	-	(20.00)	(1.00)	(6,550.00)
					-
Total Number of Positions (FTE's)	4.35	0.49	4.84	(0.01)	4.85

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER	2401							
DEPT	REGISTER OF DEEDS							
A/C NAME	Register of Deeds							
FUNCTION	51710							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 309,255	3.02%	\$ 300,202	\$ 138,551	\$ 303,077	\$ 297,909	\$ 304,423	\$ 285,783
Contractual Services	47,380	0.00%	47,380	43,029	45,290	44,453	45,951	38,470
Supplies and Expense	12,400	0.00%	12,400	4,023	10,384	8,677	8,663	11,184
Fixed Charges	24,945	-2.05%	25,468	14,025	25,468	24,840	25,051	24,701
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	393,980	2.21%	385,450	199,627	384,219	375,879	384,088	360,138
Capital Outlay	-	N/A	-	-	-	-	-	6,204
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 393,980	2.21%	\$ 385,450	\$ 199,627	\$ 384,219	\$ 375,879	\$ 384,088	\$ 366,342
Taxes	85,000	2.41%	83,000	51,710	101,000	100,358	103,217	100,553
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	309,000	0.00%	309,000	119,547	311,000	283,123	315,622	335,407
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	11	22	20	26	44
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 394,000	0.51%	\$ 392,000	\$ 171,268	\$ 412,022	\$ 383,501	\$ 418,865	\$ 436,004
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (20.00)	-99.69%	\$ (6,550.00)	\$ 28,358.48	\$ (27,803.00)	\$ (7,622.04)	\$ (34,776.75)	\$ (69,661.69)
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	4.35		4.36			4.47	4.84	4.84
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	4.35	-	4.36	-	-	4.47	4.84	4.84

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3								
DEPT NUMBER		2402						
DEPT		REGISTER OF DEEDS						
A/C NAME		Red of Deeds-Redaction						
FUNCTION		51711						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 29,913	5.29%	\$ 28,409	\$ 18,302	\$ 28,877	\$ 20,723	\$ -	\$ 121
Contractual Services	-	-100.00%	13,000	-	3,500	2,350	3,635	78,497
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	29,913	-27.76%	41,409	18,302	32,377	23,073	3,635	78,618
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 29,913	-27.76%	\$ 41,409	\$ 18,302	\$ 32,377	\$ 23,073	\$ 3,635	\$ 78,618
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	51,710	62,375	70,005
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 51,710	\$ 62,375	\$ 70,005
Beginning Carryover	99,800	-22.16%	128,208	132,177	132,177	103,540	44,801	53,414
Ending Carryover	69,887	-19.48%	86,799	113,875	99,800	132,177	103,540	44,801
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.49		0.49			0.38	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.49	-	0.49	-	-	0.38	-	-

County Clerk

Statement of Purpose

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

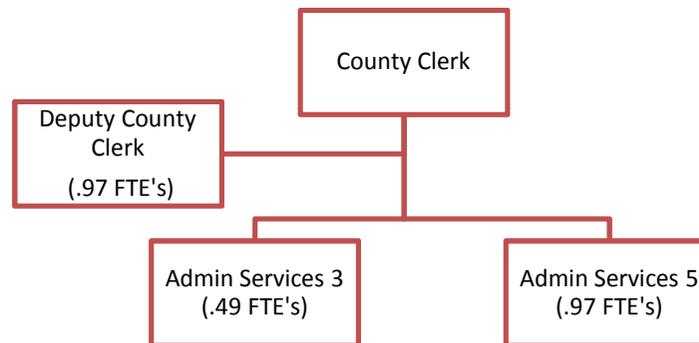
The County Clerk issues marriage licenses, declarations of domestic partnerships, temporary car license plates, timber cutting permits and distributes the state dog licenses to local municipal treasurers. The Clerk accepts applications for Passports. This department is the filing agent for Farmland Preservation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

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

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Elected	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Non-Represented	2.39	2.39	2.39	2.39	2.39	2.39	2.40	2.41	2.41	2.41
Total	3.39	3.39	3.39	3.39	3.39	3.39	3.40	3.41	3.41	3.41

WOOD COUNTY BUDGET SUMMARY 2016								
Category	Comitees & Commissions 0605 51120	County Clerk 0601 51420	Postage Meter 0602 51424	Elections 0603 51440	Information & Communication 0604 51453	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	110,264	253,479	-	926	-	364,669	4.01%	350,604
Contractual Services	500	7,760	-	-	18,000	26,260	0.00%	26,260
Supplies and Expense	53,500	28,650	7,500	143,100	600	233,350	60.03%	145,820
Fixed Charges	-	23,955	6,800	-	-	30,755	-1.33%	31,171
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	164,264	313,844	14,300	144,026	18,600	655,034	18.27%	553,855
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	164,264	313,844	14,300	144,026	18,600	655,034	18.27%	553,855
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	13,500	-	-	-	13,500	0.00%	13,500
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	26,300	-	12,500	-	38,800	0.00%	38,800
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	39,800	-	12,500	-	52,300	0.00%	52,300
Beginning Carryover	-	-	-	191,170.23	-	191,170.23	67.84%	113,900
Ending Carryover	-	-	-	143,679.23	-	143,679.23	-9.40%	158,585
Tax Levy	164,264	274,044	14,300	84,035	18,600	555,243	1.65%	546,240
Total Number of Positions (FTE's)	-	3.39	-	0.00	-	3.40	0.71%	3.39

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER		0605						
DEPT		COUNTY CLERK						
A/C NAME		Committees & Commissions						
FUNCTION		51120						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 110,264	7.46%	\$ 102,605	\$ 47,739	\$ 101,407	\$ 95,671	\$ 93,141	\$ 80,279
Contractual Services	500	0.00%	500	-	100	501	86	137
Supplies and Expense	53,500	-4.92%	56,270	27,896	49,770	57,044	52,105	49,314
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	164,264	3.07%	159,375	75,635	151,277	153,216	145,333	129,730
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 164,264	3.07%	\$ 159,375	\$ 75,635	\$ 151,277	\$ 153,216	\$ 145,333	\$ 129,730
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 164,264	3.07%	\$ 159,375	\$ 75,635	\$ 151,277	\$ 153,216	\$ 145,333	\$ 129,730
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3
DEPT NUMBER 0601
DEPT COUNTY CLERK
A/C NAME County Clerk
FUNCTION 51420

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 253,479	2.35%	\$ 247,649	\$ 117,537	\$ 247,532	\$ 241,501	\$ 227,415	\$ 213,087
Contractual Services	7,760	0.00%	7,760	4,210	7,285	8,563	7,737	4,988
Supplies and Expense	28,650	-6.53%	30,650	7,256	15,912	19,872	20,682	19,913
Fixed Charges	23,955	-2.20%	24,493	14,132	24,248	23,498	27,026	26,754
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	313,844	1.06%	310,552	143,135	294,977	293,433	282,861	264,741
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 313,844	1.06%	\$ 310,552	\$ 143,135	\$ 294,977	\$ 293,433	\$ 282,861	\$ 264,741
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	13,500	0.00%	13,500	5,277	12,000	13,988	14,418	13,745
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	26,300	0.00%	26,300	18,599	35,160	34,531	35,087	36,494
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 39,800	0.00%	\$ 39,800	\$ 23,876	\$ 47,160	\$ 48,519	\$ 49,505	\$ 50,240
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 274,044	1.22%	\$ 270,752	\$ 119,259	\$ 247,817	\$ 244,914	\$ 233,355	\$ 214,502
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.39		3.39			3.39	3.39	3.39
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.39	-	3.39	-	-	3.39	3.39	3.39

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4								
DEPT NUMBER		0602						
DEPT		COUNTY CLERK						
A/C NAME		Postage Meter						
FUNCTION		51424						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	7,500	15.38%	6,500	4,039	6,500	6,276	6,059	5,718
Fixed Charges	6,800	1.83%	6,678	2,675	5,700	5,349	5,820	5,820
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	14,300	8.51%	13,178	6,713	12,200	11,625	11,879	11,538
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 14,300	8.51%	\$ 13,178	\$ 6,713	\$ 12,200	\$ 11,625	\$ 11,879	\$ 11,538
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 14,300	8.51%	\$ 13,178	\$ 6,713	\$ 12,200	\$ 11,625	\$ 11,879	\$ 11,538
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5								
DEPT NUMBER		0603						
DEPT		COUNTY CLERK						
A/C NAME		Elections						
FUNCTION		51440						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 926	164.57%	\$ 350	\$ 147	\$ 214	\$ 872	\$ 301	\$ 1,072
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	143,100	177.86%	51,500	33,733	34,929	71,834	52,201	133,371
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	144,026	177.77%	51,850	33,881	35,143	72,706	52,501	134,444
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 144,026	177.77%	\$ 51,850	\$ 33,881	\$ 35,143	\$ 72,706	\$ 52,501	\$ 134,444
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	12,500	0.00%	12,500	-	12,500	12,527	12,543	10,009
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 12,500	0.00%	\$ 12,500	\$ -	\$ 12,500	\$ 12,527	\$ 12,543	\$ 10,009
Beginning Carryover	191,170	67.84%	113,900	129,778	129,778	105,923	61,846	102,246
Ending Carryover	143,679	-9.40%	158,585	179,933	191,170	129,778	105,923	61,846
Tax Levy	\$ 84,035	0.00%	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035	\$ 84,035
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.00		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	0.00	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

6								
DEPT NUMBER		0604						
DEPT		COUNTY CLERK						
A/C NAME		Information & Communication						
FUNCTION		51453						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	18,000	0.00%	18,000	6,125	13,000	12,325	12,477	12,592
Supplies and Expense	600	-33.33%	900	(17)	50	3	510	569
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	18,600	-1.59%	18,900	6,108	13,050	12,329	12,987	13,161
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 18,600	-1.59%	\$ 18,900	\$ 6,108	\$ 13,050	\$ 12,329	\$ 12,987	\$ 13,161
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 18,600	-1.59%	\$ 18,900	\$ 6,108	\$ 13,050	\$ 12,329	\$ 12,987	\$ 13,161
6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

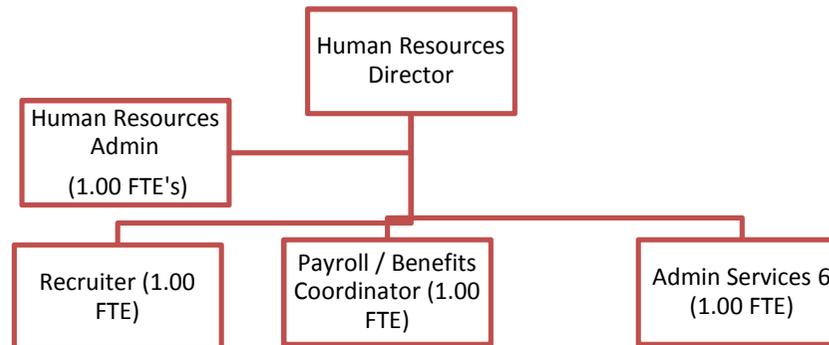
Human Resources

Statement of Purpose

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	5.06	5.06	4.06	4.06	4.06	4.06	4.06	4.06	4.23	4.23

WOOD COUNTY BUDGET SUMMARY 2016								
Category	Employee Health Plan 1701 51430	Wellness 1705 51431	Labor Relations 1702 51433	Human Resources 1703 51435	Human Resources Programs 1704 51436	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	-	10,000.00	-	421,208.00	6,406.00	437,614.00	2.01%	428,993.00
Contractual Services	310,462.00	105,940.00	28,200.00	25,105.00	-	469,707.00	21.14%	387,725.00
Supplies and Expense	8,061,861.00	77,105.00	-	22,775.00	3,000.00	8,164,741.00	3.75%	7,869,662.00
Fixed Charges	2,024,873.00	1,716.00	-	16,503.00	-	2,043,092.00	20.36%	1,697,465.00
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	10,397,196.00	194,761.00	28,200.00	485,591.00	9,406.00	11,115,154.00	7.04%	10,383,845.00
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	194,761.00	-	-	-	-	194,761.00	-21.10%	246,836.00
Total Expenditures	10,591,957.00	194,761.00	28,200.00	485,591.00	9,406.00	11,309,915.00	6.39%	10,630,681.00
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	1,322,735.00	-	-	400.00	-	1,323,135.00	8.43%	1,220,280.00
Intergovernmental Charges	8,534,786.00	-	-	-	-	8,534,786.00	1.91%	8,375,040.00
Miscellaneous	451,300.00	-	-	3.00	-	451,303.00	0.00%	451,303.00
Other Financing Sources	-	194,761.00	-	-	-	194,761.00	-21.10%	246,836.00
Total Revenues	10,308,821.00	194,761.00	-	403.00	-	10,503,985.00	2.05%	10,293,459.00
Beginning Carryover	6,673,361.77	0.24	28,800.50	-	-	6,702,162.51	-18.43%	8,216,935.00
Ending Carryover	6,390,225.77	0.24	28,800.50	-	-	6,419,026.51	-23.43%	8,383,456.00
Tax Levy	-	-	28,200.00	485,188.00	9,406.00	522,794.00	3.78%	503,743.00
Total Number of Positions (FTE's)	-	-	-	5.06	-	5.06	0.00	5.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER		1701						
DEPT		HUMAN RESOURCES						
A/C NAME		Employee Health Plan						
FUNCTION		51430						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	310,462	16.84%	265,725	111,889	301,826	247,653	207,074	234,606
Supplies and Expense	8,061,861	4.86%	7,688,357	3,801,147	9,371,847	8,993,531	8,491,038	8,401,630
Fixed Charges	2,024,873	20.61%	1,678,831	717,338	1,723,717	1,474,488	1,137,065	985,222
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	10,397,196	7.93%	9,632,913	4,630,375	11,397,390	10,715,672	9,835,177	9,621,458
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	194,761	-21.10%	246,836	-	162,851	94,484	111,558	111,521
Total Expenditures	\$ 10,591,957	7.21%	\$ 9,879,749	\$ 4,630,375	\$ 11,560,241	\$ 10,810,156	\$ 9,946,735	\$ 9,732,979
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,322,735	8.43%	1,219,930	688,355	1,583,828	1,220,176	1,112,669	1,149,227
Intergovernmental Charges	8,534,786	1.91%	8,375,040	4,143,063	8,286,200	8,237,350	7,828,555	7,520,774
Miscellaneous	451,300	0.00%	451,300	422,258	1,599,217	671,764	895,262	880,996
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 10,308,821	2.61%	\$ 10,046,270	\$ 5,253,676	\$ 11,469,245	\$ 10,129,290	\$ 9,836,486	\$ 9,550,997
Beginning Carryover	6,673,362	-18.65%	8,203,735	6,764,358	6,764,358	7,445,224	7,555,472	7,737,454
Ending Carryover	6,390,226	-23.66%	8,370,256	7,387,659	6,673,362	6,764,358	7,445,224	7,555,472
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 1705								
DEPT HUMAN RESOURCES								
A/C NAME Wellness								
FUNCTION 51431								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 10,000	-12.89%	\$ 11,480	\$ 3,519	\$ 10,000	\$ 476	\$ 2,007	\$ 2,192
Contractual Services	105,940	37.17%	77,235	46,448	77,235	51,958	50,721	71,738
Supplies and Expense	77,105	-50.70%	156,405	23,228	73,900	40,733	57,114	36,064
Fixed Charges	1,716	0.00%	1,716	858	1,716	1,716	1,716	1,716
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	194,761	-21.10%	246,836	74,052	162,851	94,884	111,558	111,710
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 194,761	-21.10%	\$ 246,836	\$ 74,052	\$ 162,851	\$ 94,884	\$ 111,558	\$ 111,710
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	194,761	-21.10%	246,836	74,052	162,851	94,884	111,558	111,710
Total Revenues	\$ 194,761	-21.10%	\$ 246,836	\$ 74,052	\$ 162,851	\$ 94,884	\$ 111,558	\$ 111,710
Beginning Carryover	0	N/A	-	0	0	0	0	-
Ending Carryover	0	N/A	-	0	0	0	0	0
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 1702								
DEPT HUMAN RESOURCES								
A/C NAME Labor Relations								
FUNCTION 51433								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	28,200	0.00%	28,200	595	27,250	350	37,478	19,811
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	28,200	0.00%	28,200	595	27,250	350	37,478	19,811
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 28,200	0.00%	\$ 28,200	\$ 595	\$ 27,250	\$ 350	\$ 37,478	\$ 19,811
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	28,801	118.19%	13,200	27,851	27,851	-	-	-
Ending Carryover	28,801	118.19%	13,200	55,456	28,801	27,851	-	-
Tax Levy	\$ 28,200	0.00%	\$ 28,200	\$ 28,200	\$ 28,200	\$ 28,200	\$ 37,478	\$ 19,811
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 1703								
DEPT HUMAN RESOURCES								
A/C NAME Human Resources								
FUNCTION 51435								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 421,208	1.34%	\$ 415,631	\$ 185,968	\$ 371,975	\$ 329,398	\$ 315,067	\$ 300,209
Contractual Services	25,105	51.55%	16,565	3,828	33,215	26,207	21,764	11,029
Supplies and Expense	22,775	4.00%	21,900	7,497	15,437	16,462	16,146	9,667
Fixed Charges	16,503	-2.45%	16,918	10,449	16,918	19,010	18,864	18,612
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	3,098	3,098	4,679	-	5,342
Total Operating Expenditures	485,591	3.09%	471,014	210,839	440,643	395,756	371,840	344,860
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 485,591	3.09%	\$ 471,014	\$ 210,839	\$ 440,643	\$ 395,756	\$ 371,840	\$ 344,860
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	400	14.29%	350	348	450	867	1,416	858
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	3	0.00%	3	1	5,100	2,467	2,181	4,976
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 403	14.16%	\$ 353	\$ 349	\$ 5,550	\$ 3,334	\$ 3,597	\$ 5,834
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 485,188	3.09%	\$ 470,661	\$ 210,490	\$ 435,093	\$ 392,422	\$ 368,242	\$ 339,026
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.00		5.06			4.06	4.06	4.06
Part-Time/Temporary	0.06							
Request for Program Improvement	-							
Vacant	2.00							
Total Number of Positions (FTE's)	5.06	-	5.06	-	-	4.06	4.06	4.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

DEPT NUMBER	6							
DEPT	1704							
A/C NAME	HUMAN RESOURCES							
FUNCTION	Human Resources Programs							
	51436							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 6,406	240.38%	\$ 1,882	\$ 265	\$ 1,551	\$ 331	\$ 397	\$ -
Contractual Services	-	N/A	-	1,509	-	9,699	12,619	79,601
Supplies and Expense	3,000	0.00%	3,000	(139)	1,500	438	817	1,000
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	9,406	92.67%	4,882	1,635	3,051	10,468	13,834	80,601
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 9,406	92.67%	\$ 4,882	\$ 1,635	\$ 3,051	\$ 10,468	\$ 13,834	\$ 80,601
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 9,406	92.67%	\$ 4,882	\$ 1,635	\$ 3,051	\$ 10,468	\$ 13,834	\$ 80,601
6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

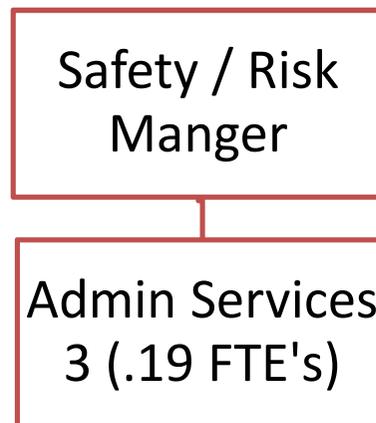
Safety and Risk Management

Statement of Purpose

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	1.19	1.19	1.19	1.19	1.19	1.19	1.19	1.19	1.97	1.97

WOOD COUNTY BUDGET SUMMARY 2016					
Category	Property & Liability Insurance	Workers Comp	2016 Total	Incr(Decr)	2015 Total
	2302 51931	2303 51933		2015 Budget	
Personal Services	25,961.00	77,888.00	103,849.00	3.68%	100,159.00
Contractual Services	-	27,350.00	27,350.00	1.11%	27,050.00
Supplies and Expense	500.00	346,250.00	346,750.00	0.09%	346,450.00
Fixed Charges	593,000.00	30,000.00	623,000.00	3.25%	603,375.00
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	619,461.00	481,488.00	1,100,949.00	0.02	1,077,034.00
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	619,461.00	481,488.00	1,100,949.00	0.02	1,077,034.00
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	486,174.00	500,000.00	986,174.00	-5.53%	1,043,886.00
Miscellaneous	12,000.00	-	12,000.00	-25.00%	16,000.00
Other Financing Sources	-	-	-	N/A	-
Total Revenues	498,174.00	500,000.00	998,174.00	(0.06)	1,059,886.00
Beginning Carryover	71,829.33	1,173,690.66	1,245,519.99	31.17%	949,535.00
Ending Carryover	(22,996.67)	1,192,202.66	1,169,205.99	22.06%	957,926.00
Tax Levy	26,461.00	-	26,461.00	0.04	25,539.00
					-
Total Number of Positions (FTE's)	0.30	0.89	1.19	0.00	1.19

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 2302								
DEPT RISK MANAGEMENT								
A/C NAME Property & Liability Insurance								
FUNCTION 51931								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 25,961	3.68%	\$ 25,039	\$ 11,861	\$ 25,012	\$ 24,269	\$ 22,719	\$ 21,387
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	500	0.00%	500	6	500	137	174	118
Fixed Charges	593,000	3.42%	573,375	486,135	491,500	586,466	509,096	500,613
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	619,461	3.43%	598,914	498,002	517,012	610,871	531,989	522,117
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 619,461	3.43%	\$ 598,914	\$ 498,002	\$ 517,012	\$ 610,871	\$ 531,989	\$ 522,117
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	486,174	-10.61%	543,886	543,886	543,886	500,434	523,272	494,126
Miscellaneous	12,000	-25.00%	16,000	476	12,000	21,123	21,244	21,304
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 498,174	-11.02%	\$ 559,886	\$ 544,362	\$ 555,886	\$ 521,557	\$ 544,516	\$ 515,430
Beginning Carryover	71,829	132.25%	30,927	7,443	7,443	72,528	36,787	43,474
Ending Carryover	(22,997)	-231.88%	17,438	65,671	71,829	7,443	72,528	36,787
Tax Levy	\$ 26,461	3.61%	\$ 25,539	\$ 11,867	\$ 25,512	\$ 24,229	\$ 23,214	
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.30		0.30			0.30	0.30	0.30
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.30	-	0.30	-	-	0.30	0.30	0.30

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 2303								
DEPT RISK MANAGEMENT								
A/C NAME Workers Comp								
FUNCTION 51933								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 77,888	3.68%	\$ 75,120	\$ 35,582	\$ 76,414	\$ 72,808	\$ 68,160	\$ 64,161
Contractual Services	27,350	1.11%	27,050	612	27,050	26,415	22,845	22,913
Supplies and Expense	346,250	0.09%	345,950	127,131	330,450	73,992	357,359	424,904
Fixed Charges	30,000	0.00%	30,000	55,098	28,900	28,251	30,328	30,593
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	481,488	0.70%	478,120	218,422	462,814	201,467	478,693	542,572
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 481,488	0.70%	\$ 478,120	\$ 218,422	\$ 462,814	\$ 201,467	\$ 478,693	\$ 542,572
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	240,909	500,000	484,155	453,670	453,220
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	2,459	-
Total Revenues	\$ 500,000	0.00%	\$ 500,000	\$ 240,909	\$ 500,000	\$ 484,155	\$ 456,129	\$ 453,220
Beginning Carryover	1,173,691	27.77%	918,608	1,136,505	1,136,505	853,816	876,380	965,732
Ending Carryover	1,192,203	26.76%	940,488	1,158,992	1,173,691	1,136,505	853,816	876,380
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.89		0.89			0.89	0.89	0.89
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.89	-	0.89	-	-	0.89	0.89	0.89

Coroner

Statement of Purpose

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

PROGRAMS/SERVICES

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	.69	.66	.66	.63	.53	.53	.53	.53	.57	.54

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 3601								
DEPT CORONER								
A/C NAME Coroner								
FUNCTION 51231								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 91,958	5.81%	\$ 86,910	\$ 41,648	\$ 95,978	\$ 64,614	\$ 56,818	\$ 47,432
Contractual Services	25,590	0.35%	25,500	3,939	20,500	17,572	22,785	13,586
Supplies and Expense	8,975	53.45%	5,849	2,702	5,735	5,815	3,994	4,019
Fixed Charges	1,298	-67.58%	4,004	631	423	3,074	2,363	2,130
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	127,821	4.55%	122,263	48,919	122,636	91,074	85,960	67,167
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 127,821	4.55%	\$ 122,263	\$ 48,919	\$ 122,636	\$ 91,074	\$ 85,960	\$ 67,167
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,400	-1.95%	82,000	37,270	82,000	67,755	50,115	37,364
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 80,400	-1.95%	\$ 82,000	\$ 37,270	\$ 82,000	\$ 67,755	\$ 50,115	\$ 37,364
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 47,421	17.78%	\$ 40,263	\$ 11,649	\$ 40,636	\$ 23,319	\$ 35,845	\$ 29,802.95
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		0.66			0.66	0.63	0.56
Part-Time/Temporary	0.69							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.69	-	0.66	-	-	0.66	0.63	0.56

Maintenance

Statement of Purpose

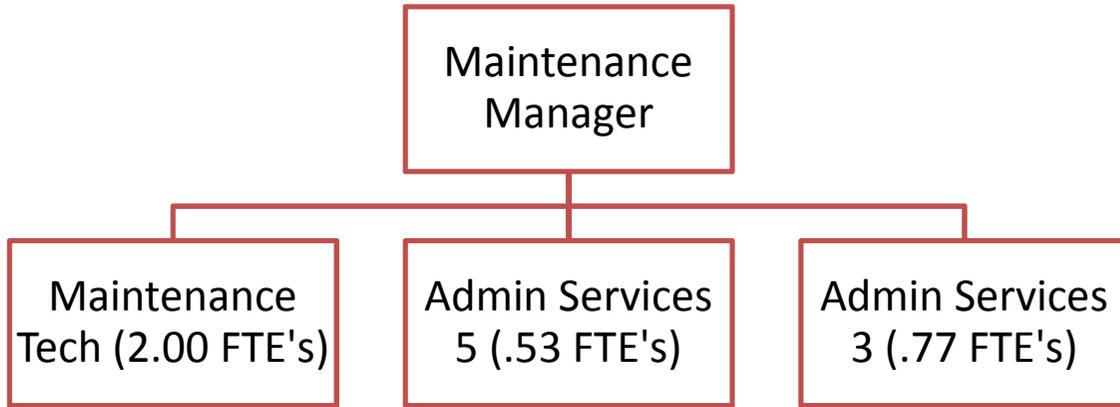
In the area of Maintenance the department coordinates the upkeep, repairs and technical support for expansion and enhancements of all county buildings and grounds, excluding Parks and Highway. The Maintenance Department strives to create a safe, clean, and pleasant environment for the public and employees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

PROGRAMS/SERVICES

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

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

In addition to these responsibilities the Maintenance Coordinator also provides direction and support to the Maintenance Departments of Norwood Health Center and Edgewater Haven Nursing Home.



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	4.31	4.31	4.31	4.30	4.30	4.30	4.31	4.31	4.45	4.45

WOOD COUNTY BUDGET SUMMARY 2016										
Category	Courthouse & Jail 1901 51611	Courthouse Annex 1902 51620	Human Svcs Building 1903 51630	Joint Use Building 1904 51640	Sheriff's Lockup 1905 51650	CBRF's 1906 51660	Purchasing 1907 51550	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	235,700	4,666	7,536	-	-	7,536	50,137	305,575	1.45%	301,195
Contractual Services	471,980	2,800	64,500	11,800	5,900	13,400	450	570,830	2.08%	559,190
Supplies and Expense	74,850	-	2,000	-	500	2,500	1,400	81,250	3.81%	78,270
Fixed Charges	30,415	711	1,412	191	80	660	3,787	37,256	-9.20%	41,033
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	812,945	8,177	75,448	11,991	6,480	24,096	55,774	994,911	1.55%	979,688
Capital Outlay	210,000	-	10,000	5,000	5,000	20,000	-	250,000	7.07%	233,500
Other Financing Uses	(75,332)	(8,177)	51,676	(8,991)	4,520	36,304	-	-	N/A	-
Total Expenditures	947,613	-	137,124	8,000	16,000	80,400	55,774	1,244,911	2.61%	1,213,188
Intergovernmental	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	930,576	-	137,124	8,000	16,000	30,000	-	1,121,700	0.39%	1,117,348
Miscellaneous	4,025	-	-	-	-	50,400	500	54,925	-3.30%	56,801
Other Financing Sources	41,258	-	-	-	-	-	-	41,258	-41.53%	70,561
Total Revenues	975,859	-	137,124	8,000	16,000	80,400	500	1,217,883	-2.16%	1,244,710
Beginning Carryover	1,161,734	-	-	-	-	-	-	1,161,734	8.36%	1,072,062
Ending Carryover	1,189,980	-	-	-	-	-	-	1,189,980	2.78%	1,157,774
Tax Levy	-	-	-	-	-	-	55,274	55,274	2.00%	54,190
										-
Total Number of Positions (FTE's)	3.24	0.05	0.08	-	-	0.08	0.85	4.31	(0.00)	4.31

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 1901 DEPT MAINTENANCE A/C NAME Courthouse & Jail FUNCTION 51611								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 235,700	1.07%	\$ 233,196	\$ 128,040	\$ 243,053	\$ 224,612	\$ 225,521	\$ 212,356
Contractual Services	471,980	2.64%	459,860	180,106	450,760	489,209	405,292	403,913
Supplies and Expense	74,850	6.09%	70,550	51,613	78,850	65,894	73,651	69,957
Fixed Charges	30,415	-8.34%	33,183	24,986	33,183	30,212	28,148	27,589
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	5,567	1,679	12,577
Total Operating Expenditures	812,945	2.03%	796,789	384,745	805,846	815,494	734,291	726,391
Capital Outlay	210,000	5.00%	200,000	82,752	200,000	172,392	227,379	229,124
Other Financing Uses	(75,332)	-5.02%	(79,315)	(51,740)	(85,677)	(120,128)	(102,739)	(135,219)
Total Expenditures	\$ 947,613	3.28%	\$ 917,474	\$ 415,757	\$ 920,169	\$ 867,758	\$ 858,931	\$ 820,296
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	930,576	0.47%	926,224	463,112	926,224	926,224	921,274	921,274
Miscellaneous	4,025	-37.12%	6,401	2,144	6,601	10,802	26,743	(13,691)
Other Financing Sources	41,258	-41.53%	70,561	-	70,561	-	1,343	-
Total Revenues	\$ 975,859	-2.72%	\$ 1,003,186	\$ 465,256	\$ 1,003,386	\$ 937,026	\$ 949,361	\$ 907,583
Beginning Carryover	1,161,734	8.36%	1,072,062	1,078,517	1,078,517	1,009,249	918,819	831,532
Ending Carryover	1,189,980	2.78%	1,157,774	1,128,016	1,161,734	1,078,517	1,009,249	918,819
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.24		3.25			3.25	3.24	3.24
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.24	-	3.25	-	-	3.25	3.24	3.24

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 1902								
DEPT MAINTENANCE								
A/C NAME Courthouse Annex								
FUNCTION 51620								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 4,666	1.00%	\$ 4,620	\$ 359	\$ 4,620	\$ 4,457	\$ 4,106	\$ 4,266
Contractual Services	2,800	-60.00%	7,000	1,440	3,300	4,193	4,602	4,464
Supplies and Expense	-	N/A	-	338	338	304	1,345	389
Fixed Charges	711	-24.04%	936	936	936	784	643	363
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	8,177	-34.88%	12,556	3,073	9,194	9,739	10,695	9,482
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	(8,177)	-34.88%	(12,556)	(3,073)	(9,194)	(9,739)	(10,695)	(9,482)
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.05		0.05			0.05	0.05	0.05
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.05	-	0.05	-	-	0.05	0.05	0.05

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 1903								
DEPT MAINTENANCE								
A/C NAME Human Svcs Building								
FUNCTION 51630								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 7,536	2.06%	\$ 7,384	\$ 574	\$ 7,384	\$ 7,123	\$ 6,632	\$ 5,893
Contractual Services	64,500	3.20%	62,500	33,788	62,000	54,149	62,298	50,455
Supplies and Expense	2,000	0.00%	2,000	882	2,500	2,447	893	2,198
Fixed Charges	1,412	-24.05%	1,859	1,859	1,859	1,501	1,018	1,162
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	12,899	10,491	-
Total Operating Expenditures	75,448	2.31%	73,743	37,102	73,743	78,119	81,332	59,708
Capital Outlay	10,000	-50.00%	20,000	13,449	20,000	-	-	-
Other Financing Uses	51,676	19.12%	43,381	18,011	43,381	59,005	55,792	77,417
Total Expenditures	\$ 137,124	0.00%	\$ 137,124	\$ 68,562	\$ 137,124	\$ 137,124	\$ 137,124	\$ 137,124
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	137,124	0.00%	137,124	68,562	137,124	137,124	137,124	137,124
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 137,124	0.00%	\$ 137,124	\$ 68,562	\$ 137,124	\$ 137,124	\$ 137,124	\$ 137,124
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.08		0.08			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.08	-	0.08	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 1904								
DEPT MAINTENANCE								
A/C NAME Joint Use Building								
FUNCTION 51640								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,800	14.56%	10,300	6,069	12,550	12,489	11,960	8,079
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	191	-24.21%	252	252	252	207	169	51
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,991	13.64%	10,552	6,321	12,802	12,695	12,129	8,130
Capital Outlay	5,000	0.00%	5,000	-	5,000	-	-	4,375
Other Financing Uses	(8,991)	19.05%	(7,552)	(2,321)	(9,802)	(4,695)	(4,129)	(4,505)
Total Expenditures	\$ 8,000	0.00%	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	8,000	0.00%	8,000	4,000	8,000	8,000	8,000	8,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 8,000	0.00%	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 1905								
DEPT MAINTENANCE								
A/C NAME Sheriff's Lockup								
FUNCTION 51650								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	5,900	3.51%	5,700	1,678	3,700	3,572	2,660	2,535
Supplies and Expense	500	0.00%	500	-	200	105	-	-
Fixed Charges	80	-24.53%	106	106	106	85	70	53
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	6,480	2.76%	6,306	1,784	4,006	3,763	2,730	2,588
Capital Outlay	5,000	0.00%	5,000	-	5,000	-	-	2,851
Other Financing Uses	4,520	-3.71%	4,694	6,216	6,994	12,237	13,270	10,561
Total Expenditures	\$ 16,000	0.00%	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	16,000	0.00%	16,000	8,000	16,000	16,000	16,000	16,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 16,000	0.00%	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 1906								
DEPT MAINTENANCE								
A/C NAME CBRF's								
FUNCTION 51660								
Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 7,536	2.06%	\$ 7,384	\$ 574	\$ 7,384	\$ 7,122	\$ 6,635	\$ 6,246
Contractual Services	13,400	0.00%	13,400	5,698	12,350	8,320	15,835	9,954
Supplies and Expense	2,500	-35.90%	3,900	182	2,000	1,148	676	1,872
Fixed Charges	660	-23.96%	868	868	868	701	575	421
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	24,096	-5.70%	25,552	7,322	22,602	17,291	23,720	18,492
Capital Outlay	20,000	471.43%	3,500	-	3,500	-	8,359	-
Other Financing Uses	36,304	-29.30%	51,348	32,908	54,298	63,319	48,501	61,229
Total Expenditures	\$ 80,400	0.00%	\$ 80,400	\$ 40,230	\$ 80,400	\$ 80,610	\$ 80,580	\$ 79,721
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	30,000	0.00%	30,000	15,000	30,000	30,000	30,000	30,000
Miscellaneous	50,400	0.00%	50,400	25,230	50,400	50,610	50,580	49,721
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 80,400	0.00%	\$ 80,400	\$ 40,230	\$ 80,400	\$ 80,610	\$ 80,580	\$ 79,721
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7								
	2016 Requested Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.08		0.08			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.08	-	0.08	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 1907								
DEPT MAINTENANCE								
A/C NAME Purchasing								
FUNCTION 51550								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 50,137	3.14%	\$ 48,611	\$ 20,535	\$ 49,019	\$ 47,929	\$ 47,462	\$ 46,321
Contractual Services	450	4.65%	430	285	430	426	424	245
Supplies and Expense	1,400	6.06%	1,320	329	1,270	1,323	725	1,207
Fixed Charges	3,787	-1.10%	3,829	1,824	3,829	3,829	3,832	3,840
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	55,774	2.92%	54,190	22,973	54,548	53,507	52,443	51,613
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 55,774	2.92%	\$ 54,190	\$ 22,973	\$ 54,548	\$ 53,507	\$ 52,443	\$ 51,613
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	500	N/A	-	1,453	1,453	677	1,076	971
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 500	N/A	\$ -	\$ 1,453	\$ 1,453	\$ 677	\$ 1,076	\$ 971
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 55,274	2.00%	\$ 54,190	\$ 21,520	\$ 53,095	\$ 52,830	\$ 51,366	\$ 50,642
8								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.85		0.85			0.85	0.85	0.85
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.85	-	0.85	-	-	0.85	0.85	0.85

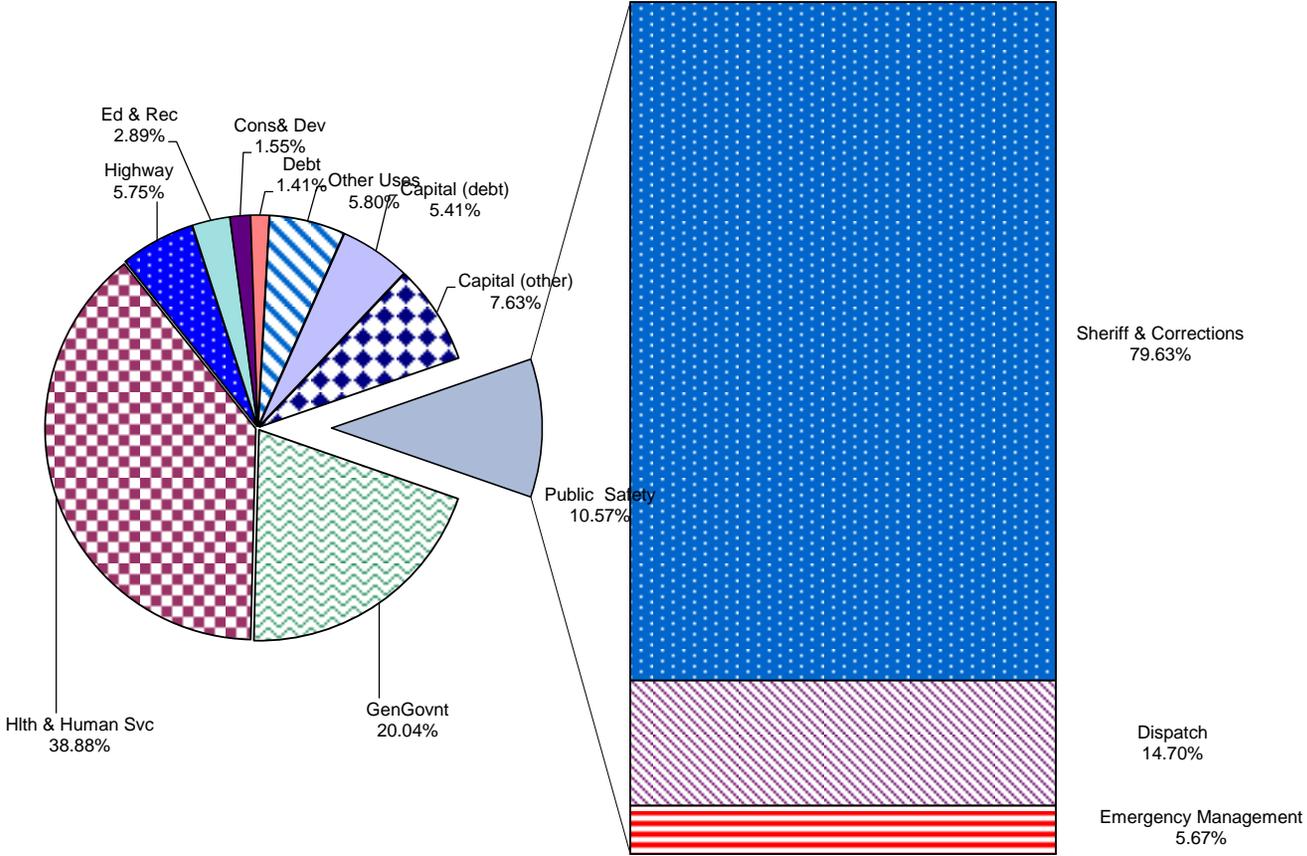
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PUBLIC SAFETY

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COUNTY OF WOOD

2016 Expense Budget by Activity

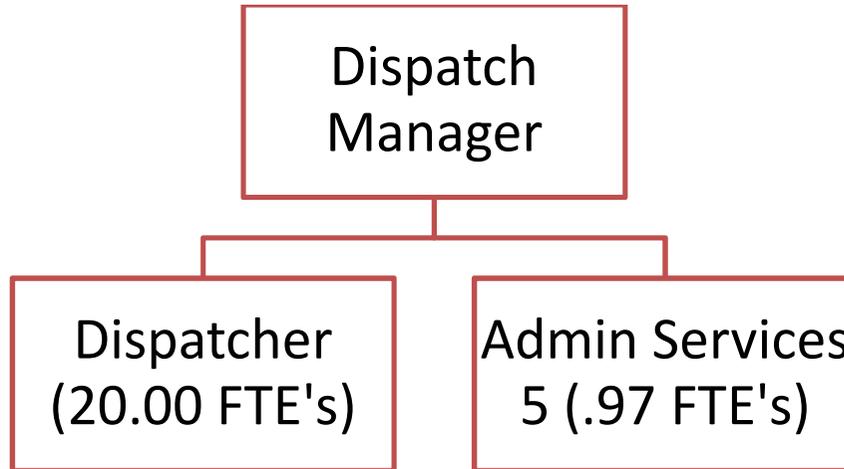


Detail by Percentage of Public Safety Expenses

Dispatch

Statement of Purpose

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



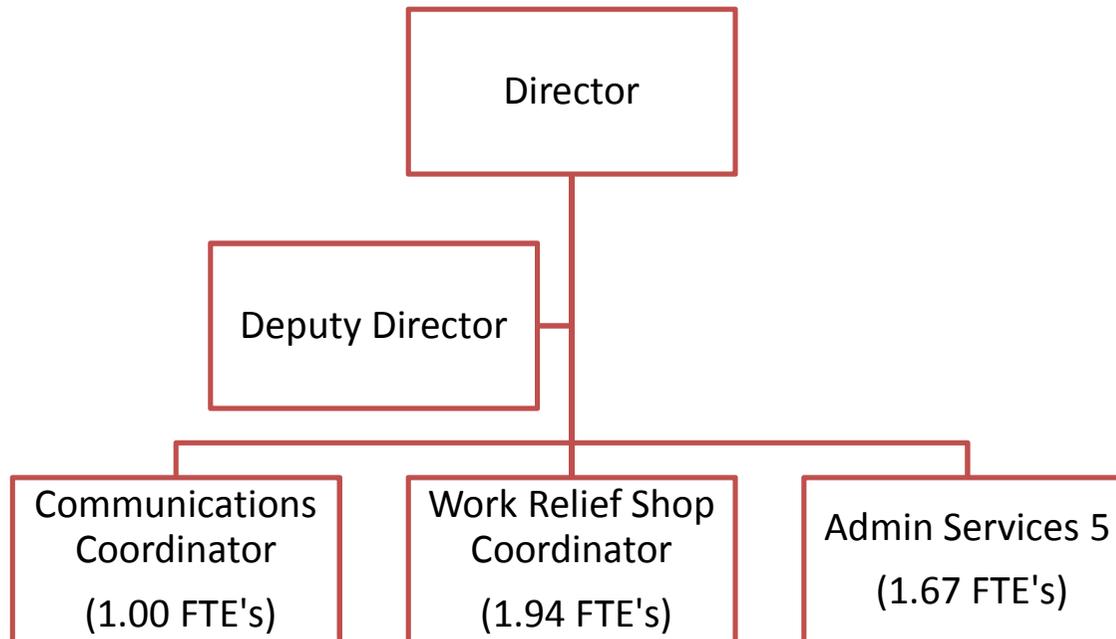
Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	21.26	21.26	21.26	21.26	21.26	21.24	21.24	21.24	22.24	23.39

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 0809								
DEPT DISPATCH								
A/C NAME Dispatch								
FUNCTION 52601								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,569,867	5.57%	\$ 1,487,025	\$ 688,963	\$ 1,398,718	\$ 1,459,695	\$ 1,391,314	\$ 1,285,899
Contractual Services	48,060	6.37%	45,180	17,412	46,257	46,490	53,943	37,697
Supplies and Expense	24,450	0.00%	24,450	6,309	20,550	15,848	22,963	29,369
Fixed Charges	22,940	-1.17%	23,211	14,475	23,211	23,170	23,638	23,444
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,665,317	5.41%	1,579,866	727,160	1,488,736	1,545,203	1,491,858	1,376,409
Capital Outlay	216,000	N/A	-	-	-	-	-	21,000
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,881,317	19.08%	\$ 1,579,866	\$ 727,160	\$ 1,488,736	\$ 1,545,203	\$ 1,491,858	\$ 1,397,409
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,000	65.02%	3,030	767	7,500	3,271	-	-
Miscellaneous	-	N/A	-	-	-	20	(58)	(985)
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 5,000	65.02%	\$ 3,030	\$ 767	\$ 7,500	\$ 3,291	\$ (58)	\$ (985)
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,876,317	18.99%	\$ 1,576,836	\$ 726,393	\$ 1,481,236	\$ 1,541,912	\$ 1,491,916	\$ 1,398,393
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	19.26		21.26			21.26	21.26	21.26
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	2.00							
Total Number of Positions (FTE's)	21.26	-	21.26	-	-	21.26	21.26	21.26

Emergency Management

Statement of Purpose

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	6.61	6.61	6.61	6.61	6.61	6.61	6.63	6.63	6.63	6.63

**WOOD COUNTY
BUDGET SUMMARY
2016**

Category	SARA TITLE III 1301 52510	EMERGENCY MANAGEMENT 1302 52520	BUILDING NUMBERING 1303 52530	WORK RELIEF 1304 52540	HIGHWAY SAFETY 1306 52930	RADIO ENGINEER 1309 52130	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	\$ 31,537	\$ 236,655	\$ -	\$ 111,332	\$ -	\$ 99,832	\$ 479,356	-0.78%	\$ 483,117
Contractual Services	5,100	8,530	-	400	-	83,160	97,190	16.84%	83,185
Supplies and Expense	10,680	5,550	1,500	8,300	-	1,350	27,380	-9.41%	30,225
Fixed Charges	-	18,170	-	8,000	-	12,954	39,124	-8.55%	42,782
Debt Service	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	47,317	268,905	1,500	128,032	-	197,296	643,050	0.01	639,309
Capital Outlay	-	-	-	21,100	-	9,950	31,050	55.25%	20,000
Other Financing Uses	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 47,317	\$ 268,905	\$ 1,500	\$ 149,132	\$ -	\$ 207,246	\$ 674,100	0.02	\$ 659,309
Intergovernmental	33,250	56,000	-	-	-	-	89,250	-4.03%	93,000
Licenses and Permits	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	5,000	4,750	2,000	-	-	11,750	1.29%	11,600
Miscellaneous	-	500	-	1,000	1,500	73,000	76,000	-5.06%	80,050
Other Financing Sources	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 33,250	\$ 61,500	\$ 4,750	\$ 3,000	\$ 1,500	\$ 73,000	\$ 177,000	(0.04)	\$ 184,650
Beginning Carryover	-	-	6,262	-	-	8,439	14,701	47.20%	9,987
Ending Carryover	-	-	9,512	-	-	8,439	17,951	105.98%	8,715
Tax Levy	\$ 14,067	\$ 207,405	\$ -	\$ 146,132	\$ (1,500)	\$ 134,246	\$ 500,350	0.05	\$ 474,659
Total Number of Positions (FTE's)	0.48	3.04	-	1.94	-	1.15	6.61	0.00	6.61

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 31,537	3.41%	\$ 30,497	\$ 14,319	\$ 29,485	\$ 29,423	\$ 28,972	\$ 28,746
Contractual Services	5,100	0.00%	5,100	-	5,000	50	5,000	62
Supplies and Expense	10,680	-2.69%	10,975	150	9,045	632	1,195	633
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	47,317	1.60%	46,572	14,469	43,530	30,106	35,167	29,441
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 47,317	1.60%	\$ 46,572	\$ 14,469	\$ 43,530	\$ 30,106	\$ 35,167	\$ 29,441
Intergovernmental	33,250	0.76%	33,000	-	33,150	33,004	32,604	32,559
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 33,250	0.76%	\$ 33,000	\$ -	\$ 33,150	\$ 33,004	\$ 32,604	\$ 32,559
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 14,067	3.65%	\$ 13,572	\$ 14,469	\$ 10,380	\$ (2,898)	\$ 2,563	\$ (3,118)

2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.48		0.48			0.48	0.48	0.48
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.48	-	0.48	-	-	0.48	0.48	0.48

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 236,655	-1.06%	\$ 239,201	\$ 106,066	\$ 196,971	\$ 234,140	\$ 228,243	\$ 222,169
Contractual Services	8,530	0.06%	8,525	3,373	7,379	6,602	7,722	8,620
Supplies and Expense	5,550	-0.89%	5,600	2,599	4,910	14,160	15,911	22,869
Fixed Charges	18,170	-16.76%	21,828	17,628	21,828	20,261	19,745	18,725
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	31,204	2,434	12,104
Total Operating Expenditures	268,905	-2.27%	275,154	129,665	231,088	306,367	274,055	284,487
Capital Outlay	-	-100.00%	20,000	-	27,246	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 268,905	-8.89%	\$ 295,154	\$ 129,665	\$ 258,334	\$ 306,367	\$ 274,055	\$ 284,487
Intergovernmental	56,000	-6.67%	60,000	-	56,005	99,694	71,741	89,563
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,000	0.00%	5,000	1,879	4,300	8,518	7,723	8,722
Miscellaneous	500	0.00%	500	(1,357)	500	2,707	85	462
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 61,500	-6.11%	\$ 65,500	\$ 522	\$ 60,805	\$ 110,919	\$ 79,549	\$ 98,747
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 207,405	-9.69%	\$ 229,654	\$ 129,144	\$ 197,529	\$ 195,448	\$ 194,506	\$ 185,740

3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.04		3.04			3.04	3.04	3.04
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	3.04	-	3.04	-	-	3.04	3.04	3.04

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,500	0.00%	1,500	578	3,200	2,059	15,390	5,507
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,500	0.00%	1,500	578	3,200	2,059	15,390	5,507
Capital Outlay	-	N/A	-	-	-	-	-	18,393
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,500	0.00%	\$ 1,500	\$ 578	\$ 3,200	\$ 2,059	\$ 15,390	\$ 23,900
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	4,750	-6.86%	5,100	976	3,550	2,706	17,730	6,416
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 4,750	-6.86%	\$ 5,100	\$ 976	\$ 3,550	\$ 2,706	\$ 17,730	\$ 6,416
Beginning Carryover	6,262	22.42%	5,115	5,912	5,912	5,265	2,925	20,408
Ending Carryover	9,512	9.14%	8,715	6,310	6,262	5,912	5,265	2,925
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5

DEPT NUMBER 1304
DEPT EMERGENCY MANAGEMENT
A/C NAME WORK RELIEF
FUNCTION 52540

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 111,332	-4.97%	\$ 117,149	\$ 41,187	\$ 94,660	\$ 103,891	\$ 116,361	\$ 112,306
Contractual Services	400	0.00%	400	164	330	320	303	292
Supplies and Expense	8,300	0.00%	8,300	1,240	7,250	6,437	7,455	8,108
Fixed Charges	8,000	0.00%	8,000	4,000	8,000	8,000	8,000	8,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	128,032	-4.35%	133,849	46,591	110,240	118,648	132,119	128,706
Capital Outlay	21,100	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 149,132	11.42%	\$ 133,849	\$ 46,591	\$ 110,240	\$ 118,648	\$ 132,119	\$ 128,706
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,000	100.00%	1,000	475	1,500	1,638	1,790	1,855
Miscellaneous	1,000	-80.00%	5,000	670	230	4,775	4,438	5,090
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,000	-50.00%	\$ 6,000	\$ 1,145	\$ 1,730	\$ 6,413	\$ 6,228	\$ 6,945
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 146,132	14.30%	\$ 127,849	\$ 45,446	\$ 108,510	\$ 112,235	\$ 125,892	\$ 121,761

5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.94		1.94			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.94

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

6

DEPT NUMBER 1306
DEPT EMERGENCY MANAGEMENT
A/C NAME HIGHWAY SAFETY
FUNCTION 52930

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	-100.00%	2,000	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	2,000	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,500	-3.23%	1,550	-	-	-	40	40
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,500	-3.23%	\$ 1,550	\$ -	\$ -	\$ -	\$ 40	\$ 40
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (1,500)	-433.33%	\$ 450	\$ -	\$ -	\$ -	\$ (40)	\$ (40)

6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

7

DEPT NUMBER 1309
DEPT EMERGENCY MANAGEMENT
A/C NAME RADIO ENGINEER
FUNCTION 52130

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 99,832	3.70%	\$ 96,270	\$ 49,136	\$ 100,054	\$ 98,302	\$ 83,790	\$ 79,661
Contractual Services	83,160	20.24%	69,160	16,835	66,060	43,873	45,602	50,152
Supplies and Expense	1,350	-27.03%	1,850	28	705	714	262	648
Fixed Charges	12,954	0.00%	12,954	6,477	12,954	12,954	12,954	12,954
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	197,296	9.47%	180,234	72,476	179,773	155,844	142,608	143,415
Capital Outlay	9,950	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 207,246	14.99%	\$ 180,234	\$ 72,476	\$ 179,773	\$ 155,844	\$ 142,608	\$ 143,415
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	-100.00%	500	-	-	485	91	129
Miscellaneous	73,000	0.00%	73,000	32,369	71,000	73,400	74,112	67,126
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 73,000	-0.68%	\$ 73,500	\$ 32,369	\$ 71,000	\$ 73,885	\$ 74,203	\$ 67,255
Beginning Carryover	8,439	73.21%	4,872	5,439	5,439	4,872		
Ending Carryover	8,439	N/A		55,304	8,439	5,439		
Tax Levy	\$ 134,246	31.79%	\$ 101,862	\$ 89,973	\$ 111,773	\$ 82,526	\$ 68,405	\$ 76,160

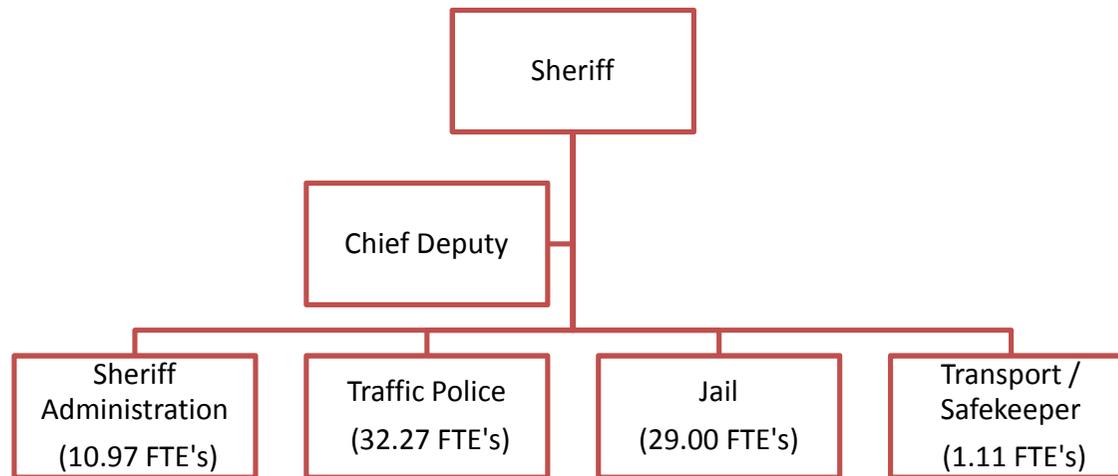
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.15		1.15			1.15	1.15	1.15
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.15	-	1.15	-	-	1.15	1.15	1.15

Sheriff

Statement of Purpose

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	75.70	75.70	75.35	74.13	75.16	75.16	75.16	75.16	75.16	72.16

WOOD COUNTY BUDGET SUMMARY 2016											
Category	Sheriff Administration 2501 52110	Indian Law Enforcement 2503 52131	Traffic Police 2504 52140	Civil Service 2505 52150	Jail 2506 52710	Transport / Safekeeper 2507 52711	Jail Surcharge 2510 52721	Electronic Monitoring 2508 52712	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	\$ 1,330,745	\$ 30,701	\$ 2,893,317	\$ -	\$ 2,146,668	\$ 39,715	\$ -	\$ -	\$ 6,441,146	0.68%	\$ 6,397,642
Contractual Services	358,920	-	-	500	44,000	1,025,500	125,000	123,188	1,677,108	-1.87%	1,709,120
Supplies and Expense	122,500	1,000	30,145	500	241,900	1,000	40,000	-	437,045	-7.07%	470,286
Fixed Charges	466,766	-	-	-	-	-	-	-	466,766	-3.27%	482,553
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	3,000	-	-	-	-	-	-	-	3,000	0.00%	3,000
Total Operating Expenditures	2,281,931	31,701	2,923,462	1,000	2,432,568	1,066,215	165,000	123,188	9,025,065	(0.00)	9,062,601
Capital Outlay	285,664	-	-	-	-	-	-	-	285,664	8.40%	263,531
Other Financing Uses	-	-	-	-	-	-	-	155,893	155,893	-13.23%	179,661
Total Expenditures	\$ 2,567,595	\$ 31,701	\$ 2,923,462	\$ 1,000	\$ 2,432,568	\$ 1,066,215	\$ 165,000	\$ 279,081	\$ 9,466,622	(0.00)	\$ 9,505,793
Intergovernmental	27,000	18,000	37,972	-	116,000	-	-	-	198,972	-1.61%	202,230
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	137,000	-	35,000	-	237,410	-	45,000	182,044	636,454	-13.53%	736,037
Intergovernmental Charges	50,000	-	10,000	-	-	-	-	-	60,000	-12.28%	68,400
Miscellaneous	-	-	-	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	155,893	-	-	-	155,893	-13.23%	179,661
Total Revenues	\$ 214,000	\$ 18,000	\$ 82,972	\$ -	\$ 509,303	\$ -	\$ 45,000	\$ 182,044	\$ 1,051,319	(0.11)	\$ 1,186,328
Beginning Carryover	-	58,755	-	-	-	-	190,582	157,037	406,373	2.60%	396,071
Ending Carryover	-	45,054	-	-	-	-	70,582	60,000	175,635	26.02%	139,373
Tax Levy	\$ 2,353,595	\$ -	\$ 2,840,490	\$ 1,000	\$ 1,923,265	\$ 1,066,215	\$ -	\$ -	\$ 8,184,565	1.51%	8,062,767
Total Number of Positions (FTE's)	13.39	-	31.16	-	30.00	1.15	-	-	75.70	(0.00)	75.70

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 2501								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Sheriff Administration								
FUNCTION 52110								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,330,745	1.46%	\$ 1,311,576	\$ 598,353	\$ 1,256,459	\$ 1,240,698	\$ 1,235,787	\$ 1,305,307
Contractual Services	358,920	0.74%	356,295	120,547	342,249	323,634	311,738	256,241
Supplies and Expense	122,500	-0.27%	122,830	23,730	111,450	90,222	93,636	109,292
Fixed Charges	466,766	-3.27%	482,553	298,325	482,553	465,591	478,522	466,813
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	3,000	0.00%	3,000	3,000	3,000	3,000	3,000	3,000
Total Operating Expenditures	2,281,931	0.25%	2,276,254	1,043,954	2,195,711	2,123,144	2,122,684	2,140,653
Capital Outlay	285,664	8.40%	263,531	228,370	262,772	538,158	183,399	199,851
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,567,595	1.09%	\$ 2,539,785	\$ 1,272,324	\$ 2,458,483	\$ 2,661,302	\$ 2,306,083	\$ 2,340,504
Intergovernmental	27,000	0.00%	27,000	22,840	27,000	17,219	20,465	13,866
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	137,000	-21.26%	174,000	58,702	132,665	126,791	126,510	147,927
Intergovernmental Charges	50,000	-14.38%	58,400	16,868	37,200	34,518	36,061	38,750
Miscellaneous	-	N/A	-	4,305	4,305	8,653	2,716	116
Other Financing Sources	-	N/A	-	-	-	97,000	-	-
Total Revenues	\$ 214,000	-17.50%	\$ 259,400	\$ 102,715	\$ 201,170	\$ 284,182	\$ 185,753	\$ 200,659
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 2,353,595	3.21%	\$ 2,280,385	\$ 1,169,609	\$ 2,257,313	\$ 2,377,120	\$ 2,120,330	\$ 2,139,845
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.97		13.39			12.97	12.97	14.91
Part-Time/Temporary	0.42		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	13.39	-	13.39	-	-	12.97	12.97	14.91

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 2503								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Indian Law Enforcement								
FUNCTION 52131								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 30,701	9.00%	\$ 28,165	\$ 3,026	\$ 26,122	\$ 14,974	\$ 17,492	\$ 14,049
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,000	0.00%	1,000	79	1,000	500	1,000	1,000
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	31,701	8.70%	29,165	3,105	27,122	15,474	18,492	15,049
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 31,701	8.70%	\$ 29,165	\$ 3,105	\$ 27,122	\$ 15,474	\$ 18,492	\$ 15,049
Intergovernmental	18,000	0.00%	18,000	18,027	18,027	18,027	18,027	17,088
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 18,000	0.00%	\$ 18,000	\$ 18,027	\$ 18,027	\$ 18,027	\$ 18,027	\$ 17,088
Beginning Carryover	58,755	-0.87%	59,271	67,850	67,850	65,296	65,761	63,722
Ending Carryover	45,054	-6.34%	48,106	82,772	58,755	67,850	65,296	65,761
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 2504								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Traffic Police								
FUNCTION 52140								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 2,893,317	0.84%	\$ 2,869,170	\$ 1,283,482	\$ 2,794,103	\$ 2,751,162	\$ 2,699,278	\$ 2,535,305
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	30,145	-21.20%	38,256	9,211	35,500	67,677	28,677	30,681
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,923,462	0.55%	2,907,426	1,292,692	2,829,603	2,818,839	2,727,955	2,565,985
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,923,462	0.55%	\$ 2,907,426	\$ 1,292,692	\$ 2,829,603	\$ 2,818,839	\$ 2,727,955	\$ 2,565,985
Intergovernmental	37,972	-41.34%	64,730	19,860	55,000	-	36,798	16,628
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	35,000	-12.50%	40,000	11,701	35,000	35,955	26,227	31,515
Intergovernmental Charges	10,000	0.00%	10,000	9,570	9,570	9,903	10,411	9,898
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 82,972	-27.68%	\$ 114,730	\$ 41,131	\$ 99,570	\$ 45,858	\$ 73,435	\$ 58,041
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 2,840,490	1.71%	\$ 2,792,696	\$ 1,251,561	\$ 2,730,033	\$ 2,772,980	\$ 2,654,520	\$ 2,507,944
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	29.00		31.16			32.16	31.16	30.25
Part-Time/Temporary	1.16		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		-			-	-	-
Total Number of Positions (FTE's)	31.16	-	31.16	-	-	32.16	31.16	30.25

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 2505								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Civil Service								
FUNCTION 52150								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	500	0.00%	500	-	-	-	-	695
Supplies and Expense	500	0.00%	500	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,000	0.00%	1,000	-	-	-	-	695
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,000	0.00%	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 695
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 2506								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Jail								
FUNCTION 52710								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 2,146,668	-0.06%	\$ 2,148,016	\$ 945,440	\$ 1,983,248	\$ 1,960,104	\$ 1,950,497	\$ 1,905,882
Contractual Services	44,000	-1.12%	44,500	47,916	56,168	104,428	101,799	116,342
Supplies and Expense	241,900	-2.34%	247,700	61,255	186,700	194,977	182,800	181,664
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,432,568	-0.31%	2,440,216	1,054,611	2,226,116	2,259,508	2,235,096	2,203,888
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,432,568	-0.31%	\$ 2,440,216	\$ 1,054,611	\$ 2,226,116	\$ 2,259,508	\$ 2,235,096	\$ 2,203,888
Intergovernmental	116,000	25.41%	92,500	29,898	116,000	98,159	70,851	69,266
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	237,410	-7.11%	255,584	56,673	145,475	134,465	154,347	142,376
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	212
Other Financing Sources	155,893	-13.23%	179,661	-	60,000	-	-	-
Total Revenues	\$ 509,303	-3.49%	\$ 527,745	\$ 86,572	\$ 321,475	\$ 232,624	\$ 225,198	\$ 211,854
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,923,265	0.56%	\$ 1,912,471	\$ 968,039	\$ 1,904,641	\$ 2,026,884	\$ 2,009,897	\$ 1,992,034
6								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	29.00		30.00			29.00	29.00	29.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		-			-	-	-
Total Number of Positions (FTE's)	30.00	-	30.00	-	-	29.00	29.00	29.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 2507								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Transport/Safekeeper								
FUNCTION 52711								
Category	2016 Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 39,715	-2.46%	\$ 40,715	\$ 14,805	\$ 37,887	\$ 39,906	\$ 40,460	\$ 119,329
Contractual Services	1,025,500	-0.97%	1,035,500	413,031	1,031,500	1,036,035	991,752	988,200
Supplies and Expense	1,000	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,066,215	-0.93%	1,076,215	427,835	1,069,387	1,075,941	1,032,211	1,107,529
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,066,215	-0.93%	\$ 1,076,215	\$ 427,835	\$ 1,069,387	\$ 1,075,941	\$ 1,032,211	\$ 1,107,529
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,066,215	-0.93%	\$ 1,076,215	\$ 427,835	\$ 1,069,387	\$ 1,075,941	\$ 1,032,211	\$ 1,107,529
7								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		1.15			1.10	1.00	1.00
Part-Time/Temporary	1.15		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.15	-	1.15	-	-	1.10	1.00	1.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 2510								
DEPT SHERIFF & CORRECTIONS								
A/C NAME Jail Surcharge								
FUNCTION 52721								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	125,000	0.40%	124,500	-	70,000	-	17,664	-
Supplies and Expense	40,000	-33.33%	60,000	-	-	-	-	8,787
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	165,000	-10.57%	184,500	-	70,000	-	17,664	8,787
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 165,000	-10.57%	\$ 184,500	\$ -	\$ 70,000	\$ -	\$ 17,664	\$ 8,787
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	45,000	-6.25%	48,000	17,508	44,000	43,814	45,418	44,041
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 45,000	-6.25%	\$ 48,000	\$ 17,508	\$ 44,000	\$ 43,814	\$ 45,418	\$ 44,041
Beginning Carryover	190,582	7.21%	177,767	216,582	216,582	172,767	145,013	109,759
Ending Carryover	70,582	71.04%	41,267	234,090	190,582	216,582	172,767	145,013
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	123,188	-16.67%	147,825	36,702	78,500	89,430	98,875	139,289
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	123,188	-16.67%	147,825	36,702	78,500	89,430	98,875	139,289
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	155,893	-13.23%	179,661	-	60,000	97,000	-	-
Total Expenditures	\$ 279,081	-14.78%	\$ 327,486	\$ 36,702	\$ 138,500	\$ 186,430	\$ 98,875	\$ 139,289
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	182,044	-16.67%	218,453	66,697	138,000	146,350	162,578	200,939
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 182,044	-16.67%	\$ 218,453	\$ 66,697	\$ 138,000	\$ 146,350	\$ 162,578	\$ 200,939
Beginning Carryover	157,037	-1.26%	159,033	157,537	157,537	197,617	133,914	72,264
Ending Carryover	60,000	20.00%	50,000	187,532	157,037	157,537	197,617	133,914
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

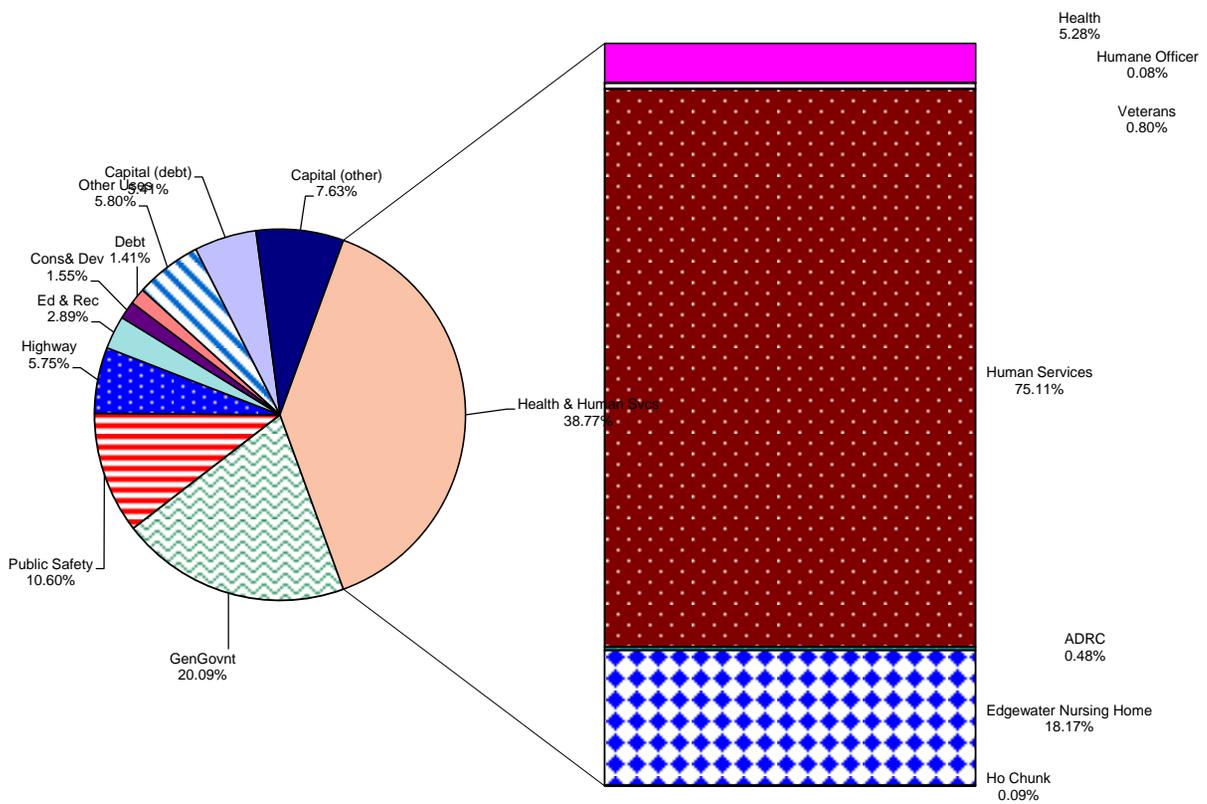
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HEALTH AND SOCIAL SERVICES

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COUNTY OF WOOD

2016 Expense Budget by Activity

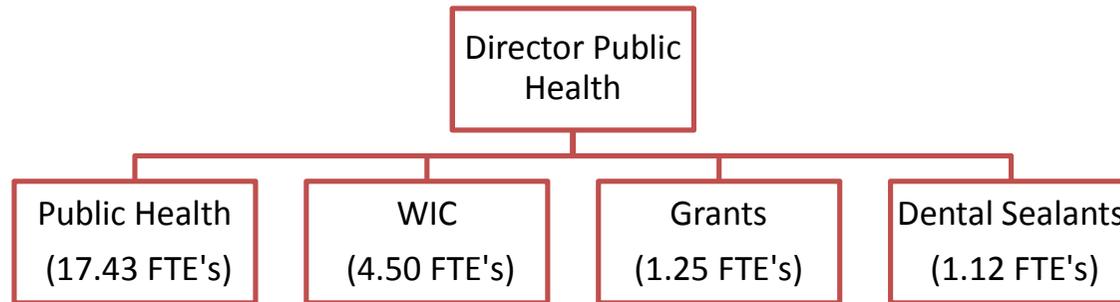


Detail by Percentage of Health and Human Services Expenses

Health

Statement of Purpose

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	24.80	24.94	25.30	25.30	25.30	25.34	24.72	25.06	26.76	26.86

WOOD COUNTY HEALTH DEPARTMENT BUDGET SUMMARY 2016							
Category	PUBLIC HEALTH 1501 54121	WIC 1502 54122	GRANTS 1503 54128	DENTAL SEALANTS 1504 54130	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	1,420,102	294,091	79,153	74,234	1,867,580	3.03%	1,812,612
Contractual Services	21,013	10,257	610	380	32,260	-6.71%	34,579
Supplies and Expense	157,412	18,151	1,000	9,715	186,278	11.55%	166,991
Fixed Charges	79,922	23,952	1,582	3,577	109,033	-1.37%	110,545
Debt Service	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	N/A	-
Total Operating Expenditures	1,678,449	346,451	82,345	87,906	2,195,151	0.03	2,124,727
Capital Outlay	-	2,500	-	1,500	4,000	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	1,678,449	348,951	82,345	89,406	2,199,151	0.04	2,124,727
Intergovernmental	84,986	348,951	71,916	-	505,853	3.28%	489,798
Licenses and Permits	170,000	-	-	-	170,000	0.00%	170,000
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	40,000	-	-	40,000	80,000	-15.79%	95,000
Intergovernmental Charges	21,000	-	-	-	21,000	2.28%	20,532
Miscellaneous	50,000	-	-	38,500	88,500	51.28%	58,500
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	365,986	348,951	71,916	78,500	865,353	0.04	833,830
Beginning Carryover	-	6,018	37,614	42,594	86,226	0.31%	85,959
Ending Carryover	-	6,018	27,185	31,688	64,891	-6.31%	69,264
Tax Levy	1,312,463	-	-	-	1,312,463	0.03	1,274,202
Total Number of Positions (FTE's)	18.01	4.50	1.17	1.11	24.80	(0.14)	24.94

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2								
DEPT NUMBER		1501						
DEPT		PUBLIC HEALTH						
A/C NAME		PUBLIC HEALTH						
FUNCTION		54121						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,420,102	2.93%	\$ 1,379,725	\$ 650,039	\$ 1,353,813	\$ 1,336,096	\$ 1,290,026	\$ 1,318,939
Contractual Services	21,013	-3.37%	21,746	12,446	19,915	83,456	106,695	542,271
Supplies and Expense	157,412	28.45%	122,550	46,865	108,213	148,704	305,519	403,452
Fixed Charges	79,922	-0.93%	80,669	44,395	80,624	87,376	93,203	95,131
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,678,449	4.60%	1,604,690	753,744	1,562,565	1,655,632	1,795,444	2,359,793
Capital Outlay	-	N/A	-	-	-	-	6,400	2,947
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,678,449	4.60%	\$ 1,604,690	\$ 753,744	\$ 1,562,565	\$ 1,655,632	\$ 1,801,844	\$ 2,362,740
Intergovernmental	84,986	30.84%	64,956	29,610	71,979	72,820	93,084	837,122
Licenses and Permits	170,000	0.00%	170,000	150,257	167,234	178,285	179,418	175,323
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	40,000	-27.27%	55,000	14,470	30,598	53,585	58,108	60,170
Intergovernmental Charges	21,000	2.28%	20,532	13,302	22,402	22,288	20,931	20,567
Miscellaneous	50,000	150.00%	20,000	8,384	35,638	127,625	263,494	142,778
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 365,986	10.74%	\$ 330,488	\$ 216,023	\$ 327,851	\$ 454,603	\$ 615,033	\$ 1,235,961
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,312,463	3.00%	\$ 1,274,202	\$ 537,721	\$ 1,234,714	\$ 1,201,029	\$ 1,186,811	\$ 1,126,779
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	18.01		17.95			18.43	18.04	18.66
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	18.01	-	17.95	-	-	18.43	18.04	18.66

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3								
DEPT NUMBER	1502							
DEPT	PUBLIC HEALTH							
A/C NAME	WIC							
FUNCTION	54122							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 294,091	10.63%	\$ 265,840	\$ 123,477	\$ 273,695	\$ 251,159	\$ 247,324	\$ 249,946
Contractual Services	10,257	0.97%	10,158	5,409	11,998	14,974	7,852	10,458
Supplies and Expense	18,151	-37.86%	29,211	7,698	18,736	25,515	16,888	28,262
Fixed Charges	23,952	-2.60%	24,592	12,671	23,820	21,077	17,496	18,389
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	346,451	5.05%	329,801	149,255	328,249	312,726	289,560	307,055
Capital Outlay	2,500	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 348,951	5.81%	\$ 329,801	\$ 149,255	\$ 328,249	\$ 312,726	\$ 289,560	\$ 307,055
Intergovernmental	348,951	5.81%	329,801	138,140	328,248	313,081	289,438	312,840
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 348,951	5.81%	\$ 329,801	\$ 138,140	\$ 328,248	\$ 313,081	\$ 289,438	\$ 312,840
Beginning Carryover	6,018	6.25%	5,664	6,019	6,019	5,664	5,785	-
Ending Carryover	6,018	6.25%	5,664	(5,096)	6,018	6,019	5,664	5,785
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	4.50		4.62			4.50	4.86	4.40
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	4.50	-	4.62	-	-	4.50	4.86	4.40

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4								
DEPT NUMBER		1503						
DEPT		PUBLIC HEALTH						
A/C NAME		GRANTS						
FUNCTION		54128						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 79,153	-14.60%	\$ 92,688	\$ 33,561	\$ 67,751	\$ 85,282	\$ 86,763	\$ 72,315
Contractual Services	610	-64.84%	1,735	935	7,543	1,217	3,147	3,497
Supplies and Expense	1,000	-81.58%	5,430	1,618	5,653	4,245	6,236	10,432
Fixed Charges	1,582	-5.50%	1,674	1,068	1,662	1,704	312	325
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	82,345	-18.89%	101,527	37,182	82,609	92,448	96,458	86,569
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 82,345	-18.89%	\$ 101,527	\$ 37,182	\$ 82,609	\$ 92,448	\$ 96,458	\$ 86,569
Intergovernmental	71,916	-24.33%	95,041	38,806	82,609	91,716	94,688	86,570
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 71,916	-24.33%	\$ 95,041	\$ 38,806	\$ 82,609	\$ 91,716	\$ 94,688	\$ 86,570
Beginning Carryover	37,614	3.57%	36,317	37,614	37,614	38,346	40,116	40,115
Ending Carryover	27,185	-8.87%	29,831	39,238	37,614	37,614	38,346	40,116
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.17		1.25			1.25	1.20	1.04
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.17	-	1.25	-	-	1.25	1.20	1.04

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5
DEPT NUMBER 1504
DEPT PUBLIC HEALTH
A/C NAME DENTAL SEALANTS
FUNCTION 54130

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 74,234	-0.17%	\$ 74,359	\$ 39,593	\$ 74,161	\$ 70,362	\$ 77,708	\$ 77,465
Contractual Services	380	-59.57%	940	440	940	420	1,748	(281)
Supplies and Expense	9,715	-0.87%	9,800	3,469	10,142	11,303	10,566	12,680
Fixed Charges	3,577	-0.91%	3,610	2,011	3,607	3,623	2,512	2,434
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	87,906	-0.91%	88,709	45,513	88,850	85,708	92,534	92,298
Capital Outlay	1,500	N/A	-	-	-	-	-	900
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 89,406	0.79%	\$ 88,709	\$ 45,513	\$ 88,850	\$ 85,708	\$ 92,534	\$ 93,198
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	40,000	0.00%	40,000	30,300	40,852	43,281	42,885	48,740
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	38,500	0.00%	38,500	35,770	38,840	43,616	39,519	45,701
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 78,500	0.00%	\$ 78,500	\$ 66,070	\$ 79,692	\$ 86,897	\$ 82,404	\$ 94,441
Beginning Carryover	42,594	-3.15%	43,978	51,752	51,752	50,562	60,693	59,450
Ending Carryover	31,688	-6.16%	33,769	72,309	42,594	51,752	50,562	60,693
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.86		1.12			1.12	1.20	1.20
Part-Time/Temporary	0.25							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.11	-	1.12	-	-	1.12	1.20	1.20

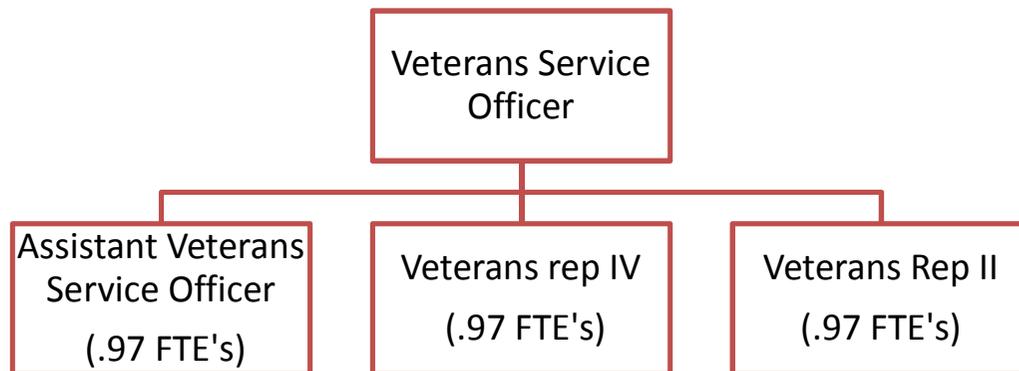
Veterans Services

Statement of Purpose

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91	3.91

WOOD COUNTY BUDGET SUMMARY 2016								
Category	Veterans Relief 3101 54710	Veterans Service Officer 3102 54720	Veterans Donations 3103 54730	Care of Veterans Graves 3104 54740	WDVA GRANT TO COUNTIES 3105 54750	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	63	294,640	-	-	5,726	300,429.00	3.30%	290,841
Contractual Services	-	1,495	-	-	2,346	3,841.00	23.31%	3,115
Supplies and Expense	348	5,609	300	2,865	3,428	12,550.00	-19.87%	15,662
Fixed Charges	-	12,356	-	-	-	12,356.00	-2.13%	12,625
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	3,750	-	-	-	-	3,750.00	0.00%	3,750
Total Operating Expenditures	4,161	314,100	300	2,865	11,500	332,926.00	2.13%	325,993
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	4,161	314,100	300	2,865	11,500	332,926.00	2.13%	325,993
Intergovernmental	-	-	-	-	11,500	11,500.00	0.00%	11,500
Licenses and Permits	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	250	-	-	250.00	0.00%	250
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	-	250	-	11,500	11,750.00	0.00%	11,750
Beginning Carryover	3,197	-	2,494	-	-	5,690.73	35.01%	4,215
Ending Carryover	2,697	-	2,444	-	-	5,140.73	40.27%	3,665
Tax Levy	3,661	314,100	-	2,865	-	320,626.00	2.21%	313,693
								-
Total Number of Positions (FTE's)	-	3.82	-	-	0.09	3.91	(0.00)	3.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2
DEPT NUMBER 3101
DEPT VETERANS SERVICES
A/C NAME Veterans Relief
FUNCTION 54710

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 63	0.00%	\$ 63	\$ 21	\$ 21	\$ 18	\$ 10	\$ 10
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	348	0.00%	348	275	275	228	137	46
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	3,750	0.00%	3,750	2,171	3,750	2,738	3,319	3,144
Total Operating Expenditures	4,161	0.00%	4,161	2,467	4,046	2,984	3,466	3,200
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 4,161	0.00%	\$ 4,161	\$ 2,467	\$ 4,046	\$ 2,984	\$ 3,466	\$ 3,200
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	643	800	560	1,261	818
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 643	\$ 800	\$ 560	\$ 1,261	\$ 818
Beginning Carryover	3,197	97.82%	1,616	2,782	2,782	1,795	1,500	1,382
Ending Carryover	2,697	141.64%	1,116	4,619	3,197	2,782	1,795	1,500
Tax Levy	\$ 3,661	0.00%	\$ 3,661	\$ 3,661	\$ 3,661	\$ 3,411	\$ 2,500	\$ 2,500.00

2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 3102								
DEPT VETERANS SERVICES								
A/C NAME Veterans Service Officer								
FUNCTION 54720								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 294,640	1.33%	\$ 290,778	\$ 137,643	\$ 290,778	\$ 282,706	\$ 274,377	\$ 262,200
Contractual Services	1,495	-38.10%	2,415	1,753	1,641	2,318	3,024	2,104
Supplies and Expense	5,609	-0.88%	5,659	1,284	3,159	4,723	7,470	7,173
Fixed Charges	12,356	-2.13%	12,625	7,097	7,854	14,224	16,840	16,404
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	314,100	0.84%	311,477	147,776	303,432	303,970	301,710	287,880
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 314,100	0.84%	\$ 311,477	\$ 147,776	\$ 303,432	\$ 303,970	\$ 301,710	\$ 287,880
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 314,100	0.84%	\$ 311,477	\$ 147,776	\$ 303,432	\$ 303,970	\$ 301,710	\$ 287,880
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
7								
Number of Positions (FTE's)								
Regular	3.82		3.91			3.91	3.91	3.91
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.82	-	3.91	-	-	3.91	3.91	3.91

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 3103 DEPT VETERANS SERVICES A/C NAME Veterans Donations FUNCTION 54730								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	300	0.00%	300	215	300	215	225	215
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	300	0.00%	300	215	300	215	225	215
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 300	0.00%	\$ 300	\$ 215	\$ 300	\$ 215	\$ 225	\$ 215
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	250	0.00%	250	-	100	350	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 250	0.00%	\$ 250	\$ -	\$ 100	\$ 350	\$ -	\$ -
Beginning Carryover	2,494	-4.04%	2,599	2,694	2,694	2,559	2,784	2,999
Ending Carryover	2,444	-4.12%	2,549	2,479	2,494	2,694	2,559	2,784
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 3104								
DEPT VETERANS SERVICES								
A/C NAME Care of Veterans Graves								
FUNCTION 54740								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,865	0.00%	2,865	265	2,865	2,864	2,843	2,862
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,865	0.00%	2,865	265	2,865	2,864	2,843	2,862
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,865	0.00%	\$ 2,865	\$ 265	\$ 2,865	\$ 2,864	\$ 2,843	\$ 2,862
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 2,865	0.00%	\$ 2,865	\$ 265	\$ 2,865	\$ 2,864	\$ 2,843	\$ 2,862
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

DEPT NUMBER	6	3105
DEPT	VETERANS SERVICES	
A/C NAME	WDVA GRANT TO COUNTIES	
FUNCTION	54750	

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 5,726	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,346	235.14%	700	-	1,196	2,295	-	-
Supplies and Expense	3,428	-47.18%	6,490	4,142	6,490	2,475	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,500	59.94%	7,190	4,142	7,686	4,770	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 11,500	59.94%	\$ 7,190	\$ 4,142	\$ 7,686	\$ 4,770	\$ -	\$ -
Intergovernmental	11,500	0.00%	11,500	-	11,500	11,500	11,500	11,500
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 11,500	0.00%	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	-100.00%	\$ (4,310)	\$ 4,142	\$ (3,814)	\$ (6,730)	\$ (11,500)	\$ (11,500)

6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.09		-			-	-	-
Part-Time/Temporary	-		-					
Request for Program Improvement	-		-					
Vacant	-		-					
Total Number of Positions (FTE's)	0.09	-	-	-	-	-	-	-

Humane Officer

Statement of Purpose

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

Humane
Officer

Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	.23	.23	.23	.23	.23	.23	.23	.23	.15	.08

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

DEPT NUMBER 3901
DEPT HUMANE OFFICER
A/C NAME Humane Officer
FUNCTION 54129

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 23,284	0.22%	\$ 23,233	\$ 11,170	\$ 19,858	\$ 22,588	\$ 25,858	\$ 22,981
Contractual Services	1,100	0.00%	1,100	112	500	310	937	501
Supplies and Expense	6,008	-0.96%	6,066	2,722	5,125	5,945	7,603	6,657
Fixed Charges	107	7.00%	100	100	100	105	101	113
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	30,499	0.00%	30,499	14,104	25,583	28,948	34,499	30,251
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 30,499	0.00%	\$ 30,499	\$ 14,104	\$ 25,583	\$ 28,948	\$ 34,499	\$ 30,251
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	10,000	0.00%	10,000	-	10,000	10,000	10,000	10,000
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	781	1,184
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 10,000	0.00%	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,781	\$ 11,184
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 20,499	0.00%	\$ 20,499	\$ 14,104	\$ 15,583	\$ 18,948	\$ 23,718	\$ 19,066.46

2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	0.23							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.23	-	-	-	-	-	-	-

Human Service Community

Statement of Purpose

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

Working with people to enhance their quality of life.

Our Values

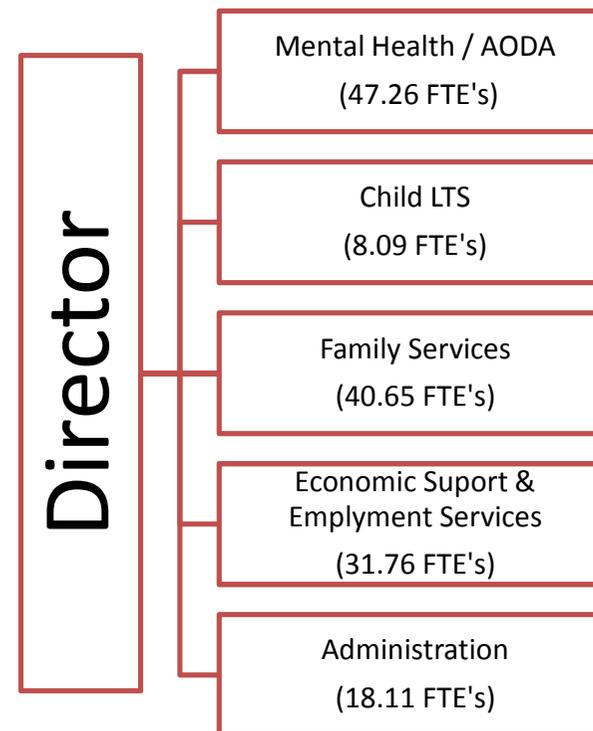
- Teamwork
- Confidentiality
- Self-determination
- Professional integrity
- Non-judgmental respect
- Good physical and emotional health
- Empowerment through education and awareness
- Shared responsibility between agency, clients, and community
- Self-sufficiency

Our Strategy

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

Our Methods

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	145.87	141.98	138.91	138.07	139.90	140.84	138.76	138.83	145.67	141.11

WOOD COUNTY
BUDGET SUMMARY - HUMAN SERVICES - COMMUNITY
2016

Category	MENTAL HEALTH/AODA									CHILDRENS LTS		
	4055	4060	4065	4070	4075	4080	4085	4090	4095	4040	4045	4050
	CSP/CTT	OPC MH	CCS	CRISIS LEGAL SVCS	MH CONTR COP	OPC AODA	OPC DAY TMT	AODA CBRF	AODA CONTRACT	BIRTH TO THREE	FAMILY SUPPORT	CHILDRENS WAIVER
	54455	54460	54465	54470	54475	54480	54485	54490	54495	54440	54445	54450
Personal Services	\$ 502,662	\$ 1,454,006	\$ 859,395	\$ 561,250	\$ -	\$ 370,485	\$ 68,813	\$ 190,791	\$ -	\$ 251,354	\$ 190,913	\$ 178,198
Contractual Services	3,170	76,000	624,500	28,850	1,606,665	300	-	3,000	119,900	167,500	145,804	13,600
Supplies and Expense	18,350	7,300	26,870	20,860	-	52,540	970	16,650	-	11,000	6,890	5,250
Fixed Charges	900	-	900	-	-	-	-	30,000	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	8,000	-	-	-	-	-	-	-	-
Total Operating Expenditures	525,082	1,537,306	1,511,665	618,960	1,606,665	423,325	69,783	240,441	119,900	429,854	343,607	197,048
Capital Outlay	13,000	-	13,000	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 538,082	\$ 1,537,306	\$ 1,524,665	\$ 618,960	\$ 1,606,665	\$ 423,325	\$ 69,783	\$ 240,441	\$ 119,900	\$ 429,854	\$ 343,607	\$ 197,048
Intergovernmental	352,791	134,602	137,843	377,641	700,351	258,849	74,791	202,390	48,581	143,913	155,125	25,500
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	80,410	1,010,988	1,506,853	21,800	299,907	262,510	136,520	48,017	-	178,814	23,540	200,500
Intergovernmental Charges	-	-	-	-	-	-	-	5,000	35,000	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	1,200	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 433,201	\$ 1,145,590	\$ 1,644,696	\$ 399,441	\$ 1,000,258	\$ 521,359	\$ 211,311	\$ 255,407	\$ 83,581	\$ 322,727	\$ 179,865	\$ 226,000
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	\$ 104,881	\$ 391,716	\$ (120,031)	\$ 219,519	\$ 606,407	\$ (98,034)	\$ (141,528)	\$ (14,966)	\$ 36,319	\$ 107,127	\$ 163,742	\$ (28,952)
Total Number of Positions (FTE's)	6.45	12.92	11.30	7.14	-	5.18	1.00	3.28	-	3.24	2.54	2.31

Category	FAMILY SERVICES		ECONOMIC SUPPORT/EESERVICES						ADMIN / OVH / SUPPORT	2016 Total	Incr(Decr) Budget	2015 Total
	4001	4005	4010	4013	4020	4025	4030	4035	4099			
	CHILD WELFARE	YOUTH AIDS	CHILD CARE	TRANSPORTATION	ESS	FSET	FSET50/50	LIEAP	ADMINISTRATION			
	54401	54405	54410	54413	54420	54425	54430	54435	54500			
Personal Services	\$ 1,758,684	\$ 1,418,231	\$ 110,002	\$ 261,528	\$ 1,179,130	\$ 343,111	\$ 71,315	\$ 71,250	\$ 1,232,709	\$ 11,073,827	6.66%	\$ 10,382,024
Contractual Services	1,605,322	1,603,730	5,000	24,000	11,556	788,626	551,671	48,000	983,698	8,410,892	-2.44%	8,621,518
Supplies and Expense	82,000	70,500	3,400	126,900	14,700	32,300	1,200	2,000	81,161	580,841	0.44%	578,284
Fixed Charges	-	-	-	11,697	-	-	-	-	743,225	786,722	-1.90%	801,978
Debt Service	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	232,702	-	-	-	-	1,392,000	17,000	-	5,000	1,654,702	428.32%	313,202
Total Operating Expenditures	3,678,708	3,092,461	118,402	424,125	1,205,386	2,556,037	641,186	121,250	3,045,793	22,506,984	8.75%	20,697,006
Capital Outlay	-	-	-	-	-	-	-	-	-	26,000	-7.14%	28,000
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-100.00%	(62,366)
Total Expenditures	\$ 3,678,708	\$ 3,092,461	\$ 118,402	\$ 424,125	\$ 1,205,386	\$ 2,556,037	\$ 641,186	\$ 121,250	\$ 3,045,793	\$ 22,532,984	9.05%	\$ 20,662,640
Intergovernmental	1,636,280	1,208,335	143,500	186,684	1,131,038	2,591,037	633,686	138,065	1,067,559	11,348,561	5.90%	10,716,304
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	222,000	103,000	1,000	151,000	-	-	-	-	35,000	4,281,859	24.04%	3,452,104
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	40,000	0.00%	40,000
Miscellaneous	-	-	-	-	-	-	7,500	-	39,778	48,478	-3.57%	50,272
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 1,858,280	\$ 1,311,335	\$ 144,500	\$ 337,684	\$ 1,131,038	\$ 2,591,037	\$ 641,186	\$ 138,065	\$ 1,142,337	\$ 15,718,898	10.24%	\$ 14,258,680
Beginning Carryover	-	-	-	186,377	-	-	-	-	-	186,377	-86.97%	1,429,919
Ending Carryover	-	-	-	183,716	-	-	-	-	-	183,716	-86.75%	1,386,676
Tax Levy	\$ 1,820,428	\$ 1,781,126	\$ (26,098)	\$ 83,780	\$ 74,348	\$ (35,000)	\$ -	\$ (16,815)	\$ 1,903,456	\$ 6,811,425	0.07	\$ 6,360,717
Total Number of Positions (FTE's)	22.92	17.73	1.60	5.30	17.70	5.02	0.97	1.17	18.11	145.87	3.89	141.98

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

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DEPT NUMBER
DEPT HUMAN SERVICES - COMMUNITY
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 11,073,827	6.66%	\$ 10,382,024	\$ 4,720,292	\$ 9,833,512	\$ 9,599,923	\$ 9,280,279	\$ 9,108,890
Contractual Services	8,410,892	-2.44%	8,621,518	3,293,311	7,564,492	5,772,261	6,321,105	6,281,790
Supplies and Expense	580,841	0.44%	578,284	238,638	542,408	516,076	532,171	450,806
Fixed Charges	786,722	-1.90%	801,978	361,571	771,330	749,306	758,270	796,968
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,654,702	428.32%	313,202	162,009	1,025,642	259,053	276,388	379,300
Total Operating Expenditures	22,506,984	8.75%	20,697,006	8,775,821	19,737,384	16,896,619	17,168,212	17,017,754
Capital Outlay	26,000	-7.14%	28,000	33,552	31,852	3,995	48,813	3,784
Other Financing Uses	-	-100.00%	(62,366)	(2,000)	12,334	(13,051)	399,755	292,419
Total Expenditures	\$ 22,532,984	9.05%	\$ 20,662,640	\$ 8,807,372	\$ 19,781,570	\$ 16,887,563	\$ 17,616,780	\$ 17,313,957
Intergovernmental	11,348,561	5.90%	10,716,304	5,334,312	9,867,441	8,430,196	8,250,802	8,471,698
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,281,859	24.04%	3,452,104	1,297,069	3,331,541	2,480,491	2,568,143	2,600,031
Intergovernmental Charges	40,000	0.00%	40,000	11,750	47,000	42,759	40,000	50,000
Miscellaneous	48,478	-3.57%	50,272	25,048	47,271	92,211	41,565	72,500
Other Financing Sources	-	N/A	-	-	-	459,926	279,732	-
Total Revenues	\$ 15,718,898	10.24%	\$ 14,258,680	\$ 6,668,179	\$ 13,293,253	\$ 11,505,582	\$ 11,180,241	\$ 11,194,229
Beginning Carryover	186,377	-86.97%	1,429,919	282,304	282,304	(968,569)	(837,957)	(1,138,035)
Ending Carryover	183,716	-86.75%	1,386,676	316,034	186,377	282,304	(968,569)	(837,957)
Tax Levy	6,811,425	7.09%	6,360,717	2,172,923	6,392,390	6,632,854	6,305,927	6,419,806

10	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	122.54		136.40			138.91	138.07	139.90
Part-Time/Temporary	0.73		0.73			-	-	-
Request for Program Improvement	2.93		4.85			-	-	-
Vacant	19.67		-			-	-	-
Total Number of Positions (FTE's)	145.87	-	141.98	-	-	138.91	138.07	139.90

Mental Health / AODA

Statement of Purpose

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

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

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

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER	MENTAL HEALTH/AODA							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION	TOTAL							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 4,007,402	15.17%	\$ 3,479,608	\$ 1,565,969	\$ 3,245,103	\$ 3,212,673	\$ 3,066,327	\$ 2,973,071
Contractual Services	2,462,385	11.51%	2,208,175	820,042	2,179,583	1,851,987	2,560,790	1,702,818
Supplies and Expense	143,540	5.64%	135,880	50,035	128,853	127,376	164,900	153,343
Fixed Charges	31,800	-0.28%	31,888	16,877	31,877	31,900	107,895	117,354
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	600	5,000	1,129	3,543	6,156
Total Operating Expenditures	6,653,127	13.47%	5,863,551	2,453,523	5,590,416	5,225,065	5,903,455	4,952,742
Capital Outlay	26,000	N/A	-	1,700	-	-	20,824	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 6,679,127	13.91%	\$ 5,863,551	\$ 2,455,223	\$ 5,590,416	\$ 5,225,065	\$ 5,924,279	\$ 4,952,742
Intergovernmental	2,287,839	5.95%	2,159,412	1,058,886	2,278,889	2,148,742	2,238,727	2,161,093
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,367,005	28.88%	2,612,491	906,308	2,439,900	1,503,427	1,769,962	1,693,688
Intergovernmental Charges	40,000	0.00%	40,000	11,750	47,000	42,759	40,000	50,000
Miscellaneous	-	N/A	-	-	-	-	21,612	49,935
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 5,694,844	18.35%	\$ 4,811,903	\$ 1,976,943	\$ 4,765,789	\$ 3,694,928	\$ 4,070,302	\$ 3,954,716
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 984,283	-6.41%	\$ 1,051,648	\$ 478,280	\$ 824,627	\$ 1,530,137	\$ 1,853,978	\$ 998,026
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	37.14		42.62			43.10	42.45	42.37
Part-Time/Temporary	0.48		0.48			-	-	-
Request for Program Improvement	2.93		0.97			-	-	-
Vacant	6.71		-			-	-	-
Total Number of Positions (FTE's)	47.26	-	44.07	-	-	43.10	42.45	42.37

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 4055								
DEPT MENTAL HEALTH/AODA								
A/C NAME CSP/CTT								
FUNCTION 54455								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 502,662	5.04%	\$ 478,565	\$ 231,003	\$ 490,866	\$ 445,937	\$ 457,003	\$ 471,186
Contractual Services	3,170	0.00%	3,170	5,846	8,131	9,028	12,354	5,880
Supplies and Expense	18,350	5.76%	17,350	7,379	16,973	14,793	19,382	18,326
Fixed Charges	900	-4.66%	944	939	939	950	64,746	78,467
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	525,082	5.01%	500,029	245,168	516,909	470,708	553,484	573,859
Capital Outlay	13,000	N/A	-	-	-	-	10,412	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 538,082	7.61%	\$ 500,029	\$ 245,168	\$ 516,909	\$ 470,708	\$ 563,896	\$ 573,859
Intergovernmental	352,791	46.67%	240,531	158,985	352,791	240,531	357,009	330,746
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,410	-27.37%	110,706	25,613	72,214	85,901	84,388	727
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	21,612	49,136
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 433,201	23.34%	\$ 351,237	\$ 184,599	\$ 425,005	\$ 326,432	\$ 463,009	\$ 380,609
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 104,881	-29.51%	\$ 148,792	\$ 60,569	\$ 91,904	\$ 144,276	\$ 100,888	\$ 193,250
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	6.45		6.32			6.32	6.32	7.37
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	6.45	-	6.32	-	-	6.32	6.32	7.37

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 4060								
DEPT MENTAL HEALTH/AODA								
A/C NAME OPC MH								
FUNCTION 54460								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,454,006	38.06%	\$ 1,053,166	\$ 474,896	\$ 973,848	\$ 989,284	\$ 944,339	\$ 873,508
Contractual Services	76,000	-55.41%	170,440	19,567	84,000	73,172	76,201	79,397
Supplies and Expense	7,300	14.78%	6,360	3,616	7,305	7,594	7,331	9,052
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,537,306	24.99%	1,229,966	498,079	1,065,153	1,070,049	1,027,871	961,957
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,537,306	24.99%	\$ 1,229,966	\$ 498,079	\$ 1,065,153	\$ 1,070,049	\$ 1,027,871	\$ 961,957
Intergovernmental	134,602	40.54%	95,772	70,163	134,652	95,772	91,997	134,205
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,010,988	168.05%	377,169	148,452	375,114	208,201	327,990	431,619
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,145,590	142.23%	\$ 472,941	\$ 218,615	\$ 509,766	\$ 303,973	\$ 419,986	\$ 565,824
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 391,716	-48.26%	\$ 757,025	\$ 279,464	\$ 555,387	\$ 766,076	\$ 607,885	\$ 396,133
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	8.76		10.95			10.95	10.25	9.52
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.97		-			-	-	-
Vacant	2.19		-			-	-	-
Total Number of Positions (FTE's)	12.92	-	10.95	-	-	10.95	10.25	9.52

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 4065								
DEPT MENTAL HEALTH/AODA								
A/C NAME CCS								
FUNCTION 54465								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 859,395	12.52%	\$ 763,775	\$ 319,235	\$ 679,191	\$ 645,623	\$ 618,124	\$ 630,572
Contractual Services	624,500	137.90%	262,500	137,591	416,088	300,139	220,529	315,295
Supplies and Expense	26,870	27.04%	21,150	10,810	23,310	21,993	22,936	23,431
Fixed Charges	900	-4.66%	944	938	938	950	13,149	8,888
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,511,665	44.19%	1,048,369	468,574	1,119,527	968,705	874,739	978,185
Capital Outlay	13,000	N/A	-	-	-	-	10,412	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,524,665	45.43%	\$ 1,048,369	\$ 468,574	\$ 1,119,527	\$ 968,705	\$ 885,151	\$ 978,185
Intergovernmental	137,843	-22.40%	177,626	100,984	137,843	177,626	177,709	177,626
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,506,853	15.16%	1,308,486	493,370	1,156,459	486,038	371,364	411,071
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,644,696	10.67%	\$ 1,486,112	\$ 594,354	\$ 1,294,302	\$ 663,664	\$ 549,072	\$ 588,697
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (120,031)	-72.58%	\$ (437,743)	\$ (125,779)	\$ (174,775)	\$ 305,040	\$ 336,078	\$ 389,488
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	9.36		9.23			9.23	9.23	9.33
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	0.97		0.97			-	-	-
Vacant	0.97		-	-	-	-	-	-
Total Number of Positions (FTE's)	11.30	-	10.20	-	-	9.23	9.23	9.33

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 4070								
DEPT MENTAL HEALTH/AODA								
A/C NAME CRISIS LEGAL SVCS								
FUNCTION 54470								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 561,250	6.36%	\$ 527,672	\$ 262,127	\$ 525,285	\$ 524,576	\$ 458,461	\$ 423,790
Contractual Services	28,850	6.07%	27,200	13,168	28,557	28,784	22,890	29,394
Supplies and Expense	20,860	0.00%	20,860	7,927	20,770	18,512	17,253	17,161
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	600	5,000	1,129	3,543	6,156
Total Operating Expenditures	618,960	6.03%	583,732	283,823	579,612	573,001	502,148	476,502
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 618,960	6.03%	\$ 583,732	\$ 283,823	\$ 579,612	\$ 573,001	\$ 502,148	\$ 476,502
Intergovernmental	377,641	1.61%	371,641	30,252	377,641	331,137	339,518	295,731
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	21,800	-38.45%	35,418	11,212	19,494	15,140	3,030	9,190
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 399,441	-1.87%	\$ 407,059	\$ 41,464	\$ 397,135	\$ 346,277	\$ 342,548	\$ 304,921
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 219,519	24.25%	\$ 176,673	\$ 242,358	\$ 182,477	\$ 226,724	\$ 159,601	\$ 171,582
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	5.78		6.74			7.14	7.19	6.27
Part-Time/Temporary	0.40		0.40			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		-			-	-	-
Total Number of Positions (FTE's)	7.14	-	7.14	-	-	7.14	7.19	6.27

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 4080								
DEPT MENTAL HEALTH/AODA								
A/C NAME OPC AODA								
FUNCTION 54480								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 370,485	0.73%	\$ 367,803	\$ 156,527	\$ 323,610	\$ 354,699	\$ 341,003	\$ 329,185
Contractual Services	300	0.00%	300	105	300	1,927	(186)	1,117
Supplies and Expense	52,540	0.38%	52,340	12,666	42,175	44,516	83,116	65,081
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	423,325	0.69%	420,443	169,298	366,085	401,141	423,933	395,382
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 423,325	0.69%	\$ 420,443	\$ 169,298	\$ 366,085	\$ 401,141	\$ 423,933	\$ 395,382
Intergovernmental	258,849	4.91%	246,729	72,856	245,849	284,625	252,731	182,569
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	262,510	-7.90%	285,020	117,454	270,811	294,823	369,346	371,014
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 521,359	-1.95%	\$ 531,749	\$ 190,310	\$ 516,660	\$ 579,448	\$ 622,077	\$ 553,583
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (98,034)	-11.92%	\$ (111,306)	\$ (21,012)	\$ (150,575)	\$ (178,306)	\$ (198,145)	\$ (158,201)
6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.59		5.18			5.18	5.08	5.66
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.59		-			-	-	-
Total Number of Positions (FTE's)	5.18	-	5.18	-	-	5.18	5.08	5.66

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 4085								
DEPT MENTAL HEALTH/AODA								
A/C NAME OPC DAY TMT								
FUNCTION 54485								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 68,813	-4.18%	\$ 71,817	\$ 33,323	\$ 66,057	\$ 63,330	\$ 64,228	\$ 58,846
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	970	11.49%	870	704	970	743	735	391
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	69,783	-4.00%	72,687	34,027	67,027	64,073	64,963	59,237
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 69,783	-4.00%	\$ 72,687	\$ 34,027	\$ 67,027	\$ 64,073	\$ 64,963	\$ 59,237
Intergovernmental	74,791	4.18%	71,791	52,594	74,791	71,791	73,645	71,791
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	136,520	1.07%	135,074	50,907	129,656	150,423	238,083	173,680
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 211,311	2.15%	\$ 206,865	\$ 103,501	\$ 204,447	\$ 222,214	\$ 311,728	\$ 245,471
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (141,528)	5.48%	\$ (134,178)	\$ (69,474)	\$ (137,420)	\$ (158,141)	\$ (246,765)	\$ (186,234)
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		1.00			1.00	1.00	0.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		-			-	-	-
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	1.00	0.97

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 4090								
DEPT MENTAL HEALTH/AODA								
A/C NAME AODA CBRF								
FUNCTION 54490								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 190,791	-12.00%	\$ 216,810	\$ 88,858	\$ 186,246	\$ 189,224	\$ 183,169	\$ 185,985
Contractual Services	3,000	0.00%	3,000	1,338	2,821	2,876	2,090	2,002
Supplies and Expense	16,650	-1.77%	16,950	6,933	17,350	19,226	14,148	19,901
Fixed Charges	30,000	0.00%	30,000	15,000	30,000	30,000	30,000	30,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	240,441	-9.87%	266,760	112,130	236,417	241,327	229,406	237,888
Capital Outlay	-	N/A	-	1,700	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 240,441	-9.87%	\$ 266,760	\$ 113,830	\$ 236,417	\$ 241,327	\$ 229,406	\$ 237,888
Intergovernmental	202,390	-0.49%	203,390	99,714	204,390	200,390	200,408	200,390
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	48,017	138.68%	20,118	(7,467)	52,252	12,962	40,284	29,408
Intergovernmental Charges	5,000	0.00%	5,000	-	5,000	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	799
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 255,407	11.77%	\$ 228,508	\$ 92,247	\$ 261,642	\$ 213,352	\$ 240,692	\$ 230,597
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (14,966)	-139.12%	\$ 38,252	\$ 21,583	\$ (25,225)	\$ 27,975	\$ (11,286)	\$ 7,291
8	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.20		3.20			3.28	3.38	3.25
Part-Time/Temporary	0.08		0.08			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.28	-	3.28	-	-	3.28	3.38	3.25

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
9								
DEPT NUMBER 4095								
DEPT MENTAL HEALTH/AODA								
A/C NAME AODA CONTRACT								
FUNCTION 54495								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	119,900	-11.12%	134,900	23,700	94,900	76,339	74,208	106,922
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	119,900	-11.12%	134,900	23,700	94,900	76,339	74,208	106,922
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 119,900	-11.12%	\$ 134,900	\$ 23,700	\$ 94,900	\$ 76,339	\$ 74,208	\$ 106,922
Intergovernmental	48,581	-5.82%	51,581	34,125	50,581	46,581	46,354	68,175
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	35,000	0.00%	35,000	11,750	42,000	42,759	40,000	50,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 83,581	-3.46%	\$ 86,581	\$ 45,875	\$ 92,581	\$ 89,340	\$ 86,354	\$ 118,175
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 36,319	-24.83%	\$ 48,319	\$ (22,175)	\$ 2,319	\$ (13,001)	\$ (12,146)	\$ (11,253)
9								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

Children Long-Term Care

Statement of Purpose

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

Program Eligibility and Goals

To provide fair and adequate services to eligible children*.

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

Birth to Three Program

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

Guiding Birth to Three Principles:

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

Support Services Available (based on family needs)

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

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

Family Support Program

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

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

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

Support and Available Services:

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

Children's Long Term Support Waivers for Developmental Disabilities

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

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

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

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

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

10

DEPT NUMBER
DEPT CHILDRENS LTS
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 620,465	11.83%	\$ 554,830	\$ 237,415	\$ 556,675	\$ 517,898	\$ 444,430	\$ 418,760
Contractual Services	326,904	-13.72%	378,904	123,232	293,365	308,883	270,447	281,426
Supplies and Expense	23,140	4.52%	22,140	8,116	23,140	21,428	29,179	32,672
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	970,509	1.53%	955,874	368,763	873,180	848,209	744,056	732,859
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 970,509	1.53%	\$ 955,874	\$ 368,763	\$ 873,180	\$ 848,209	\$ 744,056	\$ 732,859
Intergovernmental	324,538	11.81%	290,257	200,442	325,098	300,501	269,069	222,917
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	402,854	2.35%	393,608	149,768	388,934	357,264	319,583	311,556
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,200	N/A	-	900	1,993	274	(318)	5,936
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 728,592	6.54%	\$ 683,865	\$ 351,110	\$ 716,025	\$ 658,039	\$ 588,333	\$ 540,409
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 241,917	-11.06%	\$ 272,009	\$ 17,653	\$ 157,155	\$ 190,169	\$ 155,723	\$ 192,450
10	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	5.18		7.13			7.13	6.05	5.90
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.91		-			-	-	-
Total Number of Positions (FTE's)	8.09	-	7.13	-	-	7.13	6.05	5.90

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

10
DEPT NUMBER 4040
DEPT CHILDRENS LTS
A/C NAME BIRTH TO THREE
FUNCTION 54440

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 251,354	30.11%	\$ 193,179	\$ 94,326	\$ 226,349	\$ 187,802	\$ 179,557	\$ 154,215
Contractual Services	167,500	-22.99%	217,500	77,792	164,500	197,447	167,428	186,459
Supplies and Expense	11,000	10.00%	10,000	4,191	11,000	9,151	20,643	26,860
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	429,854	2.18%	420,679	176,308	401,849	394,400	367,628	367,534
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 429,854	2.18%	\$ 420,679	\$ 176,308	\$ 401,849	\$ 394,400	\$ 367,628	\$ 367,534
Intergovernmental	143,913	23.88%	116,173	143,206	143,913	116,173	151,673	134,922
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	178,814	16.70%	153,231	63,277	168,427	123,316	82,938	110,891
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 322,727	19.79%	\$ 269,404	\$ 206,483	\$ 312,340	\$ 239,489	\$ 234,611	\$ 245,813
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 107,127	-29.18%	\$ 151,275	\$ (30,175)	\$ 89,509	\$ 154,911	\$ 133,017	\$ 121,720
10	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.27		2.47			2.47	2.22	2.17
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		-			-	-	-
Total Number of Positions (FTE's)	3.24	-	2.47	-	-	2.47	2.22	2.17

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

11
DEPT NUMBER 4045
DEPT CHILDRENS LTS
A/C NAME FAMILY SUPPORT
FUNCTION 54445

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 190,913	5.06%	\$ 181,714	\$ 67,289	\$ 166,520	\$ 166,520	\$ 97,731	\$ 104,722
Contractual Services	145,804	0.00%	145,804	33,909	110,804	88,824	81,986	80,043
Supplies and Expense	6,890	0.00%	6,890	2,148	6,890	6,926	2,982	2,914
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	343,607	2.75%	334,408	103,346	284,214	262,270	182,699	187,679
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 343,607	2.75%	\$ 334,408	\$ 103,346	\$ 284,214	\$ 262,270	\$ 182,699	\$ 187,679
Intergovernmental	155,125	4.40%	148,584	57,236	155,125	147,792	85,986	78,293
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	23,540	-25.56%	31,623	(550)	20,071	36,882	12,222	30,962
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,200	N/A	-	900	1,993	274	(318)	5,936
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 179,865	-0.19%	\$ 180,207	\$ 57,586	\$ 177,189	\$ 184,948	\$ 97,890	\$ 115,191
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 163,742	6.19%	\$ 154,201	\$ 45,760	\$ 107,025	\$ 77,322	\$ 84,809	\$ 72,489
11	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.18		2.35			2.35	1.53	1.48
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.36		-			-	-	-
Total Number of Positions (FTE's)	2.54	-	2.35	-	-	2.35	1.53	1.48

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

12
DEPT NUMBER 4050
DEPT CHILDRENS LTS
A/C NAME CHILDRENS WAIVER
FUNCTION 54450

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 178,198	-0.97%	\$ 179,937	\$ 75,800	\$ 163,806	\$ 163,576	\$ 167,142	\$ 159,824
Contractual Services	13,600	-12.82%	15,600	11,531	18,061	22,612	21,032	14,924
Supplies and Expense	5,250	0.00%	5,250	1,778	5,250	5,351	5,555	2,898
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	197,048	-1.86%	200,787	89,109	187,117	191,539	193,729	177,646
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 197,048	-1.86%	\$ 200,787	\$ 89,109	\$ 187,117	\$ 191,539	\$ 193,729	\$ 177,646
Intergovernmental	25,500	0.00%	25,500	-	26,060	36,536	31,410	9,702
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	200,500	-3.95%	208,754	87,040	200,436	197,067	224,422	169,703
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 226,000	-3.52%	\$ 234,254	\$ 87,040	\$ 226,496	\$ 233,602	\$ 255,833	\$ 179,405
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (28,952)	-13.49%	\$ (33,467)	\$ 2,068	\$ (39,379)	\$ (42,064)	\$ (62,103)	\$ (1,759)
12	2016	% Incr(Decr)	2015	Actual	2015	2014	2013	2012
Number of Positions (FTE's)	Requested	2015	Revised	Through	Estimated	Actual	Actual	Actual
Regular	1.73		2.31			2.31	2.30	2.25
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.58		-			-	-	-
Total Number of Positions (FTE's)	2.31	-	2.31	-	-	2.31	2.30	2.25

Family Services

Statement of Purpose

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

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

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

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13								
DEPT NUMBER								
DEPT FAMILY SERVICES								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 3,176,915	2.27%	\$ 3,106,363	\$ 1,433,390	\$ 3,026,537	\$ 2,987,636	\$ 3,027,651	\$ 3,000,645
Contractual Services	3,209,052	25.72%	2,552,536	1,528,193	3,143,433	2,376,598	2,270,251	2,725,406
Supplies and Expense	152,500	3.39%	147,500	63,331	141,500	133,070	136,519	139,852
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	232,702	-7.91%	252,702	110,179	229,642	221,328	230,267	234,717
Total Operating Expenditures	6,771,169	11.75%	6,059,101	3,135,093	6,541,112	5,718,632	5,664,689	6,100,621
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(62,366)	981	3,403	(1,510)	(18,002)	(15,158)
Total Expenditures	\$ 6,771,169	12.91%	\$ 5,996,735	\$ 3,136,074	\$ 6,544,515	\$ 5,717,122	\$ 5,646,686	\$ 6,085,463
Intergovernmental	2,844,615	5.03%	2,708,450	1,814,596	2,654,010	2,631,493	2,668,406	2,540,944
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	325,000	20.75%	269,150	153,926	328,592	353,312	298,320	328,605
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,169,615	6.45%	\$ 2,977,600	\$ 1,968,522	\$ 2,982,602	\$ 2,984,805	\$ 2,966,727	\$ 2,869,549
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 3,601,554	19.29%	\$ 3,019,135	\$ 1,167,553	\$ 3,561,913	\$ 2,732,317	\$ 2,679,960	\$ 3,215,915
13	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	36.08		40.65			42.42	44.80	44.85
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	4.58		-			-	-	-
Total Number of Positions (FTE's)	40.65	-	40.65	-	-	42.42	44.80	44.85

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

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DEPT NUMBER 4001
DEPT FAMILY SERVICES
A/C NAME CHILD WELFARE
FUNCTION 54401

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,758,684	2.25%	\$ 1,719,911	\$ 788,852	\$ 1,672,025	\$ 1,610,033	\$ 1,645,222	\$ 1,599,405
Contractual Services	1,605,322	18.84%	1,350,870	896,187	1,821,636	1,206,572	1,305,016	1,447,254
Supplies and Expense	82,000	6.49%	77,000	34,504	79,000	74,722	71,194	67,239
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	232,702	-7.91%	252,702	110,179	229,642	221,328	230,267	234,717
Total Operating Expenditures	3,678,708	8.18%	3,400,483	1,829,723	3,802,303	3,112,655	3,251,698	3,348,616
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(14,506)	3,403	3,403	29,920	(38,573)	14,552
Total Expenditures	\$ 3,678,708	8.65%	\$ 3,385,977	\$ 1,833,126	\$ 3,805,706	\$ 3,142,575	\$ 3,213,125	\$ 3,363,168
Intergovernmental	1,636,280	5.27%	1,554,410	1,275,532	1,560,913	1,509,882	1,512,854	1,537,523
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	222,000	33.61%	166,150	112,708	247,776	235,419	199,784	216,108
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,858,280	8.00%	\$ 1,720,560	\$ 1,388,240	\$ 1,808,689	\$ 1,745,300	\$ 1,712,638	\$ 1,753,631
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,820,428	9.31%	\$ 1,665,417	\$ 444,886	\$ 1,997,017	\$ 1,397,275	\$ 1,500,487	\$ 1,609,537
13	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	20.02		22.92			23.92	24.09	24.14
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.91		-			-	-	-
Total Number of Positions (FTE's)	22.92	-	22.92	-	-	23.92	24.09	24.14

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

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DEPT NUMBER 4005
DEPT FAMILY SERVICES
A/C NAME YOUTH AIDS
FUNCTION 54405

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,418,231	2.29%	\$ 1,386,452	\$ 644,538	\$ 1,354,512	\$ 1,377,603	\$ 1,382,429	\$ 1,401,240
Contractual Services	1,603,730	33.46%	1,201,666	632,006	1,321,797	1,170,026	965,236	1,278,152
Supplies and Expense	70,500	0.00%	70,500	28,826	62,500	58,348	65,326	72,613
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,092,461	16.32%	2,658,618	1,305,370	2,738,809	2,605,977	2,412,991	2,752,005
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(47,860)	(2,422)	-	(31,430)	20,571	(29,710)
Total Expenditures	\$ 3,092,461	18.45%	\$ 2,610,758	\$ 1,302,948	\$ 2,738,809	\$ 2,574,547	\$ 2,433,562	\$ 2,722,295
Intergovernmental	1,208,335	4.70%	1,154,040	539,064	1,093,097	1,121,611	1,155,552	1,003,421
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	103,000	0.00%	103,000	41,218	80,816	117,893	98,536	112,497
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,311,335	4.32%	\$ 1,257,040	\$ 580,282	\$ 1,173,913	\$ 1,239,504	\$ 1,254,089	\$ 1,115,918
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 1,781,126	31.57%	\$ 1,353,718	\$ 722,667	\$ 1,564,896	\$ 1,335,043	\$ 1,179,473	\$ 1,606,377
14	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	16.06		17.73			18.50	20.71	20.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.67		-			-	-	-
Total Number of Positions (FTE's)	17.73	-	17.73	-	-	18.50	20.71	20.71

Economic Support and Training

Statement of Purpose

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

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

**WOOD COUNTY BUDGET
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2016**

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DEPT NUMBER ECONOMIC SUPPORT/EESERVICES
DEPT SUMMARY
A/C NAME TOTAL
FUNCTION

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 2,036,336	0.46%	\$ 2,026,947	\$ 906,827	\$ 1,870,028	\$ 1,726,412	\$ 1,614,328	\$ 1,211,496
Contractual Services	1,428,853	-42.40%	2,480,706	333,232	916,468	242,753	237,410	316,372
Supplies and Expense	180,500	0.01%	180,483	68,116	169,985	147,073	118,975	26,597
Fixed Charges	11,697	-7.76%	12,681	5,285	12,681	9,498	12,433	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,409,000	2866.32%	47,500	46,229	786,000	31,597	37,578	38,014
Total Operating Expenditures	5,066,386	6.70%	4,748,317	1,359,690	3,755,162	2,157,333	2,020,724	1,592,480
Capital Outlay	-	-100.00%	28,000	31,852	31,852	-	-	-
Other Financing Uses	-	N/A	-	7,493	19,406	11,116	30,350	106,225
Total Expenditures	\$ 5,066,386	6.07%	\$ 4,776,317	\$ 1,399,035	\$ 3,806,420	\$ 2,168,449	\$ 2,051,073	\$ 1,698,704
Intergovernmental	4,824,010	7.42%	4,490,626	1,478,293	3,541,885	2,024,858	1,849,169	1,773,033
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	152,000	0.10%	151,855	70,412	157,115	122,399	155,847	1,969
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	7,500	-31.82%	11,000	2,622	5,500	7,618	10,622	10,136
Other Financing Sources	-	N/A	-	-	-	-	167,693	-
Total Revenues	\$ 4,983,510	7.09%	\$ 4,653,481	\$ 1,551,328	\$ 3,704,500	\$ 2,154,875	\$ 2,183,331	\$ 1,785,138
Beginning Carryover	186,377	-12.20%	212,282	197,234	197,234	196,644	-	-
Ending Carryover	183,716	8.68%	169,039	316,034	186,377	197,234	196,644	-
Tax Levy	80,215	0.78%	79,593	(33,493)	91,063	14,163	64,386	(86,433)

15	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	23.96		22.75			22.71	22.01	28.22
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		3.88			-	-	-
Vacant	2.50		-			-	-	-
Total Number of Positions (FTE's)	26.46	-	26.63	-	-	22.71	22.01	28.22

**WOOD COUNTY BUDGET
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15
DEPT NUMBER 4010
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME CHILD CARE
FUNCTION 54410

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 110,002	-10.07%	\$ 122,323	\$ 54,643	\$ 114,528	\$ 109,316	\$ 87,108	\$ 71,900
Contractual Services	5,000	0.00%	5,000	344	2,500	3,161	3,502	5,821
Supplies and Expense	3,400	0.00%	3,400	275	1,400	1,509	2,515	2,842
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	118,402	-9.43%	130,723	55,263	118,428	113,986	93,126	80,562
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(4,715)	(2,050)	36,430	51,864	89,120
Total Expenditures	\$ 118,402	-9.43%	\$ 130,723	\$ 50,548	\$ 116,378	\$ 150,417	\$ 144,990	\$ 169,682
Intergovernmental	143,500	-11.10%	161,423	52,395	117,880	214,114	183,344	219,824
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	-26.20%	1,355	474	900	2,316	1,292	1,229
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 144,500	-11.23%	\$ 162,778	\$ 52,869	\$ 118,780	\$ 216,430	\$ 184,636	\$ 221,053
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (26,098)	-18.58%	\$ (32,055)	\$ (2,321)	\$ (2,402)	\$ (66,014)	\$ (39,646)	\$ (51,371)

15	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.60		1.87			1.92	1.95	2.47
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.60	-	1.87	-	-	1.92	1.95	2.47

**WOOD COUNTY BUDGET
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16
DEPT NUMBER 4020
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME ESS
FUNCTION 54420

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,179,130	0.55%	\$ 1,172,631	\$ 562,848	\$ 1,105,259	\$ 1,170,789	\$ 1,112,456	\$ 1,013,360
Contractual Services	11,556	-7.96%	12,556	17,065	25,261	49,063	11,677	19,624
Supplies and Expense	14,700	0.00%	14,700	12,339	21,500	10,812	6,596	20,883
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,205,386	0.46%	1,199,887	592,252	1,152,020	1,230,664	1,130,728	1,053,868
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	812	811	(36,736)	(43,325)	(49,066)
Total Expenditures	\$ 1,205,386	0.46%	\$ 1,199,887	\$ 593,064	\$ 1,152,831	\$ 1,193,927	\$ 1,087,403	\$ 1,004,802
Intergovernmental	1,131,038	-0.21%	1,133,402	746,282	1,149,521	1,146,472	994,298	955,633
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	15	15	13,737	3,110	740
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,131,038	-0.21%	\$ 1,133,402	\$ 746,297	\$ 1,149,536	\$ 1,160,209	\$ 997,408	\$ 956,373
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 74,348	11.83%	\$ 66,485	\$ (153,232)	\$ 3,295	\$ 33,718	\$ 89,995	\$ 48,429
16	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	15.30		17.75			17.75	16.45	16.85
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.40		-			-	-	-
Total Number of Positions (FTE's)	17.70	-	17.75	-	-	17.75	16.45	16.85

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DEPT NUMBER 4025
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME FSET
FUNCTION 54425

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 343,111	-10.84%	\$ 384,831	\$ 103,821	\$ 270,424	\$ 67,064	\$ 64,656	\$ 17,896
Contractual Services	788,626	-63.13%	2,139,150	212,999	584,697	-	175	16,869
Supplies and Expense	32,300	5.21%	30,700	3,454	27,800	10,250	1,047	528
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,392,000	7854.29%	17,500	40,914	776,000	16,360	16,334	17,742
Total Operating Expenditures	2,556,037	-0.63%	2,572,181	361,188	1,658,921	93,674	82,212	53,035
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	5,645	5,645	(4,032)	2,504	108,883
Total Expenditures	\$ 2,556,037	-0.63%	\$ 2,572,181	\$ 366,833	\$ 1,664,566	\$ 89,642	\$ 84,716	\$ 161,918
Intergovernmental	2,591,037	2.82%	2,520,051	335,951	1,672,000	110,038	113,845	208,374
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 2,591,037	2.82%	\$ 2,520,051	\$ 335,951	\$ 1,672,000	\$ 110,038	\$ 113,845	\$ 208,374
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (35,000)	-167.14%	\$ 52,130	\$ 30,882	\$ (7,434)	\$ (20,396)	\$ (29,129)	\$ (46,456)

17	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	5.02		1.96			1.97	2.54	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		3.88			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	5.02	-	5.84	-	-	1.97	2.54	2.62

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

18
DEPT NUMBER 4030
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME FSET50/50
FUNCTION 54430

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 71,315	N/A	\$ -	\$ 32,976	\$ 68,429	\$ 66,999	\$ 64,404	\$ 62,075
Contractual Services	551,671	120.67%	250,000	82,161	240,000	137,560	145,938	242,291
Supplies and Expense	1,200	N/A	-	744	1,500	766	573	402
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	17,000	-43.33%	30,000	5,315	10,000	15,237	21,244	20,272
Total Operating Expenditures	641,186	129.00%	280,000	121,196	319,929	220,562	232,159	325,040
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(52,184)
Total Expenditures	\$ 641,186	129.00%	\$ 280,000	\$ 121,196	\$ 319,929	\$ 220,562	\$ 232,159	\$ 272,856
Intergovernmental	633,686	85.28%	342,007	96,096	279,800	219,814	223,924	262,379
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	7,500	-31.82%	11,000	2,622	5,500	7,618	10,622	10,136
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 641,186	81.64%	\$ 353,007	\$ 98,718	\$ 285,300	\$ 227,432	\$ 234,546	\$ 272,515
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	-100.00%	\$ (73,007)	\$ 22,478	\$ 34,629	\$ (6,871)	\$ (2,387)	\$ 341
18	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.97	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	0.97	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

19
DEPT NUMBER 4035
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME LIEAP
FUNCTION 54435

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 71,250	4.28%	\$ 68,325	\$ 27,263	\$ 58,195	\$ 54,262	\$ 51,341	\$ 46,265
Contractual Services	48,000	-4.00%	50,000	13,179	40,000	34,091	37,060	31,767
Supplies and Expense	2,000	0.00%	2,000	367	2,000	6,649	1,260	1,942
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	121,250	0.77%	120,325	40,809	100,195	95,001	89,661	79,975
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	4,998	15,000	13,982	10,192	9,471
Total Expenditures	\$ 121,250	0.77%	\$ 120,325	\$ 45,807	\$ 115,195	\$ 108,984	\$ 99,854	\$ 89,445
Intergovernmental	138,065	0.00%	138,065	60,886	136,000	141,040	138,080	126,823
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 138,065	0.00%	\$ 138,065	\$ 60,886	\$ 136,000	\$ 141,040	\$ 138,080	\$ 126,823
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (16,815)	-5.21%	\$ (17,740)	\$ (15,079)	\$ (20,805)	\$ (32,056)	\$ (38,226)	\$ (37,378)
19								
Number of Positions (FTE's)								
Regular	1.07		1.17			1.07	1.07	6.28
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.10		-			-	-	-
Total Number of Positions (FTE's)	1.17	-	1.17	-	-	1.07	1.07	6.28

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

21
DEPT NUMBER 4013
DEPT ECONOMIC SUPPORT/EESERVICES
A/C NAME TRANSPORTATION
FUNCTION 54413

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 261,528	-6.21%	\$ 278,837	\$ 125,276	\$ 253,193	\$ 257,983	\$ 234,363	\$ -
Contractual Services	24,000	0.00%	24,000	7,484	24,010	18,878	39,058	-
Supplies and Expense	126,900	-2.15%	129,683	50,937	115,785	117,087	106,984	-
Fixed Charges	11,697	-7.76%	12,681	5,285	12,681	9,498	12,433	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	424,125	-4.73%	445,201	188,983	405,669	403,446	392,838	-
Capital Outlay	-	-100.00%	28,000	31,852	31,852	-	-	-
Other Financing Uses	-	N/A	-	752	-	1,472	9,114	-
Total Expenditures	\$ 424,125	-10.37%	\$ 473,201	\$ 221,587	\$ 437,521	\$ 404,918	\$ 401,952	\$ -
Intergovernmental	186,684	-4.60%	195,678	186,684	186,684	193,380	195,678	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	151,000	0.33%	150,500	69,923	156,200	106,346	151,445	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	167,693	-
Total Revenues	\$ 337,684	-2.45%	\$ 346,178	\$ 256,607	\$ 342,884	\$ 299,726	\$ 514,816	\$ -
Beginning Carryover	186,377	-12.20%	212,282	197,234	197,234	196,644		
Ending Carryover	183,716	8.68%	169,039	316,034	186,377	197,234	196,644	
Tax Levy	\$ 83,780	0.00%	\$ 83,780	\$ 83,780	\$ 83,780	\$ 105,782	\$ 83,780	\$ -

21	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.62		5.15			5.45	4.38	-
Part-Time/Temporary	0.25		0.25			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.43		-			-	-	-
Total Number of Positions (FTE's)	5.30	-	5.40	-	-	5.45	4.38	-

Administration

Statement of Purpose

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

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
20								
DEPT NUMBER 4099								
DEPT ADMIN/OVH/SUPPORT								
A/C NAME ADMINISTRATION								
FUNCTION 54500								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,232,709	1.52%	\$ 1,214,276	\$ 576,691	\$ 1,135,169	\$ 1,155,303	\$ 1,127,543	\$ 1,158,657
Contractual Services	983,698	-1.75%	1,001,197	488,612	1,031,643	992,040	982,206	1,012,831
Supplies and Expense	81,161	-12.05%	92,281	49,040	78,930	87,129	82,597	95,452
Fixed Charges	743,225	-1.87%	757,409	339,409	726,772	707,909	637,942	679,614
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	5,000	0.00%	5,000	5,000	5,000	5,000	5,000	-
Total Operating Expenditures	3,045,793	-0.79%	3,070,163	1,458,752	2,977,514	2,947,381	2,835,288	2,946,555
Capital Outlay	-	N/A	-	-	-	3,995	27,989	3,784
Other Financing Uses	-	N/A	-	(10,475)	(10,475)	(22,657)	387,408	285,393
Total Expenditures	\$ 3,045,793	-0.79%	\$ 3,070,163	\$ 1,448,277	\$ 2,967,039	\$ 2,928,719	\$ 3,250,685	\$ 3,235,731
Intergovernmental	1,067,559	0.00%	1,067,559	782,095	1,067,559	1,324,602	1,225,430	1,054,857
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	35,000	40.00%	25,000	16,656	17,000	144,089	24,430	261,001
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	39,778	1.29%	39,272	21,526	39,778	84,319	9,649	6,492
Other Financing Sources	-	N/A	-	-	-	459,926	112,039	-
Total Revenues	\$ 1,142,337	0.93%	\$ 1,131,831	\$ 820,277	\$ 1,124,337	\$ 2,012,936	\$ 1,371,548	\$ 1,322,351
Beginning Carryover	-	-100.00%	1,217,637	85,070	85,070	(1,165,213)	(837,957)	(1,138,035)
Ending Carryover	-	-100.00%	1,217,637	-	-	85,070	(1,165,213)	(837,957)
Tax Levy	\$ 1,903,456	-1.80%	\$ 1,938,332	\$ 542,930	\$ 1,757,632	\$ 2,166,066	\$ 1,551,880	\$ 2,213,459
20								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	16.57		18.10			18.10	18.38	18.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.54		-			-	-	-
Total Number of Positions (FTE's)	18.11	-	18.10	-	-	18.10	18.38	18.56

Aging and Disability Resource Center

Statement of Purpose

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

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

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

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

The ADRC-CW provides the following core service areas:

Resource Center Services

Information & Choices
Elderly & Disabled Benefits

Learning and Wellness and Caregiver Support

Healthy Living Programs
Caregiver Support
Home Safety & Assistance

Nutrition

Congregate Dining
Home Delivered Meals

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
DEPT NUMBER		12						
DEPT		0						
A/C NAME		DEPARTMENT NAME						
FUNCTION		SUMMARY						
		TOTAL						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	2,401	-	3,147	4,356	301,150
Supplies and Expense	-	N/A	-	148	-	0	-	112,355
Fixed Charges	-	N/A	-	-	-	-	-	20,437
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	198,278	0.00%	198,278	85,659	198,278	194,579	188,490	195,663
Total Operating Expenditures	198,278	0.00%	198,278	88,207	198,278	197,726	192,846	629,605
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	167,693	-
Total Expenditures	\$ 198,278	0.00%	\$ 198,278	\$ 88,207	\$ 198,278	\$ 197,726	\$ 360,538	\$ 629,605
Intergovernmental	-	N/A	-	-	-	-	-	204,112
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	124,290
Miscellaneous	-	N/A	-	-	-	853	3,708	48,350
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 853	\$ 3,708	\$ 376,752
Beginning Carryover	83,991	N/A	-	83,991	83,991	82,587	241,139	211,934
Ending Carryover	83,991	N/A	-	194,062	83,991	83,991	82,587	241,139
Tax Levy	\$ 198,278.00	0.00%	\$ 198,278.00	\$ 198,278.00	\$ 198,278.00	\$ 198,278.00	\$ 356,830	\$ 252,853
10								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 103								
DEPT ADRC								
A/C NAME ADRC								
FUNCTION 54611								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	3,090	2,615
Supplies and Expense	-	N/A	-	148	-	0	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	198,278	0.00%	198,278	85,659	198,278	194,579	188,490	195,663
Total Operating Expenditures	198,278	0.00%	198,278	85,807	198,278	194,579	191,580	198,278
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 198,278	0.00%	\$ 198,278	\$ 85,807	\$ 198,278	\$ 194,579	\$ 191,580	\$ 198,278
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	25,640	N/A	-	25,640	25,640	21,942	15,244	15,244
Ending Carryover	25,640	N/A	-	138,112	25,640	25,640	21,942	15,244
Tax Levy	\$ 198,278	0.00%	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278	\$ 198,278
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER		116						
DEPT		DEPARTMENT NAME						
A/C NAME		Schmidt Endowment						
FUNCTION		54674						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	2,401	-	3,147	1,266	300
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	2,401	-	3,147	1,266	300
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 2,401	\$ -	\$ 3,147	\$ 1,266	\$ 300
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	-	-	-	46	55	68
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 46	\$ 55	\$ 68
Beginning Carryover	29,686	N/A	-	29,686	29,686	32,788	33,999	34,230
Ending Carryover	29,686	N/A	-	27,286	29,686	29,686	32,788	33,999
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER		106						
DEPT		DEPARTMENT NAME						
A/C NAME		Transp-Admin						
FUNCTION		54621						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	120,160
Supplies and Expense	-	N/A	-	-	-	-	-	4,934
Fixed Charges	-	N/A	-	-	-	-	-	7,794
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	132,887
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(976)
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,911
Intergovernmental	-	N/A	-	-	-	-	-	131,911
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,911
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER		107						
DEPT		DEPARTMENT NAME						
A/C NAME		Transportation						
FUNCTION		54622						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	178,076
Supplies and Expense	-	N/A	-	-	-	-	-	107,422
Fixed Charges	-	N/A	-	-	-	-	-	12,643
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	298,140
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	167,693	976
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 167,693	\$ 299,116
Intergovernmental	-	N/A	-	-	-	-	-	72,201
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	124,290
Miscellaneous	-	N/A	-	-	-	-	-	45,723
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,214
Beginning Carryover	(0)	N/A	-	(0)	(0)	(0)	167,692	140,815
Ending Carryover	(0)	N/A	-	(0)	(0)	(0)	(0)	167,692
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,780
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER		108						
DEPT		DEPARTMENT NAME						
A/C NAME		Alzheimers						
FUNCTION		54623						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	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	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	807	3,654	2,559
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 807	\$ 3,654	\$ 2,559
Beginning Carryover	28,665	N/A		28,665	28,665	27,857	24,204	21,645
Ending Carryover	28,665	N/A	-	28,665	28,665	28,665	27,857	24,204
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Edgewater Haven Nursing Home

Statement of Purpose

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

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

Nursing Care

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

Respite Care

Skilled Therapy

Dietary Services

Salon Services

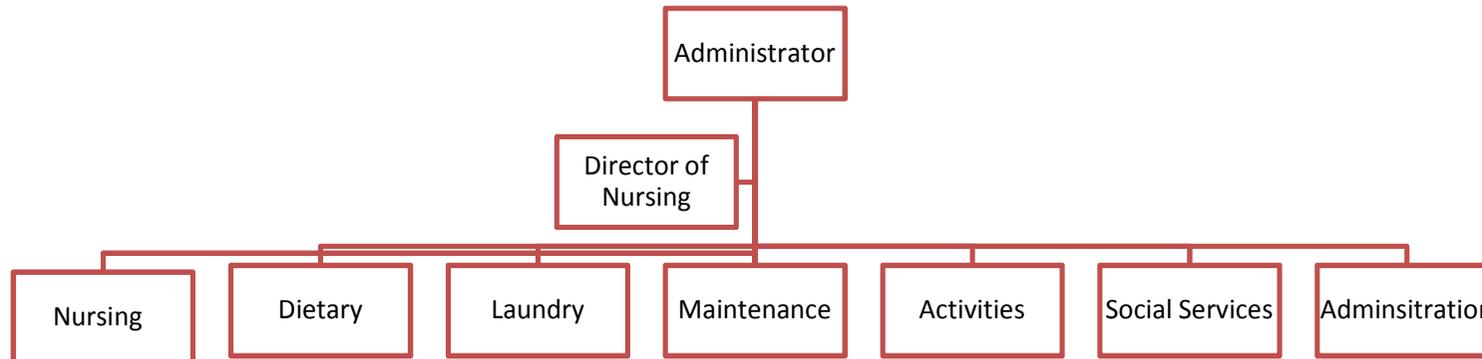
Salon services are provided on Mondays and Tuesdays. Salon services include shampoo and styling, haircuts, perms, color rinses, etc. Appointments can be made through the nurses or social workers. We also have a barber available for the men the second Monday of each month. Haircuts for our male residents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

Social Services / Admissions

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

Activities

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	97.74	99.24	99.24	99.24	99.24	120.28	120.78	120.78	120.78	120.78

WOOD COUNTY BUDGET SUMMARY 2016											
Category	Nursing/Rehab 1201 54210	Housekeeping 1202 54211	Dietary 1203 54212	Laundry 1204 54213	Maintenance 1205 54214	Activities 1208 54217	Social Services 1209 54218	Administration 1210 54219	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	\$ 4,184,310	\$ -	\$ 498,988	\$ 130,985	\$ 122,152	\$ 182,977	\$ 133,045	\$ 362,627	\$ 5,615,084	-0.34%	\$ 5,634,400
Contractual Services	557,000	137,400	6,700	-	255,000	14,000	-	65,305	1,035,405	0.07%	1,034,720
Supplies and Expense	295,500	18,000	284,925	12,500	33,464	6,613	700	222,801	874,503	4.61%	835,965
Fixed Charges	-	-	-	-	-	-	-	32,500	32,500	1.24%	32,102
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	5,036,810	155,400	790,613	143,485	410,616	203,590	133,745	683,233	7,557,492	0.00	7,537,187
Capital Outlay	10,000	-	-	-	167,000	-	-	-	177,000	-0.28%	177,500
Other Financing Uses	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 5,046,810	\$ 155,400	\$ 790,613	\$ 143,485	\$ 577,616	\$ 203,590	\$ 133,745	\$ 683,233	\$ 7,734,492	0.00	\$ 7,714,687
Intergovernmental	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	6,109,351	-	-	-	-	800	6,000	-	6,116,151	-5.02%	6,439,357
Intergovernmental Charges	620,370	-	-	-	-	-	-	-	620,370	20.99%	512,742
Miscellaneous	2,600	-	10,100	-	-	-	-	300	13,000	2.92%	12,631
Other Financing Sources	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 6,732,321	\$ -	\$ 10,100	\$ -	\$ -	\$ 800	\$ 6,000	\$ 300	\$ 6,749,521	(0.03)	\$ 6,964,730
Beginning Carryover	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	\$ (1,685,511)	\$ 155,400	\$ 780,513	\$ 143,485	\$ 577,616	\$ 202,790	\$ 127,745	\$ 682,933	\$ 984,971	0.31	\$ 749,957
Total Number of Positions (FTE's)	71.54	-	11.05	2.70	2.00	3.45	2.00	5.00	97.74	(1.50)	99.24

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 1201								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Nursing/Rehab								
FUNCTION 54210								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 4,184,310	-0.51%	\$ 4,205,967	\$ 1,876,524	\$ 3,752,161	\$ 4,028,222	\$ 3,840,129	\$ 3,684,626
Contractual Services	557,000	-1.59%	566,000	206,398	469,088	55,141	49,076	44,076
Supplies and Expense	295,500	7.65%	274,500	130,315	302,193	285,624	270,871	224,405
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,036,810	-0.19%	5,046,467	2,213,237	4,523,442	4,368,987	4,160,076	3,953,107
Capital Outlay	10,000	-67.21%	30,500	-	-	-	2,548	-
Other Financing Uses	-	N/A	-	-	-	-	(2,548)	-
Total Expenditures	\$ 5,046,810	-0.59%	\$ 5,076,967	\$ 2,213,237	\$ 4,523,442	\$ 4,368,987	\$ 4,160,076	\$ 3,953,107
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,109,351	-5.04%	6,433,557	2,307,178	5,432,780	5,560,269	5,258,170	4,838,974
Intergovernmental Charges	620,370	20.99%	512,742	137,887	627,191	515,784	540,262	674,042
Miscellaneous	2,600	-14.75%	3,050	1,028	2,060	2,502	3,451	3,589
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 6,732,321	-3.12%	\$ 6,949,349	\$ 2,446,094	\$ 6,062,031	\$ 6,078,555	\$ 5,801,883	\$ 5,516,604
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (1,685,511)	-9.98%	\$ (1,872,382)	\$ (232,857)	\$ (1,538,589)	\$ (1,709,568)	\$ (1,641,807)	\$ (1,563,497)
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	60.75		72.14			72.15	71.34	71.34
Part-Time/Temporary	2.84		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	7.95		-			-	-	-
Total Number of Positions (FTE's)	71.54	-	72.14	-	-	72.15	71.34	71.34

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3			1202					
DEPT NUMBER			1202					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Housekeeping					
FUNCTION			54211					
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	137,400	0.00%	137,400	68,696	137,392	137,392	137,392	137,392
Supplies and Expense	18,000	-2.70%	18,500	8,265	16,530	18,973	23,067	18,694
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	155,400	-0.32%	155,900	76,961	153,922	156,365	160,459	156,087
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 155,400	-0.32%	\$ 155,900	\$ 76,961	\$ 153,922	\$ 156,365	\$ 160,459	\$ 156,087
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 155,400	-0.32%	\$ 155,900	\$ 76,961	\$ 153,922	\$ 156,365	\$ 160,459	\$ 156,087
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 1203								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Dietary								
FUNCTION 54212								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 42185	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 498,988	-4.50%	\$ 522,498	\$ 240,193	\$ 480,483	\$ 501,026	\$ 470,126	\$ 493,425
Contractual Services	6,700	-6.94%	7,200	2,773	6,343	6,919	7,121	7,253
Supplies and Expense	284,925	4.59%	272,425	122,324	275,865	278,996	263,794	259,020
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	790,613	-1.43%	802,123	365,289	762,691	786,941	741,041	759,697
Capital Outlay	-	N/A	-	-	-	-	5,524	3,205
Other Financing Uses	-	N/A	-	-	-	-	(5,524)	(3,205)
Total Expenditures	\$ 790,613	-1.43%	\$ 802,123	\$ 365,289	\$ 762,691	\$ 786,941	\$ 741,041	\$ 759,697
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	10,100	11.22%	9,081	4,921	9,841	8,280	10,011	5,989
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 10,100	11.22%	\$ 9,081	\$ 4,921	\$ 9,841	\$ 8,280	\$ 10,011	\$ 5,989
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 780,513	-1.58%	\$ 793,042	\$ 360,368	\$ 752,850	\$ 778,661	\$ 731,029	\$ 753,708
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.70		11.95			11.95	11.95	11.95
Part-Time/Temporary	1.85		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.50		-			-	-	-
Total Number of Positions (FTE's)	11.05	-	11.95	-	-	11.95	11.95	11.95

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 1204								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Laundry								
FUNCTION 54213								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 130,985	3.34%	\$ 126,757	\$ 61,472	\$ 122,944	\$ 129,381	\$ 122,072	\$ 123,212
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,500	17.92%	10,600	5,769	12,263	10,011	12,121	10,055
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	143,485	4.46%	137,357	67,241	135,207	139,393	134,193	133,267
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 143,485	4.46%	\$ 137,357	\$ 67,241	\$ 135,207	\$ 139,393	\$ 134,193	\$ 133,267
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	\$ 143,485	4.46%	\$ 137,357	\$ 67,241	\$ 135,207	\$ 139,393	\$ 134,193	\$ 133,267
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.70		2.70			2.70	2.70	2.70
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.70	-	2.70	-	-	2.70	2.70	2.70

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 1205								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Maintenance								
FUNCTION 54214								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 122,152	1.63%	\$ 120,197	\$ 54,275	\$ 111,401	\$ 113,173	\$ 122,276	\$ 98,948
Contractual Services	255,000	2.53%	248,700	92,635	230,065	243,382	224,774	218,461
Supplies and Expense	33,464	-4.43%	35,014	10,667	22,922	34,580	28,245	22,236
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	410,616	1.66%	403,911	157,577	364,388	391,135	375,296	339,645
Capital Outlay	167,000	13.61%	147,000	56,967	117,667	219,404	57,765	132,272
Other Financing Uses	-	N/A	-	(56,967)	-	(219,404)	(57,765)	(130,944)
Total Expenditures	\$ 577,616	4.85%	\$ 550,911	\$ 157,577	\$ 482,055	\$ 391,135	\$ 375,296	\$ 340,973
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	1,030,101	1,436,384	350,618
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 1,030,101	\$ 1,436,384	\$ 350,618
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 577,616	4.85%	\$ 550,911	\$ 157,577	\$ 482,055	\$ (638,966)	\$ (1,061,089)	\$ (9,645)
6								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 1206								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Therapy								
FUNCTION 54215								
Category	2016 Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	519,739	479,777	394,369
Supplies and Expense	-	N/A	-	-	-	591	911	754
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	520,331	480,687	395,123
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 520,331	\$ 480,687	\$ 395,123
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	259,045	196,162	178,815
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	140	226	434
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 259,185	\$ 196,388	\$ 179,248
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 261,145	\$ 284,299	\$ 215,875
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 1208								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Activities								
FUNCTION 54217								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 182,977	2.37%	\$ 178,735	\$ 82,847	\$ 165,698	\$ 170,285	\$ 153,569	\$ 160,591
Contractual Services	14,000	18.14%	11,850	6,805	13,610	9,196	7,133	7,162
Supplies and Expense	6,613	17.82%	5,613	2,878	5,794	5,653	5,721	5,606
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	203,590	3.77%	196,198	92,530	185,102	185,135	166,423	173,358
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 203,590	3.77%	\$ 196,198	\$ 92,530	\$ 185,102	\$ 185,135	\$ 166,423	\$ 173,358
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	800	0.00%	800	100	800	600	550	890
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 800	0.00%	\$ 800	\$ 100	\$ 800	\$ 600	\$ 550	\$ 890
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 202,790	3.78%	\$ 195,398	\$ 92,430	\$ 184,302	\$ 184,535	\$ 165,873	\$ 172,468
8	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.00		3.45			3.45	3.45	3.45
Part-Time/Temporary	0.45		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.45	-	3.45	-	-	3.45	3.45	3.45

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
9			1209					
DEPT NUMBER			1209					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Social Services					
FUNCTION			54218					
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 133,045	2.74%	\$ 129,495	\$ 59,310	\$ 118,619	\$ 130,210	\$ 123,231	\$ 111,203
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	700	-37.11%	1,113	130	279	182	129	113
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	133,745	2.40%	130,608	59,440	118,898	130,392	123,360	111,316
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 133,745	2.40%	\$ 130,608	\$ 59,440	\$ 118,898	\$ 130,392	\$ 123,360	\$ 111,316
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,000	20.00%	5,000	3,000	6,000	8,040	5,220	2,901
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 6,000	20.00%	\$ 5,000	\$ 3,000	\$ 6,000	\$ 8,040	\$ 5,220	\$ 2,901
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 127,745	1.70%	\$ 125,608	\$ 56,440	\$ 112,898	\$ 122,352	\$ 118,140	\$ 108,415
9	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
10			1210					
DEPT NUMBER			1210					
DEPT			EDGEWATER HAVEN NURSING HOME					
A/C NAME			Administration					
FUNCTION			54219					
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 362,627	3.39%	\$ 350,751	\$ 167,500	\$ 334,999	\$ 380,141	\$ 482,696	\$ 478,486
Contractual Services	65,305	2.73%	63,570	29,634	61,513	54,826	60,538	44,684
Supplies and Expense	222,801	2.11%	218,200	96,229	216,420	222,751	217,962	214,407
Fixed Charges	32,500	1.24%	32,102	149,075	32,102	312,014	283,837	282,581
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	683,233	2.80%	664,623	442,438	645,034	969,732	1,045,032	1,020,157
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	4,585
Total Expenditures	\$ 683,233	2.80%	\$ 664,623	\$ 442,438	\$ 645,034	\$ 969,732	\$ 1,045,032	\$ 1,024,742
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	(26,000)	-	33,803
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	300	-40.00%	500	146	300	(3,879)	(82,461)	2,083
Other Financing Sources	-	N/A	-	-	-	509,312	746,195	602,877
Total Revenues	\$ 300	-40.00%	\$ 500	\$ 146	\$ 300	\$ 479,433	\$ 663,733	\$ 638,763
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 682,933	2.83%	\$ 664,123	\$ 442,292	\$ 644,734	\$ 490,299	\$ 381,299	\$ 385,979
10	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	5.00		5.00			5.00	5.80	5.80
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	5.00	-	5.00	-	-	5.00	5.80	5.80

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
11								
DEPT NUMBER 1211								
DEPT EDGEWATER HAVEN NURSING HOME								
A/C NAME Donations								
FUNCTION 54219								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	420	-	3,869
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	420	-	3,869
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ 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	-	-	-	-	875	523
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ 523
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 420	\$ (875)	\$ 3,346
11	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

Norwood

Statement of Purpose

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

About Norwood

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

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

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

Volunteers

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

Client Services

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

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

Nursing

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

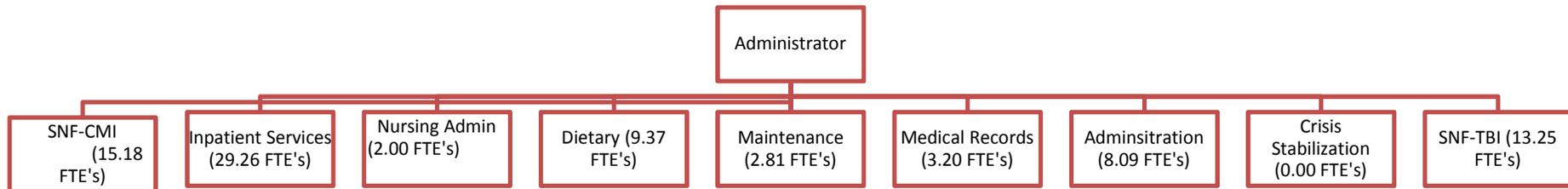
- Medical and psychiatric assessments
- Medication evaluation
- Skilled medical nursing care
- Individual and group therapy
- Discharge planning
- Skilled psychiatric technicians

Dietary Services

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

Health Information Department

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	83.22	83.15	83.13	88.87	92.05	92.24	96.99	97.00	113.97	127.51

WOOD COUNTY BUDGET SUMMARY 2016												
Category	Crisis Stabilization 2017 54317	SNF-CMI 2024 54324	SNF-TBI 2025 54325	Inpatient Service 2026 54326	Nursing Administration 2030 54330	Dietary 2050 54350	Plant Operation & Maintenance 2051 54351	Medical Records 2063 54363	Administration 2065 54365	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	\$ -	\$ 870,956	\$ 694,333	\$ 2,467,530	\$ 166,895	\$ 484,646	\$ 183,191	\$ 192,668	\$ 549,558	\$ 5,609,777	8.82%	\$ 5,155,133
Contractual Services	425,547	1,250	198,300	706,438	1,400	5,500	476,194	2,270	102,495	1,919,394	-7.96%	2,085,367
Supplies and Expense	-	39,740	69,520	181,650	46,511	282,350	24,750	1,800	26,950	673,271	-0.70%	678,003
Fixed Charges	-	-	-	-	-	-	-	-	526,003	526,003	1.18%	519,869
Debt Service	-	-	-	-	-	-	-	-	-	-	-100.00%	1,377
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	425,547	911,946	962,153	3,355,618	214,806	772,496	684,135	196,738	1,205,006	8,728,445	0.03	8,439,749
Capital Outlay	-	3,000	-	-	-	7,600	299,400	-	-	310,000	-11.16%	348,950
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	\$ 425,547	\$ 914,946	\$ 962,153	\$ 3,355,618	\$ 214,806	\$ 780,096	\$ 983,535	\$ 196,738	\$ 1,205,006	\$ 9,038,445	0.03	\$ 8,788,699
Intergovernmental	-	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	528,489	1,080,432	-	4,398,805	-	-	-	-	-	6,007,726	17.30%	5,121,664
Intergovernmental Charges	-	-	1,036,512	-	-	280,000	-	-	-	1,316,512	-25.23%	1,760,860
Miscellaneous	-	-	-	-	-	21,650	16,896	-	35,600	74,146	-3.91%	77,164
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	\$ 528,489	\$ 1,080,432	\$ 1,036,512	\$ 4,398,805	\$ -	\$ 301,650	\$ 16,896	\$ -	\$ 35,600	\$ 7,398,384	0.06	\$ 6,959,688
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	\$ (102,942)	\$ (165,486)	\$ (74,359)	\$ (1,043,187)	\$ 214,806	\$ 478,446	\$ 966,639	\$ 196,738	\$ 1,169,406	\$ 1,640,061	(0.10)	\$ 1,829,011
Total Number of Positions (FTE's)	-	14.36	11.79	31.48	2.06	9.37	2.87	3.20	8.09	83.22	0.07	83.15

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2	2017							
DEPT NUMBER	NORWOOD HEALTH CENTER							
DEPT	Crisis Stabilization							
A/C NAME	54317							
FUNCTION	54317							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	425,547	4.30%	408,000	170,000	408,000	120,815	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	425,547	4.30%	408,000	170,000	408,000	120,815	-	-
Capital Outlay	-	N/A	-	-	-	-	34,360	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 425,547	4.30%	\$ 408,000	\$ 170,000	\$ 408,000	\$ 120,815	\$ 34,360	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	528,489	-8.38%	576,826	73,504	478,900	107,821	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 528,489	-8.38%	\$ 576,826	\$ 73,504	\$ 478,900	\$ 107,821	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (102,942)	-39.02%	\$ (168,826)	\$ 96,496	\$ (70,900)	\$ 12,993	\$ 34,360	\$ -
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	5.71	13.65
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	5.71	13.65

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 2024								
DEPT NORWOOD HEALTH CENTER								
A/C NAME SNF-CMI								
FUNCTION 54324								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 870,956	-1.46%	\$ 883,905	\$ 403,409	\$ 882,818	\$ 857,130	\$ 882,224	\$ 920,568
Contractual Services	1,250	0.00%	1,250	534	1,250	1,254	1,287	457
Supplies and Expense	39,740	-3.40%	41,140	15,657	38,440	41,092	42,390	48,947
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	911,946	-1.55%	926,295	419,600	922,508	899,476	925,901	969,972
Capital Outlay	3,000	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 914,946	-1.23%	\$ 926,295	\$ 419,600	\$ 922,508	\$ 899,476	\$ 925,901	\$ 969,972
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,080,432	8.98%	991,420	397,868	1,064,010	976,754	980,645	959,266
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,080,432	8.98%	\$ 991,420	\$ 397,868	\$ 1,064,010	\$ 976,754	\$ 980,645	\$ 959,266
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ (165,486)	154.11%	\$ (65,125)	\$ 21,732	\$ (141,502)	\$ (77,277)	\$ (54,744)	\$ 10,706
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.25		15.18			15.14	15.14	12.81
Part-Time/Temporary	0.52		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.60		-			-	-	-
Total Number of Positions (FTE's)	14.36	-	15.18	-	-	15.14	15.14	12.81

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 2025								
DEPT NORWOOD HEALTH CENTER								
A/C NAME SNF-TBI								
FUNCTION 54325								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 694,333	-8.12%	\$ 755,669	\$ 266,484	\$ 637,896	\$ 669,507	\$ 698,990	\$ 785,579
Contractual Services	198,300	-32.04%	291,800	56,316	111,150	217,353	329,483	452,051
Supplies and Expense	69,520	13.19%	61,420	37,008	61,333	78,543	53,002	76,538
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	962,153	-13.23%	1,108,889	359,808	810,379	965,403	1,081,475	1,314,168
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 962,153	-13.23%	\$ 1,108,889	\$ 359,808	\$ 810,379	\$ 965,403	\$ 1,081,475	\$ 1,314,168
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,036,512	-31.00%	1,502,290	182,781	382,190	1,098,280	1,257,056	1,819,684
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,036,512	-31.00%	\$ 1,502,290	\$ 182,781	\$ 382,190	\$ 1,098,280	\$ 1,257,056	\$ 1,819,684
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ (74,359)	-81.10%	\$ (393,401)	\$ 177,028	\$ 428,189	\$ (132,877)	\$ (175,581)	\$ (505,516)
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.88		13.24			13.15	13.15	10.68
Part-Time/Temporary	0.48		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	2.43		-			-	-	-
Total Number of Positions (FTE's)	11.79	-	13.24	-	-	13.15	13.15	10.68

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 2026								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Inpatient Service								
FUNCTION 54326								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 2,467,530	25.13%	\$ 1,972,035	\$ 783,746	\$ 1,851,650	\$ 1,763,655	\$ 1,939,809	\$ 1,747,556
Contractual Services	706,438	-16.84%	849,450	331,093	630,792	607,787	563,100	897,430
Supplies and Expense	181,650	3.89%	174,850	63,915	166,721	190,816	155,653	147,590
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,355,618	11.99%	2,996,335	1,178,754	2,649,163	2,562,258	2,658,562	2,792,575
Capital Outlay	-	N/A	-	-	-	-	-	2,725
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,355,618	11.99%	\$ 2,996,335	\$ 1,178,754	\$ 2,649,163	\$ 2,562,258	\$ 2,658,562	\$ 2,795,300
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,398,805	23.79%	3,553,418	1,390,454	3,558,460	3,002,567	3,247,619	3,150,458
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 4,398,805	23.79%	\$ 3,553,418	\$ 1,390,454	\$ 3,558,460	\$ 3,002,567	\$ 3,247,619	\$ 3,150,458
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	\$ (1,043,187)	87.26%	\$ (557,083)	\$ (211,700)	\$ (909,297)	\$ (440,310)	\$ (589,057)	\$ (355,158)
5								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	22.67		29.26			29.37	29.37	30.22
Part-Time/Temporary	0.80		-			-	-	-
Request for Program Improvement	2.03		-			-	-	-
Vacant	5.97		-			-	-	-
Total Number of Positions (FTE's)	31.48	-	29.26	-	-	29.37	29.37	30.22

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 2030								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Nursing Administration								
FUNCTION 54330								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 166,895	3.34%	\$ 161,494	\$ 75,093	\$ 155,453	\$ 161,184	\$ 157,763	\$ 150,784
Contractual Services	1,400	100.00%	700	634	1,400	1,201	982	1,516
Supplies and Expense	46,511	-10.40%	51,912	18,890	45,126	45,917	51,237	56,585
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	214,806	0.33%	214,106	94,618	201,979	208,302	209,982	208,885
Capital Outlay	-	N/A	-	-	-	17,937	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 214,806	0.33%	\$ 214,106	\$ 94,618	\$ 201,979	\$ 226,239	\$ 209,982	\$ 208,885
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 214,806	0.33%	\$ 214,106	\$ 94,618	\$ 201,979	\$ 226,239	\$ 209,982	\$ 208,885
6								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.00		2.00			2.00	2.00	2.00
Part-Time/Temporary	0.06		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.06	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 2050								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Dietary								
FUNCTION 54350								
Category	2016 Budget	% Incr(Decr) Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 484,646	0.76%	\$ 480,970	\$ 230,179	\$ 493,445	\$ 489,887	\$ 502,325	\$ 486,770
Contractual Services	5,500	125.41%	2,440	377	2,635	2,365	2,775	2,782
Supplies and Expense	282,350	-1.00%	285,200	140,734	276,250	261,320	251,991	242,069
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	772,496	0.51%	768,610	371,290	772,330	753,573	757,091	731,622
Capital Outlay	7,600	N/A	-	-	-	-	-	3,264
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 780,096	1.49%	\$ 768,610	\$ 371,290	\$ 772,330	\$ 753,573	\$ 757,091	\$ 734,886
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	280,000	8.29%	258,570	114,402	280,000	261,905	260,356	261,259
Miscellaneous	21,650	9.07%	19,850	8,096	20,750	18,955	20,003	24,399
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 301,650	8.34%	\$ 278,420	\$ 122,498	\$ 300,750	\$ 280,860	\$ 280,359	\$ 285,658
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 478,446	-2.40%	\$ 490,190	\$ 248,792	\$ 471,580	\$ 472,713	\$ 476,732	\$ 449,228
7								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	8.50		9.37			9.37	9.37	9.27
Part-Time/Temporary	0.37		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.50		-			-	-	-
Total Number of Positions (FTE's)	9.37	-	9.37	-	-	9.37	9.37	9.27

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 2051								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Plant Operation & Maintenance								
FUNCTION 54351								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 183,191	4.27%	\$ 175,682	\$ 83,101	\$ 171,246	\$ 172,009	\$ 165,732	\$ 153,763
Contractual Services	476,194	1.08%	471,116	205,255	442,200	463,176	424,635	422,379
Supplies and Expense	24,750	-33.16%	37,031	11,670	23,650	29,555	21,173	29,560
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	684,135	0.04%	683,829	300,025	637,096	664,740	611,541	605,702
Capital Outlay	299,400	-14.20%	348,950	184,941	348,950	275,620	195,538	10,530
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 983,535	-4.77%	\$ 1,032,779	\$ 484,966	\$ 986,046	\$ 940,360	\$ 807,079	\$ 616,232
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	16,896	-2.97%	17,414	8,448	16,896	47,468	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 16,896	-2.97%	\$ 17,414	\$ 8,448	\$ 16,896	\$ 47,468	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 966,639	-4.80%	\$ 1,015,365	\$ 476,517	\$ 969,150	\$ 892,892	\$ 807,079	\$ 616,232
8								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.50		2.81			2.81	2.81	2.50
Part-Time/Temporary	0.37		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.87	-	2.81	-	-	2.81	2.81	2.50

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
9								
DEPT NUMBER 2063								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Medical Records								
FUNCTION 54363								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 192,668	3.28%	\$ 186,556	\$ 85,508	\$ 178,400	\$ 170,689	\$ 172,278	\$ 162,890
Contractual Services	2,270	2.02%	2,225	1,491	2,191	1,982	737	4,742
Supplies and Expense	1,800	0.00%	1,800	1,234	1,642	1,008	2,533	3,291
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	196,738	3.23%	190,581	88,233	182,233	173,678	175,548	170,923
Capital Outlay	-	N/A	-	-	-	-	16,123	16,025
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 196,738	3.23%	\$ 190,581	\$ 88,233	\$ 182,233	\$ 173,678	\$ 191,671	\$ 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	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 196,738	3.23%	\$ 190,581	\$ 88,233	\$ 182,233	\$ 173,678	\$ 191,671	\$ 186,948
9								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.80		3.20			3.20	3.23	3.00
Part-Time/Temporary	0.40		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.20	-	3.20	-	-	3.20	3.23	3.00

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
10								
DEPT NUMBER 2065								
DEPT NORWOOD HEALTH CENTER								
A/C NAME Administration								
FUNCTION 54365								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 549,558	1.99%	\$ 538,822	\$ 247,246	\$ 525,865	\$ 531,193	\$ 512,911	\$ 472,782
Contractual Services	102,495	75.55%	58,386	29,829	245,806	50,255	48,244	39,084
Supplies and Expense	26,950	9.33%	24,650	9,327	23,113	21,470	11,588	21,011
Fixed Charges	526,003	1.18%	519,869	268,930	519,869	571,055	614,309	585,172
Debt Service	-	-100.00%	1,377	1,377	1,377	2,825	4,211	5,536
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,205,006	5.42%	1,143,104	556,708	1,316,030	1,176,798	1,191,262	1,123,586
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,205,006	5.42%	\$ 1,143,104	\$ 556,708	\$ 1,316,030	\$ 1,176,798	\$ 1,191,262	\$ 1,123,586
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	35,600	-10.78%	39,900	34,900	39,685	57,090	95,725	38,645
Other Financing Sources	-	N/A	-	-	-	-	33,500	-
Total Revenues	\$ 35,600	-10.78%	\$ 39,900	\$ 34,900	\$ 39,685	\$ 57,090	\$ 129,225	\$ 38,645
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 1,169,406	6.00%	\$ 1,103,204	\$ 521,807	\$ 1,276,345	\$ 1,119,708	\$ 1,062,037	\$ 1,084,941
10								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.14		8.09			8.09	8.09	7.92
Part-Time/Temporary	0.75		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.19		-			-	-	-
Total Number of Positions (FTE's)	8.09	-	8.09	-	-	8.09	8.09	7.92

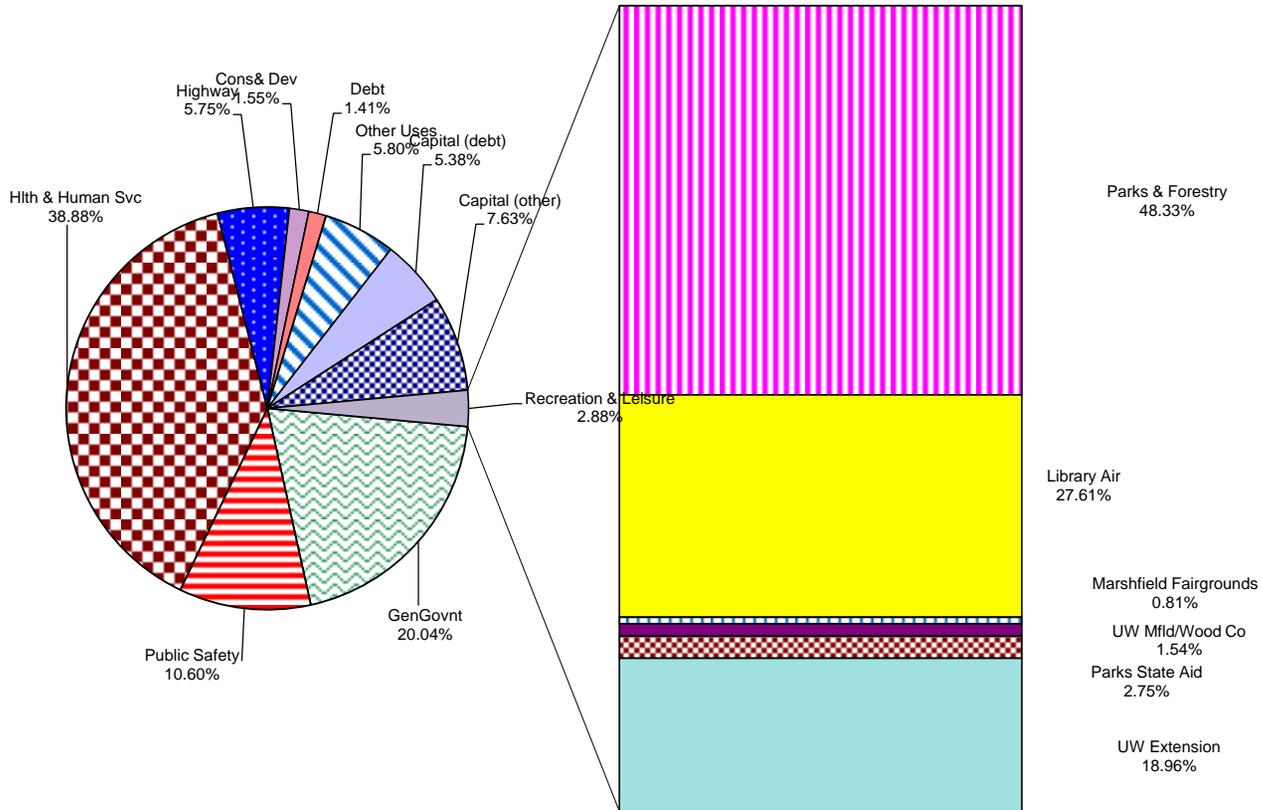
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CULTURE, RECREATION AND EDUCATION

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COUNTY OF WOOD

2016 Expense Budget by Activity



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

Parks and Forestry

Statement of Purpose

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

General Budget

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

Programs and Services

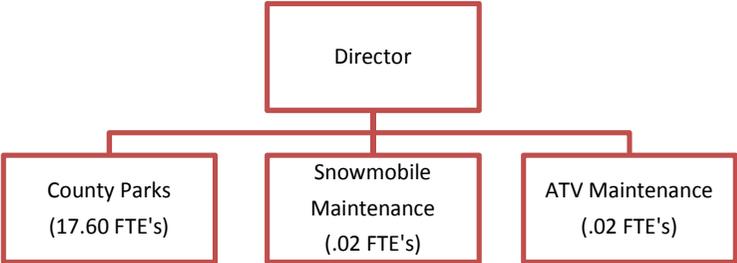
- ATV – The Wood County Parks and Forestry Department participates under the DNR ATV program. Cost shared money for maintenance and development of this facility is applied for from ATV license and registration fees.
- Snowmobile – The Wood County Parks and Forestry Department participates under the DNR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

Forestry

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

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	16.19	16.73	17.64	17.58	18.52	18.61	18.65	18.62	18.94	18.60

WOOD COUNTY BUDGET SUMMARY 2016										
Category	County Parks & Forests 2101 55210	Maint Snowmobile Trails 2102 55441	ATV Trail Maintenance 2103 55442	State Wildlife Habitat Fund 2104 56911	County Forests State Aid 2105 56912	State Forestry Road Account 2106 56111	Park & Forestry Capital Projects 2107 56913	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	1,022,567	1,445	1,445	-	-	-	-	1,025,457	2.62%	999,259
Contractual Services	288,975	-	-	2,100	-	3,000	-	294,075	4.17%	282,315
Supplies and Expense	123,637	66,480	10,555	-	50,000	-	4,330	255,002	18.88%	214,496
Fixed Charges	50,951	-	715	-	-	-	-	51,666	-11.53%	58,397
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	6,524	-	-	-	-	-	-	6,524	100.00%	3,262
Total Operating Expenditures	1,492,654	67,925	12,715	2,100	50,000	3,000	4,330	1,632,724	4.81%	1,557,729
Capital Outlay	270,000	-	-	-	-	-	262,000	532,000	-28.88%	748,000
Other Financing Uses	-	-	-	-	-	-	-	-	-100.00%	21,844
Total Expenditures	1,762,654	67,925	12,715	2,100	50,000	3,000	266,330	2,164,724	-7.00%	2,327,573
Intergovernmental	44,080	67,925	6,715	1,778	50,000	3,267	178,165	351,930	-34.15%	534,465
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	750	-	-	-	-	-	-	750	0.00%	750
Public Charges for Services	790,000	-	-	-	-	-	-	790,000	6.76%	740,000
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	16,503	-	6,000	-	-	-	2,165	24,668	51.14%	16,321
Other Financing Sources	-	-	-	-	-	-	-	-	-100.00%	21,844
Total Revenues	851,333	67,925	12,715	1,778	50,000	3,267	180,330	1,167,348	-11.12%	1,313,380
Beginning Carryover	-	(1,975)	(672)	660	313,656	264	386,530	698,463	7.95%	647,003
Ending Carryover	-	(1,975)	(672)	338	313,656	531	300,530	612,408	31.18%	466,841
Tax Levy	911,321	-	-	-	-	-	-	911,321	9.27%	834,031
Total Number of Positions (FTE's)	16.16	0.02	0.02	-	-	-	-	16.19	(0.54)	16.73

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 2101 DEPT PARK & FORESTRY A/C NAME County Parks & Forests FUNCTION 55210								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,022,567	2.62%	\$ 996,467	\$ 446,495	\$ 960,470	\$ 949,481	\$ 966,169	\$ 948,281
Contractual Services	288,975	4.96%	275,315	95,343	278,704	281,914	332,277	295,204
Supplies and Expense	123,637	-8.10%	134,533	38,733	133,833	109,022	116,818	99,708
Fixed Charges	50,951	-11.67%	57,682	51,627	59,683	50,120	59,158	58,208
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,524	100.00%	3,262	-	3,262	3,262	3,262	3,262
Total Operating Expenditures	1,492,654	1.73%	1,467,259	632,199	1,435,952	1,393,799	1,477,684	1,404,664
Capital Outlay	270,000	58.82%	170,000	58,059	170,000	81,867	139,273	110,308
Other Financing Uses	-	N/A	-	-	-	38,610	-	-
Total Expenditures	\$ 1,762,654	7.66%	\$ 1,637,259	\$ 690,258	\$ 1,605,952	\$ 1,514,276	\$ 1,616,957	\$ 1,514,972
Intergovernmental	44,080	3.77%	42,478	41,881	41,881	39,272	38,495	38,500
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	750	0.00%	750	400	750	925	750	1,000
Public Charges for Services	790,000	6.76%	740,000	636,428	975,000	843,155	951,490	898,626
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	16,503	102.34%	8,156	-	8,156	11,556	14,475	16,836
Other Financing Sources	-	-100.00%	21,844	-	-	-	-	-
Total Revenues	\$ 851,333	4.69%	\$ 813,228	\$ 678,709	\$ 1,025,787	\$ 894,908	\$ 1,005,210	\$ 954,961
Beginning Carryover	-	N/A	-	-	-	25,000	16,332	-
Ending Carryover	-	N/A	-	-	-	-	25,000	16,332
Tax Levy	\$ 911,321	10.59%	\$ 824,031	\$ 11,548	\$ 580,165	\$ 594,368	\$ 620,415	\$ 576,342.34
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	11.96		16.69			17.60	17.54	18.48
Part-Time/Temporary	4.19							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	16.16	-	16.69	-	-	17.60	17.54	18.48

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 2102								
DEPT PARK & FORESTRY								
A/C NAME Maint Snowmobile Trails								
FUNCTION 55441								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,445	3.51%	\$ 1,396	\$ 135	\$ 269	\$ 269	\$ 256	\$ 244
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	66,480	2.23%	65,029	25,801	65,029	113,342	108,820	60,963
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	67,925	2.26%	66,425	25,936	65,298	113,611	109,076	61,207
Capital Outlay	-	-100.00%	298,000	95,864	287,406	61,896	109,804	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 67,925	-81.36%	\$ 364,425	\$ 121,800	\$ 352,704	\$ 175,507	\$ 218,880	\$ 61,207
Intergovernmental	67,925	-80.74%	352,725	-	337,311	268,940	93,980	70,806
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 67,925	-80.74%	\$ 352,725	\$ -	\$ 337,311	\$ 268,940	\$ 93,980	\$ 70,806
Beginning Carryover	(1,975)	-88.82%	(17,667)	3,418	3,418	(109,982)	14,918	5,319
Ending Carryover	(1,975)	-89.80%	(19,367)	(108,381)	(1,975)	3,418	(109,982)	14,918
Tax Levy	\$ -	-100.00%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 19,968	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 2103								
DEPT PARK & FORESTRY								
A/C NAME ATV Trail Maintenance								
FUNCTION 55442								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,445	3.51%	\$ 1,396	\$ 135	\$ 269	\$ 269	\$ 256	\$ 244
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	10,555	-0.46%	10,604	157	10,604	10,663	11,361	10,977
Fixed Charges	715	0.00%	715	1,430	715	715	715	715
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,715	0.00%	12,715	1,722	11,588	11,648	12,332	11,935
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 12,715	0.00%	\$ 12,715	\$ 1,722	\$ 11,588	\$ 11,648	\$ 12,332	\$ 11,935
Intergovernmental	6,715	0.00%	6,715	-	6,715	6,715	6,715	5,715
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	6,000	0.00%	6,000	-	4,605	4,462	5,339	5,000
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 12,715	0.00%	\$ 12,715	\$ -	\$ 11,320	\$ 11,177	\$ 12,054	\$ 10,715
Beginning Carryover	(672)	-177.26%	870	(404)	(404)	67	345	1,565
Ending Carryover	(672)	-177.26%	870	(2,126)	(672)	(404)	67	345
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
5								
DEPT NUMBER 2104								
DEPT PARK & FORESTRY								
A/C NAME State Wildlife Habitat Fund								
FUNCTION 56911								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,100	-30.00%	3,000	-	3,000	1,965	1,965	1,370
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,100	-30.00%	3,000	-	3,000	1,965	1,965	1,370
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,100	-30.00%	\$ 3,000	\$ -	\$ 3,000	\$ 1,965	\$ 1,965	\$ 1,370
Intergovernmental	1,778	-5.63%	1,884	1,778	1,778	1,785	1,856	1,880
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,778	-5.63%	\$ 1,884	\$ 1,778	\$ 1,778	\$ 1,785	\$ 1,856	\$ 1,880
Beginning Carryover	660	-64.26%	1,847	1,882	1,882	2,062	2,171	1,661
Ending Carryover	338	-53.75%	731	3,660	660	1,882	2,062	2,171
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
6								
DEPT NUMBER 2105								
DEPT PARK & FORESTRY								
A/C NAME County Forests State Aid								
FUNCTION 56912								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	50,000	N/A	-	-	-	2,597	13,941	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	50,000	N/A	-	-	-	2,597	13,941	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 50,000	N/A	\$ -	\$ -	\$ -	\$ 2,597	\$ 13,941	\$ -
Intergovernmental	50,000	N/A	-	-	-	4,941	(4,000)	5,000
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	9,229	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	2,500	2,500	103,488	123,940	3,962
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 50,000	N/A	\$ -	\$ 2,500	\$ 2,500	\$ 108,429	\$ 129,169	\$ 8,962
Beginning Carryover	313,656	12.34%	279,207	311,156	311,156	205,324	90,096	81,134
Ending Carryover	313,656	12.34%	279,207	313,656	313,656	311,156	205,324	90,096
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 2106								
DEPT PARK & FORESTRY								
A/C NAME State Forestry Road Account								
FUNCTION 56111								
Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,000	-25.00%	4,000	-	4,000	3,500	3,000	4,818
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,000	-25.00%	4,000	-	4,000	3,500	3,000	4,818
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,000	-25.00%	\$ 4,000	\$ -	\$ 4,000	\$ 3,500	\$ 3,000	\$ 4,818
Intergovernmental	3,267	-6.60%	3,498	3,267	3,267	3,267	3,262	3,268
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,267	-6.60%	\$ 3,498	\$ 3,267	\$ 3,267	\$ 3,267	\$ 3,262	\$ 3,268
Beginning Carryover	264	-78.58%	1,230	997	997	1,229	968	2,518
Ending Carryover	531	-27.13%	728	4,264	264	997	1,229	968
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
8								
DEPT NUMBER 2107								
DEPT PARK & FORESTRY								
A/C NAME Park & Forestry Capital Projects								
FUNCTION 56913								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	4,330	0.00%	4,330	-	4,330	7,100	4,330	6,330
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,330	0.00%	4,330	-	4,330	7,100	4,330	6,330
Capital Outlay	262,000	-6.43%	280,000	114,057	150,000	11,243	5,369	393,481
Other Financing Uses	-	-100.00%	21,844	-	-	-	-	(58,046)
Total Expenditures	\$ 266,330	-13.01%	\$ 306,174	\$ 114,057	\$ 154,330	\$ 18,343	\$ 9,699	\$ 341,765
Intergovernmental	178,165	40.11%	127,165	-	2,165	2,165	2,165	186,676
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	2,165	0.00%	2,165	3,941	7,165	20,906	37,970	31,043
Other Financing Sources	-	N/A	-	-	-	38,610	93,680	200,000
Total Revenues	\$ 180,330	39.43%	\$ 129,330	\$ 3,941	\$ 9,330	\$ 61,681	\$ 133,815	\$ 417,719
Beginning Carryover	386,530	1.31%	381,516	531,530	531,530	488,191	364,075	288,121
Ending Carryover	300,530	46.83%	204,672	421,414	386,530	531,530	488,191	364,075
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County Aid to Libraries

Statement of Purpose

The library levy is apportioned to only those municipalities that don't operate a municipal library, providing the municipalities with libraries pass a resolution exempting themselves from the levy. The county makes payments to the libraries in support of 80% of the funding needed, 3rd day van delivery service, additional funding to smaller libraries, deposit collection reimbursement, hold harmless and other reimbursements. The following libraries receive levy support from Wood County:

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3

DEPT NUMBER 9901
DEPT NON-DEPARTMENTAL
A/C NAME County Aid to Libraries
FUNCTION 55112

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	852,801	5.93%	805,042	410,266	805,043	746,262	777,670	772,707
Total Operating Expenditures	852,801	5.93%	805,042	410,266	805,043	746,262	777,670	772,707
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 852,801	5.93%	\$ 805,042	\$ 410,266	\$ 805,043	\$ 746,262	\$ 777,670	\$ 772,707
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 852,801	5.93%	\$ 805,042	\$ 410,266	\$ 805,043	\$ 746,262	\$ 777,670	\$ 772,707
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

University Commission: UW-Marshfield/Wood County

Statement of Purpose

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

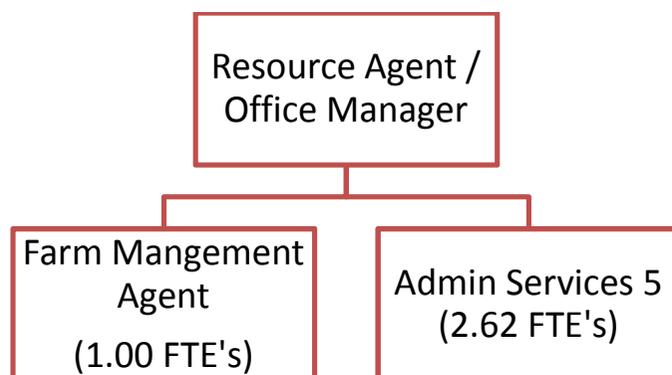
WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 9903								
DEPT NON-DEPARTMENTAL								
A/C NAME UW Mfld/Wood Co Campus								
FUNCTION 55630								
Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	47,452	0.96%	47,002	23,501	47,002	45,969	44,242	43,675
Total Operating Expenditures	47,452	0.96%	47,002	23,501	47,002	45,969	44,242	43,675
Capital Outlay	116,000	-17.44%	140,500	12,822	140,500	127,041	339,757	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 163,452	-12.83%	\$ 187,502	\$ 36,323	\$ 187,502	\$ 173,010	\$ 383,999	\$ 43,675
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 163,452	-12.83%	\$ 187,502	\$ 36,323	\$ 187,502	\$ 173,010	\$ 383,999	\$ 43,675
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

UW Extension and Marshfield Fairgrounds

Statement of Purpose

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	2.62	4.69	4.69	5.62	6.69	6.69	6.69	6.69	6.69	6.69

WOOD COUNTY BUDGET SUMMARY 2016							
Category	UW Extension 3001 55620	UW Extension Jr Fair 3003 55650	UW Extension Project Accounts 3004 55660	Farm Technology Days 3005 55661	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	145,517.00	-	-	-	145,517.00	-44.18%	260,689.00
Contractual Services	273,563.00	-	-	20,000.00	293,563.00	23.33%	238,031.00
Supplies and Expense	47,745.00	-	27,700.00	-	75,445.00	-3.90%	78,505.00
Fixed Charges	39,186.00	-	-	-	39,186.00	-0.26%	39,287.00
Debt Service	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	32,000.00	-	-	32,000.00	N/A	-
Total Operating Expenditures	506,011.00	32,000.00	27,700.00	20,000.00	585,711.00	(0.05)	616,512.00
Capital Outlay	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	506,011.00	32,000.00	27,700.00	20,000.00	585,711.00	(0.05)	616,512.00
Intergovernmental	2,688.00	-	-	-	2,688.00	-81.98%	14,914.00
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	1,150.00	-	7,700.00	-	8,850.00	-22.77%	11,460.00
Intergovernmental Charges	-	-	-	-	-	N/A	-
Miscellaneous	-	-	500.00	-	500.00	-90.00%	5,000.00
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	3,838.00	-	8,200.00	-	12,038.00	(0.62)	31,374.00
Beginning Carryover	-	-	40,303.36	63,000.00	103,303.36	121.05%	46,732.00
Ending Carryover	-	-	20,803.36	43,000.00	63,803.36	49.31%	42,732.00
Tax Levy	502,173.00	32,000.00	-	-	534,173.00	(0.08)	581,138.00
							-
Total Number of Positions (FTE's)	2.62	-	-	-	2.62	(2.07)	4.69

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3								
DEPT NUMBER	3003							
DEPT	UW EXTENSION							
A/C NAME	UW Extension Jr Fair							
FUNCTION	55650							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	32,000	N/A	-	-	-	64,000	32,000	32,000
Total Operating Expenditures	32,000	N/A	-	-	-	64,000	32,000	32,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 32,000	N/A	\$ -	\$ -	\$ -	\$ 64,000	\$ 32,000	\$ 32,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 32,000	N/A	\$ -	\$ -	\$ -	\$ 64,000	\$ 32,000	\$ 32,000
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4								
DEPT NUMBER		3004						
DEPT		UW EXTENSION						
A/C NAME		UW Extension Project Accounts						
FUNCTION		55660						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	27,700	-18.91%	34,160	1,004	34,160	12,768	9,243	13,067
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	27,700	-18.91%	34,160	1,004	34,160	12,768	9,243	13,067
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 27,700	-18.91%	\$ 34,160	\$ 1,004	\$ 34,160	\$ 12,768	\$ 9,243	\$ 13,067
Intergovernmental	-	-100.00%	9,000	1,500	9,000	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	7,700	-24.21%	10,160	2,070	8,560	14,037	11,803	15,159
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	500	-90.00%	5,000	-	5,000	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 8,200	-66.06%	\$ 24,160	\$ 3,570	\$ 22,560	\$ 14,037	\$ 11,803	\$ 15,159
Beginning Carryover	40,303	-13.76%	46,732	45,903	45,903	44,635	22,074	19,983
Ending Carryover	20,803	-51.32%	42,732	48,469	40,303	45,903	44,635	22,074
Tax Levy	\$ -	-100.00%	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 20,000	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

DEPT NUMBER	5	3005
DEPT	UW EXTENSION	
A/C NAME	Farm Technology Days	
FUNCTION	55661	

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	20,000	-68.25%	63,000	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	20,000	-68.25%	63,000	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 20,000	-68.25%	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	63,000	N/A	-	-	-	-	-	-
Ending Carryover	43,000	N/A	-	-	63,000	-	-	-
Tax Levy	\$ -	-100.00%	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ -

5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Marshfield Fairgrounds Commission

Statement of Purpose

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

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
4								
DEPT NUMBER 9901								
DEPT NON-DEPARTMENTAL								
A/C NAME Marshfield Fairgrounds Commission								
FUNCTION 55460								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Expenditures	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 25,000	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 25,000	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

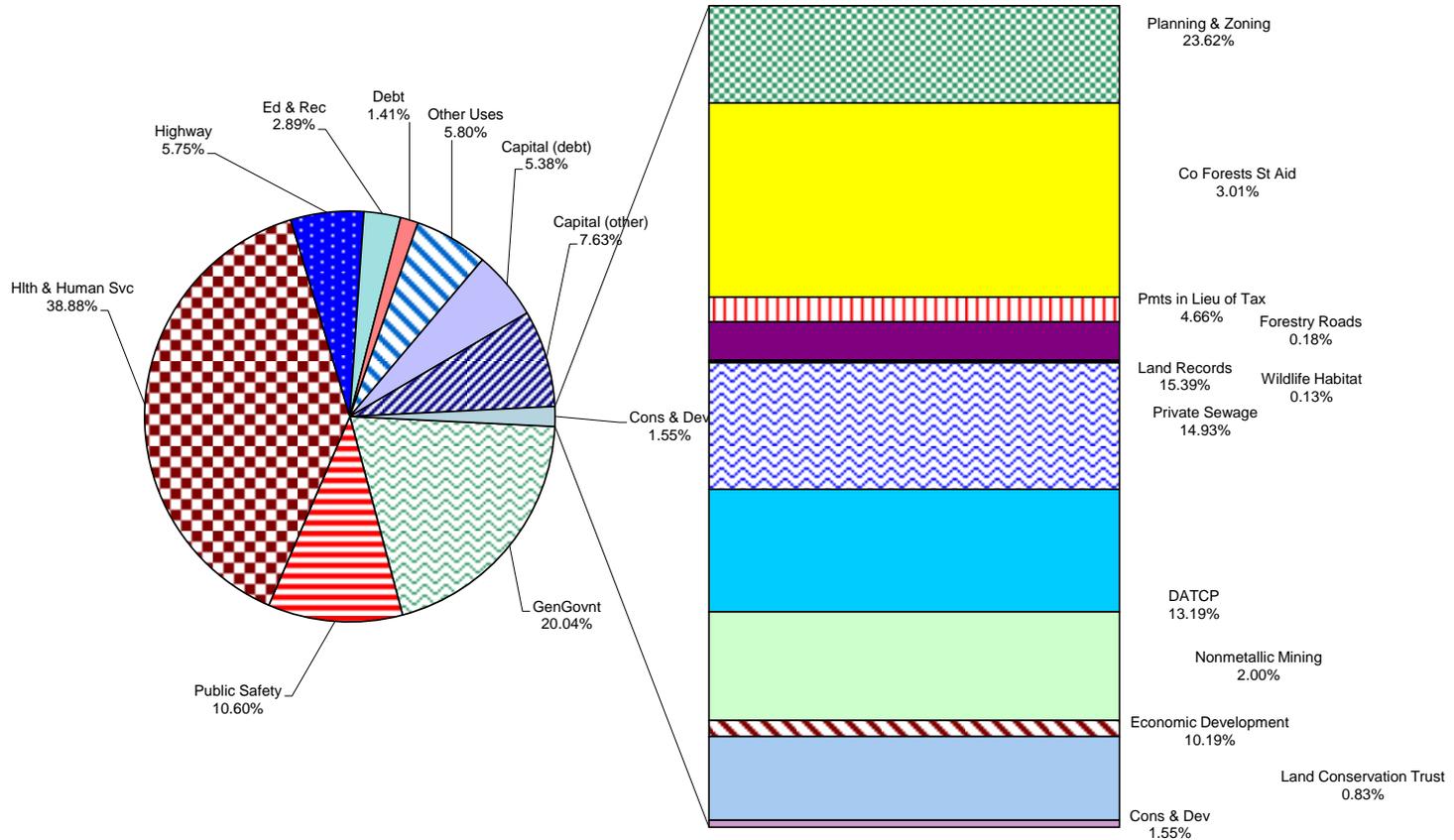
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CONSERVATION AND DEVELOPMENT

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COUNTY OF WOOD

2016 Expense Budget by Activity



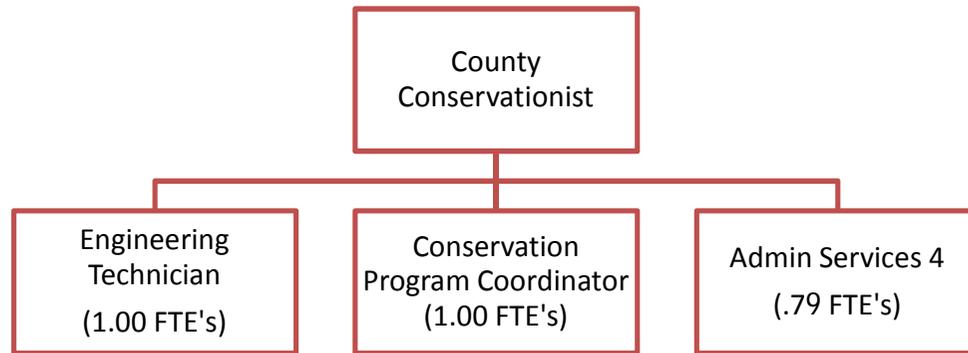
Detail by Percentage of Conservation and Development Expenses

Land Conservation

Statement of Purpose

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	3.79	3.79	3.79	3.78	3.78	3.78	3.78	3.78	3.78	3.78

**WOOD COUNTY
BUDGET SUMMARY
2016**

Category	Land Conservation 1801 56121	DATCP Grant 1802 56122	Wildlife Damage Abatement 1803 56123	Nonmetallic Mining 1804 56125	Land Conservation Trust 1806 56127	Yellow River Non- Point 1805 56126	Permits & Fines 1807 59210	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	87,570.00	125,806.00	37,493.00	28,561.00	-	-	-	279,430.00	-0.42%	280,598.00
Contractual Services	14,187.00	-	1,160.00	2,185.00	-	-	-	17,532.00	11.85%	15,675.00
Supplies and Expense	12,440.00	93,034.00	13,475.00	1,900.00	25,000.00	-	-	145,849.00	11.32%	131,014.00
Fixed Charges	17,576.00	-	1,583.00	466.00	-	-	-	19,625.00	3.04%	19,046.00
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	150.00	-	-	150.00	0.00%	150.00
Total Operating Expenditures	131,773.00	218,840.00	53,711.00	33,112.00	25,150.00	-	-	462,586.00	0.04	446,483.00
Capital Outlay	-	-	-	-	-	-	-	-	-100.00%	9,000.00
Other Financing Uses	-	-	-	-	-	-	11,344.00	11,344.00	-44.23%	20,341.00
Total Expenditures	131,773.00	218,840.00	53,711.00	33,112.00	25,150.00	-	11,344.00	473,930.00	(0.00)	475,824.00
Intergovernmental	-	218,840.00	53,711.00	-	-	-	-	272,551.00	6.60%	255,681.00
Licenses and Permits	600.00	-	-	-	-	-	1,000.00	1,600.00	0.00%	1,600.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	36,640.00	27,900.00	-	-	64,540.00	32.83%	48,590.00
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	-	-	N/A	-
Other Financing Sources	11,344.00	-	-	-	-	-	-	11,344.00	-44.23%	20,341.00
Total Revenues	11,944.00	218,840.00	53,711.00	36,640.00	27,900.00	-	1,000.00	350,035.00	0.07	326,212.00
Beginning Carryover	-	0.23	-	15,181.02	11,781.10	-	18,092.38	45,054.73	-19.75%	56,141.00
Ending Carryover	-	0.23	-	18,709.02	14,531.10	-	7,748.38	40,988.73	55.51%	26,358.00
Tax Levy	119,829.00	-	-	-	-	-	-	119,829.00	-	119,829.00
Total Number of Positions (FTE's)	1.24	1.60	0.54	0.41	-	-	-	3.79	0.00	3.79

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 87,570	1.01%	\$ 86,697	\$ 48,006	\$ 81,118	\$ 83,437	\$ 81,025	\$ 79,444
Contractual Services	14,187	10.84%	12,800	3,025	18,034	9,229	9,029	8,743
Supplies and Expense	12,440	5.25%	11,819	5,750	10,019	9,005	7,706	8,594
Fixed Charges	17,576	2.65%	17,123	10,686	17,923	17,537	17,470	16,871
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	131,773	2.60%	128,439	67,466	127,094	119,208	115,230	113,652
Capital Outlay	-	-100.00%	9,000	9,995	9,995	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 131,773	-4.12%	\$ 137,439	\$ 77,461	\$ 137,089	\$ 119,208	\$ 115,230	\$ 113,652
Intergovernmental	-	N/A	-	-	-	2,770	-	-
Licenses and Permits	600	0.00%	600	600	600	600	600	900
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	11,344	-33.31%	17,010	-	16,660	3,657	7,242	4,837
Total Revenues	\$ 11,944	-32.17%	\$ 17,610	\$ 600	\$ 17,260	\$ 7,026	\$ 7,842	\$ 5,737
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 119,829	0.00%	\$ 119,829	\$ 76,861	\$ 119,829	\$ 112,182	\$ 107,388	\$ 107,915
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.24		1.25			1.25	1.25	1.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.24	-	1.25	-	-	1.25	1.25	1.25

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 125,806	-1.95%	\$ 128,313	\$ 56,695	\$ 125,109	\$ 127,427	\$ 123,221	\$ 115,198
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	93,034	18.48%	78,520	1,557	156,699	117,629	76,194	85,574
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	218,840	5.81%	206,833	58,252	281,808	245,056	199,415	200,772
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 218,840	5.81%	\$ 206,833	\$ 58,252	\$ 281,808	\$ 245,056	\$ 199,415	\$ 200,772
Intergovernmental	218,840	7.54%	203,502	-	281,808	239,568	191,255	193,346
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%	3,331	-	-	5,488	2,001	7,785
Total Revenues	\$ 218,840	5.81%	\$ 206,833	\$ -	\$ 281,808	\$ 245,056	\$ 193,257	\$ 201,131
Beginning Carryover	0	N/A	-	0	0	0	6,158	5,799
Ending Carryover	0	N/A	-	(58,252)	0	0	0	6,158
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.62		1.57			1.57	1.63	1.63
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.98							
Total Number of Positions (FTE's)	1.60	-	1.57	-	-	1.57	1.63	1.63

**WOOD COUNTY BUDGET
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DEPT NUMBER 1803
DEPT LAND CONSERVATION
A/C NAME Wildlife Damage Abatement
FUNCTION 56123

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 37,493	3.74%	\$ 36,140	\$ 17,320	\$ 33,740	\$ 34,963	\$ 32,824	\$ 30,806
Contractual Services	1,160	25.41%	925	134	925	371	559	777
Supplies and Expense	13,475	-1.46%	13,675	1,224	13,280	3,744	4,973	5,664
Fixed Charges	1,583	10.01%	1,439	848	1,639	1,448	1,528	1,335
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	53,711	2.94%	52,179	19,525	49,584	40,526	39,885	38,582
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 53,711	2.94%	\$ 52,179	\$ 19,525	\$ 49,584	\$ 40,526	\$ 39,885	\$ 38,582
Intergovernmental	53,711	2.94%	52,179	24	49,584	40,502	39,885	38,582
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 53,711	2.94%	\$ 52,179	\$ 24	\$ 49,584	\$ 40,502	\$ 39,885	\$ 38,582
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ 19,502	\$ -	\$ 24	\$ -	\$ -
4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.53		0.53			0.53	0.53	0.53
Part-Time/Temporary	0.01							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.54	-	0.53	-	-	0.53	0.53	0.53

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 28,561	-3.01%	\$ 29,448	\$ 8,854	\$ 27,188	\$ 25,412	\$ 20,804	\$ 20,014
Contractual Services	2,185	12.05%	1,950	1,350	2,120	1,238	1,524	1,709
Supplies and Expense	1,900	-5.00%	2,000	334	1,525	1,191	1,292	920
Fixed Charges	466	-3.72%	484	273	459	406	402	325
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	33,112	-2.27%	33,882	10,812	31,292	28,247	24,022	22,968
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	7,785
Total Expenditures	\$ 33,112	-2.27%	\$ 33,882	\$ 10,812	\$ 31,292	\$ 28,247	\$ 24,022	\$ 30,753
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	25	1,902	750
Public Charges for Services	36,640	77.09%	20,690	20,912	20,912	20,190	22,555	23,105
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 36,640	77.09%	\$ 20,690	\$ 20,912	\$ 20,912	\$ 20,215	\$ 24,457	\$ 23,855
Beginning Carryover	15,181	-30.72%	21,914	25,561	25,561	33,593	33,159	40,057
Ending Carryover	18,709	114.50%	8,722	35,662	15,181	25,561	33,593	33,159
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.39		0.44			0.44	0.37	0.37
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.02							
Total Number of Positions (FTE's)	0.41	-	0.44	-	-	0.44	0.37	0.37

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DEPT NUMBER 1806
DEPT LAND CONSERVATION
A/C NAME Land Conservation Trust
FUNCTION 56127

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	25,000	0.00%	25,000	16,717	22,500	20,944	15,803	21,122
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	150	0.00%	150	-	-	-	-	100
Total Operating Expenditures	25,150	0.00%	25,150	16,717	22,500	20,944	15,803	21,222
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	20,341	-	16,660	3,657	7,242	1,183
Total Expenditures	\$ 25,150	-44.71%	\$ 45,491	\$ 16,717	\$ 39,160	\$ 24,601	\$ 23,045	\$ 22,405
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	27,900	0.00%	27,900	18,227	24,195	22,691	22,713	22,092
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	6	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 27,900	0.00%	\$ 27,900	\$ 18,227	\$ 24,195	\$ 22,697	\$ 22,713	\$ 22,092
Beginning Carryover	11,781	-62.18%	31,150	26,746	26,746	28,650	28,982	29,295
Ending Carryover	14,531	7.17%	13,559	28,256	11,781	26,746	28,650	28,982
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

**WOOD COUNTY BUDGET
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DEPT NUMBER 1805
DEPT LAND CONSERVATION
A/C NAME Yellow River Non-Point
FUNCTION 56126

Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual 6/30/2015	Estimated	Actual	Actual	Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)	-	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	11,344	N/A	-	-	-	-	-	-
Total Expenditures	\$ 11,344	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	1,000	0.00%	1,000	3,165	7,565	9,177	1,350	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,000	0.00%	\$ 1,000	\$ 3,165	\$ 7,565	\$ 9,177	\$ 1,350	\$ -
Beginning Carryover	18,092	487.99%	3,077	10,527	10,527	1,350		
Ending Carryover	7,748	90.05%	4,077	13,692	18,092	10,527	1,350	
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

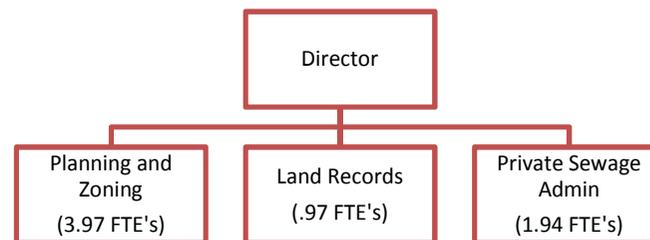
Planning and Zoning

Statement of Purpose

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

Department Goals

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	6.91	6.88	6.88	6.91	6.88	6.41	6.41	6.62	6.41	6.90

WOOD COUNTY BUDGET SUMMARY 2016								
Category	Planning & Zoning 2201 56310	Land Records 2202 56320	Private Sewage 2203 56943	Census Redistricting 2204 56315	Surveyor 2205 56340	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	330,949.00	76,349.00	123,218.00	-	-	530,516.00	4.05%	509,854.00
Contractual Services	2,420.00	64,000.00	6,258.00	-	41,272.00	113,950.00	39.54%	81,664.00
Supplies and Expense	7,575.00	113,525.00	53,346.00	-	2,875.00	177,321.00	-34.52%	270,791.00
Fixed Charges	6,092.00	1,470.00	14,851.00	-	603.00	23,016.00	-1.61%	23,392.00
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	50,000.00	-	-	50,000.00	0.00%	50,000.00
Total Operating Expenditures	347,036.00	255,344.00	247,673.00	-	44,750.00	894,803.00	-4.37%	935,701.00
Capital Outlay	-	10,000.00	10,000.00	-	-	20,000.00	-84.90%	132,436.00
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	347,036.00	265,344.00	257,673.00	-	44,750.00	914,803.00	-14.36%	1,068,137.00
Intergovernmental	-	63,000.00	50,000.00	-	-	113,000.00	2.15%	110,625.00
Licenses and Permits	3,750.00	-	121,650.00	-	-	125,400.00	1.35%	123,730.00
Fines, Forfeits and Penalties	-	-	10,000.00	-	-	10,000.00	11.11%	9,000.00
Public Charges for Services	-	88,100.00	3,000.00	-	-	91,100.00	-8.07%	99,100.00
Intergovernmental Charges	4,000.00	-	-	-	-	4,000.00	-94.07%	67,436.00
Miscellaneous	-	-	500.00	-	-	500.00	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	7,750.00	151,100.00	185,150.00	-	-	344,000.00	-16.08%	409,891.00
Beginning Carryover	-	114,244.33	72,522.55	4,500.00	-	191,266.88	-21.93%	245,004.00
Ending Carryover	-	0.33	(0.45)	4,500.00	-	4,499.88	N/A	-
Tax Levy	339,286.00	-	-	-	44,750.00	384,036.00	-7.07%	413,242.00
								-
Total Number of Positions (FTE's)	3.97	1.00	1.94	-	-	6.91	0.03	6.88

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DEPT NUMBER 2201
DEPT PLANNING & ZONING
A/C NAME Planning & Zoning
FUNCTION 56310

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 330,949	4.80%	\$ 315,784	\$ 123,494	\$ 282,557	\$ 253,470	\$ 330,262	\$ 307,666
Contractual Services	2,420	17.48%	2,060	1,291	2,060	1,736	1,152	1,138
Supplies and Expense	7,575	42.79%	5,305	1,411	3,890	3,886	5,420	7,659
Fixed Charges	6,092	-5.81%	6,468	4,068	6,468	15,970	10,074	17,716
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	347,036	5.28%	329,617	130,265	294,975	275,062	346,907	334,180
Capital Outlay	-	-100.00%	117,436	52,499	117,436	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 347,036	-22.37%	\$ 447,053	\$ 182,763	\$ 412,411	\$ 275,062	\$ 346,907	\$ 334,180
Intergovernmental	-	-100.00%	9,625	-	3,570	-	3,750	17,250
Licenses and Permits	3,750	0.00%	3,750	1,730	3,750	4,845	4,386	6,135
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	4,000	-94.07%	67,436	47,204	67,436	-	-	2,500
Miscellaneous	-	N/A	-	-	-	80	1,907	124
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 7,750	-90.41%	\$ 80,811	\$ 48,934	\$ 74,756	\$ 4,925	\$ 10,043	\$ 26,009
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 339,286	-7.36%	\$ 366,242	\$ 133,829	\$ 337,655	\$ 270,137	\$ 336,864	\$ 308,170.60
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.97		3.97			3.97	3.97	3.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	3.97	-	3.97	-	-	3.97	3.97	3.94

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3								
DEPT NUMBER		2202						
DEPT		PLANNING & ZONING						
A/C NAME		Land Records						
FUNCTION		56320						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 76,349	4.99%	\$ 72,723	\$ 34,592	\$ 71,513	\$ 68,336	\$ 60,556	\$ 58,422
Contractual Services	64,000	105.20%	31,189	620	39,189	51,166	848	26,021
Supplies and Expense	113,525	-40.23%	189,930	4,257	14,670	13,644	13,474	14,109
Fixed Charges	1,470	0.00%	1,470	954	1,470	1,470	1,470	1,583
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	255,344	-13.53%	295,312	40,424	126,842	134,616	76,348	100,135
Capital Outlay	10,000	0.00%	10,000	13,575	13,575	4,725	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 265,344	-13.09%	\$ 305,312	\$ 53,999	\$ 140,417	\$ 139,341	\$ 76,348	\$ 100,135
Intergovernmental	63,000	23.53%	51,000	1,000	17,056	1,000	300	300
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	88,100	-8.32%	96,100	34,464	90,000	80,843	97,656	110,583
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 151,100	2.72%	\$ 147,100	\$ 35,464	\$ 107,056	\$ 81,843	\$ 97,956	\$ 110,883
Beginning Carryover	114,244	-27.79%	158,212	147,605	147,605	205,103	183,496	172,748
Ending Carryover	0	N/A	-	129,071	114,244	147,605	205,103	183,496
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.00		0.97			0.97	0.97	0.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.00	-	0.97	-	-	0.97	0.97	0.97

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4								
DEPT NUMBER		2203						
DEPT		PLANNING & ZONING						
A/C NAME		Private Sewage						
FUNCTION		56943						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 123,218	1.54%	\$ 121,347	\$ 60,478	\$ 128,584	\$ 100,772	\$ 120,156	\$ 105,705
Contractual Services	6,258	5.92%	5,908	3,186	5,958	56,902	9,064	12,779
Supplies and Expense	53,346	-23.15%	69,416	6,776	15,401	9,490	18,901	7,659
Fixed Charges	14,851	0.00%	14,851	8,515	14,851	5,516	12,919	4,865
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	50,000	0.00%	50,000	-	50,209	68,965	63,824	70,853
Total Operating Expenditures	247,673	-5.30%	261,522	78,956	215,003	241,645	224,863	201,861
Capital Outlay	10,000	100.00%	5,000	2,073	5,000	28,013	-	5,224
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 257,673	-3.32%	\$ 266,522	\$ 81,029	\$ 220,003	\$ 269,658	\$ 224,863	\$ 207,085
Intergovernmental	50,000	0.00%	50,000	-	50,209	68,965	63,824	70,853
Licenses and Permits	121,650	1.39%	119,980	31,066	119,150	121,637	152,160	105,218
Fines, Forfeits and Penalties	10,000	11.11%	9,000	8,951	12,000	27,501	50,767	13,309
Public Charges for Services	3,000	0.00%	3,000	1,400	2,800	2,130	3,540	3,700
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	500	N/A	-	472	472	86	1,012	663
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 185,150	1.74%	\$ 181,980	\$ 41,889	\$ 184,631	\$ 220,318	\$ 271,303	\$ 193,743
Beginning Carryover	72,523	-14.22%	84,542	107,895	107,895	157,234	110,794	124,136
Ending Carryover	(0)	N/A	-	68,755	72,523	107,895	157,234	110,794
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.94		1.94			1.94	1.94	1.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.97

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5								
DEPT NUMBER		2204						
DEPT		PLANNING & ZONING						
A/C NAME		Census Redistricting						
FUNCTION		56315						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	-100.00%	4,500	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	4,500	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	4,500	100.00%	2,250	2,250	2,250	-	-	-
Ending Carryover	4,500	N/A	-	4,500	4,500	2,250	-	-
Tax Levy	\$ -	-100.00%	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -
5								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

DEPT NUMBER	6	2205
DEPT	PLANNING & ZONING	
A/C NAME	Surveyor	
FUNCTION	56340	

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	41,272	-2.91%	42,507	5,829	42,507	41,627	32,423	27,964
Supplies and Expense	2,875	75.30%	1,640	2,533	3,023	854	5,602	10,968
Fixed Charges	603	0.00%	603	302	603	603	603	633
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	44,750	0.00%	44,750	8,664	46,133	43,084	38,629	39,564
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 44,750	0.00%	\$ 44,750	\$ 8,664	\$ 46,133	\$ 43,084	\$ 38,629	\$ 39,564
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 44,750	0.00%	\$ 44,750	\$ 8,664	\$ 46,133	\$ 43,084	\$ 38,629	\$ 39,564

6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-			-	-	-

Transportation and Economic Development

Statement of Purpose

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

Conservation, Education & Economic Development (CEED) Committee

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

Wood County Revolving Loan Fund

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

Wood County Economic Development & Tourism

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

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

WOOD COUNTY BUDGET SUMMARY 2016					
Category	Transportation & Economic Development 3801 56750	CDBG 3804 56780	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	-	-	-	N/A	-
Contractual Services	-	-	-	-100.00%	212,000
Supplies and Expense	1,610	-	1,610	3.21%	1,560
Fixed Charges	-	-	-	N/A	-
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	167,500	-	167,500	-33.04%	250,152
Total Operating Expenditures	169,110	-	169,110	(0.64)	463,712
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	169,110	-	169,110	(0.64)	463,712
Intergovernmental	-	-	-	-100.00%	212,000
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	-	-	-100.00%	1,305
Other Financing Sources	-	-	-	N/A	-
Total Revenues	-	-	-	(1.00)	213,305
Beginning Carryover	13,212	19,368	32,580	158.41%	12,608
Ending Carryover	13,212	19,368	32,580	485.45%	5,565
Tax Levy	169,110	-	169,110	(0.31)	243,364
Total Number of Positions (FTE's)	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 3804								
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT								
A/C NAME CDBG								
FUNCTION 56780								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	11	-	8,000	-	183,589
Supplies and Expense	-	N/A	-	-	-	0	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	11	-	8,000	-	183,589
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 11	\$ -	\$ 8,000	\$ -	\$ 183,589
Intergovernmental	-	N/A	-	-	-	-	-	179,955
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,305	10,178	15,000	9,358	1,305	1,392
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	-100.00%	\$ 1,305	\$ 10,178	\$ 15,000	\$ 9,358	\$ 1,305	\$ 181,347
Beginning Carryover	19,368	354.65%	4,260	4,368	4,368	3,011	1,705	3,948
Ending Carryover	19,368	248.04%	5,565	14,536	19,368	4,368	3,011	1,705
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-		-	-		-	-	-

Payment in Lieu of Taxes (PILOT)

Statement of Purpose

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5								
DEPT NUMBER		9901						
DEPT		NON-DEPARTMENTAL						
A/C NAME		Payment in Lieu of Taxes						
FUNCTION		56740						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Total Operating Expenditures	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 77,345	0.00%	\$ 77,345	\$ -	\$ 77,345	\$ 77,345	\$ 77,345	\$ 77,345
Taxes	13,350	0.00%	13,350	9,145	13,350	13,642	13,121	13,221
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 13,350	0.00%	\$ 13,350	\$ 9,145	\$ 13,350	\$ 13,642	\$ 13,121	\$ 13,221
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 63,995	0.00%	\$ 63,995	\$ (9,145)	\$ 63,995	\$ 63,702	\$ 64,224	\$ 64,124
5								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-					
Request for Program Improvement	-		-					
Vacant	-		-					
Total Number of Positions (FTE's)	-		-			-	-	-

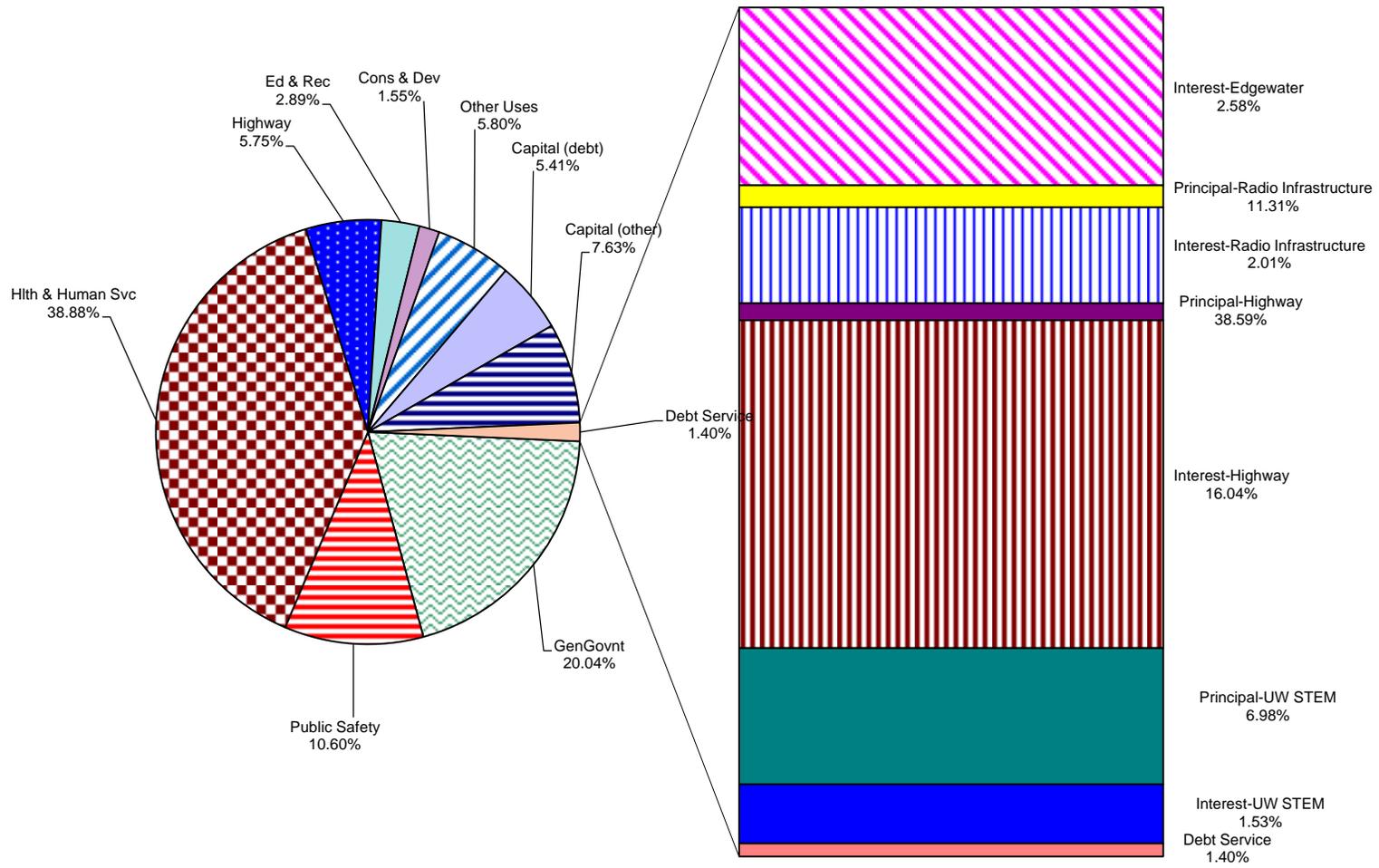
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DEBT SERVICE

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COUNTY OF WOOD

2016 Expense Budget by Activity



Detail by Percentage of Debt Service Expenses

Debt Service Fund

Statement of Purpose

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

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

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

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 1402								
DEPT FINANCE								
A/C NAME Debt Service								
FUNCTION 58140								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	21,219	-	-	18,921
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	1,503,132	17.61%	1,278,098	96,195	2,166,879	454,800	466,267	1,503,561
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,503,132	17.61%	1,278,098	96,195	2,188,098	454,800	466,267	1,522,481
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,503,132	17.61%	\$ 1,278,098	\$ 96,195	\$ 2,188,098	\$ 454,800	\$ 466,267	\$ 1,522,481
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	-	-	193,390	-	-	32,481
Other Financing Sources	-	N/A	-	-	910,000	318,227	-	941,164
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 1,103,390	\$ 318,227	\$ -	\$ 973,645
Beginning Carryover	193,390	-37.09%	307,398	318,227	318,227	318,227	248,466	62,302
Ending Carryover		N/A			193,390	318,227		248,466
Tax Levy	\$ 1,309,742	34.93%	\$ 970,700	\$ (222,032)	\$ 959,871	\$ 454,800	\$ 217,801	\$ 735,000
3								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

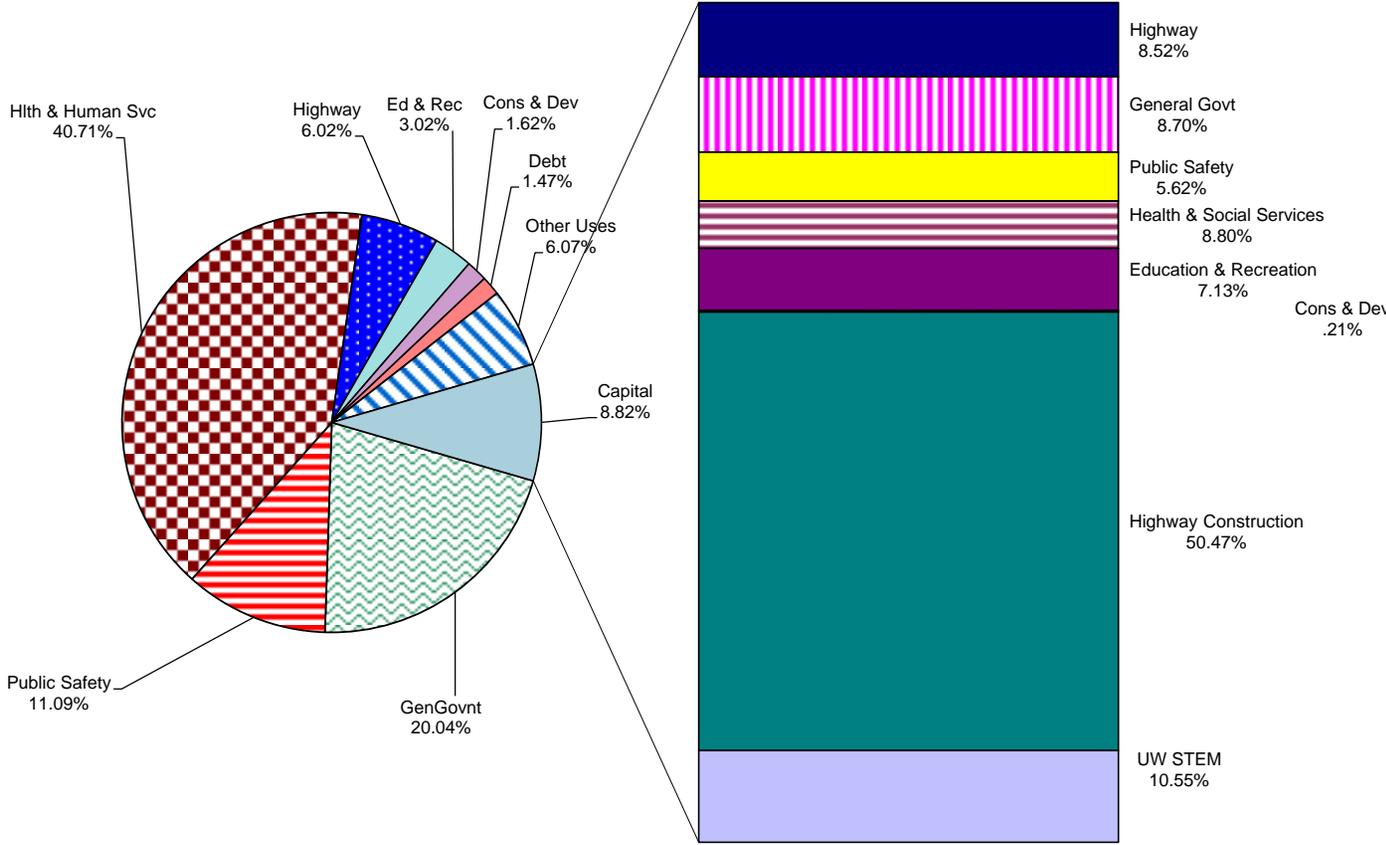
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CAPITAL OUTLAY

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COUNTY OF WOOD

2016 Expense Budget by Activity



**Detail by Percentage of
Capital Outlay Expenses**

Capital Projects Fund

Statement of Purpose

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	20,000	-	1,300	400
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	36,743
Grants, Contributions & Other	1,000,000	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,000,000	N/A	-	-	20,000	-	1,300	37,143
Capital Outlay	-	N/A	-	180,114	550,688	1,339,413	1,436,239	650,161
Other Financing Uses	-	N/A	-	-	-	-	-	186,164
Total Expenditures	\$ 1,000,000	N/A	\$ -	\$ 180,114	\$ 570,688	\$ 1,339,413	\$ 1,437,539	\$ 873,468
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	122,650
Other Financing Sources	-	N/A	-	-	1,020,000	860,000	-	2,855,000
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 1,020,000	\$ 860,000	\$ -	\$ 2,977,650
Beginning Carryover	1,000,000	38376.33%	2,599	550,688	550,688	1,030,101	2,467,639	363,457
Ending Carryover	(0)	-100.01%	2,599	370,573	1,000,000	550,688	1,030,101	2,467,639
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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PUBLIC WORKS

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Highway

Statement of Purpose

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

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



Number of Positions (FTE)	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total	46.00	46.00	46.02	46.24	46.22	46.23	49.21	49.09	49.25	50.26

HIGHWAY COMMITTEE								
Category	1610							
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	ADMIN	ENGINEER	OTHER ADMIN	BITUMINOUS OPS	MAINT CTHS	PATROL SECTIONS	MAINT GANG	TOTAL HWY COMMITTEE
	53110	53120	53191	53262	53310	53311	53313	
	0	0	53192	53265	0	0	53314	
	0	0	53193	53266	0	0	53315	
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Personal Services	\$ 245,714	\$ 198,294	\$ 207,076	\$ 37,978	\$ -	\$ 563,007	\$ 31,338	\$ 1,283,407
Contractual Services	12,400	-	5,930	-	-	-	-	18,330
Supplies and Expense	20,200	12,410	1,165	2,782,350	11,175	711,194	15,000	3,553,494
Fixed Charges	-	11,615	107,130	773,000	-	-	-	891,745
Debt Service	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-
Total Operating Expenditures	278,314	222,319	321,301	3,593,328	11,175	1,274,201	46,338	5,746,976
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 278,314	\$ 222,319	\$ 321,301	\$ 3,593,328	\$ 11,175	\$ 1,274,201	\$ 46,338	\$ 5,746,976
Intergovernmental	-	-	-	-	-	1,700,000	-	1,700,000
Licenses and Permits	2,600	-	-	-	-	-	-	2,600
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental Charges	70,000	-	132,000	3,689,200	-	-	-	3,891,200
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	\$ 72,600	\$ -	\$ 132,000	\$ 3,689,200	\$ -	\$ 1,700,000	\$ -	\$ 5,593,800
Beginning Carryover								397,223
Ending Carryover								344,050
Tax Levy								\$ 100,003
Total Number of Positions (FTE's)	2.63	1.81	1.77	0.69	-	7.23	0.44	

**WOOD COUNTY
BUDGET SUMMARY
2016**

BUILDINGS & GROUNDS-MACHINERY FUND							EE/BENEFITS	SNOW REMOVAL
1620							1630	1640
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
FIELD TOOLS	SHOP OPS	FUEL HANDLING	MACHINERY OPS	BITUMINOUS OPS	BUILD & GRDS	TOTAL MACHINERY FUND	EE TAXES/BENEFITS	SNOW REMOVAL
53220	53230	53232	53240	53260	53270	53281	53210	53312
0	0	0	0	53266	53271	0	53600	0
0	0	0	0	0	53272	0	0	0
0	0	0	0	0	53273	0	0	0
0	0	0	0	0	53274	0	0	0
0	0	0	0	0	53275	0	0	0
\$ 7,171	\$ 223,711	\$ 10,502	\$ 289,323	\$ 38,802	\$ 25,842	\$ 595,351	\$ 1	\$ 381,180
-	-	-	767,000	100,835	71,715	939,550	-	-
21,335	14,975	9,895	430	141,805	47,255	235,695	-	522,593
-	-	-	68,880	5,000	20,000	93,880	-	-
-	-	-	5,285	-	-	5,285	-	-
-	-	-	-	-	-	-	-	-
28,506	238,686	20,397	1,130,918	286,442	164,812	1,869,761	1	903,773
-	-	-	808,000	-	-	808,000	-	-
(25,000)	-	-	-	-	-	(25,000)	-	-
\$ 3,506	\$ 238,686	\$ 20,397	\$ 1,938,918	\$ 286,442	\$ 164,812	\$ 2,652,761	\$ 1	\$ 903,773
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	26,185	2,357,633	286,442	-	2,670,260	-	-
-	-	-	7,500	-	-	7,500	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ 26,185	\$ 2,365,133	\$ 286,442	\$ -	\$ 2,677,760	\$ -	\$ -
						781,101	(191,787)	(176,412)
						806,100	(191,788)	(176,412)
						\$ -	\$ -	\$ 903,773
0.09	2.55	0.16	3.83	0.40	0.42	-	5.17	3.78

COUNTY AID	COUNTY AID	STATE & LOCAL ROADS	CAPITAL PROJECTS	FRAC SAND						
1650	1660	1670	1670	1670	1670	1690	1680			
0	0	0	0	0	0	0	1681			
0	0	0	0	0	0	0	1682			
COUNTY AID TO ROADS	COUNTY AID TO BRIDGES	MAINT STATE ROADS	MAINT LOCAL ROADS	OTHER SERVICES	TOTAL OTHER ROADS	CAPITAL PROJECTS	0	2016 Total	Incr(Decr) 2015 Budget	2015 Total
53340	53341	53320	53330	53490		57310	0			
0	0	0	0	0		0	0			
0	0	0	0	0		0	0			
0	0	0	0	0		0	0			
0	0	0	0	0		0	0			
0	0	0	0	0		0	0			
\$ 89,627	\$ 46,324	\$ 460,976	\$ 116,864	\$ 17,927	\$ 595,767	\$ 612,317	\$ -	\$ 3,603,974	4.61%	\$ 3,445,014
-	-	-	-	-	-	-	-	957,880	0.92%	949,170
-	-	710,395	315,000	120,000	1,145,395	4,087,683	-	9,544,860	8.37%	8,807,391
-	-	-	-	-	-	-	-	985,625	14.26%	862,625
-	-	-	-	-	-	85,000	-	90,285	1608.33%	5,285
375,000	159,500	-	-	-	-	-	-	534,500	-1.95%	545,131
464,627	205,824	1,171,371	431,864	137,927	1,741,162	4,785,000	-	15,717,124	7.54%	14,614,616
-	-	-	-	-	-	-	-	808,000	13.01%	715,000
-	-	-	-	-	-	-	-	(25,000)	0.00%	(25,000)
\$ 464,627	\$ 205,824	\$ 1,171,371	\$ 431,864	\$ 137,927	\$ 1,741,162	\$ 4,785,000	\$ -	\$ 16,500,124	7.81%	\$ 15,304,616
-	-	-	-	-	-	-	-	1,700,000	-11.46%	1,920,000
-	-	-	-	-	-	-	-	2,600	0.00%	2,600
-	-	-	-	-	-	-	-	-	N/A	-
-	-	-	-	-	-	-	-	-	N/A	-
344,627	-	1,171,371	581,187	-	1,752,558	-	-	8,658,645	34.74%	6,426,026
-	-	-	-	-	-	-	-	7,500	0.00%	7,500
-	-	-	-	-	-	-	-	-	N/A	-
\$ 344,627	\$ -	\$ 1,171,371	\$ 581,187	\$ -	\$ 1,752,558	\$ -	\$ -	\$ 10,368,745	24.09%	\$ 8,356,126
847,738	(99,076)				(1,584,608)	4,785,000	-	4,759,181	3.46%	4,599,995
847,738	(82,300)				(1,573,212)	0	-	(25,822)	-97.42%	(1,002,118)
\$ 120,000	\$ 222,600				\$ -	\$ -	\$ -	\$ 1,346,376	0.00%	\$ 1,346,377
								test		
1.18	0.55	5.32	1.34	0.24	6.90	6.40	-	\$ 1,346,376		1,346,377
								46.00	-	46.00

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

2

DEPT NUMBER								
DEPT	HIWY COMMITTEE							
A/C NAME	SUMMARY							
FUNCTION	TOTAL							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1,283,407	-10.11%	\$ 1,427,718	\$ 601,113	\$ 1,276,152	\$ 1,398,573	\$ 1,220,428	\$ 1,376,097
Contractual Services	18,330	10.02%	16,660	7,308	16,814	17,740	16,673	12,215
Supplies and Expense	3,553,494	81.78%	1,954,884	1,129,932	3,533,357	4,199,214	3,499,368	3,925,364
Fixed Charges	891,745	16.00%	768,745	300,272	884,302	473,987	465,776	453,439
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,746,976	37.88%	4,168,007	2,038,626	5,710,625	6,089,513	5,202,245	5,767,115
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(86,653)
Total Expenditures	\$ 5,746,976	37.88%	\$ 4,168,007	\$ 2,038,626	\$ 5,710,625	\$ 6,089,513	\$ 5,202,245	\$ 5,680,462
Intergovernmental	1,700,000	6.25%	1,600,000	430,332	1,721,000	2,036,980	1,928,259	1,614,551
Licenses and Permits	2,600	0.00%	2,600	850	1,700	3,685	3,133	4,261
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,891,200	86.29%	2,088,769	822,534	3,809,600	1,397,756	1,797,435	1,920,624
Miscellaneous	-	N/A	-	-	430,000	350,000	-	737,233
Other Financing Sources	-	N/A	-	-	-	-	19,109	86,653
Total Revenues	\$ 5,593,800	51.54%	\$ 3,691,369	\$ 1,253,717	\$ 5,962,300	\$ 3,788,421	\$ 3,747,935	\$ 4,363,322
Beginning Carryover	397,223	-193.53%	(424,688)	45,545	45,545	476,383	-	-
Ending Carryover	344,050	-142.94%	(801,323)	-	397,223	45,545	-	-
Tax Levy	\$ 100,003	0.00%	\$ 100,003	\$ 739,364	\$ 100,003	\$ 1,870,254	\$ 1,454,310	\$ 1,317,140
2								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	13.27		16.93			17.99	17.37	18.04
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.30		-			-	-	-
Total Number of Positions (FTE's)	14.57	-	16.93	-	-	17.99	17.37	18.04

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
2								
DEPT NUMBER 1610								
DEPT HIWY COMMITTEE								
A/C NAME ADMIN								
FUNCTION 53110								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 245,714	1.99%	\$ 240,914	\$ 108,673	\$ 218,710	\$ 266,347	\$ 244,542	\$ 255,409
Contractual Services	12,400	15.56%	10,730	4,166	10,514	10,514	10,744	6,783
Supplies and Expense	20,200	0.00%	20,200	5,437	13,105	14,309	20,198	13,777
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	278,314	2.38%	271,844	118,276	242,329	291,170	275,484	275,969
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 278,314	2.38%	\$ 271,844	\$ 118,276	\$ 242,329	\$ 291,170	\$ 275,484	\$ 275,969
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	2,600	0.00%	2,600	850	1,700	3,685	3,133	4,261
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	70,000	0.00%	70,000	22,404	44,800	65,001	145,478	48,612
Miscellaneous	-	N/A	-	-	430,000	350,000	-	737,233
Other Financing Sources	-	N/A	-	-	-	-	19,109	86,653
Total Revenues	\$ 72,600	0.00%	\$ 72,600	\$ 23,254	\$ 476,500	\$ 418,686	\$ 167,719	\$ 876,759
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.73		2.63			2.62	2.62	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.90		-			-	-	-
Total Number of Positions (FTE's)	2.63	-	2.63	-	-	2.62	2.62	2.62

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

3

DEPT NUMBER 1610
DEPT HIWY COMMITTEE
A/C NAME ENGINEER
FUNCTION 53120

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 198,294	3.04%	\$ 192,437	\$ 80,215	\$ 187,375	\$ 141,873	\$ 128,381	\$ 79,122
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,410	0.00%	12,410	4,785	5,500	20,958	40,016	11,404
Fixed Charges	11,615	0.00%	11,615	5,819	12,500	12,586	11,614	4,045
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	222,319	2.71%	216,462	90,819	205,375	175,416	180,011	94,571
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 222,319	2.71%	\$ 216,462	\$ 90,819	\$ 205,375	\$ 175,416	\$ 180,011	\$ 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	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.81		1.81			1.42	0.92	0.90
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.81	-	1.81	-	-	1.42	0.92	0.90

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

4

DEPT NUMBER 1610
DEPT HIWY COMMITTEE
A/C NAME OTHER ADMIN
FUNCTION 53191

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 207,076	3.20%	\$ 200,648	\$ 91,791	\$ 186,450	\$ 177,126	\$ 161,274	\$ 174,199
Contractual Services	5,930	0.00%	5,930	3,143	6,300	7,226	5,929	5,433
Supplies and Expense	1,165	0.00%	1,165	-	850	874	665	4,424
Fixed Charges	107,130	0.00%	107,130	82,787	98,528	96,050	105,375	97,969
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	321,301	2.04%	314,873	177,721	292,128	281,275	273,243	282,025
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 321,301	2.04%	\$ 314,873	\$ 177,721	\$ 292,128	\$ 281,275	\$ 273,243	\$ 282,025
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	37,804	75,600	92,108	289,497	84,004
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 132,000	0.00%	\$ 132,000	\$ 37,804	\$ 75,600	\$ 92,108	\$ 289,497	\$ 84,004

4	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.77		1.77			1.83	1.99	2.02
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.77	-	1.77	-	-	1.83	1.99	2.02

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

5								
DEPT NUMBER		1610						
DEPT		HIWY COMMITTEE						
A/C NAME		BITUMINOUS OPS						
FUNCTION		53262						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 37,978	-28.38%	\$ 53,029	\$ 14,539	\$ 62,285	\$ 62,309	\$ 71,743	\$ 77,251
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,782,350	135.05%	1,183,740	840,304	2,986,882	886,308	524,072	1,322,523
Fixed Charges	773,000	18.92%	650,000	211,666	773,274	365,350	348,787	351,425
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,593,328	90.45%	1,886,769	1,066,509	3,822,441	1,313,967	944,602	1,751,199
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 3,593,328	90.45%	\$ 1,886,769	\$ 1,066,509	\$ 3,822,441	\$ 1,313,967	\$ 944,602	\$ 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	3,689,200	95.53%	1,886,769	762,326	3,689,200	1,240,647	1,362,460	1,788,008
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 3,689,200	95.53%	\$ 1,886,769	\$ 762,326	\$ 3,689,200	\$ 1,240,647	\$ 1,362,460	\$ 1,788,008
5	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.69		0.69			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.69	-	0.69	-	-	-	-	-

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6
DEPT NUMBER 1610
DEPT HIWY COMMITTEE
A/C NAME MAINT CTHS
FUNCTION 53310

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	11,175	0.00%	11,175	2,686	5,400	25,192	11,174	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,175	0.00%	11,175	2,686	5,400	25,192	11,174	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 11,175	0.00%	\$ 11,175	\$ 2,686	\$ 5,400	\$ 25,192	\$ 11,174	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-		-			-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
7								
DEPT NUMBER 1610								
DEPT HIWY COMMITTEE								
A/C NAME PATROL SECTIONS								
FUNCTION 53311								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 563,007	-20.52%	\$ 708,404	\$ 288,242	\$ 585,477	\$ 490,697	\$ 557,241	\$ 704,865
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	711,194	0.00%	711,194	260,806	521,620	560,230	902,823	988,366
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,274,201	-10.24%	1,419,598	549,048	1,107,097	1,050,926	1,460,064	1,693,231
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(86,653)
Total Expenditures	\$ 1,274,201	-10.24%	\$ 1,419,598	\$ 549,048	\$ 1,107,097	\$ 1,050,926	\$ 1,460,064	\$ 1,606,578
Intergovernmental	1,700,000	6.25%	1,600,000	430,332	1,721,000	2,036,980	1,928,259	1,614,551
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,700,000	6.25%	\$ 1,600,000	\$ 430,332	\$ 1,721,000	\$ 2,036,980	\$ 1,928,259	\$ 1,614,551
7	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	6.85		9.59			4.01	4.11	3.77
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.38		-			-	-	-
Total Number of Positions (FTE's)	7.23	-	9.59	-	-	4.01	4.11	3.77

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8								
DEPT NUMBER		1610						
DEPT		HIWY COMMITTEE						
A/C NAME		MAINT GANG						
FUNCTION		53313						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 31,338	-2.94%	\$ 32,286	\$ 17,653	\$ 35,855	\$ 260,221	\$ 57,247	\$ 85,249
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	15,000	0.00%	15,000	15,915	-	2,691,344	2,000,421	1,584,870
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	46,338	-2.00%	47,286	33,568	35,855	2,951,565	2,057,668	1,670,119
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 46,338	-2.00%	\$ 47,286	\$ 33,568	\$ 35,855	\$ 2,951,565	\$ 2,057,668	\$ 1,670,119
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.42		0.44			8.11	7.73	8.73
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	0.44	-	0.44	-	-	8.11	7.73	8.73

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SUMMARY SHEET
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DEPT NUMBER
DEPT BUILDINGS & GROUNDS
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 595,351	-0.11%	\$ 595,977	\$ 265,551	\$ 522,608	\$ 565,099	\$ 545,802	\$ 553,698
Contractual Services	939,550	0.75%	932,510	355,288	753,756	1,013,321	1,084,918	856,635
Supplies and Expense	235,695	3.37%	228,005	63,460	166,489	158,179	281,316	162,687
Fixed Charges	93,880	0.00%	93,880	75,709	75,989	79,536	80,295	78,444
Debt Service	5,285	0.00%	5,285	-	4,025	5,282	6,500	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,869,761	0.76%	1,855,657	760,009	1,522,867	1,821,417	1,998,830	1,651,464
Capital Outlay	808,000	13.01%	715,000	289,408	715,000	715,984	-	-
Other Financing Uses	(25,000)	0.00%	(25,000)	(78,556)	-	(47,655)	(13,683)	(61,130)
Total Expenditures	\$ 2,652,761	4.21%	\$ 2,545,657	\$ 970,860	\$ 2,237,867	\$ 2,489,746	\$ 1,985,148	\$ 1,590,334
Intergovernmental	-	N/A	-	-	-	-	-	271,900
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,670,260	27.34%	2,096,880	1,210,552	2,353,694	2,545,721	2,469,710	2,192,521
Miscellaneous	7,500	0.00%	7,500	199,721	204,400	22,042	(11,681)	24,289
Other Financing Sources	-	N/A	-	-	-	47,224	-	-
Total Revenues	\$ 2,677,760	27.25%	\$ 2,104,380	\$ 1,410,272	\$ 2,558,094	\$ 2,614,988	\$ 2,458,028	\$ 2,488,710
Beginning Carryover	781,101	-635.01%	(145,997)	460,874	460,874	(101,939)		
Ending Carryover	806,100	-237.26%	(587,273)	900,286	781,101	460,874		
Tax Levy	\$ -	-100.00%	\$ 1	\$ -	\$ -	\$ 437,571	\$ (472,881)	\$ (898,376)
9	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	6.57		7.46			9.56	10.41	10.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.88		-			-	-	-
Total Number of Positions (FTE's)	7.45	-	7.46	-	-	9.56	10.41	10.97

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 7,171	-1.04%	\$ 7,246	\$ 7,784	\$ 15,810	\$ 3,451	\$ 6,974	\$ 7,955
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	21,335	0.00%	21,335	10,520	21,040	25,483	21,340	12,224
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	28,506	-0.26%	28,581	18,304	36,850	28,934	28,314	20,180
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	(25,000)	0.00%	(25,000)	(78,556)	-	(47,655)	(13,683)	(57,700)
Total Expenditures	\$ 3,506	-2.09%	\$ 3,581	\$ (60,252)	\$ 36,850	\$ (18,721)	\$ 14,631	\$ (37,520)
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.07		0.09			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	0.09	-	0.09	-	-	-	-	-

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10								
DEPT NUMBER		1620						
DEPT		BUILDINGS & GROUNDS						
A/C NAME		SHOP OPS						
FUNCTION		53230						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 223,711	1.34%	\$ 220,743	\$ 104,004	\$ 211,255	\$ 209,542	\$ 203,780	\$ 192,028
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	14,975	0.00%	14,975	14,038	68,075	51,344	70,149	84,828
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	238,686	1.26%	235,718	118,042	279,330	260,886	273,929	276,856
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 238,686	1.26%	\$ 235,718	\$ 118,042	\$ 279,330	\$ 260,886	\$ 273,929	\$ 276,856
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	-	-	\$ -
10	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.55		2.55			2.63	2.63	2.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.55	-	2.55	-	-	2.63	2.63	2.56

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11								
DEPT NUMBER		1620						
DEPT		BUILDINGS & GROUNDS						
A/C NAME		FUEL HANDLING						
FUNCTION		53232						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 10,502	65.83%	\$ 6,333	\$ 2,707	\$ 5,500	\$ 5,854	\$ 6,745	\$ 9,327
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	9,895	0.00%	9,895	5,241	10,480	9,605	8,408	4,098
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	20,397	25.69%	16,228	7,948	15,980	15,459	15,153	13,425
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 20,397	25.69%	\$ 16,228	\$ 7,948	\$ 15,980	\$ 15,459	\$ 15,153	\$ 13,425
Intergovernmental	-	N/A	-	-	-	-	-	271,900
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	26,185	0.00%	26,185	10,298	20,595	26,124	26,068	23,132
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 26,185	0.00%	\$ 26,185	\$ 10,298	\$ 20,595			\$ 295,032
11	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.08		0.08			-	-	0.79
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.08		-			-	-	-
Total Number of Positions (FTE's)	0.16	-	0.08	-	-	-	-	0.79

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12								
DEPT NUMBER		1620						
DEPT		BUILDINGS & GROUNDS						
A/C NAME		MACHINERY OPS						
FUNCTION		53240						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 289,323	-2.03%	\$ 295,325	\$ 119,170	\$ 242,065	\$ 263,532	\$ 265,802	\$ 262,303
Contractual Services	767,000	0.00%	767,000	293,044	586,090	844,864	924,892	680,706
Supplies and Expense	430	0.00%	430	-	400	317	433	-
Fixed Charges	68,880	0.00%	68,880	68,879	68,879	60,789	58,000	57,856
Debt Service	5,285	0.00%	5,285	-	4,025	5,282	6,500	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,130,918	-0.53%	1,136,920	481,093	901,459	1,174,783	1,255,626	1,000,865
Capital Outlay	808,000	13.01%	715,000	-	715,000	715,984	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(3,430)
Total Expenditures	\$ 1,938,918	4.70%	\$ 1,851,920	\$ 481,093	\$ 1,616,459	\$ 1,890,767	\$ 1,255,626	\$ 997,434
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,357,633	31.93%	1,787,081	1,000,577	1,933,745	2,203,167	2,146,015	1,869,901
Miscellaneous	7,500	0.00%	7,500	199,721	204,400	22,042	(11,681)	24,289
Other Financing Sources	-	N/A	-	-	-	47,224	-	-
Total Revenues	\$ 2,365,133	31.79%	\$ 1,794,581	\$ 1,200,297	\$ 2,138,145			\$ 1,894,189
12								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.12		3.92			4.62	4.62	4.46
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.70		-			-	-	-
Total Number of Positions (FTE's)	3.83	-	3.92	-	-	4.62	4.62	4.46

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Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
<p style="text-align: center;">13</p> <p>DEPT NUMBER 1620 DEPT BUILDINGS & GROUNDS A/C NAME BITUMINOUS OPS FUNCTION 53260</p>								
Personal Services	\$ 38,802	7.86%	\$ 35,974	\$ 20,626	\$ 25,725	\$ 17,792	\$ 33,913	\$ 31,458
Contractual Services	100,835	0.00%	100,835	25,176	95,865	89,127	88,912	110,037
Supplies and Expense	141,805	0.00%	141,805	9,940	19,830	19,278	141,803	28,994
Fixed Charges	5,000	0.00%	5,000	280	560	457	2,295	4,008
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	286,442	1.00%	283,614	56,022	141,980	126,654	266,923	174,498
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 286,442	1.00%	\$ 283,614	\$ 56,022	\$ 141,980	\$ 126,654	\$ 266,923	\$ 174,498
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	286,442	1.00%	283,614	199,677	399,354	316,430	297,627	299,489
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 286,442	1.00%	\$ 283,614	\$ 199,677	\$ 399,354			\$ 299,489
13	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.40		0.40			2.31	3.16	3.16
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.40	-	0.40	-	-	2.31	3.16	3.16

**WOOD COUNTY BUDGET
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14								
DEPT NUMBER		1620						
DEPT		BUILDINGS & GROUNDS						
A/C NAME		BUILD & GRDS						
FUNCTION		53270						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 25,842	-14.87%	\$ 30,356	\$ 11,259	\$ 22,253	\$ 64,929	\$ 28,588	\$ 50,627
Contractual Services	71,715	10.89%	64,675	37,068	71,801	79,330	71,114	65,892
Supplies and Expense	47,255	19.44%	39,565	23,721	46,664	52,152	39,183	32,542
Fixed Charges	20,000	0.00%	20,000	6,550	6,550	18,290	20,000	16,580
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	164,812	6.61%	154,596	78,599	147,268	214,701	158,885	165,641
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 164,812	6.61%	\$ 154,596	\$ 78,599	\$ 147,268	\$ 214,701	\$ 158,885	\$ 165,641
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.34		0.42			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.08		-			-	-	-
Total Number of Positions (FTE's)	0.42	-	0.42	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

15
DEPT NUMBER 1620
DEPT BUILDINGS & GROUNDS
A/C NAME MACHINERY FUND
FUNCTION 53281

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	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	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	289,408	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 289,408	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

15	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
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16								
DEPT NUMBER	1630							
DEPT	EE/BENEFITS							
A/C NAME	EE TAXES/BENEFITS							
FUNCTION	53210							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 1	N/A	\$ -	\$ (396,385)	\$ -	\$ 183,951	\$ (20,763)	\$ 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	-	-	-	-	-	-
Total Operating Expenditures	1	N/A	-	(396,385)	-	183,951	(20,763)	1,259,814
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(1,226,681)
Total Expenditures	\$ 1	N/A	\$ -	\$ (396,385)	\$ -	\$ 183,951	\$ (20,763)	\$ 33,133
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	(191,787)	2347.51%	(7,836)	-	(191,787)	(8,544)		-
Ending Carryover	(191,788)	2347.52%	(7,836)	396,385	(191,787)	(191,787)		-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 708	\$ (20,763)	\$ 33,133
16								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	4.88		5.19			4.38	4.66	5.21
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.29		-			-	-	-
Total Number of Positions (FTE's)	5.17	-	5.19	-	-	4.38	4.66	5.21

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
17								
DEPT NUMBER 1640								
DEPT SNOW REMOVAL								
A/C NAME SNOW REMOVAL								
FUNCTION 53312								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 381,180	-1.23%	\$ 385,940	\$ 131,852	\$ 267,820	\$ 301,748	\$ 349,782	\$ 209,994
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	522,593	1.37%	515,534	308,337	616,670	684,155	874,577	375,051
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	903,773	0.26%	901,474	440,189	884,490	985,904	1,224,359	585,045
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 903,773	0.26%	\$ 901,474	\$ 440,189	\$ 884,490	\$ 985,904	\$ 1,224,359	\$ 585,045
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	-	-	-	-	377,892	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ 377,892	\$ -
Beginning Carryover	(176,412)	-62.28%	(467,640)	(195,695)	(195,695)	(73,564)		-
Ending Carryover	(176,412)	-62.09%	(465,341)	267,889	(176,412)	(195,695)		-
Tax Levy	\$ 903,773	0.00%	\$ 903,773	\$ 903,773	\$ 903,773	\$ 863,773	\$ 846,467	\$ 585,045
17	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	3.62		3.94			2.86	2.93	2.93
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.16		-			-	-	-
Total Number of Positions (FTE's)	3.78	-	3.94	-	-	2.86	2.93	2.93

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
18								
DEPT NUMBER	COUNTY AID							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 135,951	-1.48%	\$ 137,989	\$ 38,971	\$ 106,517	\$ 137,298	\$ 128,310	\$ 180,058
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	534,500	-1.95%	545,131	57,189	146,805	571,287	963,921	190,646
Total Operating Expenditures	670,451	-1.85%	683,120	96,160	253,322	708,585	1,092,231	370,704
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 670,451	-1.85%	\$ 683,120	\$ 96,160	\$ 253,322	\$ 708,585	\$ 1,092,231	\$ 370,704
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	344,627	1.21%	340,519	-	455,000	569,039	930,489	138,378
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 344,627	1.21%	\$ 340,519	\$ -	\$ 455,000	\$ 569,039	\$ 930,489	\$ 138,378
Beginning Carryover	748,662	-12.91%	859,656	204,384	204,384	212,645	-	-
Ending Carryover	765,438	-10.96%	859,655	450,824	748,662	204,384	-	-
Tax Levy	\$ 342,600	0.00%	\$ 342,600	\$ 342,600	\$ 342,600	\$ 131,286	\$ 161,743	\$ 232,326
18	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.65		1.76			1.82	1.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			-	-	-
Total Number of Positions (FTE's)	1.72	-	1.76	-	-	1.82	1.42	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
18								
DEPT NUMBER 1650								
DEPT COUNTY AID								
A/C NAME COUNTY AID TO ROADS								
FUNCTION 53340								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 89,627	4.80%	\$ 85,519	\$ 38,971	\$ 40,167	\$ 118,784	\$ 88,952	\$ 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	57,189	58,155	483,625	589,734	147,069
Total Operating Expenditures	464,627	0.89%	460,519	96,160	98,322	602,409	678,686	318,203
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 464,627	0.89%	\$ 460,519	\$ 96,160	\$ 98,322	\$ 602,409	\$ 678,686	\$ 318,203
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	344,627	1.21%	340,519	-	300,000	507,920	773,137	120,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 344,627	1.21%	\$ 340,519	\$ -	\$ 300,000	\$ 507,920	\$ 773,137	\$ 120,000
Beginning Carryover	847,738	-25.39%	1,136,274	526,060	526,060	500,549		
Ending Carryover	847,738	-25.39%	1,136,274	549,900	847,738	526,060		
Tax Levy	\$ 120,000	0.00%	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ (94,451)	\$ 198,203
18								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.12		1.21			1.82	1.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.06		-			-	-	-
Total Number of Positions (FTE's)	1.18	-	1.21	-	-	1.82	1.42	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
19								
DEPT NUMBER 1660								
DEPT COUNTY AID								
A/C NAME COUNTY AID TO BRIDGES								
FUNCTION 53341								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 46,324	-11.71%	\$ 52,470	\$ -	\$ 66,350	\$ 18,514	\$ 39,358	\$ 8,925
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	159,500	-6.25%	170,131	-	88,650	87,662	374,187	43,577
Total Operating Expenditures	205,824	-7.54%	222,601	-	155,000	106,176	413,546	52,501
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 205,824	-7.54%	\$ 222,601	\$ -	\$ 155,000	\$ 106,176	\$ 413,546	\$ 52,501
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	155,000	61,119	157,352	18,378
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 155,000	\$ 61,119	\$ 157,352	\$ 18,378
Beginning Carryover	(99,076)	-64.18%	(276,618)	(321,676)	(321,676)	(287,904)		
Ending Carryover	(82,300)	-70.25%	(276,619)	(99,076)	(99,076)	(321,676)		
Tax Levy	\$ 222,600	0.00%	\$ 222,600	\$ 222,600	\$ 222,600	\$ 11,286	\$ 256,194	\$ 34,123
19	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.53		0.55			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	0.55	-	0.55	-	-	-	-	-

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
20								
DEPT NUMBER								
DEPT STATE & LOCAL ROADS								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 595,767	-19.43%	\$ 739,463	\$ 282,867	\$ 635,045	\$ 812,541	\$ 656,917	\$ 702,327
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,145,395	-1.29%	1,160,395	585,692	1,144,535	1,927,784	1,431,882	1,884,947
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,741,162	-8.35%	1,899,858	868,558	1,779,580	2,740,325	2,088,799	2,587,273
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,741,162	-8.35%	\$ 1,899,858	\$ 868,558	\$ 1,779,580	\$ 2,740,325	\$ 2,088,799	\$ 2,587,273
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,752,558	-7.75%	1,899,858	708,210	1,653,829	2,872,405	1,912,435	2,587,045
Miscellaneous	-	N/A	-	252	500	470	3,578	-
Other Financing Sources	-	N/A	-	-	-	(94,448)	-	-
Total Revenues	\$ 1,752,558	-7.75%	\$ 1,899,858	\$ 708,462	\$ 1,654,329	\$ 2,778,427	\$ 1,916,012	\$ 2,587,045
Beginning Carryover	(1,584,608)	N/A	-	(1,459,357)	(1,459,357)	(1,022,459)	-	-
Ending Carryover	(1,573,212)	N/A	-	(1,619,453)	(1,584,608)	(1,459,357)	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ (475,000)	\$ 172,787	\$ 228
20								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.74		8.55			9.41	9.45	9.07
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.17		-			-	-	-
Total Number of Positions (FTE's)	6.90	-	8.55	-	-	9.41	9.45	9.07

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

20								
DEPT NUMBER		1670						
DEPT		STATE & LOCAL ROADS						
A/C NAME		MAINT STATE ROADS						
FUNCTION		53320						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 460,976	-19.57%	\$ 573,150	\$ 219,647	\$ 450,875	\$ 565,314	\$ 525,893	\$ 481,153
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	710,395	0.00%	710,395	266,515	533,030	758,019	710,395	636,512
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,171,371	-8.74%	1,283,545	486,162	983,905	1,323,333	1,236,288	1,117,666
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,171,371	-8.74%	\$ 1,283,545	\$ 486,162	\$ 983,905	\$ 1,323,333	\$ 1,236,288	\$ 1,117,666
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,171,371	-8.74%	1,283,545	447,636	895,270	1,424,733	1,113,795	1,117,666
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	(47,224)	-	-
Total Revenues	\$ 1,171,371	-8.74%	\$ 1,283,545	\$ 447,636	\$ 895,270	\$ 1,377,509	\$ 1,113,795	\$ 1,117,666
20	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	5.22		6.55			6.03	5.93	6.28
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.10		-			-	-	-
Total Number of Positions (FTE's)	5.32	-	6.55	-	-	6.03	5.93	6.28

**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

21

DEPT NUMBER 1670
DEPT STATE & LOCAL ROADS
A/C NAME MAINT LOCAL ROADS
FUNCTION 53330

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 116,864	-29.73%	\$ 166,313	\$ 47,034	\$ 151,170	\$ 182,543	\$ 131,024	\$ 221,173
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	315,000	-30.00%	450,000	202,057	377,265	752,928	721,487	1,248,435
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	431,864	-29.93%	616,313	249,090	528,435	935,471	852,511	1,469,608
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 431,864	-29.93%	\$ 616,313	\$ 249,090	\$ 528,435	\$ 935,471	\$ 852,511	\$ 1,469,608
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	581,187	-5.70%	616,313	158,231	549,780	966,756	648,114	1,469,380
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 581,187	-5.70%	\$ 616,313	\$ 158,231	\$ 549,780	\$ 966,756	\$ 648,114	\$ 1,469,380
21	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	1.27		2.00			3.38	3.52	2.79
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			-	-	-
Total Number of Positions (FTE's)	1.34	-	2.00	-	-	3.38	3.52	2.79

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
22								
DEPT NUMBER 1670								
DEPT STATE & LOCAL ROADS								
A/C NAME OTHER SERVICES								
FUNCTION 53490								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 17,927	N/A	\$ -	\$ 16,185	\$ 33,000	\$ 64,684	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	120,000	N/A	-	117,120	234,240	416,836	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	137,927	N/A	-	133,305	267,240	481,521	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 137,927	N/A	\$ -	\$ 133,305	\$ 267,240	\$ 481,521	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	102,342	208,779	480,915	150,526	-
Miscellaneous	-	N/A	-	252	500	470	3,578	-
Other Financing Sources	-	N/A	-	-	-	(47,224)	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 102,594	\$ 209,279	\$ 434,162	\$ 154,104	\$ -
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 137,927	N/A	\$ -	\$ 30,711	\$ 57,961	\$ 47,359	\$ (154,104)	\$ -
22	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	0.24	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	0.24	-	-	-	-	-	-	-

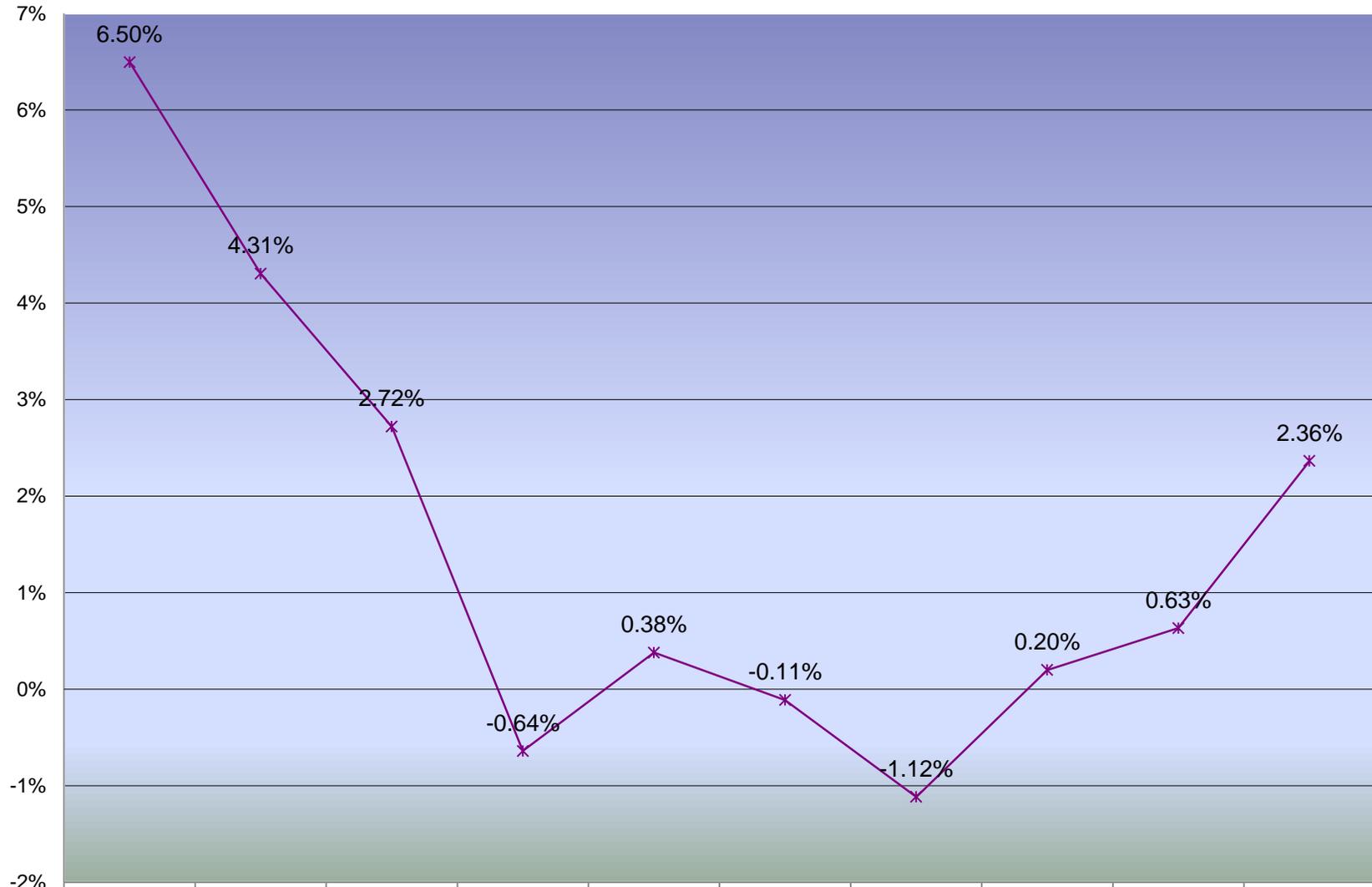
**WOOD COUNTY BUDGET
SUMMARY SHEET
2016**

23								
DEPT NUMBER		1690						
DEPT		CAPITAL PROJECTS						
A/C NAME		CAPITAL PROJECTS						
FUNCTION		57310						
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 612,317	287.72%	\$ 157,927	\$ 222,284	\$ 436,888	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	4,087,683	-17.40%	4,948,573	1,203,287	4,339,698	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	85,000	N/A	-	-	-	51,268	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,785,000	-6.30%	5,106,500	1,425,570	4,776,586	51,268	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	318,227	-	-
Total Expenditures	\$ 4,785,000	-6.30%	\$ 5,106,500	\$ 1,425,570	\$ 4,776,586	\$ 369,495	\$ -	\$ -
Intergovernmental	-	-100.00%	320,000	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	321,081	-	-
Other Financing Sources	-	N/A	-	-	4,785,000	4,825,000	-	-
Total Revenues	\$ -	-100.00%	\$ 320,000	\$ -	\$ 4,785,000	\$ 5,146,081	\$ -	\$ -
Beginning Carryover	4,785,000	-0.03%	4,786,500	4,776,586	4,776,586	-	-	-
Ending Carryover	0	N/A	-	3,351,016	4,785,000	4,776,586	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	6.28		2.17			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.12		-			-	-	-
Total Number of Positions (FTE's)	6.40	-	2.17	-	-	-	-	-

STATISTICAL AND SUPPLEMENTAL DATA

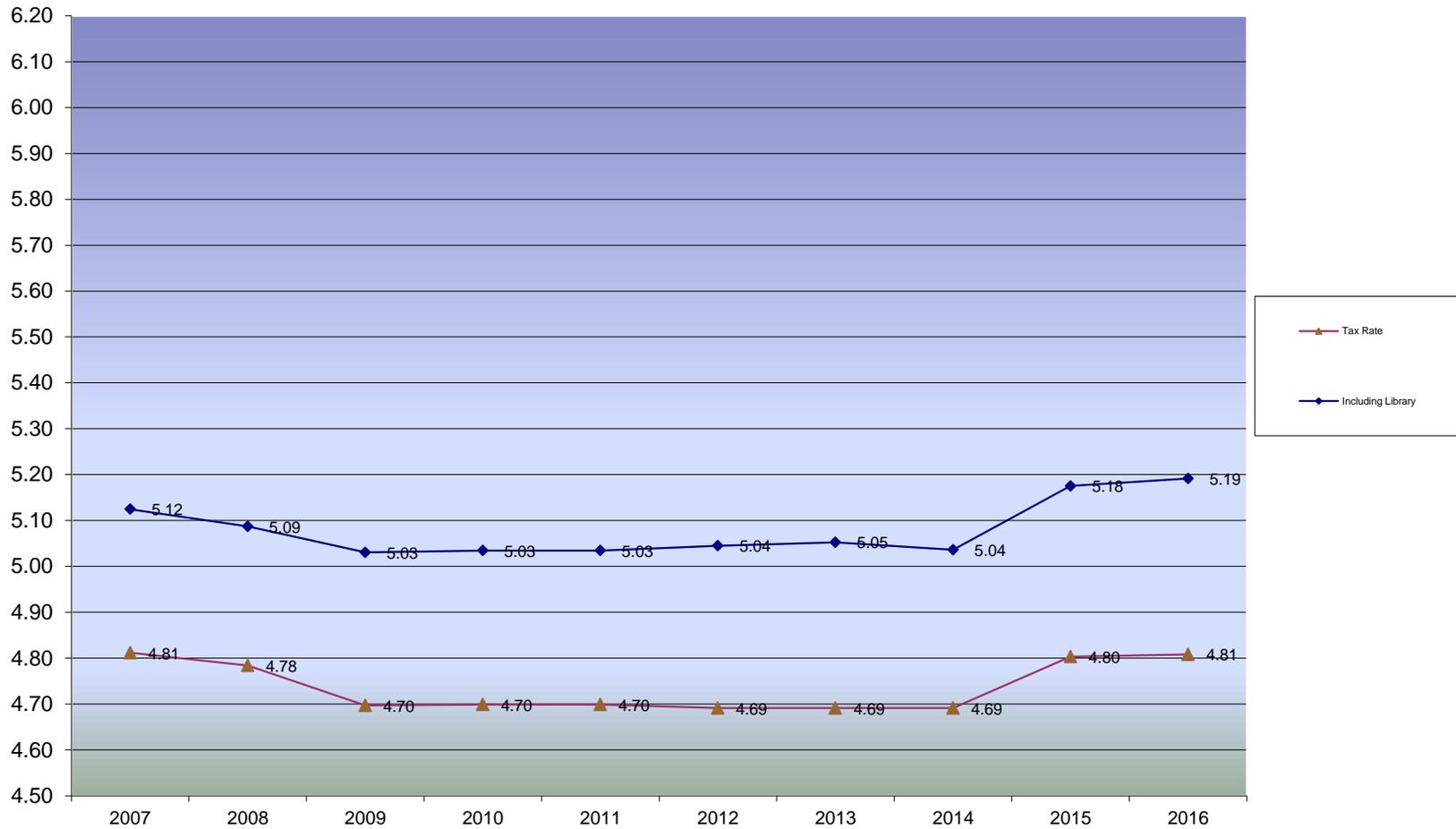
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Wood County- Percentage Change in Equalized Value

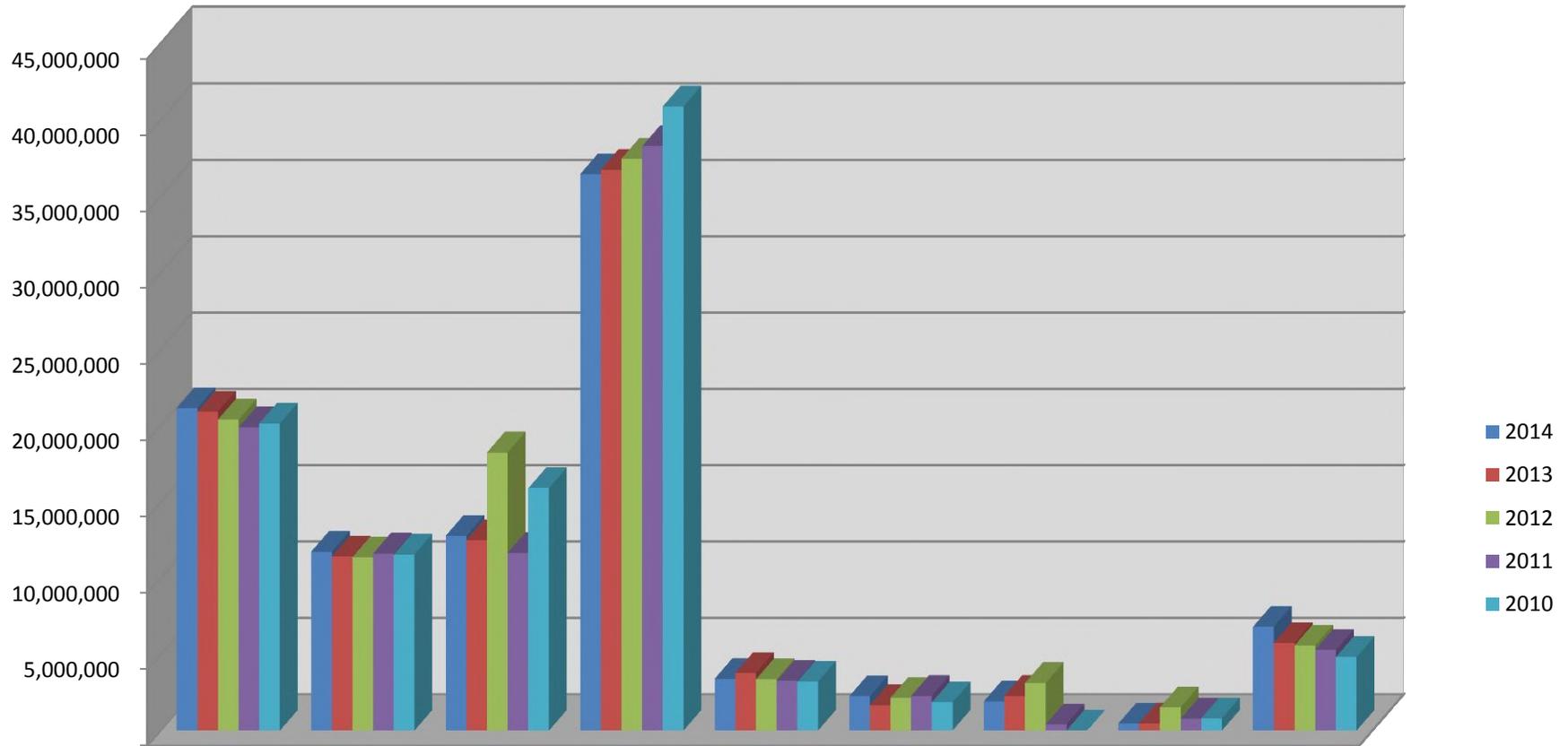


—x— %	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	6.50%	4.31%	2.72%	-0.64%	0.38%	-0.11%	-1.12%	0.20%	0.63%	2.36%

Wood County Operating & Debt Tax Rates

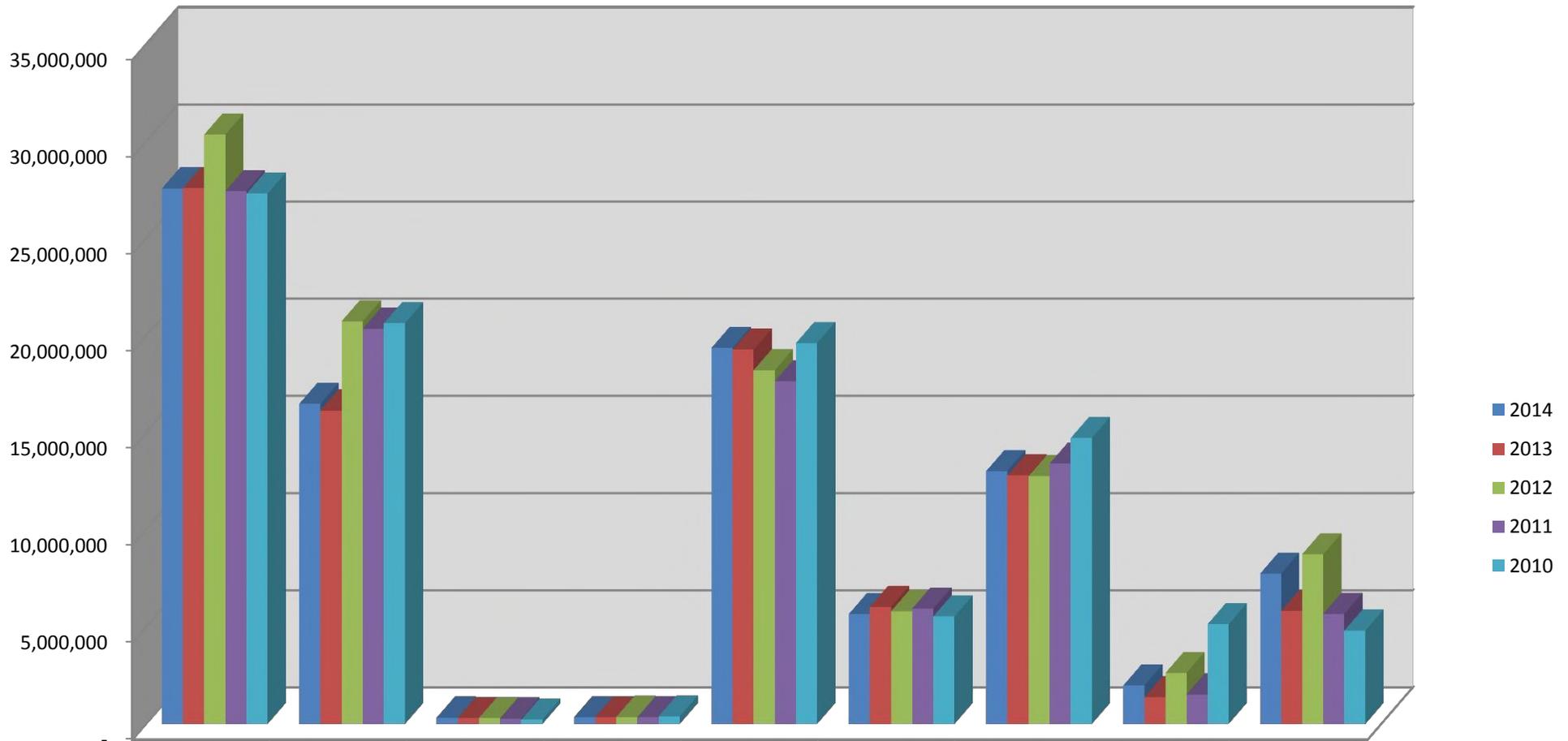


Five Year Comparison of Actual Expenditures by Category



	General Government	Public Safety	Public Works-Highway	Health and Human Services	Culture, Recreation and Education	Conservation and Development	Capital Outlay	Debt Service	Other Financing Uses
■ 2014	21,098,255	11,697,904	12,735,590	36,415,427	3,384,648	2,232,978	1,892,201	454,800	6,793,117
■ 2013	20,876,010	11,379,706	12,466,835	36,705,964	3,770,836	1,655,217	2,265,866	466,267	5,732,559
■ 2012	20,347,446	11,348,762	18,202,672	37,435,374	3,350,176	2,147,939	3,114,205	1,503,015	5,561,833
■ 2011	19,843,413	11,587,469	11,632,016	38,250,964	3,259,333	2,267,403	402,500	770,000	5,273,617
■ 2010	20,101,783	11,522,404	15,861,918	40,859,458	3,200,471	1,848,231	5,500	801,500	4,806,970

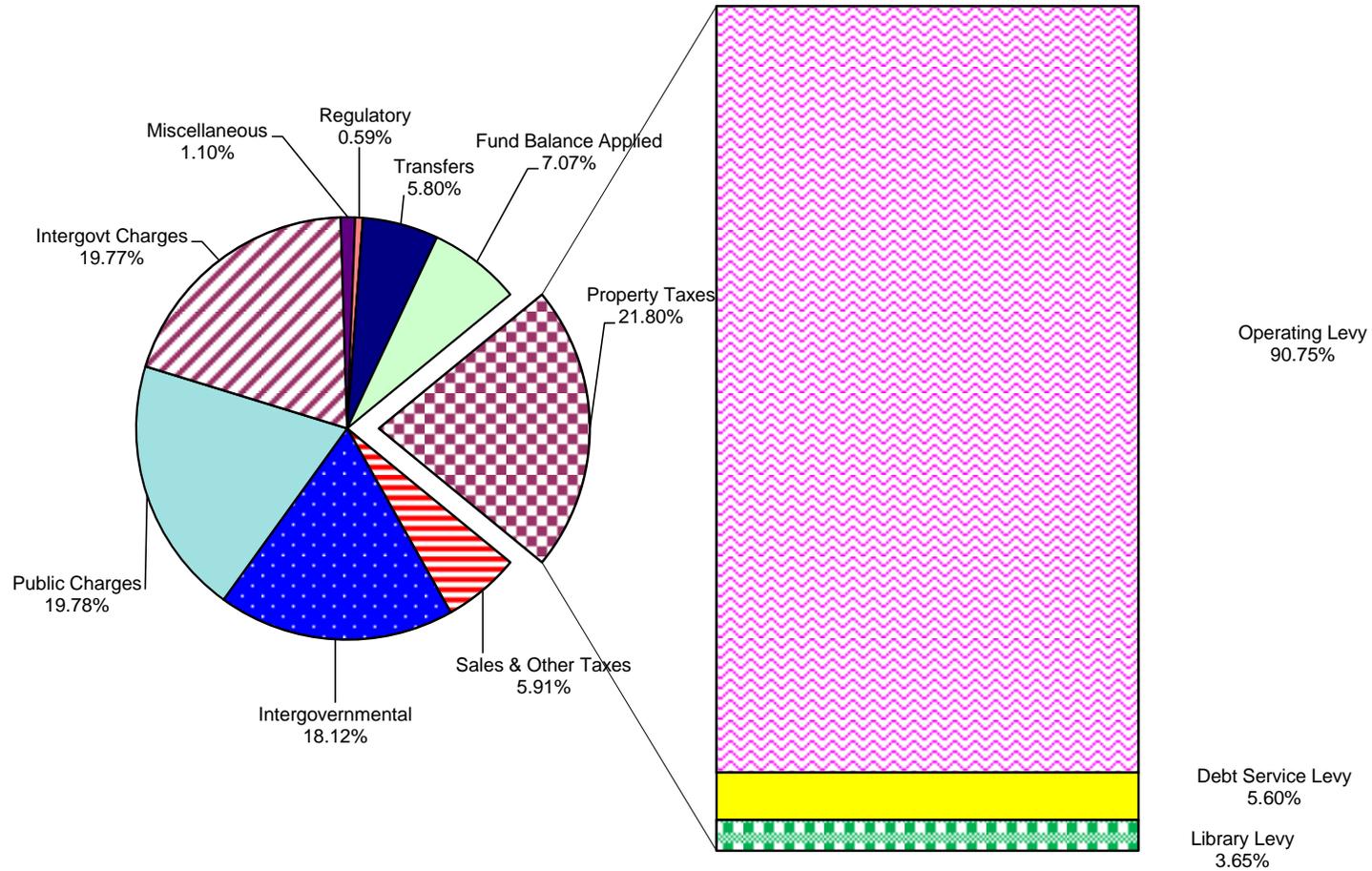
Five Year Comparison of Actual Revenues by Source



	Taxes	Intergovernmental	Licenses and Permits	Fines, Forfeits and Penalties	Public Charges for Services	Charges to Other Governments	Interdepartmental Charges	Miscellaneous	Other Financing Sources
2014	27,572,736	16,490,092	330,195	352,200	19,363,106	5,664,410	13,022,668	1,995,911	7,743,993
2013	27,591,857	16,144,993	313,525	342,400	19,279,279	6,031,655	12,799,971	1,372,898	5,822,267
2012	30,348,118	20,734,192	311,195	367,000	18,218,372	5,805,133	12,757,624	2,632,858	8,744,657
2011	27,433,361	20,346,658	285,295	350,467	17,651,140	5,946,393	13,407,936	1,523,517	5,673,616
2010	27,305,488	20,631,218	218,300	391,950	19,614,409	5,536,610	14,723,451	5,138,126	4,806,969

COUNTY OF WOOD

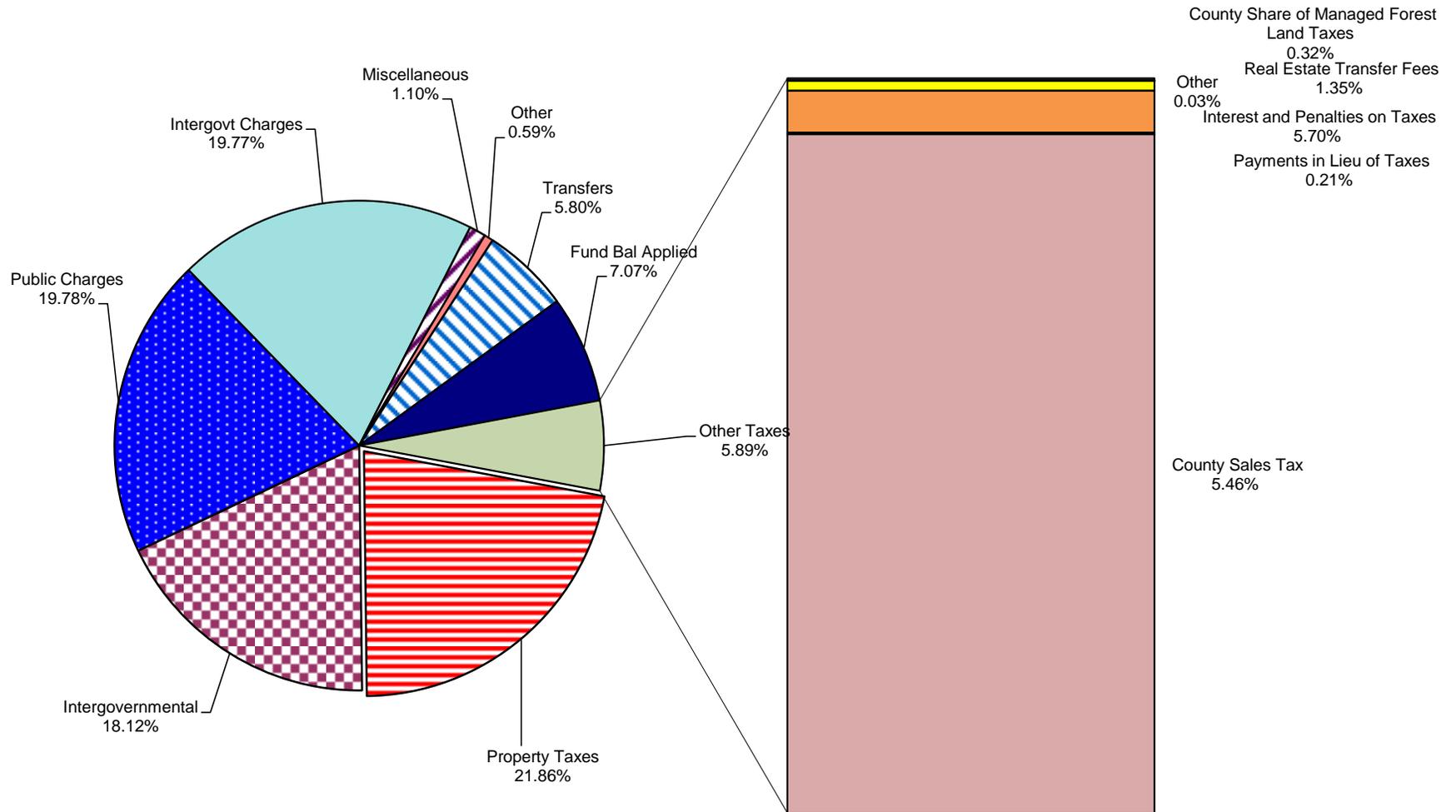
2016 Revenue Budget by Source



Detail Percentage of Property Taxes

COUNTY OF WOOD

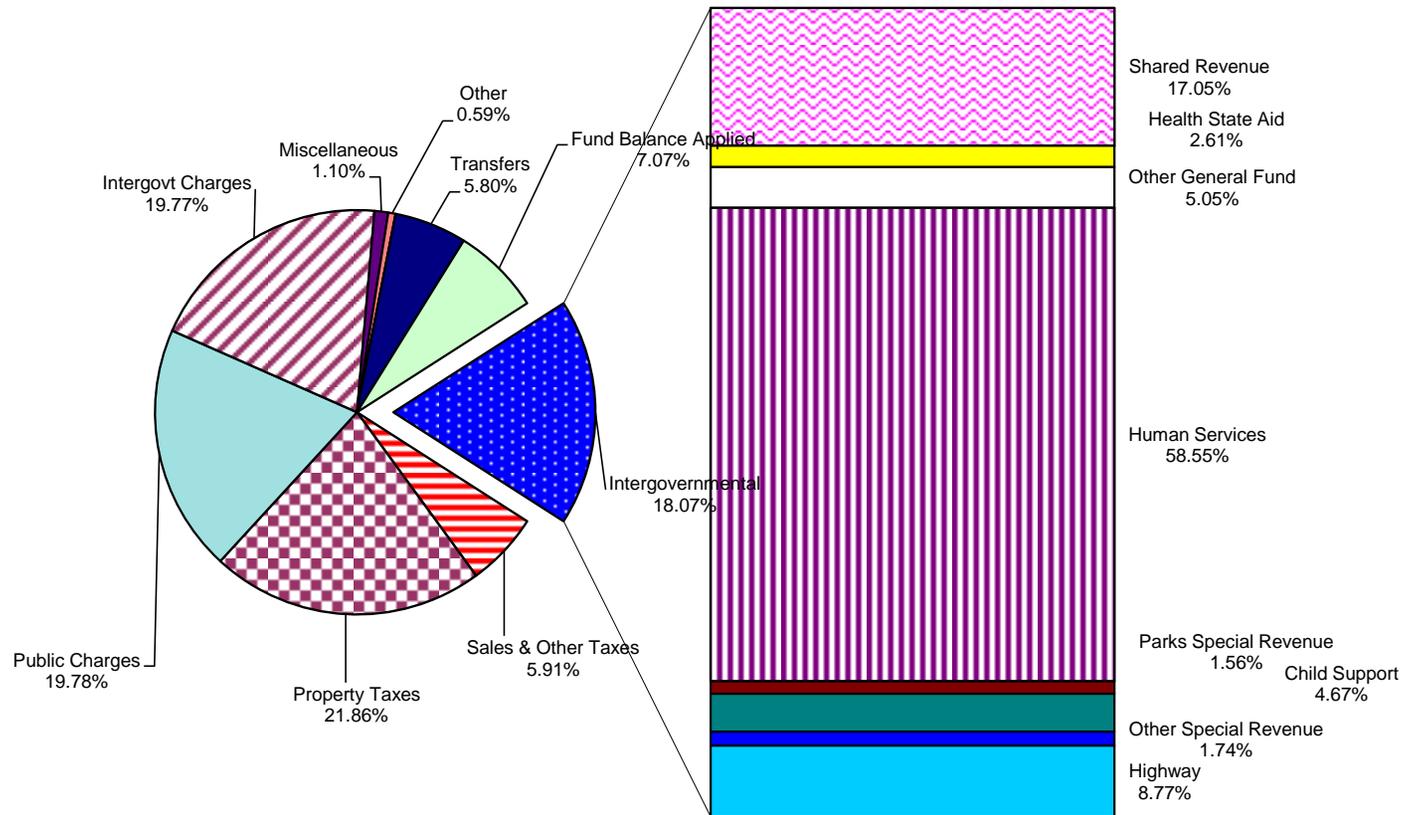
2016 Revenue Budget by Source



Detail of Percentage of Sales and Other Taxes

COUNTY OF WOOD

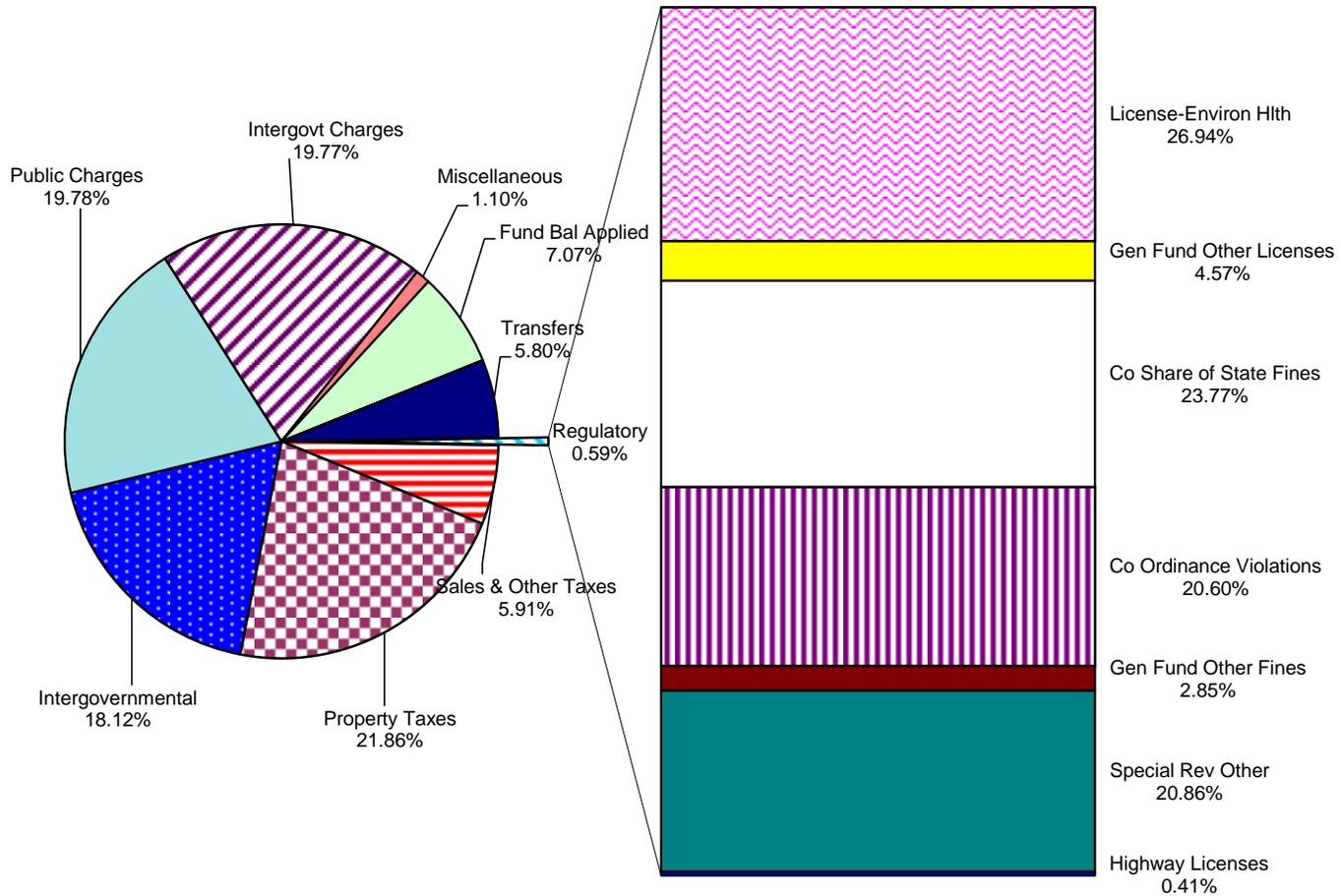
2016 Revenue Budget by Source



Detail by Percentage of Intergovernmental Revenues

COUNTY OF WOOD

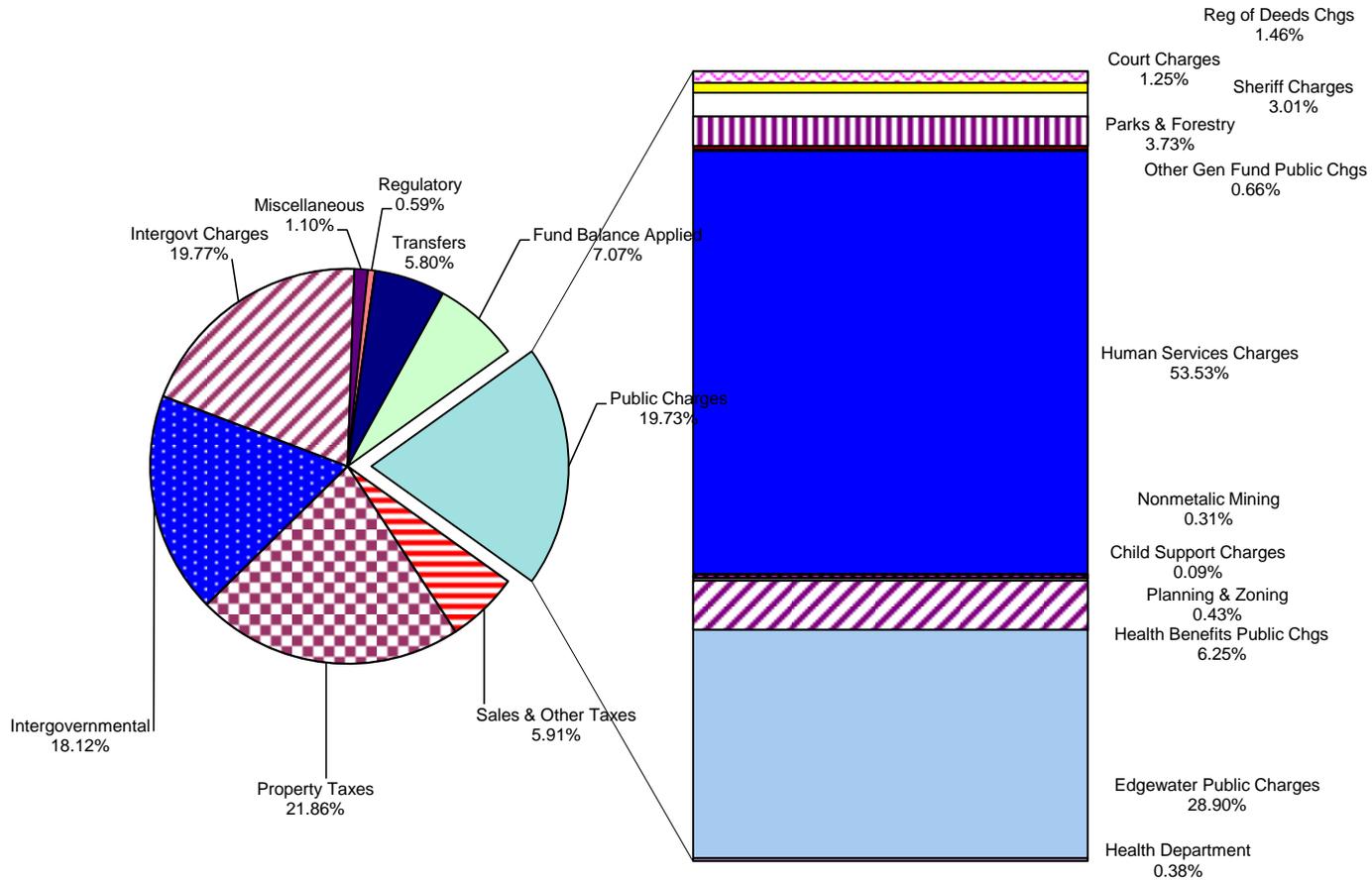
2016 Revenue Budget by Source



**Detail by Percentage of
Regulatory Revenue**

COUNTY OF WOOD

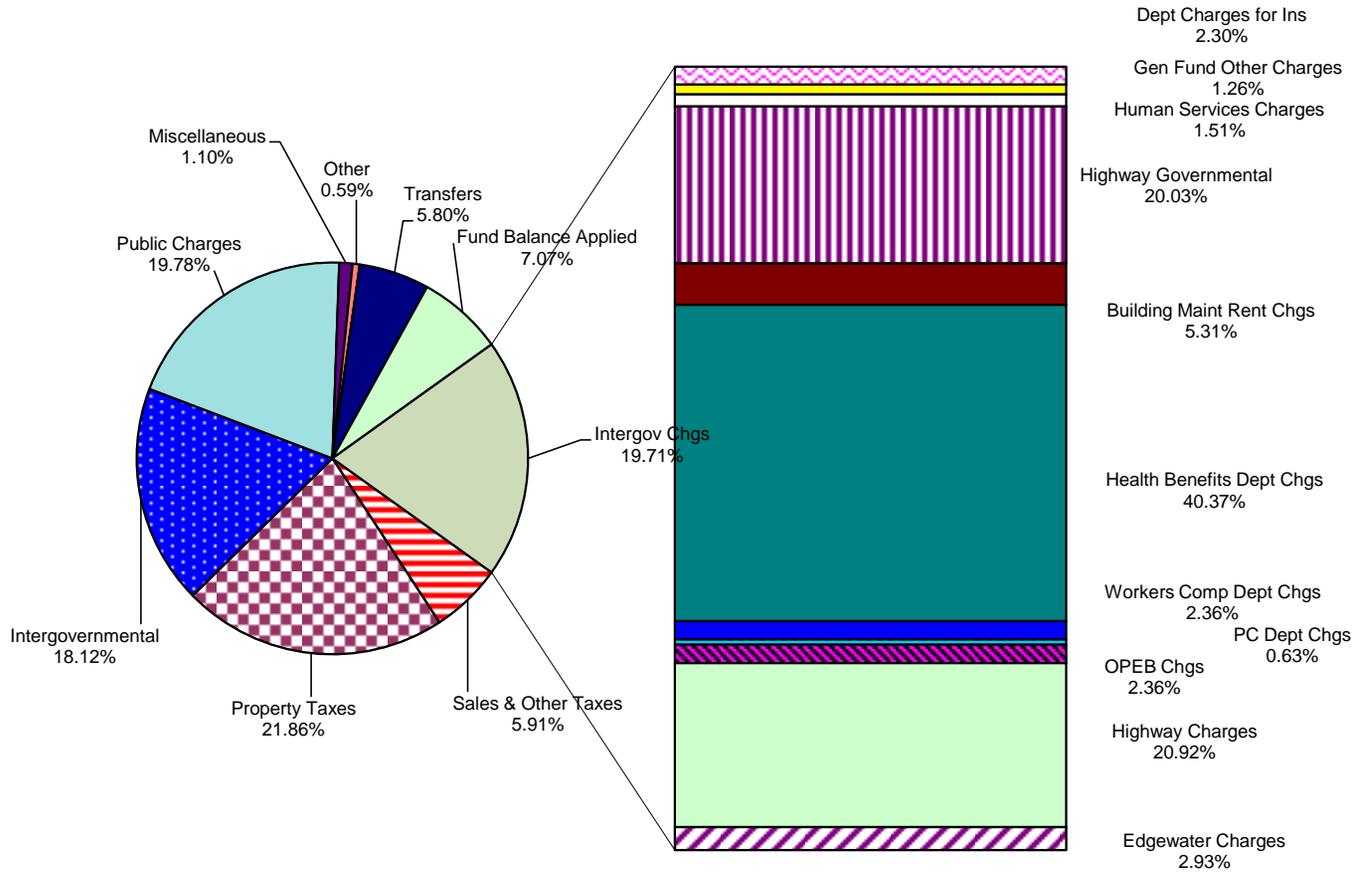
2016 Revenue Budget by Source



Detail by Percentage of Public Charges for Services

COUNTY OF WOOD

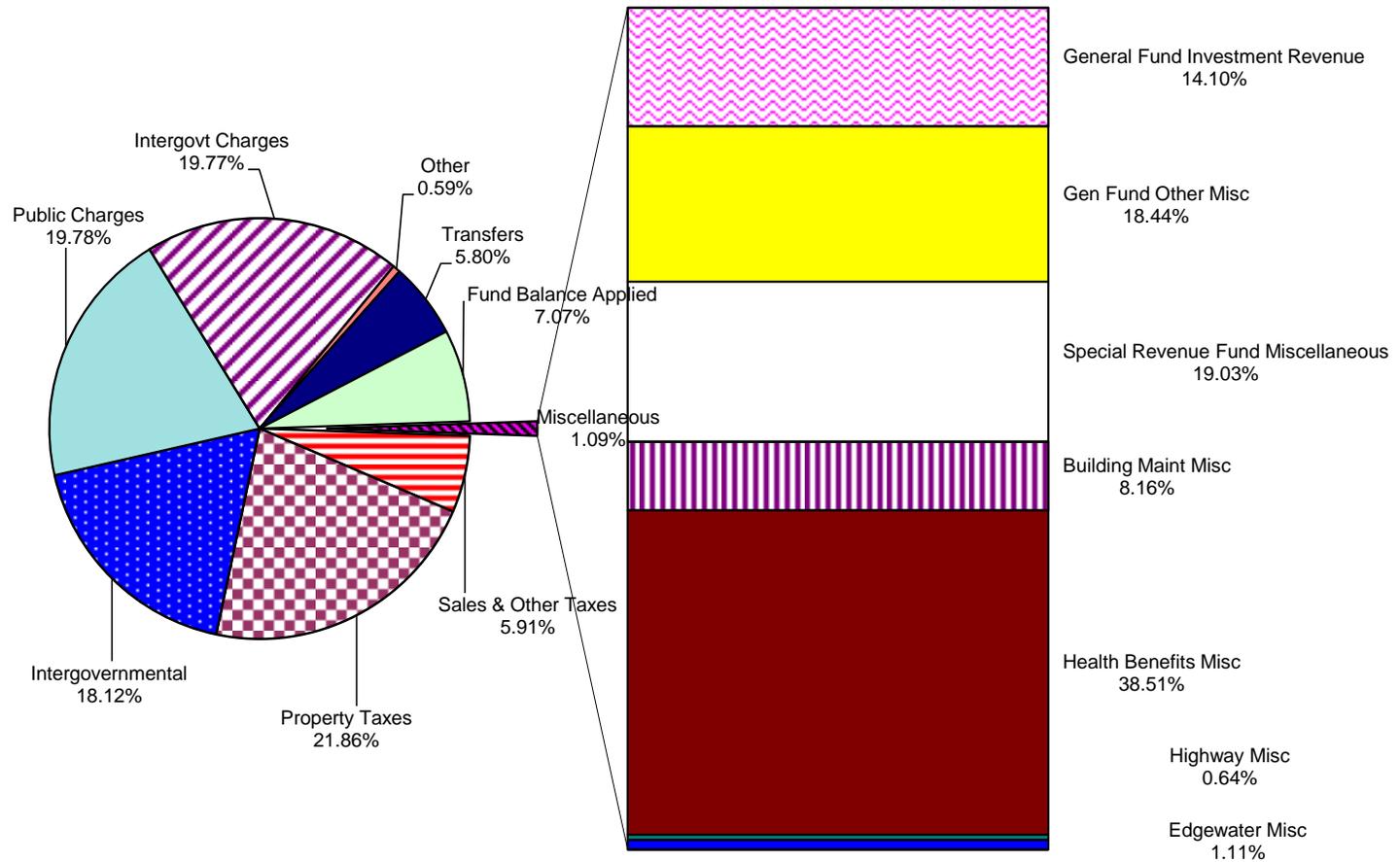
2016 Revenue Budget by Source



Detail by Percentage of Intergovernmental Charges

COUNTY OF WOOD

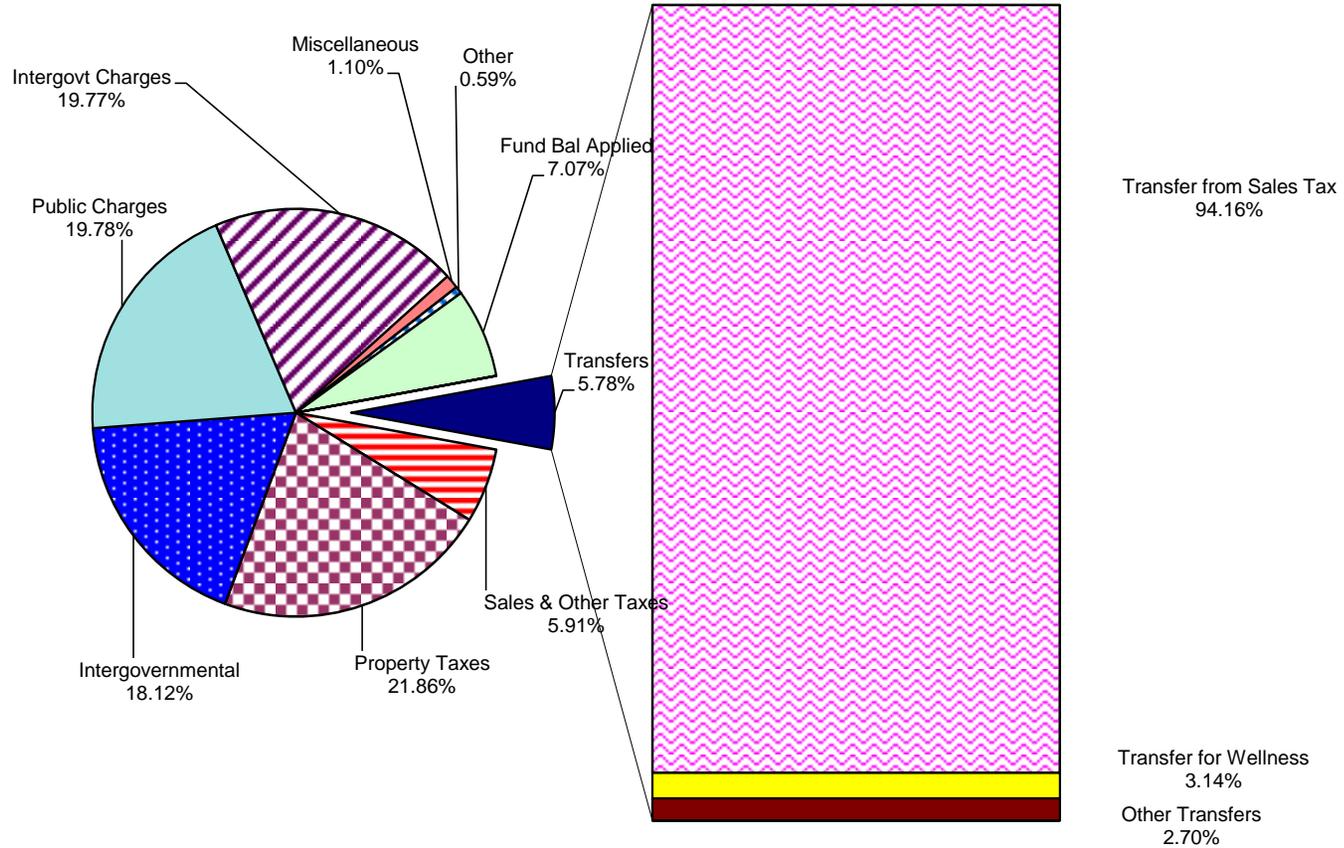
2016 Revenue Budget by Source



**Detail by Percentage of
Miscellaneous Revenue**

COUNTY OF WOOD

2016 Revenue by Source



Detail by Percentage of Transfers In

GLOSSARY

(AS THESE TERMS APPLY TO WOOD COUNTY)

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

ACCRUAL ACCOUNTING

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

ACCOUNTING BASIS

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

ACCOUNTS RECEIVABLE

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

ADA

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

ADOPTED BUDGET

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

AFDC

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

AGENCY FUNDS

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

ALLOCATED APPLIED CREDITS

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

AODA

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

APPROPRIATION

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

APPROPRIATION UNIT

One or more expenditure accounts grouped by purpose, including:

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

ASSESSMENT

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

ASSESSED VALUATION

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

ASSETS

Property owned by a government which has a monetary value

AUDIT

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

AUTHORIZED POSITIONS

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

BALANCE SHEET

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

BALANCED BUDGET

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

BOARD OF SUPERVISORS

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

BOND

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

BOND RATING

A level of risk assigned to general obligation promissory notes assessed by a rating agency. The higher the rating, the less risky the notes are to the entity borrowing the funds. Wood County has an AA1 bond rating, which represents the second lowest risk possible to obtain. Wood County is the smallest county with a nation with an AA1bond rating.

BONDED DEBT

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

BUDGET

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

BUDGET MESSAGE

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

BUDGET NARRATIVE

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

BUDGETARY CONTROL

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

BUDGETED POSITIONS

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

CAPITAL ASSETS

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

CAPITAL IMPROVEMENT

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

CAPITAL IMPROVEMENT PLAN (CIP)

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

CAPITAL OUTLAY

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

CAPITAL PROJECT FUND

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

CARRY FORWARD

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

CASH ACCOUNTING

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

CASH MANAGEMENT

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

CCAP

Court's automated system

CDBG

Community Development Block Grant.

CHILDREN'S LONG TERM SUPPORT (CLTS)

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

COMMISSIONS AND BOARDS

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

COMMITTEE OF JURISDICTION

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

COMMUNITY AIDS – BASIC COUNTY ALLOCATION (BCA)

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

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

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

COMMUNITY RECOVERY SERVICES (CRS)

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

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

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

COMPREHENSIVE COMMUNITY SERVICES (CCS)

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

CONSUMER PRICE INDEX (CPI)

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

CONTINGENCY FUNDS

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

CONTRACTUAL SERVICES

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

COST CENTER

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

COUNTY BOARD CHAIRMAN

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

COUNTY BOARD OF SUPERVISORS

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

DEBT

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

DEBT SERVICE FUND

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

DEBT RATE LIMIT

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

DEFICIT

The excess of expenditures/uses over revenues/resources.

DEPARTMENT

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

DEPRECIATION

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

DESIGNATED FUND BALANCE

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

EFFECTIVENESS MEASURE

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

EFFICIENCY MEASURE

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

ENCUMBRANCE

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

ENTERPRISE FUNDS

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

EQUALIZED PROPERTY VALUE

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

EQUITY

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

ESTIMATE

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

EXPENDITURES

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

EXPENSES

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

FEES, FINES & COSTS

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

FIDUCIARY FUNDS

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

FINANCIAL REPORTING

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

FINANCIAL STATEMENTS

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

FINES & FORFEITS & PENALTIES

Law and ordinance violations, awards and damages

FISCAL YEAR

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

FIXED ASSETS

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

FIXED CHARGES

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

FRINGE BENEFITS

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

FULL-TIME EQUIVALENT (FTE)

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

FUNCTIONAL AREA

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

FUND

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

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

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

FUND BALANCE

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

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

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

FUND BALANCE APPLIED

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

FUND BALANCE LEVIED

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

FUND PURPOSE

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

GENERAL FUND

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

GENERAL FUND BALANCE APPLIED

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

GENERAL FUND RESERVE

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

GENERAL OBLIGATION BONDS

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

GENERAL PURPOSE REVENUES

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

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)

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

GEOGRAPHIC INFORMATION SYSTEM (GIS)

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

GOALS

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

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)

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

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

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

GOVERNMENTAL FUNDS

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

GRANTS, CONTRIBUTIONS & OTHER

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

IMPACT FEE

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

INDIRECT COST ALLOCATION PLAN

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

INDIRECT COSTS

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

INFRASTRUCTURE

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

INPUT INDICATOR

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

INTEREST INCOME

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

INTERGOVERNMENT CHARGES FOR SERVICES

Fees charged to other governments entities for services provided to State, federal, outside districts, schools and special districts and local departments

INTERGOVERNMENTAL GRANTS AND AIDS

State shared taxes, federal grants, state grants and grants from other local government

INTERGOVERNMENTAL REVENUE

Revenue received from another government in the form of grants and shared revenues. These contributions are made to local governments from the State and Federal governments outside the County and are made for specified purposes.

INTERNAL SERVICE FUND

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

INTRAFUND TRANSFER

Amounts transferred within a fund from one expenditure category to another, i.e., an adjustment to the appropriation.

INVESTING

The County has an investment policy in place that is routinely reviewed by the County Board. We currently have a three pronged approach to the investment program that includes the services of an investment advisor, a third party custodian, several investment pools and a state-wide CD pool. This assists the County to keep some funds local within the State of Wisconsin and to have a diverse portfolio of other acceptable investment vehicles for above market rate returns.

LEGAL DEBT LIMIT

Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.

LIABILITY

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

LICENSES & PERMITS

Licenses and permits

LINE ITEM

A basis for distinguishing types of revenues and expenditures/expenses. The eight major categories of revenues used by Wood County are: Taxes, Intergovernmental Grants & Aids; Licenses & Permits; Fines, Forfeits & Penalties; Public Charges for Services; Intergovernmental Charges for Services; Miscellaneous Revenue and Other Financing Sources. The nine major categories of expenditures/expenses used by Wood County are: Personal Services, Contractual Services, Supplies & Expenses, Building Materials, Fixed Charges, Debt Service, Grants, Contributions and Other, Capital Outlay and Other Financing Uses.

LONG-TERM DEBT

Debt with a maturity of more than one year after the date of issuance.

MAJOR FUNDS DEFINITIONS

A fund is considered major if it is the primary operating fund of the County or meets the following criteria: (1) Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type. (2) The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least five percent of the corresponding total for all governmental and enterprise funds combined. In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

MATURITY

The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

MEDICAL ASSISTANCE (MA)

A Medicaid (Title XIX) program that pays for necessary health care services for persons whose financial resources are not adequate to provide for their health care needs.

MILL (TAX) RATE

Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny or \$1.00 of tax for each \$1,000 of equalized valuation.

MISCELLANEOUS REVENUE

Interest and dividends, rent, property sales and loss compensation

MISSION

A statement defining the major reasons for the existence of the agency, including its purpose in County government.

MODIFIED ACCRUAL ACCOUNTING

A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the fund liability is incurred. Major exceptions include accumulated vacation, sick pay and interest on long-term debt. Terms associated with this are revenue and expenditure.

MODIFIED BUDGET

An ordinance and fund transfer as a result of unanticipated revenues and/or expenditures that change the adopted budget; it then becomes a modified budget.

NET ASSETS

The residual of all other elements presented in a statement of financial position.

NON-DEPARTMENTAL

A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NOTES

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES

Goal statement that focuses on achieving the county-wide key strategic outcome. The level of services or specific achievement an agency expects to, or plans to accomplish in the budget year. Objectives should reflect desired outcomes or results as identified in the strategic plan.

OBLIGATIONS

Amounts that a governmental unit may be required to legally meet out of its resources, including both liabilities and un-liquidated encumbrances.

OPERATING BUDGET

A plan of current expenditures and the adopted means of financing them. The annual operating budget is the primary means in which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets for governments is usually required by law. Even when not required by law, annual operating budgets are essential for sound financial management.

OPERATING EXPENSES

Cost of all utilities, supplies, materials, travel, and tuition expenses necessary for the operation of a department. Also includes costs of all services purchased from outside vendors.

OPERATING TRANSFERS

All Interfund (between fund) and Intrafund (within funds) appropriation transfers other than residual equity transfers, (Fund Balance) to the appropriation unit of the fund through which the resources are to be expended. Routine and/or recurring transfers of assets between funds.

ORDINANCE

A formal legislative enactment by the Board of Supervisors.

OTHER FINANCING SOURCES

These are funding sources for a particular activity other than typical revenue sources. These would include prior year earned revenues, capitalized interest or an application of fund balances and cash from a bond issue. Transfer from contingency, general obligation long-term debt, depreciation provided on capital projects, transfers from other funds and transfers from fund balance

OTHER FINANCING USES

Allocation charge-outs, contingency for budget transfer, transfers to/from Fund Balance, transfers to other Funds

OUTCOME MEASURES

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTPUT MEASURES

A type of performance measure that reports the quantity or volume of products and services provided by the program.

OUTSIDE AGENCIES

Entities to whom the County provides funding, but who are not part of County government.

PC REPLACEMENT FUND

The cost of services and equipment provided by the Information Systems Department to other departments on a cost reimbursement basis.

PER CAPITA INCOME

The total county income divided by the total county population.

PER DIEM

Compensation that is paid on a per day basis.

PERFORMANCE MEASURE

A measure used to determine success by indicating how well a program or service is accomplishing its mission and goals, by linking program area results to the County-Wide Key Strategic Outcomes and Objectives.

PERSONAL SERVICES

Salaries, wages, employee benefits and employer contributions

POSITION SUMMARY

The list of budgeted full-time positions within each program. Positions are expressed in terms of full-time work year equivalents (FTE); which is approximately 2,080 hours per year.

PRIOR YEAR FUNDS

Unexpended funds from previous years which are placed in current year budget for purchase of goods or services.

PROGRAM

The primary identifiable financial unit of a department, which groups department functions and activities that have a common purpose.

PROGRAM BUDGET

A budget that focuses upon the mission, function, and objectives of a department rather than upon its detailed (line item) object classes of expenditures.

PROPERTY TAX LEVY

The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.

PROPRIETARY FUNDS

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

PUBLIC CHARGES FOR SERVICES

User charges set up by departments to pay for such services as: general government, public safety, highway and related facilities, other transportation, Health, Social Services, culture recreation, public areas, education, conservation, economic development and protection of the environment.

PURCHASED SERVICES

Expenditure items for all services contracted for directly or indirectly by outside agencies. These include postage, telephone, utilities, subscriptions, insurance (except workers' compensation), etc.

RESERVED FUND BALANCE

The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.

RETAINED EARNINGS

An equity account reflecting the accumulated earnings of a proprietary (enterprise) fund.

REVENUES

Funds that the government receives as income. It includes such items as Taxes; Intergovernmental Grants & Aid; Licenses & Permits; Public Charges for Services; Intergovernmental Charges for Services; Miscellaneous Revenue and Other Financing Sources. Financial resources received from tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income. There are several budget categories of revenue that the County receives, including:

- **General Government Revenues** – contracts or grant funds mainly from state and/or federal sources for the support of programs.
- **Fines and Licenses** – funds received as a result of penalties paid by persons having been found in violation of state laws and/or county ordinances. Fees received from the sale of county issued licenses and permits to citizens and business entities to enable them to carry out regulated activities.
- **Charge for Services** – funds received as payment for services performed by county agencies.
- **Interdepartmental Revenues** – funds received for payments made or services performed by county agencies for other county agencies.
- **Other Revenues** – funds received for rents, commissions, and other commercial-type income. Also includes transfers from other funds and proceeds from borrowing.

SERVICES DEFICIT REDUCTION (CSDR)

A Federal funding source that reimburses counties for a portion of Medical Assistance eligible costs

SHARED REVENUE

Distribution of state funds to municipalities and counties of unrestricted aid. Its policy goals are; property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SINGLE AUDIT

A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SPECIAL REVENUE FUND

Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES

There are six standing committees of the County Board organized on functional lines. The Executive Committee which deals with administrative policy matters; whereas, the remaining five standing committees (Health and Human Services; Public Safety; Conservation, Education and Economic Development; Judicial and Legislative; Highway, Infrastructure and Recreation) are concerned with policy matters affecting public services. Committees make recommendations to the Board on all budget and legislative matters that have been referred to them.

STATE AID

Funds made available by the legislature for distribution to each local unit of government based on a prescribed formula of distribution to offset some expenses.

STATEMENT OF PURPOSE

A statement defining the major reasons for the existence of the department, including its purpose in the County government.

STRATEGIC PLANNING

The process of determining long-term goals and then identifying the best approach for achieving those goals.

SUPPLIES

Items of expenditure for all expendable supplies as well as durable items which cost less than \$1500.

SUPPLIES & EXPENSE

Office supplies, publications, subscription, dues, travel, operating supplies, repair & maintenance - other, other supplies & expenses

TAX APPORTIONMENT

The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library programs.

TAX LEVY

The total amount to be raised by general property taxes for operating and debt service purposes specified in the County Board Adopted Budget.

TAX LEVY BUDGET BASE

The amount of tax levy included in the current year adopted budget.

TAX LEVY RATE (MILL RATE)

The amount of taxes levied for each \$1,000 (mill) of equalized property valuation at the current tax rate.

TAX RATE LIMIT

The maximum rate in which the County may levy a tax. It is imposed by the state legislature based on the 1993 tax rate limit.

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. Real & Personal Property, retail sales & use and interest and penalties on taxes

TRUST FUNDS

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. May be expendable or non-expendable.

UNDESIGNATED FUND BALANCE

The portion of the unreserved fund balance which has not been designated for any specific use.

UNFUNDED POSITIONS

An authorized position with no funding appropriation provided for the current or ensuing budget year.

UNRESERVED FUND BALANCE

The portion of the fund balance which has not been reserved for any specific use.

USER FEES

The payment of a fee for direct receipt of a public service by the party benefiting from the service.

VISION

Defines where the department would ideally like to be. It defines guiding principles, values, and the long range result of the work.

VITAL RECORD

A certificate of birth, death, divorce or annulment, a marriage document or a fetal death report, which Chapter 69 of the State Statutes requires to be prepared whenever one of these events occurs.

W-2

Wisconsin Works; a state initiative to replace the Aid for Families with Dependent Children program. It is a work based program that emphasizes individual responsibility.

WIC

Women, Infants, and Children Supplemental Nutrition Program.

WISCONSIN STATE STATUTES

State law that is approved and implemented the Wisconsin Legislature.

WORKING CAPITAL

Liquidity measure of fiscal health, measured by current assets minus current liabilities. Positive working capital means that an entity should be able to pay off its short-term liabilities. Minimum fund balance requirement of 15%.

WRS

Wisconsin Retirement System; a multiple-employer public employee retirement system.

YOUTH AIDS

A funding source distributed by the State of Wisconsin Department of Corrections to pay for state correctional services for youths found by the courts to be delinquent, and to fund correctional alternative programs and services at the county level.