Executive Committee Agenda
BUDGET HEARING
Thursday, September 21, 2018
10:00 a.m. – Courthouse Room 114

1) Call Meeting to Order
2) Public Comments
3) Move into department hearings (*Please note: All times are approximate. Departments should be prepared to be called down early.)*

NOTE: Department Heads **must** review their 2018 budget proposals with their respective committee prior to the final presentation to the Executive Committee. Only the Chairman of the Committee needs to attend the budget hearing with the Department Head. Department requests for capital outlay, unlike recent years, will be discussed and approved along with departmental operating budgets.

General Budget Overview – Finance Director 10:00 – 10:15

Health & Human Services Committee – 10:15 a.m. – 11:00 a.m.
Health Department
County Veteran's Service Officer
Human Services – Edgewater Haven Nursing Home
Human Services – Community
Human Services – Norwood

Public Safety Committee - 11:00 a.m. – 11:30 a.m.
Emergency Management/Communications
Shared Dispatch
Sheriff & Corrections
Coroner
Humane Officer

Conservation, Education & Economic Development Committee – 11:30 a.m. – 12:00 p.m.
UW Extension
Planning & Zoning and Transportation & Economic Development
Land & Water Conservation

Lunch Break – 12:00 noon – 12:30 p.m.

Non-departmental Budgets – 12:30 p.m. -1:30 p.m.
Contingency & Non-program Revenues
Wood County Libraries
Marshfield Fairgrounds

Non-departmental Budgets – 12:30 p.m. -1:30 p.m. (continued)
PILOTS
County Sales Tax
UW Marshfield-Wood County (conference call)
Ho Chunk Donations
ADRC

Judicial & Legislative Committee – 1:30 p.m. – 2:30 p.m.
Corporation Counsel
Clerk of Courts including Family Court Commissioner
Courts (Branches 1, 2 & 3) and Drug Court
Register of Deeds
Child Support
District Attorney & Victim Witness

Highway Infrastructure and Recreation Committee – 2:30 p.m. – 3:30 p.m.
Parks
Highway

Executive Committee Departments and other nondepartmental – to be reviewed at regular September Committee meeting (Tuesday, September 5th).
Information Technology
County Clerk
Human Resources
Maintenance and Purchasing
Risk Management (Safety)
Finance
Debt Service
Capital Projects
Treasurer

Overall County Budget Issues

October 3, 2017 – Tuesday- Review summary of budgets & set tax rate

October 21, 2017 – Saturday- Publish Proposed Budget

November 14, 2017 - Wednesday (County Board Day)

Public Hearing	9:00 a.m.
County Board Meeting-Set Tax Levy & Rates & Adopt Budget	9:30 a.m.

4) Items for consideration on future agendas
5) Declare adjourned

2018

PROPOSED BUDGET

Michael Martin Finance Director

WOOD COUNTY

11/14/2017

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HEALTH AND HUMAN SERIVCES

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County of Wood
Health

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Health:						
101-1501-43551-000-000	State Grants-Health Other	(65,078)	(67,843)	2,765	-4.08%	
101-1501-44100-000-000	Licenses/Permits - Business and Occupatior	(176,410)	(170,000)	(6,410)	3.77%	
101-1501-44410-000-000	Public Health - EH Adams/Juneau	-	(154,658)	154,658	-100.00%	moved from 1501 to 1506
101-1501-46510-000-000	Public Charges-Health	(11,500)	(15,500)	4,000	-25.81%	decreased immunization and lead testing revenue
101-1501-47250-000-000	Intergovernment Charges-State	-	-	-	0.00%	
101-1501-47350-000-000	Intergovernment Charges-Sanitation	(21,050)	(21,050)	-	0.00%	
101-1501-47360-000-000	Public Health - Radon Information Center	-	(6,996)	6,996	-100.00%	radon included in Consolidated Contracts 1503
101-1501-47410-000-000	Public Health - Adams/Junea MOU	-	(40,360)	40,360	-100.00%	moved from 1501 to 1506
101-1501-47440-000-000	Local Department Charges-Sanitation	(3,400)	(3,298)	(102)	3.09%	
101-1501-48540-000-000	Public Health Private Grants-Other	(20,000)	(85,402)	65,402	-76.58%	Community Partnership Grant ended in 2017
101-1501-54121-000-101	Wages-Permanent-Public Health	1,008,805	1,114,974	(106,169)	-9.52%	personnel for Adams/Juneau moved to 1506
101-1501-54121-000-102	Parttime Wages - Public Health	-	7,099	(7,099)	-100.00%	2017 was casual LTE
101-1501-54121-000-113	Merit Pay-Health	-	-	-	0.00%	
101-1501-54121-000-115	Overtime-Public Health	-	-	-	0.00%	
101-1501-54121-000-119	Other Pay-Public Health	-	-	-	0.00%	
101-1501-54121-000-120	FICA-Public Health	77,175	85,838	(8,663)	-10.09%	
101-1501-54121-000-130	Health Ins-Public Health	313,156	323,434	(10,278)	-3.18%	
101-1501-54121-000-132	PH Post Employment Benefits	19,216	19,958	(742)	-3.72%	
101-1501-54121-000-133	Vision Ins-Public Health	693	-	693	0.00%	
101-1501-54121-000-140	PH Life Insurance	294	303	(9)	-2.97%	
101-1501-54121-000-151	PH Retirement	67,587	75,818	(8,231)	-10.86%	
101-1501-54121-000-160	PH Workers Compensation	15,056	16,343	(1,287)	-7.87%	
101-1501-54121-000-170	PH Education & Training	5,944	6,632	(688)	-10.37%	budget cuts
101-1501-54121-000-181	P.O.P.E. Drug Testing Cost	-	-	-	0.00%	
101-1501-54121-000-214	PH Professional Services-Printing	1,050	1,050	-	0.00%	
101-1501-54121-000-217	PH Prof Services-Medical	-	-	-	0.00%	
101-1501-54121-000-218	CPPW Other Prof Services	-	-	-	0.00%	
101-1501-54121-000-219	PH Other Professional Services	462	7,962	(7,500)	-94.20%	2017 included moving expense to River Block, n/a in 2018
101-1501-54121-000-221	PH Telephone	10,500	10,500	-	0.00%	
101-1501-54121-000-230	PH PC Replacement	7,815	7,835	(20)	-0.26%	
101-1501-54121-000-236	PH Maint & Lic Serv Agreemt-Software	2,365	2,365	-	0.00%	
101-1501-54121-000-239	PH Repair & Maint Svc-Other	-	1,000	(1,000)	-100.00%	2017 was budget for maintenance from Riverview
101-1501-54121-000-311	PH Office Supplies	7,000	7,694	(694)	-9.02%	
101-1501-54121-000-312	PH Copy Expense	5,690	5,400	290	5.37%	
101-1501-54121-000-313	PH Postage	3,200	3,100	100	3.23%	
101-1501-54121-000-324	PH Advertising	-	-	-	0.00%	
101-1501-54121-000-325	PH Subscriptions	900	900	-	0.00%	
101-1501-54121-000-328	PH Dues	1,620	2,300	(680)	-29.57%	budget cuts
101-1501-54121-000-329	PH Other Publications, Subsc & Dues	6,300	6,300	-	0.00%	
101-1501-54121-000-331	PH Meetings & Travel	45,000	54,000	(9,000)	-16.67%	travel for Adams/Juneau moved to 1506

County of Wood
Health

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Health:						
101-1501-54121-000-340	PH Operating Supplies & Expense	6,000	13,500	(7,500)	-55.56%	EH supplies for Adams/Juneau moved to 1506
101-1501-54121-000-341	PH Program Operating Supplies & Exp	54,280	81,341	(27,061)	-33.27%	Community Partnership Grant ended in 2017
101-1501-54121-000-342	CPPW Program Services	-	-	-	0.00%	
101-1501-54121-000-344	PH Clinics/Medical Supplies	1,500	2,000	(500)	-25.00%	budget cuts
101-1501-54121-000-511	PH Insurance-Liability	5,330	4,375	955	21.83%	given to us from Risk Management
101-1501-54121-000-531	PH Interdepartmental Rent	100,440	93,908	6,532	6.96%	
101-1501-54121-000-532	PH Building Rent	-	-	-	0.00%	
101-1501-54121-001-331	Adams/Juneau Meetings & Travel	-	-	-	0.00%	
101-1501-54121-001-340	Adams/Juneau Operating Supplies & Expen	-	-	-	0.00%	
101-1502-43554-000-000	State Grants-Health WIC Program	(354,641)	(345,858)	(8,783)	2.54%	
101-1502-54122-000-101	Wages-Permanent-WIC	185,090	191,561	(6,471)	-3.38%	
101-1502-54122-000-115	Overtime-WIC	-	-	-	0.00%	WIC is a zero tax levy budget … expenses will change
101-1502-54122-000-120	FICA-WIC	15,821	14,654	1,167	7.96%	annually between personnel, supplies, and agency
101-1502-54122-000-130	Health Ins-WIC	68,538	69,297	(759)	-1.10%	operations depending on grant funds received
101-1502-54122-000-132	OPEB-WIC	3,208	3,831	(623)	-16.26%	
101-1502-54122-000-140	WIC Life Insurance	23	31	(8)	-25.81%	
101-1502-54122-000-151	WIC Retirement	12,400	12,004	396	3.30%	
101-1502-54122-000-156	WIC Unemployment Comp	-	-	-	0.00%	
101-1502-54122-000-160	WIC Workers Compensation	454	1,148	(694)	-60.45%	
101-1502-54122-000-170	WIC Education & Training	1,650	1,650	-	0.00%	
101-1502-54122-000-214	WIC Prof Services-Printing	3,000	5,000	(2,000)	-40.00%	
101-1502-54122-000-219	WIC Other Prof Services	300	850	(550)	-64.71%	
101-1502-54122-000-221	WIC Telephone	2,800	4,000	(1,200)	-30.00%	
101-1502-54122-000-230	WIC PC Replacement	2,190	2,875	(685)	-23.83%	
101-1502-54122-000-239	WIC Repair & Maint Svc-Other	1,000	1,000	-	0.00%	
101-1502-54122-000-311	WIC Office Supplies	3,000	2,000	1,000	50.00%	
101-1502-54122-000-312	WIC Copy Expense	1,000	1,000	-	0.00%	
101-1502-54122-000-313	WIC Postage	5,000	6,000	(1,000)	-16.67%	
101-1502-54122-000-325	WIC Subscriptions	-	-	-	0.00%	
101-1502-54122-000-328	WIC Dues	200	100	100	100.00%	
101-1502-54122-000-329	WIC Other Publications, Subscriptions and I	25	25	-	0.00%	
101-1502-54122-000-331	WIC Meetings & Travel	7,000	8,595	(1,595)	-18.56%	
101-1502-54122-000-344	WIC Health & Human Serv Supplies	2,000	4,000	(2,000)	-50.00%	
101-1502-54122-000-511	WIC Insurance-Liability	943	905	38	4.20%	
101-1502-54122-000-531	WIC Interdepartment Rent	17,280	15,332	1,948	12.71%	
101-1502-54122-000-532	WIC-Rent	-	-	-	0.00%	Consolidated Grants is a zero tax levy budget …
101-1503-43557-000-000	State Aid-Health Consolidated Grant	(64,895)	(69,879)	4,984	-7.13%	expenses will change annually between personnel
101-1503-54128-000-101	Wages-Permanent-PH-Consolidated Grants	39,726	48,829	(9,103)	-18.64%	supplies, and agency operations depending on
101-1503-54128-000-120	FICA-Consolidated Grants	3,039	3,735	(696)	-18.63%	grant funds received
101-1503-54128-000-130	Health Ins-Consolidated Grants	14,548	15,870	(1,322)	-8.33%	

County of Wood
Health

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Health:						
101-1503-54128-000-132	Consolidated Grants Post Employment Bene	795	977	(182)	-18.63%	
101-1503-54128-000-140	Consolidated Grants Life Insurance	14	16	(2)	-12.50%	
101-1503-54128-000-151	Consolidated Grants Retirement	2,662	3,320	(658)	-19.82%	
101-1503-54128-000-160	Consolidated Grants Workers Compensatio	691	735	(44)	-5.99%	
101-1503-54128-000-170	Consolidated Grants Education & Training	2,000	1,178	822	69.78%	
101-1503-54128-000-214	Consolidated Grants Prof Services-Printing	-	-	-	0.00%	
101-1503-54128-000-219	Consolidated Grants Prof Services Other	-	-	-	0.00%	
101-1503-54128-000-230	Consolidated Grants PC Replacement	-	515	(515)	-100.00%	
101-1503-54128-000-311	Consolidated Grants Office Supplies	-	-	-	0.00%	
101-1503-54128-000-312	Consolidated Grants Copy Expense	-	-	-	0.00%	
101-1503-54128-000-313	Consolidated Grants Postage	-	-	-	0.00%	
101-1503-54128-000-328	Consolidated Grants Dues	-	-	-	0.00%	
101-1503-54128-000-331	Consolidated Grants Meetings & Travel	570	-	570	0.00%	
101-1503-54128-000-341	Consolidated Grants Program Supplies	600	3,500	(2,900)	-82.86%	
101-1503-54128-000-511	Consolidated Grants Insurance-Liability	215	215	-	0.00%	Healthy Smiles (Dental Sealants) is a zero tax levy
101-1503-54128-000-532	Consolidated Grants Rent-Buildings	-	-	-	0.00%	budget … expenses will change annually between
101-1504-46510-000-000	Public Charges Public Health	(58,000)	(50,000)	(8,000)	16.00%	personnel, supplies, and agency operations depending on
101-1504-48500-000-000	Dental Sealants Donations & Contributions	(32,000)	(48,500)	16,500	-34.02%	MA revenue and grant funds received
101-1504-54130-000-101	Wages-Permanent-Dental Sealants	64,950	49,471	15,479	31.29%	
101-1504-54130-000-102	Perm Wages Part-Time - Health Dental Sea	13,230	25,495	(12,265)	-48.11%	
101-1504-54130-000-120	FICA-Dental Sealants	5,981	5,735	246	4.29%	
101-1504-54130-000-130	Health Ins-Dental Sealants	24,139	14,107	10,032	71.11%	
101-1504-54130-000-132	Dental Sealants Post Employment Benefits	941	989	(48)	-4.85%	
101-1504-54130-000-140	Dental Sealants Life Insurance	29	20	9	45.00%	
101-1504-54130-000-151	Dental Sealants Retirement	4,352	3,364	988	29.37%	
101-1504-54130-000-160	Denatl Sealants Workers Compensation	1,300	1,269	31	2.44%	
101-1504-54130-000-170	Dental Sealants Education & Training	500	400	100	25.00%	
101-1504-54130-000-214	Dental Sealants Prof Services-Printing	-	-	-	0.00%	
101-1504-54130-000-219	Dental Sealants Prof Services-Other	-	-	-	0.00%	
101-1504-54130-000-230	Dental Sealants PC Replacement	810	570	240	42.11%	
101-1504-54130-000-311	Dental Sealants Office Supplies	500	500	-	0.00%	
101-1504-54130-000-312	Dental Sealants Copy Expense	300	500	(200)	-40.00%	
101-1504-54130-000-313	Dental Sealants Postage	50	50	-	0.00%	
101-1504-54130-000-328	Dental Sealants Dues	265	265	-	0.00%	
101-1504-54130-000-331	Dental Sealants Meetings & Travel	2,800	3,200	(400)	-12.50%	
101-1504-54130-000-341	Dental Sealants Program Supplies	4,000	4,000	-	0.00%	
101-1504-54130-000-511	Dental Sealants Insurance-Liability	312	230	82	35.65%	
101-1504-54130-000-531	Dental Sealants Interdepartment Rent	4,320	4,320	-	0.00%	
101-1501-44410-000-000	EH Adams/Juneau	-	(154,658)	154,658	-100.00%	duplicate Row 10
101-1501-47360-000-000	Radon Information Center	-	(6,996)	6,996	-100.00%	duplicate Row 14

County of Wood
Health

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Health:						
101-1501-47410-000-000	Adams/Juneau MOU	-	(40,360)	40,360	-100.00%	duplicate Row 15
101-1501-54121-000-102	Dental Sealants Interdepartmental rent	-	7,099	(7,099)	-100.00%	duplicate Row 19 (account name on this line is wrong)
101-1504-54130-000-532	Dental Sealants Rent	-	-	-	0.00%	
		1,486,965	1,220,903	266,062	21.79%	

WOOD COUNTY HEALTH DEPARTMENT
BUDGET SUMMARY
2018

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

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

DEPT NUMBER 10
DEPT PUBLIC HEALTH
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 2,244,544	5.87%	$ 2,120,085	$ 952,466	$ 2,025,843	$ 1,808,593	$ 1,772,569	$ 1,742,899
Contractual Services	33,202	-27.06%	45,522	20,793	57,511	45,800	44,577	100,068
Supplies and Expense	175,621	-16.48%	210,270	118,762	223,934	235,307	172,252	189,766
Fixed Charges	128,840	8.01%	119,285	58,966	113,056	107,224	109,710	113,780
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,582,207	3.49%	2,495,162	1,150,987	2,420,344	2,196,924	2,099,109	2,146,513
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,582,207	3.49%	$ 2,495,162	$ 1,150,987	$ 2,420,344	$ 2,196,924	$ 2,099,109	$ 2,146,513
Intergovernmental	484,614	0.21%	483,580	109,607	461,500	483,755	495,712	477,617
Licenses and Permits	394,924	21.64%	324,658	285,328	330,759	176,015	172,267	178,285
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	69,500	6.11%	65,500	39,378	68,503	75,155	85,513	96,866
Intergovernmental Charges	72,450	1.04%	71,704	69,159	73,008	23,986	22,552	22,288
Miscellaneous	52,000	-61.17%	133,902	132,032	170,048	187,307	99,677	171,241
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,073,488	-0.54%	$ 1,079,344	$ 635,504	$ 1,103,818	$ 946,219	$ 875,721	$ 946,298
Beginning Carryover	95,616	N/A	115,144	113,791	113,791	116,904	97,153	94,571
Ending Carryover	56,837	N/A	90,148	14,569	95,616	113,791	116,904	95,384
Tax Levy	$ 1,469,940	5.69%	$ 1,390,822	$ 416,261	$ 1,298,351	$ 1,247,592	$ 1,243,138	$ 1,201,029

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	24.56	1.16	23.40			24.54	24.94	25.30
Part-Time/Temporary	0.85	(0.14)	0.99			0.25	-	-
Request for Program Improvement	3.07	0.47	2.60			-	-	-
Vacant	-	(0.97)	0.97			-	-	-
Total Number of Positions (FTE's)	28.48	0.53	27.96	-	-	24.79	24.94	25.30

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 1501
DEPT PUBLIC HEALTH
A/C NAME PUBLIC HEALTH
FUNCTION 54121

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,507,926	-8.63%	$ 1,650,399	$ 739,253	$ 1,581,521	$ 1,383,560	$ 1,354,035	$ 1,336,096
Contractual Services	22,192	-27.74%	30,712	15,022	48,300	32,629	19,974	83,456
Supplies and Expense	131,490	-25.52%	176,535	104,424	193,064	195,188	126,099	148,704
Fixed Charges	105,770	7.62%	98,283	45,999	94,163	79,840	80,621	87,376
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,767,378	-9.64%	1,955,929	904,699	1,917,048	1,691,218	1,580,729	1,655,632
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,767,378	-9.64%	$ 1,955,929	$ 904,699	$ 1,917,048	$ 1,691,218	$ 1,580,729	$ 1,655,632
Intergovernmental	65,078	-4.08%	67,843	14,864	75,476	71,433	75,399	72,820
Licenses and Permits	176,410	-45.66%	324,658	285,328	330,759	176,015	172,267	178,285
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	11,500	-25.81%	15,500	6,222	10,656	27,315	34,154	53,585
Intergovernmental Charges	24,450	-65.90%	71,704	69,159	73,008	23,986	22,552	22,288
Miscellaneous	20,000	-76.58%	85,402	112,866	128,798	144,877	33,218	127,625
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 297,438	-47.37%	$ 565,107	$ 488,438	$ 618,697	$ 443,626	$ 337,590	$ 454,603
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 1,469,940	5.69%	$ 1,390,822	$ 416,261	$ 1,298,351	$ 1,247,592	$ 1,243,138	$ 1,201,029

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.19	0.13	17.07			18.01	17.95	18.43
Part-Time/Temporary	-	(0.23)	0.23			-	-	-
Request for Program Improvement	0.97	(1.63)	2.60			-	-	-
Vacant	-	(0.97)	0.97			-	-	-
Total Number of Positions (FTE's)	18.16	(2.70)	20.87	-	-	18.01	17.95	18.43

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 1502
DEPT PUBLIC HEALTH
A/C NAME WIC
FUNCTION 54122

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 308,903	5.01%	$ 294,176	$ 123,122	$ 258,048	$ 281,313	$ 270,202	$ 251,159
Contractual Services	9,290	-32.31%	13,725	4,682	8,123	12,093	15,766	14,974
Supplies and Expense	18,225	-16.09%	21,720	8,922	19,982	26,326	28,356	25,515
Fixed Charges	18,223	12.23%	16,237	10,722	14,488	23,497	23,820	21,077
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	354,641	2.54%	345,858	147,448	300,641	343,228	338,144	312,726
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 354,641	2.54%	$ 345,858	$ 147,448	$ 300,641	$ 343,228	$ 338,144	$ 312,726
Intergovernmental	354,641	2.54%	345,858	72,997	304,138	341,446	338,146	313,081
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 354,641	2.54%	$ 345,858	$ 72,997	$ 304,138	$ 341,446	$ 338,146	$ 313,081
Beginning Carryover	7,735	28.47%	6,021	4,238	4,238	6,021	6,018	5,663
Ending Carryover	7,735	28.47%	6,021	(70,213)	7,735	4,238	6,021	6,018
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.48	(0.95)	4.42			4.50	4.62	4.50
Part-Time/Temporary	0.60	0.60	-			-	-	-
Request for Program Improvement	0.50	0.50	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	4.58	0.15	4.42	-	-	4.50	4.62	4.50

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 1503
DEPT PUBLIC HEALTH
A/C NAME GRANTS
FUNCTION 54128

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 63,510	-14.93%	$ 74,660	$ 39,036	$ 79,612	$ 70,315	$ 68,835	$ 85,282
Contractual Services	-	-100.00%	515	610	610	610	7,983	1,217
Supplies and Expense	1,170	-66.57%	3,500	1,086	1,876	1,786	4,674	4,245
Fixed Charges	215	0.00%	215	215	215	370	1,662	1,704
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	64,895	-17.74%	78,890	40,946	82,313	73,081	83,153	92,448
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 64,895	-17.74%	$ 78,890	$ 40,946	$ 82,313	$ 73,081	$ 83,153	$ 92,448
Intergovernmental	64,895	-7.13%	69,879	21,746	81,886	70,876	82,167	91,716
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 64,895	-7.13%	$ 69,879	$ 21,746	$ 81,886	$ 70,876	$ 82,167	$ 91,716
Beginning Carryover	35,764	-2.38%	36,635	36,191	36,191	38,397	39,383	38,346
Ending Carryover	35,764	29.47%	27,624	16,991	35,764	36,191	38,397	37,614
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.84	(0.17)	1.01			1.17	1.25	1.25
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	0.84	(0.17)	1.01	-	-	1.17	1.25	1.25

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 115,422	14.45%	$ 100,850	$ 51,054	$ 106,662	$ 73,405	$ 79,498	$ 70,362
Contractual Services	810	42.11%	570	478	478	468	855	420
Supplies and Expense	7,915	-7.05%	8,515	4,331	9,012	12,007	13,123	11,303
Fixed Charges	4,632	1.80%	4,550	2,030	4,190	3,517	3,607	3,623
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	128,779	12.49%	114,485	57,893	120,342	89,396	97,083	85,708
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 128,779	12.49%	$ 114,485	$ 57,893	$ 120,342	$ 89,396	$ 97,083	$ 85,708
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	58,000	16.00%	50,000	33,156	57,847	47,840	51,359	43,281
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	32,000	-34.02%	48,500	19,166	41,250	42,431	66,459	43,616
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 90,000	-8.63%	$ 98,500	$ 52,323	$ 99,097	$ 90,271	$ 117,818	$ 86,897
Beginning Carryover	52,117	-28.10%	72,488	73,362	73,362	72,487	51,752	50,562
Ending Carryover	13,338	-76.40%	56,503	67,791	52,117	73,362	72,487	51,752
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.80	(0.10)	0.90			0.86	1.12	1.12
Part-Time/Temporary	0.25	(0.50)	0.76			0.25	-	-
Request for Program Improvement	0.60	0.60	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	1.65	(0.00)	1.66	-	-	1.11	1.12	1.12

WOOD COUNTY HEALTH DEPARTMENT BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER **1506**
DEPT **PUBLIC HEALTH**
A/C NAME **Adams/Juneau**
FUNCTION **54132**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 248,783	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	910	N/A	-	-	-	-	-	-
Supplies and Expense	16,821	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	266,514	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 266,514	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	218,514	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	48,000	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 266,514	N/A	$ -	$ -	$ -			$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -			$ -

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.25	2.25	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	1.00	1.00	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	3.25	3.25	-	-	-	-	-	-

County of Wood

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Edgewater:						
601-1201-46520-003-000	Private Pay-Skilled Care	(1,027,475)	(1,428,975)	401,500	-28.10%	
601-1201-46520-009-000	Private Pay-Ancillary Billing	(4,000)	(18,000)	14,000	-77.78%	
601-1201-46520-013-000	Private Pay-Edgewater-Therapy	(18,000)	(24,000)	6,000	-25.00%	
601-1201-46525-003-000	Medicare-Skilled Care	(1,003,750)	(759,200)	(244,550)	32.21%	Decrease based on 2017 actuals
601-1201-46525-009-000	Medicare-Ancillary Billing	(996,450)	(1,103,760)	107,310	-9.72%	Decrease based on 2017 actuals
601-1201-46525-013-000	Medicare-Edgewater-Therapy	(90,000)	(135,000)	45,000	-33.33%	Decrease based on 2016 actuals
601-1201-46525-016-000	Contractual Adjustment-Medicare	500,000	527,707	(27,707)	-5.25%	
601-1201-46526-003-000	Medicaid-Skilled Care	(4,015,000)	(3,713,875)	(301,125)	8.11%	
601-1201-46526-009-000	Medicaid-Ancillary Billing	(6,000)	(200)	(5,800)	2900.00%	Lower part B therapy
601-1201-46526-013-000	Medicaid-Edgewater-Therapy	(13,000)	(13,000)	-	0.00%	
601-1201-46526-016-000	Contractual Adjustment-Medicaid	1,730,100	1,630,729	99,371	6.09%	
601-1201-46527-003-000	Veterans-SNF	-	(64,747)	64,747	-100.00%	Based on 2017 actuals
601-1201-46590-000-000	Nursing Bad Debt Expense-EW-NURSING--	12,000	12,000	-	0.00%	
601-1201-47250-000-000	Intergovernmental Transfer Program Reveni	(511,615)	(589,760)	78,145	-13.25%	Based on 2017 actuals
601-1201-48301-000-000	Misc Rev-Edgewater-Therapy	-	(100)	100	-100.00%	
601-1201-48990-000-000	Other Operating Income-EW-NURSING---	(2,400)	(2,600)	200	-7.69%	
601-1201-54210-000-101	Wages-Permanent-Nursing	1,980,089	1,975,717	4,372	0.22%	Based on Medicaid census
601-1201-54210-000-102	Perm Wages Part-Time - EW Nursing	99,868	102,802	(2,934)	-2.85%	Based on 2017 actuals
601-1201-54210-000-113	Shift Premium - EW Nursing	11,558	11,558	-	0.00%	
601-1201-54210-000-115	Overtime-Nursing	113,400	84,240	29,160	34.62%	
601-1201-54210-000-119	Other Pay-Nursing	16,443	21,315	(4,872)	-22.86%	
601-1201-54210-000-120	FICA-Nursing	169,940	167,965	1,975	1.18%	
601-1201-54210-000-130	Health Ins-Nursing	837,515	796,239	41,276	5.18%	Based on 2017 actuals & projected cuts
601-1201-54210-000-132	Nursing Post Employment Benefits-EW-NUI	39,601	39,514	87	0.22%	Change in holidays to 4 floating holidays
601-1201-54210-000-133	Vision Ins-Edgewater Haven Nursing	2,566	-	2,566	0.00%	
601-1201-54210-000-140	Nursing Life Insurance-EW-NURSING---	702	723	(21)	-2.90%	
601-1201-54210-000-156	Nursing Unemployment Compensation-EW-	-	-	-	0.00%	
601-1201-54210-000-160	Nursing Workers Compensation-EW-NURSING---	55,028	51,099	3,929	7.69%	
601-1201-54210-000-170	Nursing Education & Training-EW-NURSINC	4,200	4,200	-	0.00%	
601-1201-54210-000-217	Nursing Physician Services-EW-NURSING--	12,000	12,000	-	0.00%	
601-1201-54210-000-218	Nursing-Edgewater-OT	360,000	450,000	(90,000)	-20.00%	
601-1201-54210-000-219	Nursing Other Professional Services-EW-NU	35,000	44,000	(9,000)	-20.45%	
601-1201-54210-000-323	Nursing Publications-Notices	-	-	-	0.00%	Additional training for Nursing Department
601-1201-54210-000-331	Nursing Meetings & Travel-EW-NURSING--	1,500	1,300	200	15.38%	
601-1201-54210-000-340	Nursing Operating Supplies & Expense-EW-	118,000	147,500	(29,500)	-20.00%	
601-1201-54210-000-399	Nursing Miscellaneous Expense-EW-NURS	-	-	-	0.00%	MegaRule Training
601-1201-54210-000-980	Nursing Outlay Offset-EW-NURSING---	-	-	-	0.00%	
601-1203-48910-000-000	Cafeteria Revenue-EW-DIETARY---	(9,600)	(6,000)	(3,600)	60.00%	
601-1203-48920-000-000	Vending Machine Revenue-EW-DIETARY---	(4,600)	(9,000)	4,400	-48.89%	Negotiated lower rate
601-1203-54212-000-101	Wages-Permanent-Dietary	248,533	243,714	4,819	1.98%	Based on 2017 actuals
601-1203-54212-000-102	Perm Wages Part-Time - EW Dietary	53,680	52,609	1,071	2.04%	Increase in Vending Revenue received in 2016
601-1203-54212-000-113	Shift Premium - EW Dietary	840	840	-	0.00%	
601-1203-54212-000-115	Overtime-Dietary	2,535	2,438	97	3.98%	
601-1203-54212-000-119	Other Pay-Dietary Call Time	5,372	7,372	(2,000)	-27.13%	
601-1203-54212-000-120	FICA-Dietary	23,787	23,484	303	1.29%	
601-1203-54212-000-130	Health Ins-Dietary	141,385	128,527	12,858	10.00%	
601-1203-54212-000-132	Dietary Post Employment Benefits-EW-DIET	4,970	4,874	96	1.97%	
601-1203-54212-000-133	Vision Ins-Edgewater Haven Nursing	425	-	425	0.00%	
601-1203-54212-000-140	Dietary Life Insurance-EW-DIETARY---	144	88	56	63.64%	
601-1203-54212-000-151	Dietary Retirement-EW-DIETARY---	17,237	16,447	790	4.80%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Edgewater:						
601-1203-54212-000-160	Dietary Workers Compensation-EW-DIETAF	5,665	5,711	(46)	-0.81%	
601-1203-54212-000-219	Dietary Other Professional Services-EW-DIE	2,400	5,000	(2,600)	-52.00%	
601-1203-54212-000-311	Dietary Office Supplies-EW-DIETARY---	125	225	(100)	-44.44%	Change in contract Dietician
601-1203-54212-000-331	Dietary Meetings & Travel-EW-DIETARY---	125	200	(75)	-37.50%	
601-1203-54212-000-341	Dietary Operating Supplies & Expense-EW-I	215,000	272,000	(57,000)	-20.96%	Lower costs for Contract Dietician
601-1203-54212-000-344	Dietary Tableware & Kitchen Utensils-EW-D	1,200	2,500	(1,300)	-52.00%	
601-1203-54212-001-101	Wages-Permanent-Dietary-Manager	-	-	-	0.00%	Lower food costs due to new freezer/cooler
601-1203-54212-001-120	Edgewater Haven Nursing H-EW-DIETARY-Nursing H-Man	-	-	-	0.00%	
601-1204-54213-000-130	Health Ins-Laundry	44,829	40,752	4,077	10.00%	
601-1204-54213-000-132	Laundry Post Employment Benefits-EW-LAU	1,536	1,478	58	3.92%	
601-1204-54213-000-133	Vision Ins-Edgewater Haven Nursing	99	-	99	0.00%	
601-1204-54213-000-140	Laundry Life Insurance-EW-LAUNDRY---	36	47	(11)	-23.40%	increase in insurance
601-1204-54213-000-151	Laundry Retirement-EW-LAUNDRY---	5,285	5,243	42	0.80%	
601-1204-54213-000-160	Laundry Workers Compensation-EW-LAUN	2,067	2,059	8	0.39%	
601-1204-54213-000-341	Laundry Operating Supplies & Expense-EW	7,700	9,300	(1,600)	-17.20%	
601-1204-54213-000-344	Laundry Linen and Bedding-EW-LAUNDRY-	3,600	4,200	(600)	-14.29%	
601-1204-54213-007-101	Wages-Permanent-Laundry-DDSS	-	-	-	0.00%	
601-1204-54213-007-115	Overtime-Laundry	-	-	-	0.00%	
601-1204-54213-008-101	Wages-Permanent-Laundry-Support Staff	-	-	-	0.00%	
601-1205-54214-000-120	FICA-Maintenance	6,480	6,238	242	3.88%	
601-1205-54214-000-130	Health Ins-Maintenance	34,484	31,348	3,136	10.00%	
601-1205-54214-000-132	Maintenance Post Employment Benefits-EW	1,640	1,567	73	4.66%	
601-1205-54214-000-133	Vision Ins-Edgewater Haven Nursing	153	-	153	0.00%	
601-1205-54214-000-140	Maintenance Life Insurance-EW-MAINTENA	36	36	-	0.00%	
601-1205-54214-000-151	Maintenance Retirement-EW-MAINTENANC	5,675	5,546	129	2.33%	
601-1205-54214-000-156	Maintenance Unemployment Compensation	-	-	-	0.00%	
601-1205-54214-000-160	Maintenance Workers Compensation-EW-M	2,219	2,177	42	1.93%	
601-1205-54214-000-222	Maintenance Utilities Water & Sewer-EW-M	32,000	33,000	(1,000)	-3.03%	
601-1205-54214-000-224	Maintenance Utilities-Electric	83,000	81,000	2,000	2.47%	
601-1205-54214-000-226	Maintenance Utilities-Fuel Oil	50,000	55,000	(5,000)	-9.09%	
601-1205-54214-000-241	Maintenance Repair & Maint-Buildings	5,000	6,000	(1,000)	-16.67%	
601-1205-54214-000-243	Maintenance Repair & Maint-Equipment	10,000	22,000	(12,000)	-54.55%	
601-1205-54214-000-311	Maintenance Office Supplies-EW-MAINTEN	114	114	-	0.00%	
601-1205-54214-000-331	Maintenance Meetings & Travel-EW-MAINT	500	550	(50)	-9.09%	
601-1205-54214-000-344	Maintenance Operating Supplies & Expense	18,500	30,000	(11,500)	-38.33%	Mntc Dept doing more in house repairs
601-1205-54214-000-390	Maintenance Other Supplies & Expense-EW	500	600	(100)	-16.67%	
601-1205-54214-000-399	Maintenance Miscellaneous Expense-EW-M	200	200	-	0.00%	
601-1205-54214-000-811	Maintenance Furniture-EW-MAINTENANCE	-	-	-	0.00%	Mntc doing in house repairs and finding better pricing
601-1205-54214-000-819	Maintenance Other Equipment-EW-MAINTE	-	-	-	0.00%	
601-1205-54214-000-822	Maintenance Building Improvements-EW-M	-	-	-	0.00%	
601-1205-54214-008-101	Wages-Permanent-Maintenance-Support St	-	-	-	0.00%	
601-1208-54217-000-130	Health Ins-Activities	34,484	37,618	(3,134)	-8.33%	
601-1208-54217-000-132	Activities Post Employment Benefits-EW-AC	1,631	1,830	(199)	-10.87%	
601-1208-54217-000-133	Vision Ins-Edgewater Haven Nursing	100	-	100	0.00%	
601-1208-54217-000-151	Activities Retirement-EW-ACTIVITIES---	5,463	6,223	(760)	-12.21%	
601-1208-54217-000-160	Activities Workers Compensation-EW-ACTI	2,181	2,466	(285)	-11.56%	
601-1208-54217-000-229	Activities Cable TV-EW-ACTIVITIES---	11,148	17,808	(6,660)	-37.40%	
601-1208-54217-000-311	Activities Office Supplies-EW-ACTIVITIES---	113	113	-	0.00%	
601-1208-54217-000-344	Activities Operating Supplies & Expense-EW	5,000	6,500	(1,500)	-23.08%	
601-1208-54217-001-101	Wages-Permanent-Activities-Manager	-	-	-	0.00%	changing cable compaines in 2018

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Edgewater:						
601-1208-54217-001-120	Edgewater Haven Nursing H-EW-ACTIVITIES-Nursing H-	-	-	-	0.00%	
601-1208-54217-001-151	Edgewater Haven Nurs-EW-ACTIVITIES-Nursing H-Manag	-	-	-	0.00%	change in Activities (music)
601-1208-54217-001-160	Workers Comp-Edgewater Haven Nursing H	-	-	-	0.00%	
601-1209-54218-000-132	Social Services Post Employment Benefits-E	2,028	1,843	185	10.04%	changed SS Assistant to Soc Worker
601-1209-54218-000-133	Vision Ins-Edgewater Haven Nursing	932	-	932	0.00%	
601-1209-54218-000-140	Social Services Life Insurance-EW-SOCIAL	36	36	-	0.00%	
601-1209-54218-000-151	Social Services Retirement-EW-SOCIAL SE	6,796	6,266	530	8.46%	
601-1209-54218-000-160	Social Services Workers Compensation-EW-SOCIAL SER	223	203	20	9.85%	
601-1209-54218-000-170	Social Services Education & Training-EW-SOCIAL SER	800	800	-	0.00%	
601-1209-54218-000-311	Social Services Office Supplies-EW-SOCIAI	113	113	-	0.00%	
601-1209-54218-000-331	Social Services Mileage-EW-SOCIAL SERV	1,670	350	1,320	377.14%	
601-1209-54218-001-101	Wages-Permanent-Social Services-Manage	-	-	-	0.00%	
601-1209-54218-001-120	Edgewater Haven Nursing H-EW-SOCIAL S	-	-	-	0.00%	
601-1209-54218-001-151	Edgewater Haven Nurs-EW-SOCIAL SERVICES-Nursing H-	-	-	-	0.00%	doing more on site visits with referrals
601-1209-54218-001-160	Workers Comp-Edgewater Haven Nursing H	-	-	-	0.00%	
601-1210-54219-000-119	Other Pay-Administration	-	-	-	0.00%	
601-1210-54219-000-132	Administration Post Employment Benefits-E	4,145	4,461	(316)	-7.08%	
601-1210-54219-000-133	Vision Ins-Edgewater Haven Nursing	186	-	186	0.00%	
601-1210-54219-000-140	Administration Life Insurance-EW-ADMINIS	72	72	-	0.00%	increase in health insur costs
601-1210-54219-000-151	Administration Retirement-EW-ADMINISTR/	13,888	15,167	(1,279)	-8.43%	
601-1210-54219-000-152	Administration-Pension Contribution	-	-	-	0.00%	
601-1210-54219-000-156	Administration Unemployment Compensatio	-	-	-	0.00%	
601-1210-54219-000-160	Administration Workers Compensation-EW-	457	491	(34)	-6.92%	
601-1210-54219-000-211	Administration Professional Services-Legal	-	2,000	(2,000)	-100.00%	
601-1210-54219-000-212	Administration Professional Services-Accou	17,500	17,250	250	1.45%	
601-1210-54219-000-215	Administration Data Processing Services-EV	19,250	28,000	(8,750)	-31.25%	
601-1210-54219-000-219	Administration Other Professional Services-I	150	350	(200)	-57.14%	have not used this in years
601-1210-54219-000-221	Administration Telephone-EW-ADMINISTR/	13,500	12,800	700	5.47%	
601-1210-54219-000-230	Administration PC Replacement-EW-ADMIN	8,540	7,935	605	7.62%	Based on actual past 3 years
601-1210-54219-000-311	Administration Office Supplies-EW-ADMINIS	4,500	7,500	(3,000)	-40.00%	
601-1210-54219-000-324	Administration Advertising-EW-ADMINISTR/	-	-	-	0.00%	
601-1210-54219-000-341	Administration Licenses & Taxes-EW-ADMII	183,900	183,650	250	0.14%	
601-1210-54219-000-344	Administration Operating Supplies & Expens	8,075	10,000	(1,925)	-19.25%	Based on actual past 3 years
601-1210-54219-000-399	Administration Miscellaneous Expense-EW-	-	-	-	0.00%	doing more on site visits with referrals
601-1210-54219-000-511	Administration Insurance-Liability	28,523	30,190	(1,667)	-5.52%	
601-1210-54219-001-101	Wages-Permanent-Admin-Manager	-	-	-	0.00%	
601-1210-54219-001-120	Edgewater Haven Nursing H-EW-ADMINIST	-	-	-	0.00%	
601-1210-54219-001-151	Edgewater Haven Nurs-EW-ADMINISTRATION-Nursing H-M	-	-	-	0.00%	
601-1210-54219-006-151	Edgewater Haven Nur-EW-ADMINISTRATION-Nursing H-Cl	-	-	-	0.00%	
601-1210-54219-006-160	Workers Comp-Edgewater Haven Nursing H	-	-	-	0.00%	
601-1210-54219-010-101	Wages-Permanent-Admin-Vacation & Holida	-	-	-	0.00%	
601-1210-54219-011-101	Wages-Permanent-Admin-Sick Time	-	-	-	0.00%	
601-1210-54219-012-101	Wages-Permanent-Admin-Call Time	-	-	-	0.00%	
601-1210-54600-000-132	OPEB Accrual-Admin	-	-	-	0.00%	
601-1210-57940-000-540	Administration Depreciation & Amortization-I	-	-	-	0.00%	
601-1211-48540-000-000	Donations-EW-Donations---	-	-	-	0.00%	
601-1211-54219-000-341	Admin Donations-Supplies	-	-	-	0.00%	
0	Total Edgewater Haven	1,002,684	968,567	34,117	3.52%	

WOOD COUNTY EDGEWATER HAVEN NURSING HOME
BUDGET SUMMARY
2018

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

WOOD COUNTY EDGEWATER HAVEN NURSING HOME BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**12 0**
DEPT	**EDGEWATER HAVEN NURSING HOME**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 4,865,940	2.14%	$ 4,764,170	$ 2,308,056	$ 4,834,834	$ 5,680,717	$ 5,552,868	$ 5,452,438
Contractual Services	825,036	-15.51%	976,543	334,182	761,548	819,660	898,399	1,026,596
Supplies and Expense	749,835	-14.04%	872,315	301,492	726,794	795,171	822,495	857,782
Fixed Charges	28,523	-5.52%	30,190	141,280	30,190	297,264	337,699	312,014
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	6,469,334	-2.62%	6,643,218	3,085,010	6,353,366	7,592,813	7,611,462	7,648,830
Capital Outlay	-	-100.00%	30,130	-	30,130	87,999	117,667	219,404
Other Financing Uses	-	N/A	-	-	-	(87,999)	(117,667)	(219,404)
Total Expenditures	$ 6,469,334	-3.06%	$ 6,673,348	$ 3,085,010	$ 6,383,496	$ 7,592,813	$ 7,611,462	$ 7,648,830
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,938,375	-3.11%	5,097,121	1,945,243	4,639,947	5,019,727	5,379,052	5,801,954
Intergovernmental Charges	511,615	-13.25%	589,760	294,500	589,760	605,400	625,595	515,784
Miscellaneous	16,660	-6.93%	17,900	45,931	79,796	19,878	14,833	1,037,144
Other Financing Sources	-	N/A	-	-	-	455,426	494,861	509,312
Total Revenues	$ 5,466,650	-4.17%	$ 5,704,781	$ 2,285,674	$ 5,309,503	$ 6,100,431	$ 6,514,341	$ 7,864,194
Beginning Carryover	-	N/A	-	-	-	2,898,149	2,898,149	1,964,534
Ending Carryover	-	N/A	-	-	-	2,898,149	2,898,149	2,898,149
Tax Levy	$ 1,002,684	3.52%	$ 968,567	$ 799,336	$ 1,073,993	$ 1,492,382	$ 1,097,121	$ 718,251

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	65.12	(6.88)	72.00			84.15	99.24	99.25
Part-Time/Temporary	7.02	0.40	6.62			5.14	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	4.25	4.25	-			8.45	-	-
Total Number of Positions (FTE's)	76.39	(2.23)	78.62	-	-	97.74	99.24	99.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 1201
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Nursing/Rehab
FUNCTION 54210

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 3,468,194	2.10%	$ 3,396,814	$ 1,644,150	$ 3,456,718	$ 3,932,836	$ 4,005,253	$ 4,028,222
Contractual Services	407,000	-19.57%	506,000	140,514	338,500	398,218	457,434	55,141
Supplies and Expense	258,900	-12.59%	296,200	101,160	244,698	274,548	271,194	285,624
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,134,094	-1.55%	4,199,014	1,885,824	4,039,916	4,605,602	4,733,881	4,368,987
Capital Outlay	-	N/A	-	-	-	4,657	-	-
Other Financing Uses	-	N/A	-	-	-	(4,657)	-	-
Total Expenditures	$ 4,134,094	-1.55%	$ 4,199,014	$ 1,885,824	$ 4,039,916	$ 4,605,602	$ 4,733,881	$ 4,368,987
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,931,575	-3.12%	5,090,321	1,943,273	4,633,147	5,013,972	5,373,482	5,560,269
Intergovernmental Charges	511,615	-13.25%	589,760	294,500	589,760	605,400	625,595	515,784
Miscellaneous	2,400	-11.11%	2,700	996	2,400	2,299	2,312	2,502
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 5,445,590	-4.17%	$ 5,682,781	$ 2,238,769	$ 5,225,307	$ 5,621,670	$ 6,001,389	$ 6,078,555
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (1,311,496)	-11.61%	$ (1,483,767)	$ (352,945)	$ (1,185,391)	$ (1,016,069)	$ (1,267,508)	$ (1,709,568)

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	47.72	(3.08)	50.80			60.75	72.14	72.15
Part-Time/Temporary	3.82	0.00	3.82			2.84	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	0.85	0.85	-			7.95	-	-
Total Number of Positions (FTE's)	52.40	(2.22)	54.62	-	-	71.54	72.14	72.15

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 1202
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Housekeeping
FUNCTION 54211

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	118,548	-13.72%	137,400	68,696	132,680	137,392	137,392	137,392
Supplies and Expense	13,000	-27.78%	18,000	4,810	12,000	14,813	15,705	18,973
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	131,548	-15.35%	155,400	73,507	144,680	152,205	153,097	156,365
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 131,548	-15.35%	$ 155,400	$ 73,507	$ 144,680	$ 152,205	$ 153,097	$ 156,365
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 131,548	-15.35%	$ 155,400	$ 73,507	$ 144,680	$ 152,205	$ 153,097	$ 156,365

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 1203
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Dietary
FUNCTION 54212

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 504,573	3.80%	$ 486,104	$ 223,213	$ 468,736	$ 489,760	$ 503,900	$ 501,026
Contractual Services	2,400	-52.00%	5,000	1,095	2,200	4,464	6,118	6,919
Supplies and Expense	216,450	-21.27%	274,925	88,624	211,290	242,745	270,391	278,996
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	723,423	-5.56%	766,029	312,932	682,226	736,970	780,409	786,941
Capital Outlay	-	-100.00%	30,130	-	30,130	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 723,423	-9.14%	$ 796,159	$ 312,932	$ 712,356	$ 736,970	$ 780,409	$ 786,941
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	14,200	-5.33%	15,000	7,158	14,238	13,292	11,991	8,280
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 14,200	-5.33%	$ 15,000	$ 7,158	$ 14,238	$ 13,292	$ 11,991	$ 8,280
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 709,223	-9.21%	$ 781,159	$ 305,774	$ 698,118	$ 723,678	$ 768,418	$ 778,661

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.80	(1.40)	8.20			8.70	11.95	11.95
Part-Time/Temporary	2.35	(0.00)	2.35			1.85	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.40	1.40	-			0.50	-	-
Total Number of Positions (FTE's)	10.55	(0.00)	10.55	-	-	11.05	11.95	11.95

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 1204
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Laundry
FUNCTION 54213

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 138,761	4.67%	$ 132,573	$ 61,567	$ 130,005	$ 119,301	$ 124,523	$ 129,381
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	11,300	-16.30%	13,500	4,774	11,304	11,231	12,441	10,011
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	150,061	2.73%	146,073	66,340	141,309	130,532	136,964	139,393
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 150,061	2.73%	$ 146,073	$ 66,340	$ 141,309	$ 130,532	$ 136,964	$ 139,393
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	$ 150,061	2.73%	$ 146,073	$ 66,340	$ 141,309	$ 130,532	$ 136,964	$ 139,393

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.60	-	2.60			2.70	2.70	2.70
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	2.60	-	2.60	-	-	2.70	2.70	2.70

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 1205
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Maintenance
FUNCTION 54214

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 135,390	5.39%	$ 128,465	$ 59,149	$ 125,695	$ 123,447	$ 115,886	$ 113,173
Contractual Services	227,000	-6.20%	242,000	90,519	213,673	206,191	227,948	243,382
Supplies and Expense	19,814	-37.03%	31,464	8,537	17,476	23,526	27,666	34,580
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	382,204	-4.91%	401,929	158,204	356,844	353,165	371,500	391,135
Capital Outlay	-	N/A	-	-	-	83,342	117,667	219,404
Other Financing Uses	-	N/A	-	-	-	(83,342)	(117,667)	(219,404)
Total Expenditures	$ 382,204	-4.91%	$ 401,929	$ 158,204	$ 356,844	$ 353,165	$ 371,500	$ 391,135
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	37,773	63,098	-	-	1,030,101
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ 37,773	$ 63,098	$ -	$ -	$ 1,030,101
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 382,204	-4.91%	$ 401,929	$ 120,431	$ 293,746	$ 353,165	$ 371,500	$ (638,966)

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 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
2018

7
DEPT NUMBER 1206
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Therapy
FUNCTION 54215

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	519,739
Supplies and Expense	-	N/A	-	-	-	-	-	591
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	520,331
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 520,331
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	259,045
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	140
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 259,185
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 261,145

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

8
DEPT NUMBER **1208**
DEPT **EDGEWATER HAVEN NURSING HOME**
A/C NAME **Activities**
FUNCTION **54217**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 153,679	-2.45%	$ 157,538	$ 64,205	$ 142,156	$ 182,879	$ 176,471	$ 170,285
Contractual Services	11,148	-37.40%	17,808	7,135	17,244	16,153	13,898	9,196
Supplies and Expense	5,113	-22.68%	6,613	2,509	6,213	6,008	5,320	5,653
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	169,940	-6.61%	181,959	73,848	165,613	205,040	195,688	185,135
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 169,940	-6.61%	$ 181,959	$ 73,848	$ 165,613	$ 205,040	$ 195,688	$ 185,135
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	800	0.00%	800	200	800	865	500	600
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 800	0.00%	$ 800	$ 200	$ 800	$ 865	$ 500	$ 600
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 169,140	-6.63%	$ 181,159	$ 73,648	$ 164,813	$ 204,175	$ 195,188	$ 184,535

8 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.00	(0.40)	2.40			3.00	3.45	3.45
Part-Time/Temporary	0.85	0.40	0.45			0.45	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	2.85	0.00	2.85	-	-	3.45	3.45	3.45

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

9
DEPT NUMBER 1209
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Social Services
FUNCTION 54218

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 154,500	10.60%	$ 139,689	$ 66,909	$ 139,587	$ 135,862	$ 125,209	$ 130,210
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,783	285.10%	463	69	463	559	368	182
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,283	11.51%	140,152	66,978	140,050	136,421	125,577	130,392
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 156,283	11.51%	$ 140,152	$ 66,978	$ 140,050	$ 136,421	$ 125,577	$ 130,392
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,000	0.00%	6,000	1,770	6,000	4,890	5,070	8,040
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 6,000	0.00%	$ 6,000	$ 1,770	$ 6,000	$ 4,890	$ 5,070	$ 8,040
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 150,283	12.02%	$ 134,152	$ 65,208	$ 134,050	$ 131,531	$ 120,507	$ 122,352

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00	(1.00)	2.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
Total Number of Positions (FTE's)	2.00	-	2.00	-	-	2.00	2.00	2.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 1210
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Administration
FUNCTION 54219

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 310,843	-3.76%	$ 322,987	$ 188,864	$ 371,937	$ 696,632	$ 501,626	$ 380,141
Contractual Services	58,940	-13.75%	68,335	26,224	57,251	57,241	55,610	54,826
Supplies and Expense	223,475	-3.32%	231,150	91,009	223,350	220,523	219,411	222,751
Fixed Charges	28,523	-5.52%	30,190	141,280	30,190	297,264	337,699	312,014
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	621,781	-4.73%	652,662	447,377	682,728	1,271,661	1,114,345	969,732
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 621,781	-4.73%	$ 652,662	$ 447,377	$ 682,728	$ 1,271,661	$ 1,114,345	$ 969,732
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	(26,000)
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	60	-70.00%	200	5	60	88	(520)	(3,879)
Other Financing Sources	-	N/A	-	-	-	455,426	494,861	509,312
Total Revenues	$ 60	-70.00%	$ 200	$ 5	$ 60	$ 455,514	$ 494,341	$ 479,433
Beginning Carryover		N/A	-			2,898,149	2,898,149	1,964,534
Ending Carryover		N/A	-			2,898,149	2,898,149	2,898,149
Tax Levy	$ 621,721	-4.71%	$ 652,462	$ 447,372	$ 682,668	$ 816,147	$ 620,004	$ 1,423,914

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.00	(1.00)	4.00			5.00	5.00	5.00
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	1.00	-			-	-	-
Total Number of Positions (FTE's)	4.00	-	4.00	-	-	5.00	5.00	5.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

11
DEPT NUMBER 1211
DEPT EDGEWATER HAVEN NURSING HOME
A/C NAME Donations
FUNCTION 54219

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	1,218	-	420
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	1,218	-	420
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ 1,218	$ -	$ 420
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	4,200	1,050	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ 4,200	$ 1,050	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ (2,982)	$ (1,050)	$ 420

11 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Veterans

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Veterans:						
101-3101-48500-000-000	Veteran's Relief Donations	-	-	-	0.00%	
101-3101-48502-000-000	Veterans Loan Repayment	-	-	-	0.00%	
101-3101-54710-000-101	Wages-Permanent-Veterans Relief	-	-	-	0.00%	
101-3101-54710-000-120	FICA-Veterans Relief	-	-	-	0.00%	
101-3101-54710-000-160	Veterans Relief Workers Comp	-	-	-	0.00%	
101-3101-54710-000-331	Veterans Relief Meetings & Travel	411	411	-	0.00%	
101-3101-54710-000-710	Veterans Relief-Grants & Loans	5,000	3,750	1,250	33.33%	IAW WI Statute 45.86(2) Request by VSC
101-3102-43567-002-000	State Aid-Veteran's Service Officer	-	-	-	0.00%	
101-3102-54720-000-101	Wages-Permanent-Veterans Service Officer	156,723	148,850	7,873	5.29%	
101-3102-54720-000-119	General Fund- -Veterans Service Office- -Ot	-	-	-	0.00%	
101-3102-54720-000-120	FICA-Veterans Service Officer	11,990	11,387	603	5.30%	
101-3102-54720-000-130	Health Ins-Veterans Service Officer	50,648	45,364	5,284	11.65%	Set by Exec Committee
101-3102-54720-000-132	Veterans Service Officer Post Employment E	3,135	2,977	158	5.31%	
101-3102-54720-000-133	Vision Ins-Veterans Service Office	312	-	312	0.00%	
101-3102-54720-000-140	Veterans Service Officer Life Insurance	36	53	(17)	-32.08%	1 Staff member not taking life ins.
101-3102-54720-000-151	Veterans Service Officer Retirement	10,501	10,122	379	3.74%	
101-3102-54720-000-160	Veterans Service Officer Workers Compens	345	327	18	5.50%	
101-3102-54720-000-171	Veterans Service Officer Training & Educatio	-	-	-	0.00%	
101-3102-54720-000-214	Veterans Service Officer Prof Services-Print	-	-	-	0.00%	
101-3102-54720-000-221	Veterans Service Officer Telephone	1,080	1,080	-	0.00%	
101-3102-54720-000-230	Veterans Service Officer PC Replacement	-	-	-	0.00%	
101-3102-54720-000-311	Veterans Service Officer Office Supplies	472	472	-	0.00%	
101-3102-54720-000-312	Veterans Service Officer Copy Expense	-	-	-	0.00%	
101-3102-54720-000-313	Veterans Service Officer Postage	1,000	1,109	(109)	-9.83%	Use of VA Direct upload of documents to VA
101-3102-54720-000-324	Veterans Services Officer Advertising	-	-	-	0.00%	
101-3102-54720-000-325	Veterans Service Officer Dues & Subscriptic	-	290	(290)	-100.00%	Moved to WDVA Grant function
101-3102-54720-000-331	Veterans Service Officer Meetings & Travel	1,150	3,150	(2,000)	-63.49%	Moved to WDVA Grant function
101-3102-54720-000-511	Veterans Service Officer Insurance-Liability	1,699	1,156	543	46.97%	Set by other entity
101-3102-54720-000-531	Veterans Service Officer Interdepartment Re	10,680	10,680	-	0.00%	
101-3102-54720-001-101	Wages-Permanent-Veterans Service Officer	51,786	49,488	2,298	4.64%	
101-3102-54720-001-119	Other Pay-Veterans Service Officer-Mfld	-	-	-	0.00%	
101-3102-54720-001-120	FICA-Veterans Service Officer-Mfld	3,962	3,786	176	4.65%	
101-3102-54720-001-130	Health Ins-Veterans Service Officer-Mfld	16,703	15,184	1,519	10.00%	Set by Exec Committee
101-3102-54720-001-132	Veterans Service Officer-Mfld OPEB	1,036	990	46	4.65%	
101-3102-54720-001-133	Vision Ins-Veterans Service -Manager	-	-	-	0.00%	
101-3102-54720-001-151	Veterans Service Officer-Mfld Retirement	3,470	3,365	105	3.12%	
101-3102-54720-001-160	Veterans Service Officer-Mfld Workers Com	114	109	5	4.59%	
101-3102-54720-001-221	Veterans Service Officer-Mfld Telephone	361	361	-	0.00%	
101-3102-54720-001-311	Veterans Service Officer-Mfld Office Supplie	86	86	-	0.00%	
101-3102-54720-001-313	Veterans Service Officer-Mfld Postage	312	312	-	0.00%	

County of Wood
Veterans

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Veterans:						
101-3102-54720-001-325	Veterans Service Officer-Mfld Dues & Subsc	-	-	-	0.00%	
101-3102-54720-001-331	Veterans Service Officer-Mfld Meetings & Tr	350	1,350	(1,000)	-74.07%	Moved to WDVA Grant function
101-3102-54720-001-532	Veterans Service Officer-Mfld Building Rent	2,200	2,200	-	0.00%	
101-3102-54720-002-219	Vet Svc Officer Grant-Other Prof Svcs Softw	-	-	-	0.00%	
101-3102-54720-002-325	Vet Svc Officer Grant-Dues & Subscriptions	-	-	-	0.00%	
101-3102-54720-002-331	Vet Svc Officer Grant-Meetings & Travel	-	200	(200)	-100.00%	Moved to WDVA Grant function
101-3102-54720-003-219	Vet Svc Officer-Prof Svcs Software	-	-	-	0.00%	
101-3102-54720-003-312	Vet Svc Officer-Copy Exp	-	-	-	0.00%	
101-3102-54720-003-324	Vet Svc Officer Advertising Outreach	-	-	-	0.00%	
101-3103-48500-000-000	Vets Donations for Outreach & Grave Flags/	(250)	(250)	-	0.00%	
101-3103-54730-000-324	Vets Donations for Office Advertising/Outrea	300	300	-	0.00%	
101-3104-54740-000-341	Care of Veterans Graves Operating Exp-VET-Care of	2,865	2,865	-	0.00%	
101-3105-43567-000-000	WDVA Grants Veterans	(11,500)	(11,500)	-	0.00%	
101-3105-54750-000-101	Wages-WDVA Grants Veterans	-	1,866	(1,866)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-120	FICA-WDVA Grants Veterans	-	143	(143)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-130	Health Insurance-VA	-	678	(678)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-132	OPEB-WDVA Grants Veterans	-	37	(37)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-140	Life Insurance-WDVA Grants Veterans	-	1	(1)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-151	Retirement-WDVA Grants Veterans	-	127	(127)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-160	Workers Comp-WDVA Grants Veterans	-	4	(4)	-100.00%	Moved back to Veteran Services Function
101-3105-54750-000-214	Veterans-WDVA Grants -Prof Services	200	200	-	0.00%	
101-3105-54750-000-219	Professional Services-WDVA Grants Vetera	2,100	2,100	-	0.00%	
101-3105-54750-000-230	PC Replacement-WDVA Grants Veterans	1,000	910	90	9.89%	Added 3 dual monitors
101-3105-54750-000-331	Meetings/Travel-WDVA Grants Veterans	4,290	400	3,890	972.50%	Moved from 54720 and outreach below
101-3105-54750-002-219	WVDA Grants to Counties-Prof Svcs Softwa	-	-	-	0.00%	
101-3105-54750-002-312	WVDA Grants to Counties-Copy Expense	1,100	1,000	100	10.00%	Offset by postal savings in 54720
101-3105-54750-003-324	WVDA Grants to Counties-Ads Outreach	2,810	3,834	(1,024)	-26.71%	Moved to Meetings/Travel above
		338,477	321,324	17,153	5.34%	

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

WOOD COUNTY VETERANS SERVICES BUDGET
SUMMARY SHEET
2018

10	
DEPT NUMBER	**0**
DEPT	**VETERANS SERVICES**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 310,761	5.39%	$ 294,858	$ 130,437	$ 286,383	$ 294,097	$ 290,865	$ 282,723
Contractual Services	4,741	1.94%	4,651	1,636	4,676	3,836	4,053	4,613
Supplies and Expense	15,146	-4.01%	15,779	4,716	13,776	11,390	12,623	10,504
Fixed Charges	14,579	3.87%	14,036	7,596	8,696	11,844	12,113	14,224
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	5,000	33.33%	3,750	4,176	7,750	3,743	2,952	2,738
Total Operating Expenditures	350,227	5.15%	333,074	148,561	321,281	324,910	322,606	314,803
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 350,227	5.15%	$ 333,074	$ 148,561	$ 321,281	$ 324,910	$ 322,606	$ 314,803
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	11,500	0.00%	11,500	-	11,500	12,886	11,500	11,500
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	250	0.00%	250	1,170	1,170	2,400	803	910
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 11,750	0.00%	$ 11,750	$ 1,170	$ 12,670	$ 15,286	$ 12,303	$ 12,410
Beginning Carryover	5,482	N/A	8,296	8,743	8,743	6,567	5,476	4,354
Ending Carryover	5,432	N/A	7,746	9,059	5,482	8,743	6,567	5,476
Tax Levy	$ 338,427	5.50%	$ 320,774	$ 147,708	$ 305,350	$ 311,799	$ 311,395	$ 303,514

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.91	0.98	2.93			4.88	4.88	3.91
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	3.91	0.98	2.93	-	-	4.88	4.88	3.91

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ 323	$ 326	$ 108	$ 21	$ 18
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	411	0.00%	411	16	16	11	275	228
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	5,000	33.33%	3,750	4,176	7,750	3,743	2,952	2,738
Total Operating Expenditures	5,411	30.04%	4,161	4,515	8,092	3,861	3,247	2,984
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 5,411	30.04%	$ 4,161	$ 4,515	$ 8,092	$ 3,861	$ 3,247	$ 2,984
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	1,170	1,170	1,800	803	560
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ 1,170	$ 1,170	$ 1,800	$ 803	$ 560
Beginning Carryover	2,337	-54.42%	5,127	5,598	5,598	3,998	2,782	1,795
Ending Carryover	2,337	-49.49%	4,627	5,914	2,337	5,598	3,998	2,782
Tax Levy	$ 5,411	47.80%	$ 3,661	$ 3,661	$ 3,661	$ 3,661	$ 3,661	$ 3,411

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 3102
DEPT VETERANS SERVICES
A/C NAME Veterans Service Officer
FUNCTION 54720

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 310,761	6.42%	$ 292,002	$ 129,775	$ 283,202	$ 287,236	$ 290,844	$ 282,706
Contractual Services	1,441	0.00%	1,441	1,397	1,466	1,574	4,053	4,613
Supplies and Expense	3,370	-51.64%	6,969	3,734	5,660	5,430	9,358	7,197
Fixed Charges	14,579	3.87%	14,036	7,596	8,696	11,844	12,113	14,224
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	330,151	4.99%	314,448	142,502	299,024	306,084	316,369	308,739
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 330,151	4.99%	$ 314,448	$ 142,502	$ 299,024	$ 306,084	$ 316,369	$ 308,739
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 330,151	4.99%	$ 314,448	$ 142,502	$ 299,024	$ 306,084	$ 316,369	$ 308,739

3 7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.91	1.02	2.89			3.82	3.91	3.91
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	3.91	1.02	2.89	-	-	3.82	3.91	3.91

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 3103
DEPT VETERANS SERVICES
A/C NAME Veterans Donations
FUNCTION 54730

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	300	0.00%	300	-	-	24	125	215
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	300	0.00%	300	-	-	24	125	215
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 300	0.00%	$ 300	$ -	$ -	$ 24	$ 125	$ 215
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	250	0.00%	250	-	-	600	-	350
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 250	0.00%	$ 250	$ -	$ -	$ 600	$ -	$ 350
Beginning Carryover	3,145	-0.76%	3,169	3,145	3,145	2,569	2,694	2,559
Ending Carryover	3,095	-0.77%	3,119	3,145	3,145	3,145	2,569	2,694
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 3104
DEPT VETERANS SERVICES
A/C NAME Care of Veterans Graves
FUNCTION 54740

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,865	0.00%	2,865	278	2,865	2,865	2,865	2,864
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,865	0.00%	2,865	278	2,865	2,865	2,865	2,864
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,865	0.00%	$ 2,865	$ 278	$ 2,865	$ 2,865	$ 2,865	$ 2,864
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A						
Ending Carryover		N/A						
Tax Levy	$ 2,865	0.00%	$ 2,865	$ 278	$ 2,865	$ 2,865	$ 2,865	$ 2,864

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 3105
DEPT VETERANS SERVICES
A/C NAME WVDA Grant
FUNCTION 54750

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 2,856	$ 339	$ 2,855	$ 6,753	$ -	$ -
Contractual Services	3,300	2.80%	3,210	240	3,210	2,262	-	-
Supplies and Expense	8,200	56.67%	5,234	688	5,235	3,060	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,500	1.77%	11,300	1,267	11,300	12,075	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 11,500	1.77%	$ 11,300	$ 1,267	$ 11,300	$ 12,075	$ -	$ -
Intergovernmental	11,500	0.00%	11,500	-	11,500	12,886	11,500	11,500
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 11,500	0.00%	$ 11,500	$ -	$ 11,500	$ 12,886	$ 11,500	$ 11,500
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	-100.00%	$ (200)	$ 1,267	$ (200)	$ (811)	$ (11,500)	$ (11,500)

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	(0.04)	0.04			0.09	-	-
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-						
Total Number of Positions (FTE's)	-	(0.04)	0.04	-	-	0.09	-	-

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Human Services:						
211-4001-43561-306-000	CW Safe & Stable Families	(47,586)	(47,586)	-	0.00%	
211-4001-43561-341-000	CW Post-Reunificaiton Support	(50,000)	(50,000)	-	0.00%	
211-4001-43561-377-000	CW Kinship Care Benefits	(236,902)	(208,490)	(28,412)	13.63%	
211-4001-43561-380-000	CW Kinship Care Assessments	(19,080)	(19,443)	363	-1.87%	
211-4001-43561-396-000	CW Foster Parent IV Foster Parent Training	(6,916)	(4,000)	(2,916)	72.90%	
211-4001-43561-561-000	CW Children & Families Allocation	(1,190,415)	(1,191,438)	1,023	-0.09%	
211-4001-43561-604-000	CW SACWIS	-	(10,053)	10,053	-100.00%	
211-4001-43561-700-000	Children First	-	(10,000)	10,000	-100.00%	
211-4001-46530-560-000	CW Alternate Child Care Support Collection	(65,000)	(100,000)	35,000	-35.00%	New Child Support Intercept Mandates at State Level
211-4001-46530-561-000	CW Alternate Care SSI/Soc Security Collect	(65,000)	(90,000)	25,000	-27.78%	Based on Current Year Activity
211-4001-46530-564-000	Public Charges for Svcs-CW	(4,000)	(4,000)	-	0.00%	
211-4001-46537-026-000	C/A Childwelfare Medicaid	1,500	1,500	-	0.00%	
211-4001-54401-324-290	DCF CW Foster/Adoptive Parent Fingerprint	2,500	3,000	(500)	-16.67%	
211-4001-54401-341-390	DCF CW Post-Reunification Support	20,000	20,000	-	0.00%	
211-4001-54401-377-700	DCF CW Kinship Care Benefits	236,902	208,490	28,412	13.63%	Higher Placement of Children in Out of Home Situations
211-4001-54401-380-990	DCF CW Kinship Care Assessments	19,080	19,443	(363)	-1.87%	
211-4001-54401-395-290	DCF CW IVE Foster Parent Training	10,000	10,000	-	0.00%	
211-4001-54401-561-101	DCF CW Wages-Permanent	1,200,163	1,221,455	(21,292)	-1.74%	
211-4001-54401-561-119	DCF CW Other Pay	11,600	11,600	-	0.00%	
211-4001-54401-561-120	DCF CW FICA	93,626	95,718	(2,092)	-2.19%	
211-4001-54401-561-130	DCF CW Health Ins	377,597	358,151	19,446	5.43%	
211-4001-54401-561-132	DCF CW Post Employment Benefits	24,243	24,792	(549)	-2.21%	
211-4001-54401-561-133	Vision Ins-Human Services	1,134	-	1,134	0.00%	
211-4001-54401-561-140	DCF CW Life Insurance	319	323	(4)	-1.24%	
211-4001-54401-561-151	DCF CW Retirement	81,998	85,083	(3,085)	-3.63%	
211-4001-54401-561-160	DCF CW Workers Compensation	27,976	32,185	(4,209)	-13.08%	
211-4001-54401-561-219	DCF CW Other Professional Services	10,053	10,053	-	0.00%	
211-4001-54401-561-331	DCF CW Meetings & Travel	68,000	68,000	-	0.00%	
211-4001-54401-561-333	DCF CW Meals & Lodging	6,000	6,000	-	0.00%	
211-4001-54401-561-341	DCF CW Operating Supplies	1,000	2,000	(1,000)	-50.00%	
211-4001-54401-561-700	DCF CW Crisis Respite Childcare	3,000	4,000	(1,000)	-25.00%	
211-4001-54401-562-290	DCF CW Volunteer Transportation	15,000	15,000	-	0.00%	
211-4001-54401-562-291	DCF CW Specialized Transportation	15,000	21,000	(6,000)	-28.57%	
211-4001-54401-562-293	DCF CW Interpreter & Adaptive Equipment	500	750	(250)	-33.33%	
211-4001-54401-563-290	DCF CW Foster Parent Expenses	7,000	6,600	400	6.06%	
211-4001-54401-563-291	DCF CW Foster Care Receiving Homes	20,000	28,368	(8,368)	-29.50%	
211-4001-54401-563-293	DCF CW Planning, Placement & Supervisio	40,000	60,000	(20,000)	-33.33%	
211-4001-54401-564-290	DCF CW Foster Homes	400,000	593,000	(193,000)	-32.55%	
211-4001-54401-564-293	DCF CW Group Homes	280,000	279,504	496	0.18%	
211-4001-54401-564-294	DCF CW Child Caring Institutions	400,000	300,000	100,000	33.33%	Higher Placement of Children in Out of Home Situations
211-4001-54401-564-295	DCF CW Respite Foster Care	18,000	31,000	(13,000)	-41.94%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Human Services:						
211-4001-54401-565-251	DCF CW Misc Contracts	165,000	165,000	-	0.00%	
211-4001-54401-566-292	DCF CW Misc Client Services	2,000	4,600	(2,600)	-56.52%	
211-4001-54401-574-251	DCF CW TPR Adoption Services	2,000	10,000	(8,000)	-80.00%	
211-4001-54401-700-292	DCF CW Children First Misc Client Services	-	2,400	(2,400)	-100.00%	
211-4005-43560-400-000	Youth Aids Capacity Intervention	(36,780)	(32,940)	(3,840)	11.66%	Increase in Funding/State Awards
211-4005-43561-415-000	Youth Aids Community Allocation	(1,212,766)	(1,186,448)	(26,318)	2.22%	
211-4005-43561-418-000	Youth Aids AODA Counseling	(21,230)	(22,390)	1,160	-5.18%	
211-4005-46530-430-000	Youth Aids Alternate Care Child Support Co	(65,000)	(50,000)	(15,000)	30.00%	Changes in Child Support Intercepts-State Mandate
211-4005-46530-440-000	Youth Aids Alternate Care SSI/Soc Sec Coll	(15,000)	(30,000)	15,000	-50.00%	
211-4005-54405-415-101	YA Wages-Permanent	1,059,845	950,681	109,164	11.48%	
211-4005-54405-415-119	YA Other Pay	11,600	11,600	-	0.00%	
211-4005-54405-415-120	YA FICA	81,967	73,614	8,353	11.35%	
211-4005-54405-415-130	YA Health Ins	320,698	262,735	57,963	22.06%	
211-4005-54405-415-132	YA OPEB	21,194	19,014	2,180	11.47%	
211-4005-54405-415-133	Vision Ins-Human Services	833	-	833	0.00%	
211-4005-54405-415-140	YA Life Insurance	261	224	37	16.52%	
211-4005-54405-415-151	YA Retirement	71,784	65,435	6,349	9.70%	
211-4005-54405-415-160	YA Workers Compensation	24,885	22,101	2,784	12.60%	
211-4005-54405-415-331	YA Meetings & Travel	68,000	65,000	3,000	4.62%	
211-4005-54405-415-333	YA Meals & Lodging	4,000	3,500	500	14.29%	
211-4005-54405-415-341	YA Operating Supplies & Expense	2,000	2,000	-	0.00%	
211-4005-54405-416-290	YA Foster Homes	100,000	75,000	25,000	33.33%	
211-4005-54405-416-292	YA Group Homes	550,000	526,273	23,727	4.51%	
211-4005-54405-416-293	YA Child Care Institution	900,000	800,740	99,260	12.40%	Higher Placement of Children in Out of Home Situations
211-4005-54405-416-294	YA Shelter Care	3,000	5,000	(2,000)	-40.00%	
211-4005-54405-418-290	YA Planning, Placement & Supervision	42,000	22,155	19,845	89.57%	
211-4005-54405-418-294	YA Intensive Supervision	-	40,000	(40,000)	-100.00%	Remove Contract, add FTE in Improvement to do Job
211-4005-54405-418-295	YA Electronic Monitoring	8,000	-	8,000	0.00%	
211-4005-54405-418-297	YA PSG Home Detention	5,000	-	5,000	0.00%	
211-4005-54405-418-298	YA Assessments	11,061	10,100	961	9.51%	
211-4005-54405-419-172	YA OJA Collaborative Prev/Inter Training	-	-	-	0.00%	
211-4005-54405-419-252	YA AODA Counseling	8,000	40,000	(32,000)	-80.00%	
211-4005-54405-419-291	YA Juvenile Detention	16,000	36,000	(20,000)	-55.56%	Remove Contract, add FTE in Improvement to do Job
211-4010-43561-831-000	ChildCare Certification	(63,000)	(60,000)	(3,000)	5.00%	
211-4010-43561-840-000	ChildCare Fraud	-	(2,000)	2,000	-100.00%	
211-4010-43561-852-000	ChildCare Admin & Operations	(93,000)	(85,000)	(8,000)	9.41%	
211-4010-46530-833-000	Daycare Certification/Recertification Fees	(1,000)	(1,000)	-	0.00%	
211-4010-54410-831-101	ChildCare Wages-Permanent	85,329	86,983	(1,654)	-1.90%	
211-4010-54410-831-120	ChildCare FICA	6,527	6,654	(127)	-1.91%	
211-4010-54410-831-130	ChildCare Health Ins	33,050	29,652	3,398	11.46%	
211-4010-54410-831-132	ChildCare Post Employment Benefits	1,707	1,740	(33)	-1.90%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4010-54410-831-140	ChildCare Life Insurance	21	21	-	0.00%	
211-4010-54410-831-151	ChildCare Retirement	5,717	5,915	(198)	-3.35%	
211-4010-54410-831-160	ChildCare Workers Compensation	2,091	2,099	(8)	-0.38%	
211-4010-54410-831-220	ChildCare Certification Background Checks	2,000	2,000	-	0.00%	
211-4010-54410-831-290	ChildCare Certification Class	800	800	-	0.00%	
211-4010-54410-831-291	ChildCare Client Fraud Purchase	-	1,500	(1,500)	-100.00%	
211-4010-54410-831-331	ChildCare Meetings & Travel	2,400	2,800	(400)	-14.29%	
211-4010-54410-831-333	ChildCare Meals & Lodging	400	400	-	0.00%	
211-4013-43567-472-000	State Grants-Aging Transportation	(127,191)	(127,191)	-	0.00%	
211-4013-43567-572-000	State Grants-Aging Transp	(64,745)	(64,745)	-	0.00%	
211-4013-46530-572-000	Transportation Jitney-Private Pay	(20,000)	(20,000)	-	0.00%	
211-4013-46530-572-999	Transportation Escort - Private Pay	(9,500)	(6,500)	(3,000)	46.15%	Changed Rider Responsibility %
211-4013-46531-572-000	Transportation Jitney-Insurance	(70,000)	(65,000)	(5,000)	7.69%	
211-4013-46531-572-999	Transportation Escort-Insurance	(42,000)	(50,000)	8,000	-16.00%	
211-4013-49110-572-000	Proceeds from Capital Lease - HS Commun	-	(54,400)	54,400	-100.00%	
211-4013-54413-000-156	Human Services-Unemployment Compensa	150	150	-	0.00%	
211-4013-54413-472-101	Transp Admin Wages-Permanent	138,278	137,211	1,067	0.78%	
211-4013-54413-472-102	Parttime Human Services	7,119	7,119	-	0.00%	
211-4013-54413-472-120	Transp Admin FICA	11,122	11,042	80	0.72%	
211-4013-54413-472-130	Transp Admin Health Ins	76,893	69,900	6,993	10.00%	
211-4013-54413-472-132	Transp Admin OPEB	2,766	2,744	22	0.80%	
211-4013-54413-472-133	Vision Ins-Human Services	58	-	58	0.00%	
211-4013-54413-472-140	Transp Admin Life Insurance	57	65	(8)	-12.31%	
211-4013-54413-472-151	Transp Admin Retirement	8,268	9,330	(1,062)	-11.38%	
211-4013-54413-472-160	Transp Admin Workers Compensation	2,385	3,120	(735)	-23.56%	
211-4013-54413-472-219	Transp Admin Other Professional Services	100	100	-	0.00%	
211-4013-54413-472-328	Transp Admin Dues	35	100	(65)	-65.00%	
211-4013-54413-472-331	Transp Admin Meetings & Travel	1,000	1,000	-	0.00%	
211-4013-54413-472-341	Transp Admin Operating Supplies & Exp	200	100	100	100.00%	
211-4013-54413-572-242	Transp Admin Repair & Maint Svc-Jitney	16,800	17,000	(200)	-1.18%	
211-4013-54413-572-243	Transp Admin Repair & Maint Svc-Jitney Tru	8,000	5,000	3,000	60.00%	Increased Repairds funded by Trust Funding
211-4013-54413-572-331	Transp Admin Meetings & Travel	800	1,000	(200)	-20.00%	
211-4013-54413-572-334	Transp Admin Travel-Escort Volunteers	50,000	50,000	-	0.00%	
211-4013-54413-572-341	Transp Admin Operating Supplies & Exp	200	500	(300)	-60.00%	
211-4013-54413-572-343	Transp Admin Fuel	35,000	36,000	(1,000)	-2.78%	
211-4013-54413-572-511	Transp Admin Insurance Liability	10,475	9,789	686	7.01%	
211-4013-54413-572-813	Transp Admin Vehicles	-	68,000	(68,000)	-100.00%	
211-4020-43561-283-000	ESS IM GPR Available Allocation	(300,104)	(300,104)	-	0.00%	
211-4020-43561-291-000	State - FS/MA Fraud Investigation	(46,000)	(20,000)	(26,000)	130.00%	Increased Funding VIA NIMC
211-4020-43561-294-000	ESS IM 50% Fed Match MA/FS	(772,500)	(710,000)	(62,500)	8.80%	
211-4020-43561-297-000	ESS PPACA	(122,700)	(115,000)	(7,700)	6.70%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4020-54420-283-101	ESS Wages-Permanent	841,038	791,218	49,820	6.30%	
211-4020-54420-283-120	ESS FICA	64,335	60,528	3,807	6.29%	
211-4020-54420-283-130	ESS Health Ins	305,156	279,758	25,398	9.08%	
211-4020-54420-283-132	ESS Post Employment Benefits	16,824	15,824	1,000	6.32%	
211-4020-54420-283-133	Vision Ins-Human Services	854	-	854	0.00%	
211-4020-54420-283-140	ESS Life Insurance	220	221	(1)	-0.45%	
211-4020-54420-283-151	ESS Retirement	55,019	53,803	1,216	2.26%	
211-4020-54420-283-160	ESS Workers Compensation	16,719	15,573	1,146	7.36%	
211-4020-54420-283-251	ESS Other Professional Services	8,000	8,000	-	0.00%	
211-4020-54420-283-252	ESS Fraud Consortium	2,928	2,581	347	13.44%	
211-4020-54420-283-331	ESS Meetings & Travel	4,000	4,500	(500)	-11.11%	
211-4020-54420-283-990	ESS Allocation to Other Funding Sources	-	(15,079)	15,079	-100.00%	
211-4020-54420-297-331	ESS PPACA Meetings & Travel	4,500	4,500	-	0.00%	
211-4020-54420-297-333	ESS PPACA Meals & Lodging	2,000	1,500	500	33.33%	
211-4020-54420-297-341	ESS PPACA Program Supplies	1,000	200	800	400.00%	
211-4025-43561-200-000	ILS-ETV Contract	(247,718)	-	(247,718)	0.00%	
211-4025-43561-230-000	FSET Contract	(2,720,900)	(2,211,889)	(509,011)	23.01%	Increase in State Award, Program Improvement
211-4025-54425-200-290	Contractual Services-Other-FSET ILS-ETV	76,000	-	76,000	0.00%	
211-4025-54425-200-331	Meetings & Travel-FSET ILS-ETV	8,400	-	8,400	0.00%	
211-4025-54425-200-341	Operating Supplies & Expense-FSET ILS-E	10,000	-	10,000	0.00%	
211-4025-54425-200-700	Grants, Contr, Indem & Other-FSET ILS-ET	50,000	-	50,000	0.00%	
211-4025-54425-200-701	Grants Direct for Education-FSET ILS-EV	6,000	-	6,000	0.00%	
211-4025-54425-230-101	FSET Wages-Permanent	482,569	323,083	159,486	49.36%	
211-4025-54425-230-120	FSET FICA	36,918	24,716	12,202	49.37%	
211-4025-54425-230-130	FSET Health Ins	173,604	110,208	63,396	57.52%	
211-4025-54425-230-132	FSET Post Employment Benefits	9,652	6,462	3,190	49.37%	
211-4025-54425-230-140	FSET Life Insurance	114	94	20	21.28%	
211-4025-54425-230-151	FSET Retirement	29,480	21,970	7,510	34.18%	
211-4025-54425-230-160	FSET Workers Compensation	7,911	8,213	(302)	-3.68%	
211-4025-54425-230-291	FSET North Central reg Prog Improv	1,269,214	841,700	427,514	50.79%	
211-4025-54425-230-331	FSET Meetings & Travel	17,110	18,000	(890)	-4.94%	
211-4025-54425-230-332	FSET Meals & Lodging	500	4,800	(4,300)	-89.58%	
211-4025-54425-230-341	FSET Program Supplies	1,500	2,000	(500)	-25.00%	
211-4025-54425-230-700	FSET Supportive Services	459,500	400,000	59,500	14.88%	
211-4025-54425-235-700	FSET Job Retention Supportive Services	151,200	300,000	(148,800)	-49.60%	
211-4030-43561-232-000	FSET 50/50 Contract	-	(589,430)	589,430	-100.00%	
211-4030-48500-000-000	Community Foundation Grant FSET 50/50	-	(750)	750	-100.00%	
211-4030-54430-232-101	FSET 50/50 Wages-Permanent Pathways P	-	46,405	(46,405)	-100.00%	
211-4030-54430-232-120	FSET 50/50 FICA Pathways Proj	-	3,550	(3,550)	-100.00%	
211-4030-54430-232-130	FSET 50/50 Health Ins Pathways Proj	-	15,184	(15,184)	-100.00%	
211-4030-54430-232-132	FSET 50/50 Pathways Proj OPEB	-	928	(928)	-100.00%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

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Human Services:						
211-4030-54430-232-140	FSET 50/50 Pathways Proj Life Insurance	-	18	(18)	-100.00%	
211-4030-54430-232-151	FSET 50/50 Pathways Proj Retirement	-	3,156	(3,156)	-100.00%	
211-4030-54430-232-160	FSET 50/50 Pathways Proj Workers Compe	-	1,239	(1,239)	-100.00%	
211-4030-54430-232-252	FSET 50/50 Pathways Proj MSTC	-	517,000	(517,000)	-100.00%	
211-4030-54430-232-331	FSET 50/50 Pathways Proj Meetings & Trav	-	1,200	(1,200)	-100.00%	
211-4030-54430-232-700	FSET 50/50 Pathways Proj Supportive Servi	-	1,500	(1,500)	-100.00%	
211-4035-43561-442-000	LIHEAP State Aid	(152,400)	(152,875)	475	-0.31%	
211-4035-54435-200-101	Wages-Permanent-WHEAP Operations	50,749	46,547	4,202	9.03%	
211-4035-54435-200-120	FICA-WHEAP Operations	3,882	3,561	321	9.01%	
211-4035-54435-200-130	Health Ins-WHEAP Operations	21,013	18,319	2,694	14.71%	
211-4035-54435-200-132	WHEAP Operations OPEB	1,015	931	84	9.02%	
211-4035-54435-200-133	Vision Ins-Human Services	108	-	108	0.00%	
211-4035-54435-200-140	WHEAP Operations Life Insurance	21	22	(1)	-4.55%	
211-4035-54435-200-151	WHEAP Operations Retirement	3,401	3,165	236	7.46%	
211-4035-54435-200-160	WHEAP Operations Workers Compensatior	1,039	1,006	33	3.28%	
211-4035-54435-200-252	WHEAP Operations Contracted Personnel	40,000	48,000	(8,000)	-16.67%	
211-4035-54435-200-311	WHEAP Operations Office Supplies	2,200	-	2,200	0.00%	
211-4035-54435-200-331	WHEAP Operations Meetings & Travel	2,200	1,800	400	22.22%	
211-4040-43561-550-000	State Aid-Birth to Three	(116,173)	(116,173)	-	0.00%	
211-4040-43561-684-000	Human Services- -State Aid-FFP	(23,000)	(26,491)	3,491	-13.18%	
211-4040-46530-550-000	Public Charges for Services-B23	(358,577)	(365,800)	7,223	-1.97%	
211-4040-46537-026-000	B23 C/A MA	150,532	145,163	5,369	3.70%	
211-4040-46537-030-000	B23 C/A Private Pay	50,000	85,714	(35,714)	-41.67%	
211-4040-46537-031-000	B23 C/A Ins	27,000	18,694	8,306	44.43%	
211-4040-54440-550-101	B23 Wages-Permanent	180,243	181,939	(1,696)	-0.93%	
211-4040-54440-550-120	B23 FICA	13,789	13,918	(129)	-0.93%	
211-4040-54440-550-130	B23 Health Ins	53,475	50,835	2,640	5.19%	
211-4040-54440-550-132	B23 OPEB	3,605	3,639	(34)	-0.93%	
211-4040-54440-550-133	Vision Ins-Human Services	71	-	71	0.00%	
211-4040-54440-550-140	B23 Life Insurance	49	50	(1)	-2.00%	
211-4040-54440-550-151	B23 Retirement	12,076	12,372	(296)	-2.39%	
211-4040-54440-550-160	B23 Workers Compensation	4,439	4,486	(47)	-1.05%	
211-4040-54440-550-285	B23 Childrens Respite	2,000	5,000	(3,000)	-60.00%	
211-4040-54440-550-293	B23 Head Start	-	-	-	0.00%	
211-4040-54440-550-295	B23 Therapy Services	200,000	160,000	40,000	25.00%	
211-4040-54440-550-297	B23 Miscellaneous Providers	2,500	2,500	-	0.00%	
211-4040-54440-550-331	B23 Meetings & Travel	12,000	10,000	2,000	20.00%	
211-4040-54440-550-333	B23 Meals & Lodging	300	300	-	0.00%	
211-4040-54440-550-341	B23 Program Supplies	1,700	700	1,000	142.86%	
211-4045-43561-377-000	State Aid - HS CCOP	(91,595)	(91,595)	-	0.00%	
211-4045-43561-561-000	Family Support Program-BCA	-	(34,533)	34,533	-100.00%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

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Human Services:						
211-4045-43561-684-000	State Aid-FSP CM FFP	(8,800)	-	(8,800)	0.00%	
211-4045-43561-810-000	Community Support Team	(60,000)	(60,000)	-	0.00%	
211-4045-46530-577-000	Public Charges for Services-FSP	(32,811)	(16,000)	(16,811)	105.07%	
211-4045-46530-810-000	Public Charges for Services-CST	(46,939)	(60,744)	13,805	-22.73%	
211-4045-46537-026-000	FSP C/A Case Management MA	9,522	6,410	3,112	48.55%	
211-4045-46537-030-000	FSP C/A - PRIVIATE PAY	3,721	2,437	1,284	52.69%	
211-4045-46537-810-000	C/A CST - MA	10,001	-	10,001	0.00%	
211-4045-46537-810-026	Case Management-CA/CST MA	40,960	28,550	12,410	43.47%	
211-4045-48960-550-000	FSP Public Charges-Parental Fee	-	(1,200)	1,200	-100.00%	
211-4045-54445-377-290	CCOP - HS	91,595	91,595	-	0.00%	
211-4045-54445-550-101	FSP Wages-Permanent	124,064	144,049	(19,985)	-13.87%	
211-4045-54445-550-120	FSP FICA	9,491	11,020	(1,529)	-13.87%	
211-4045-54445-550-130	FSP Health Ins	40,378	42,116	(1,738)	-4.13%	
211-4045-54445-550-132	FSP OPEB	2,481	2,881	(400)	-13.88%	
211-4045-54445-550-140	FSP Life Insurance	45	49	(4)	-8.16%	
211-4045-54445-550-151	FSP Retirement	8,312	9,795	(1,483)	-15.14%	
211-4045-54445-550-160	FSP Workers Compensation	2,967	3,474	(507)	-14.59%	
211-4045-54445-577-251	FSP Contracted Services	5,000	60,000	(55,000)	-91.67%	
211-4045-54445-577-331	FSP Meetings & Travel	3,500	3,000	500	16.67%	
211-4045-54445-577-333	FSP Meals & Lodging	120	120	-	0.00%	
211-4045-54445-810-133	Vision Ins-Human Services	125	-	125	0.00%	
211-4045-54445-810-331	FSP CST-Meetings & Travel	3,000	3,000	-	0.00%	
211-4045-54445-810-333	FSP CST-Meals & Lodging	120	120	-	0.00%	
211-4045-54445-810-341	FSP CST-Program Supplies	200	200	-	0.00%	
211-4045-54445-810-342	FSP CST-Consumer Supplies	500	250	250	100.00%	
211-4050-43561-830-000	CLTS Admin, Autism - 879	(4,000)	-	(4,000)	0.00%	
211-4050-43561-833-000	CLTS Admin, DD & PD - 876	(24,000)	(24,800)	800	-3.23%	
211-4050-46530-830-000	Public Charges for Services-CLTS	(204,000)	(204,000)	-	0.00%	
211-4050-54450-550-101	Children's Waivers Wages-Permanent	156,497	126,252	30,245	23.96%	
211-4050-54450-550-120	Children's Waivers FICA	11,972	9,658	2,314	23.96%	
211-4050-54450-550-130	Children's Waivers Health Ins	48,609	36,163	12,446	34.42%	
211-4050-54450-550-132	Children's Waivers OPEB	3,168	2,525	643	25.47%	
211-4050-54450-550-133	Vision Ins-Human Services	39	-	39	0.00%	
211-4050-54450-550-140	Children's Waivers Life Insurance	53	42	11	26.19%	
211-4050-54450-550-151	Children's Waivers Retirement	10,485	8,585	1,900	22.13%	
211-4050-54450-550-160	Children's Waivers Workers Compensation	3,808	2,991	817	27.32%	
211-4050-54450-550-311	Children's Waivers Office Supplies	200	-	200	0.00%	
211-4050-54450-550-331	Children's Waivers Meetings & Travel	4,750	4,750	-	0.00%	
211-4050-54450-550-333	Children's Waivers Meals & Lodging	300	300	-	0.00%	
211-4050-54450-561-250	CLTS Purchased Products	5,600	5,600	-	0.00%	
211-4050-54450-561-285	CLTS Community Services	4,000	8,000	(4,000)	-50.00%	

09/06/2017 1:14 PM

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Human Services:						
211-4055-43561-561-000	CSP BCA	(216,904)	(217,015)	111	-0.05%	
211-4055-43561-603-000	State Aid - Mental Health Block Grant	(23,516)	(23,516)	-	0.00%	
211-4055-43561-684-000	State Aid - CSP Case Management FFP	(90,000)	(98,951)	8,951	-9.05%	
211-4055-46530-561-000	Public Charges for Services-CSP/CTT/TCM	(367,981)	(278,010)	(89,971)	32.36%	
211-4055-46537-026-000	Case Management-CA/MA	198,000	182,000	16,000	8.79%	
211-4055-46537-030-000	C/A, CSP-Private Pay	78,000	44,600	33,400	74.89%	
211-4055-54455-561-101	CSP Wages-Permanent	369,792	355,552	14,240	4.01%	
211-4055-54455-561-120	CSP FICA	28,289	27,200	1,089	4.00%	
211-4055-54455-561-130	CSP Health Ins	110,663	100,600	10,063	10.00%	
211-4055-54455-561-132	CSP OPEB	7,395	7,111	284	3.99%	
211-4055-54455-561-133	Vision Ins-Human Services	352	-	352	0.00%	
211-4055-54455-561-140	CSP Life Insurance	95	108	(13)	-12.04%	
211-4055-54455-561-151	CSP Retirement	24,529	23,938	591	2.47%	
211-4055-54455-561-160	CSP Workers Compensation	8,720	8,138	582	7.15%	
211-4055-54455-561-190	CSP Nurses Liability Ins	218	218	-	0.00%	
211-4055-54455-561-232	CSP Vehicle Expense	2,620	2,620	-	0.00%	
211-4055-54455-561-252	CSP Purchased Services	300	550	(250)	-45.45%	
211-4055-54455-561-331	CSP Meetings & Travel	11,000	11,000	-	0.00%	
211-4055-54455-561-333	CSP Meals & Lodging	400	400	-	0.00%	
211-4055-54455-561-341	CSP Program Supplies	3,950	3,950	-	0.00%	
211-4055-54455-561-512	CSP Auto Insurance Liability	824	939	(115)	-12.25%	
211-4060-43561-561-000	Outpatient Clinic MH-BCA	(231,713)	(231,831)	118	-0.05%	
211-4060-43561-684-000	State Aid - FFP	(29,000)	(48,628)	19,628	-40.36%	
211-4060-46530-561-000	Public Charges for Services-OPC MH	(914,404)	(1,123,073)	208,669	-18.58%	
211-4060-46537-000-000	C/A Outpatient Clinic MH Sliding Fee	54,914	186,490	(131,576)	-70.55%	
211-4060-46537-025-000	C/A Outpatient Clinic MH Medicare	14,573	72,549	(57,976)	-79.91%	
211-4060-46537-026-000	C/A Outpatient Clinic MH Medicaid	324,816	342,127	(17,311)	-5.06%	
211-4060-46537-030-000	C/A Outpatient Clinic MH Private Pay	19,983	5,488	14,495	264.12%	
211-4060-46537-031-000	C/A Outpatient Clinic MH Private Insurance	6,650	20,899	(14,249)	-68.18%	
211-4060-54460-561-101	OPC-MH Wages-Permanent	905,748	822,727	83,021	10.09%	
211-4060-54460-561-119	OPC-MH Other Pay	24,000	18,000	6,000	33.33%	
211-4060-54460-561-120	OPC-MH FICA	71,125	78,710	(7,585)	-9.64%	
211-4060-54460-561-130	OPC-MH Health Ins	190,963	180,899	10,064	5.56%	
211-4060-54460-561-132	OPC-MH OPEB	18,115	20,218	(2,103)	-10.40%	
211-4060-54460-561-133	Vision Ins-Human Services	206	-	206	0.00%	
211-4060-54460-561-140	OPC-MH Life Insurance	179	171	8	4.68%	
211-4060-54460-561-151	OPC-MH Retirement	62,292	69,964	(7,672)	-10.97%	
211-4060-54460-561-160	OPC-MH Workers Compensation	21,066	16,402	4,664	28.44%	
211-4060-54460-561-190	OPC-MH Professional Liability Insura	3,288	3,288	-	0.00%	
211-4060-54460-561-214	OPC-MH Professional Services	500	1,000	(500)	-50.00%	
211-4060-54460-561-219	OPC-MH Contracted Services	89,000	89,000	-	0.00%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4060-54460-561-331	OPC-MH Meetings & Travel	5,200	4,500	700	15.56%	
211-4060-54460-561-333	OPC-MH Meals & Lodging	1,250	1,250	-	0.00%	
211-4060-54460-561-340	OPC-MH Licensure & Membership	550	550	-	0.00%	
211-4060-54460-561-341	OPC-MH Program Supplies	1,500	1,000	500	50.00%	
211-4065-43561-561-000	CCS BCA	(137,773)	(137,843)	70	-0.05%	
211-4065-43561-570-000	Human Services-State Aid-DCF	-	(65,000)	65,000	-100.00%	
211-4065-43561-684-000	State Aid - CCS FFP	(200,000)	-	(200,000)	0.00%	
211-4065-46530-561-000	Public Charges for Services-CCS	(1,618,973)	(2,223,762)	604,789	-27.20%	
211-4065-46532-561-000	CCS Public Charges-Cost Share	-	-	-	0.00%	
211-4065-46537-026-000	C/A, CCS Medicaid	147,516	529,514	(381,998)	-72.14%	
211-4065-46537-032-000	C/A, CCS Private Pay	24,203	-	24,203	0.00%	
211-4065-54465-561-101	Wages-Permanent-CCS	689,358	662,770	26,588	4.01%	
211-4065-54465-561-120	FICA-CCS	52,736	50,702	2,034	4.01%	
211-4065-54465-561-130	Health Ins-CCS	210,947	191,765	19,182	10.00%	
211-4065-54465-561-132	CCS OPEB	13,786	12,149	1,637	13.47%	
211-4065-54465-561-133	Vision Ins-Human Services	734	-	734	0.00%	
211-4065-54465-561-140	CCS Life Insurance	176	134	42	31.34%	
211-4065-54465-561-151	CCS Retirement	45,939	44,830	1,109	2.47%	
211-4065-54465-561-160	CCS Workers Compensation	17,093	14,985	2,108	14.07%	
211-4065-54465-561-190	CCS RN Liability Insurance	218	218	-	0.00%	
211-4065-54465-561-232	CCS Repair & Maint Service-Vehicles	1,500	1,500	-	0.00%	
211-4065-54465-561-251	CCS Contracted Services	300	500	(200)	-40.00%	
211-4065-54465-561-253	CCS Contracted Services Consumer	700,000	622,000	78,000	12.54%	
211-4065-54465-561-331	CCS Meetings & Travel	21,400	21,400	-	0.00%	
211-4065-54465-561-333	CCS Meals & Lodging	620	620	-	0.00%	
211-4065-54465-561-340	CCS Licensure & Membership	550	550	-	0.00%	
211-4065-54465-561-341	CCS Supplies & Expense	4,500	4,500	-	0.00%	
211-4065-54465-561-512	CCS Auto Insurance Liability	824	938	(114)	-12.15%	
211-4070-43560-000-000	GWAAR Elder Abuse Grant	(29,537)	(29,537)	-	0.00%	
211-4070-43561-312-000	State Aid-APS	(73,435)	(73,435)	-	0.00%	
211-4070-43561-516-000	State Aid - HS CMHP	-	(39,783)	39,783	-100.00%	
211-4070-43561-561-000	Crisis Legal Services State Aid	(268,534)	(228,868)	(39,666)	17.33%	
211-4070-43561-684-000	Human Services- -State Aid-FFP	(30,000)	(27,797)	(2,203)	7.93%	
211-4070-46530-312-000	Legal Fees for Service	(1,500)	(1,500)	-	0.00%	
211-4070-46530-561-000	Public Charges for Services-Mobile Crisis	(157,450)	(117,400)	(40,050)	34.11%	
211-4070-46537-026-000	Mobile Crisis C/A MA	58,000	49,308	8,692	17.63%	
211-4070-46537-030-000	Mobile Crisis C/A Private Pay	51,000	38,000	13,000	34.21%	
211-4070-54470-200-700	Crisis Legal APS/Elder Abuse Purchased	8,000	8,000	-	0.00%	
211-4070-54470-561-101	Crisis Legal Wages-Permanent	424,502	413,891	10,611	2.56%	
211-4070-54470-561-115	Crisis Legal Overtime	-	2,832	(2,832)	-100.00%	
211-4070-54470-561-120	Crisis Legal FICA	34,602	32,608	1,994	6.12%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4070-54470-561-130	Crisis Legal Health Ins	131,469	118,535	12,934	10.91%	
211-4070-54470-561-132	Crisis Legal OPEB	8,488	8,038	450	5.60%	
211-4070-54470-561-133	Vision Ins-Human Services	224	-	224	0.00%	
211-4070-54470-561-140	Crisis Legal Life Insurance	112	103	9	8.74%	
211-4070-54470-561-151	Crisis Legal Retirement	28,440	27,522	918	3.34%	
211-4070-54470-561-160	Crisis Legal Workers Compensation	11,181	9,633	1,548	16.07%	
211-4070-54470-561-232	Crisis Legal Intervention Gasoline	350	350	-	0.00%	
211-4070-54470-561-251	Crisis Legal Contracted Services	28,500	28,500	-	0.00%	
211-4070-54470-561-331	Crisis Legal Meetings & Travel	20,000	20,000	-	0.00%	
211-4070-54470-561-333	Crisis Legal Meals & Lodging	350	350	-	0.00%	
211-4070-54470-561-340	Crisis Legal Licensure & Membership	550	550	-	0.00%	
211-4070-54470-561-341	Crisis Legal Program Supplies	290	290	-	0.00%	
211-4070-54470-600-101	Crisis Legal Wages-Permanent At Home St	27,774	21,520	6,254	29.06%	
211-4075-43561-516-000	State Aid - HS CMHP	(282,064)	(242,281)	(39,783)	16.42%	
211-4075-43561-561-000	State Aid Basic County Allocation	(396,522)	(436,528)	40,006	-9.16%	
211-4075-43561-569-000	State Aid-MH Block Grant	(15,677)	(15,677)	-	0.00%	
211-4075-46330-000-000	Ho Chunk AODA/MH Grant	(27,500)	(27,500)	-	0.00%	
211-4075-46526-561-000	Client Fees-CRS, MA	(450,000)	(456,000)	6,000	-1.32%	
211-4075-46537-026-000	C/A-CRS	202,500	203,376	(876)	-0.43%	
211-4075-54475-516-219	Other Professional Serv - HS MH Contracts	170,000	169,616	384	0.23%	
211-4075-54475-559-220	Mental Health Contracts IMD/NH & VOC	290,000	290,000	-	0.00%	
211-4075-54475-561-250	Mental Health Contract Voc Svc Shelt Emp	65,000	72,000	(7,000)	-9.72%	
211-4075-54475-561-252	Mental Health Contract Voc Svc Supp Emp	20,000	20,000	-	0.00%	
211-4075-54475-561-260	Mental Health Contract Outpatient Contracts	8,000	13,500	(5,500)	-40.74%	
211-4075-54475-561-263	Mental Health Contract Other	350,000	350,000	-	0.00%	
211-4075-54475-561-271	Mental Health Contract Residential Services	550,000	550,000	-	0.00%	
211-4075-54475-561-273	Mental Health Contract Supportive Comm S	40,000	40,000	-	0.00%	
211-4075-54475-561-280	Mental Health Contract Residential Serv Tra	30,000	35,000	(5,000)	-14.29%	
211-4075-54475-569-291	Mental Health Contract Res Svc Block Gran	15,677	15,184	493	3.25%	
211-4080-43561-561-000	Outpatient Clinic-AODA BCA	(99,397)	(99,448)	51	-0.05%	
211-4080-43561-567-000	Outpatient Clinic-AODA IDP State Aid	(112,000)	(80,000)	(32,000)	40.00%	
211-4080-43561-570-000	Outpatient Clinic-AODA Block Grant	(64,281)	(64,281)	-	0.00%	
211-4080-43561-684-000	State Aid - FFP	(14,600)	(15,771)	1,171	-7.43%	
211-4080-46530-000-000	Charges of Services-OWI Assessments	(90,000)	(98,625)	8,625	-8.75%	
211-4080-46530-561-000	Public Charges for Services-OPC AODA	(383,896)	(375,760)	(8,136)	2.17%	
211-4080-46537-026-000	Contractual Adjustment-Medicaid	145,081	94,692	50,389	53.21%	
211-4080-46537-030-000	C/A AODA OPC-Private Pay	8,926	55,237	(46,311)	-83.84%	
211-4080-46537-031-000	C/A Outpatient Clinic-AODA Private Insuran	2,970	7,891	(4,921)	-62.36%	
211-4080-54480-561-101	Outpatient AODA Wages-Permanent	256,431	287,923	(31,492)	-10.94%	
211-4080-54480-561-119	Outpatient AODA Other Pay	6,000	-	6,000	0.00%	
211-4080-54480-561-120	Outpatient AODA FICA	20,077	22,026	(1,949)	-8.85%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4080-54480-561-130	Outpatient AODA Health Ins	89,227	90,517	(1,290)	-1.43%	
211-4080-54480-561-132	Outpatient AODA OPEB	5,129	5,758	(629)	-10.92%	
211-4080-54480-561-133	Vision Ins-Human Services	107	-	107	0.00%	
211-4080-54480-561-140	Outpatient AODA Life Insurance	75	85	(10)	-11.76%	
211-4080-54480-561-151	Outpatient AODA Retirement	17,583	19,579	(1,996)	-10.19%	
211-4080-54480-561-160	Outpatient AODA Workers Compensation	4,686	4,438	248	5.59%	
211-4080-54480-561-277	Outpatient AODA Client Services	300	300	-	0.00%	
211-4080-54480-561-331	Outpatient AODA Meetings & Travel	1,700	1,700	-	0.00%	
211-4080-54480-561-333	Outpatient AODA Meals & Lodging	800	300	500	166.67%	
211-4080-54480-561-340	Outpatient AODA Licensing	440	440	-	0.00%	
211-4080-54480-561-341	Outpatient AODA Program Supplies	82,000	50,000	32,000	64.00%	
211-4085-43561-561-000	Outpatient Clinic-Day Tx Basic County Alloc	(71,754)	(71,791)	37	-0.05%	
211-4085-43561-684-000	State Aid - FFP	(8,100)	(21,430)	13,330	-62.20%	
211-4085-46530-000-000	Charges for Services-OWI Surcharge	(54,000)	(60,000)	6,000	-10.00%	
211-4085-46530-561-000	Public Charges for Services-OPC DAY TX	(240,650)	(195,200)	(45,450)	23.28%	
211-4085-46537-026-000	C/A Outpatient Clinic-Medicaid	146,922	111,160	35,762	32.17%	
211-4085-46537-030-000	C/A Outpatiend Clinic Private Pay	5,595	5,376	219	4.07%	
211-4085-46537-031-000	C/A Outpatient Clinic-Insurance	2,690	6,272	(3,582)	-57.11%	
211-4085-54485-561-101	AODA Day Treatment Wages-Permanent	52,104	49,795	2,309	4.64%	
211-4085-54485-561-120	AODA Day Treatment FICA	3,986	3,809	177	4.65%	
211-4085-54485-561-130	AODA Day Treatment Health Ins	17,242	15,674	1,568	10.00%	
211-4085-54485-561-132	AODA Day Treatment OPEB	1,042	996	46	4.62%	
211-4085-54485-561-140	Life Insuranc Human Services	18	18	-	0.00%	
211-4085-54485-561-151	AODA Day Treatment Retirement	3,491	3,386	105	3.10%	
211-4085-54485-561-160	AODA Day Treatment Workers Compensati	1,365	1,330	35	2.63%	
211-4085-54485-561-331	AODA Day Treatment Meetings & Travel	450	450	-	0.00%	
211-4085-54485-561-340	AODA Day Treatment Licensure & Members	220	220	-	0.00%	
211-4085-54485-561-341	AODA Day Treatment Program Supplies	450	450	-	0.00%	
211-4095-43561-561-000	State Aid Basic County Allocation	(46,557)	(46,581)	24	-0.05%	
211-4095-43561-570-000	Human Services-State Aid-DCF	(64,281)	(64,281)	-	0.00%	
211-4095-47460-900-000	Intergovernmental Charges-Drug Court	(73,000)	(40,000)	(33,000)	82.50%	
211-4095-54495-561-250	AODA Contract Vocational Svc Shelt Emp	4,900	4,900	-	0.00%	
211-4095-54495-561-272	AODA Contract Res Treatment Adolescent	3,200	7,500	(4,300)	-57.33%	
211-4095-54495-561-280	AODA Contract Detox Riverview Hosp	5,000	7,500	(2,500)	-33.33%	
211-4095-54495-561-286	AODA Contract Drug Court	73,000	35,000	38,000	108.57%	
211-4095-54495-561-290	AODA Contract CBRF Adult	50,000	50,000	-	0.00%	
211-4099-43561-561-000	State Aid-Administration BCA	(1,064,453)	(1,064,997)	544	-0.05%	
211-4099-46532-561-000	Past Due Accounts - Collection Agency	(75,000)	(87,000)	12,000	-13.79%	
211-4099-48200-561-000	Sublease Revenue	(40,620)	(38,553)	(2,067)	5.36%	
211-4099-48900-561-000	Human Services Miscellaneous Revenue	(4,000)	(4,900)	900	-18.37%	
211-4099-48901-561-000	Miscellaneous/Other Revenue	(1,500)	-	(1,500)	0.00%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
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Human Services:						
211-4099-49220-000-000	Human Services-Transfer	-	(26,258)	26,258	-100.00%	
211-4099-54500-561-101	Admin Wages-Permanent	798,299	757,658	40,641	5.36%	
211-4099-54500-561-120	Admin FICA	61,068	58,884	2,184	3.71%	
211-4099-54500-561-130	Admin Health Ins	293,510	266,820	26,690	10.00%	
211-4099-54500-561-132	Admin OPEB	15,967	15,394	573	3.72%	
211-4099-54500-561-133	Vision Ins-Human Services	1,009	-	1,009	0.00%	
211-4099-54500-561-140	Admin Life Insurance	239	224	15	6.70%	
211-4099-54500-561-151	Admin Retirement	52,744	51,624	1,120	2.17%	
211-4099-54500-561-156	Admin Unemployment Expense	1,850	1,850	-	0.00%	
211-4099-54500-561-160	Admin Workers Compensation	6,160	3,006	3,154	104.92%	
211-4099-54500-561-180	Admin Employee Physicals	2,600	-	2,600	0.00%	
211-4099-54500-561-212	Admin Professional Services-Accounting	20,000	15,000	5,000	33.33%	
211-4099-54500-561-219	Admin Family Care Expenses	807,895	807,892	3	0.00%	
211-4099-54500-561-221	Admin Telephone	60,000	62,700	(2,700)	-4.31%	
211-4099-54500-561-230	Admin PC Replacement	40,080	39,495	585	1.48%	
211-4099-54500-561-233	Admin Equipment Maintenance	500	500	-	0.00%	
211-4099-54500-561-236	Admin Data Processing	55,000	55,000	-	0.00%	
211-4099-54500-561-243	Admin Equip/Maintenance	12,000	12,500	(500)	-4.00%	
211-4099-54500-561-290	Admin Contracted Services	7,000	13,970	(6,970)	-49.89%	
211-4099-54500-561-311	Admin Office Supplies	25,000	25,000	-	0.00%	
211-4099-54500-561-312	Admin Copy Expense	50	-	50	0.00%	
211-4099-54500-561-313	Admin Postage	24,000	25,690	(1,690)	-6.58%	
211-4099-54500-561-324	Admin Advertising & Notices	1,600	1,600	-	0.00%	
211-4099-54500-561-329	Admin Other Publications, subscrip, dues	3,900	4,900	(1,000)	-20.41%	
211-4099-54500-561-331	Admin Meetings & Travel	10,500	10,500	-	0.00%	
211-4099-54500-561-333	Admin Meals & Lodging	800	800	-	0.00%	
211-4099-54500-561-341	Admin Program Supplies	1,000	1,000	-	0.00%	
211-4099-54500-561-399	Admin Miscellaneous Expense	14,000	13,632	368	2.70%	
211-4099-54500-561-511	Admin Insurance-Liability	36,180	32,890	3,290	10.00%	
211-4099-54500-561-515	Admin Insurance Other	11,043	7,580	3,463	45.69%	
211-4099-54500-561-531	Admin Building Rent	414,000	350,657	63,343	18.06%	
211-4099-54500-561-532	Admin Mfld Building Rent	62,145	58,652	3,493	5.96%	
211-4099-54500-561-533	Admin CCS/CSP Marshfield Rent	93,757	86,125	7,632	8.86%	
211-4099-54500-561-535	Admin Equipment & Furniture Lease	32,884	31,700	1,184	3.74%	
211-4099-54500-561-595	Admin Bad Debt Expense	270,000	270,000	-	0.00%	
211-4099-54500-561-720	Admin NCCAP	-	5,000	(5,000)	-100.00%	
211-4099-54500-561-811	Admin Capital Equipment-Furniture	-	-	-	0.00%	
211-4099-54500-561-819	Admin Capital Equipment-Other	-	-	-	0.00%	
211-4099-54500-561-990	Admin Cost Allocation	-	-	-	0.00%	
211-4099-54500-561-999	Rent Sublease Expense	-	-	-	0.00%	
211-4099-54500-900-399	Admin Donation Expenses	-	-	-	0.00%	

COUNTY OF WOOD
HUMAN SERVICES - COMMUNITY

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Human Services:						
901-4000-57940-000-543	Depreciation Expense-Health/Social Service	-	-	-	0.00%	
901-4098-48300-000-000	Gain/Loss on Disposal of Assets	-	-	-	0.00%	
901-4098-54000-000-980	General Fixed Assets Acct Grp- - - -Outlay C	-	-	-	0.00%	
901-4098-57940-000-543	Depreciation Expense Health/Social Service	-	-	-	0.00%	
		-	-	-	0.00%	
0	Total Human Services	7,475,469	6,796,836	678,633	9.98%	

WOOD COUNTY
BUDGET SUMMARY - HUMAN SERVICES - COMMUNITY
2018

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

Category	FAMILY SERVICES	FAMILY SERVICES	FAMILY SERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ECONOMIC SUPPORT/EESERVICES	ADMIN/OVH/SUPPORT	2018	Incr(Decr)	2017
	4001	4005	4001-4005	4010	4013	4020	4025	4030	4035	4010-4035	4099			
	CHILD WELFARE	YOUTH AIDS	TOTAL	CHILD CARE	TRANSPORTATION	ECONOMIC SUPPORT/EESERVICES (ESS)	FOOD SHARE EMPLOYMENT TRAINING (FSET)	FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET)	LOW INOCME ENERGY ASSISTANCE PROGRAM (LIEAP)	TOTAL	ADMINISTRATION			
	54401	54405	54401-54405	54410	54413	54420	54425	54430	54435	54410-54435	54500	Total	Budget	Total
Personal Services	$ 1,818,656	$ 1,593,067	$ 3,411,723	$ 134,448	$ 247,096	$ 1,300,165	$ 740,462	$ -	$ 81,228	$ 2,503,399	$ 1,233,446	$ 11,862,186	6.51%	$ 11,137,270
Contractual Services	1,434,639	1,643,061	3,077,700	2,800	24,900	10,928	1,345,214	-	40,000	1,423,842	1,002,475	8,312,859	-0.24%	8,333,082
Supplies and Expense	95,000	74,000	169,000	2,800	87,235	11,500	37,510	-	4,400	143,445	80,850	578,155	9.66%	527,232
Fixed Charges	-	-	-	-	10,475	-	-	-	-	10,475	920,009	932,132	9.76%	849,270
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	239,902	-	239,902	-	-	-	666,700	-	-	666,700	-	914,602	-1.34%	926,990
Total Operating Expenditures	3,588,197	3,310,128	6,898,325	140,048	369,706	1,322,593	2,789,886	-	125,628	4,747,861	3,236,780	22,599,934	3.79%	21,773,844
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	68,000
Other Financing Uses	19,080	-	19,080	-	-	-	-	-	-	-	-	19,080	337.21%	4,364
Total Expenditures	$ 3,607,277	3,310,128	$ 6,917,405	$ 140,048	$ 369,706	$ 1,322,593	$ 2,789,886	$ -	$ 125,628	$ 4,747,861	$ 3,236,780	$ 22,619,014	3.54%	$ 21,846,208
Intergovernmental	1,550,899	1,270,776	2,821,675	156,000	191,936	1,241,304	2,968,618	-	152,400	4,710,258	1,064,453	11,429,599	3.72%	11,019,884
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	132,500	80,000	212,500	1,000	141,500	-	-	-	-	142,500	75,000	3,594,606	-6.96%	3,863,427
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	73,000	82.50%	40,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	46,120	46,120	1.58%	45,403
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	80,658
Total Revenues	$ 1,683,399	$ 1,350,776	$ 3,034,175	$ 157,000	$ 333,436	$ 1,241,304	$ 2,968,618	$ -	$ 152,400	$ 4,852,758	$ 1,185,573	$ 15,143,325	0.62%	$ 15,049,372
Beginning Carryover	-	-	-	-	208,982	-	-	-	-	208,982	225,000	433,982	-69.39%	1,417,626
Ending Carryover	-	-	-	-	236,492	-	-	-	-	236,492	225,000	461,492	-67.95%	1,439,972
Tax Levy	$ 1,923,878	$ 1,959,352	$ 3,883,230	$ (16,952)	$ 63,780	$ 81,289	$ (178,732)	$ -	$ (26,772)	$ (77,387)	$ 2,051,207	$ 7,503,199	10.03%	$ 6,819,182
														-
Total Number of Positions (FTE's)	21.90	18.60	40.50	1.92	4.71	17.70	10.07	-	1.22	35.61	17.02	145.66	2.12	143.54

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**27 0**
DEPT	**HUMAN SERVICES - COMMUNITY**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 11,862,186	6.51%	$ 11,137,270	$ 5,032,497	$ 10,857,451	$ 10,451,644	$ 9,979,118	$ 9,599,923
Contractual Services	8,312,859	-0.24%	8,333,082	3,436,521	7,752,291	7,619,663	7,192,328	5,772,261
Supplies and Expense	578,155	9.66%	527,232	246,820	563,112	538,420	509,519	516,076
Fixed Charges	932,132	9.76%	849,270	393,680	846,493	779,305	697,729	749,306
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	914,602	-1.34%	926,990	414,371	910,875	596,298	338,689	259,053
Total Operating Expenditures	22,599,934	3.79%	21,773,844	9,523,889	20,930,222	19,985,329	18,717,383	16,896,619
Capital Outlay	-	-100.00%	68,000	-	68,000	25,821	203,524	3,995
Other Financing Uses	19,080	337.21%	4,364	1,594	30,655	(4,109)	6,694	(13,051)
Total Expenditures	$ 22,619,014	3.54%	$ 21,846,208	$ 9,525,483	$ 21,028,877	$ 20,007,041	$ 18,927,602	$ 16,887,563
Intergovernmental	11,429,599	3.72%	11,019,884	3,907,992	10,889,360	10,579,115	9,304,232	8,430,196
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,594,606	-6.96%	3,863,427	1,528,163	3,464,991	2,151,405	3,097,850	2,480,491
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	46,120	1.58%	45,403	24,147	43,780	55,147	55,847	92,211
Other Financing Sources	-	-100.00%	80,658	-	80,658	371,649	171,672	459,926
Total Revenues	$ 15,143,325	0.62%	$ 15,049,372	$ 5,496,801	$ 14,551,789	$ 13,201,782	$ 12,676,602	$ 11,505,582
Beginning Carryover	433,982	-69.39%	1,417,626	445,827	445,827	951,377	1,595,717	1,690,839
Ending Carryover	461,492	-67.95%	1,439,972	364,314	433,982	445,827	951,377	1,595,717
Tax Levy	7,503,199	10.03%	6,819,182	3,947,170	6,465,243	6,299,709	5,606,660	5,286,860
			Budgeted Levy Surplus(deficit)		**353,939**			

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	139.80		133.75			142.21	136.40	138.91
Part-Time/Temporary	0.99		0.73			0.73	0.73	-
Request for Program Improvement	2.91		0.97			2.94	4.85	-
Vacant	1.97		8.09			-	-	-
Total Number of Positions (FTE's)	145.66	-	143.54	-	-	145.88	141.98	138.91

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**2**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 4,023,377	4.48%	$ 3,850,813	$ 1,704,548	$ 3,718,714	$ 3,543,069	$ 3,311,989	$ 3,212,673
Contractual Services	2,498,147	3.81%	2,406,520	947,580	2,400,998	1,997,766	1,816,347	1,851,987
Supplies and Expense	158,170	27.07%	124,470	87,363	166,511	128,967	112,114	127,376
Fixed Charges	1,648	-12.20%	1,877	1,877	1,877	31,800	31,877	31,900
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
Total Operating Expenditures	6,689,342	4.66%	6,391,680	2,741,488	6,296,100	5,705,444	5,277,390	5,225,065
Capital Outlay	-	N/A	-	-	-	25,821	-	-
Other Financing Uses	-	N/A	-	4,075	4,055	-	5,545	-
Total Expenditures	$ 6,689,342	4.66%	$ 6,391,680	$ 2,745,562	$ 6,300,155	$ 5,731,265	$ 5,282,934	$ 5,225,065
Intergovernmental	2,505,645	5.27%	2,380,273	541,028	2,536,590	2,878,301	2,165,931	2,148,742
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,814,015	-6.26%	3,001,851	1,143,984	2,630,718	2,258,603	2,369,539	1,503,427
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 5,392,660	-0.54%	$ 5,422,124	$ 1,721,513	$ 5,240,308	$ 5,181,370	$ 4,582,470	$ 3,694,928
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 1,296,682	33.74%	$ 969,556	$ 1,024,050	$ 1,059,847	$ 549,895	$ 700,464	$ 1,530,137

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	42.53		39.71			43.85	42.62	43.10
Part-Time/Temporary	0.74		0.48			0.48	0.48	-
Request for Program Improvement	-		0.97			2.94	0.97	-
Vacant	1.00		3.87			-	-	-
Total Number of Positions (FTE's)	44.27	-	45.03	-	-	47.27	44.07	43.10

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	2
DEPT NUMBER	**4055**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**COMMUNITY SUPPORT PROGRAM/TREATMENT TEAM (CSP/CTT)**
FUNCTION	**54455**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 550,053	5.20%	$ 522,865	$ 239,698	$ 518,566	$ 493,634	$ 513,606	$ 445,937
Contractual Services	2,920	-7.89%	3,170	819	2,887	1,309	7,119	9,028
Supplies and Expense	15,350	0.00%	15,350	5,655	15,350	12,679	17,479	14,793
Fixed Charges	824	-12.25%	939	939	939	900	939	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	569,147	4.95%	542,324	247,112	537,742	508,522	539,144	470,708
Capital Outlay	-	N/A	-	-	-	12,821	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 569,147	4.95%	$ 542,324	$ 247,112	$ 537,742	$ 521,343	$ 539,144	$ 470,708
Intergovernmental	330,420	-2.67%	339,482	70,423	328,420	347,247	240,531	240,531
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	91,981	78.92%	51,410	26,254	62,982	14,295	66,525	85,901
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 422,401	8.06%	$ 390,892	$ 96,676	$ 391,402	$ 361,542	$ 307,055	$ 326,432
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 146,746	-3.09%	$ 151,432	$ 150,436	$ 146,340	$ 159,801	$ 232,088	$ 144,276

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.42		6.42			6.45	6.32	6.32
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	6.42	-	6.42	-	-	6.45	6.32	6.32

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	3
DEPT NUMBER	**4060**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**OUTPATIENT CLINIC MENTAL HEALTH (OPC MH)**
FUNCTION	**54460**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,296,982	7.16%	$ 1,210,379	$ 497,270	$ 1,142,646	$ 1,009,361	$ 987,335	$ 989,284
Contractual Services	89,500	-0.56%	90,000	12,985	70,200	58,567	61,680	73,172
Supplies and Expense	8,500	16.44%	7,300	5,550	9,000	6,670	7,543	7,594
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,394,982	6.68%	1,307,679	515,805	1,221,846	1,074,598	1,056,559	1,070,049
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,394,982	6.68%	$ 1,307,679	$ 515,805	$ 1,221,846	$ 1,074,598	$ 1,056,559	$ 1,070,049
Intergovernmental	260,713	-7.04%	280,459	50,109	260,713	119,268	95,772	95,772
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	493,468	-0.41%	495,520	170,537	397,770	497,863	372,189	208,201
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 754,181	-2.81%	$ 775,979	$ 220,646	$ 658,483	$ 617,131	$ 467,961	$ 303,973
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 640,801	20.52%	$ 531,700	$ 295,159	$ 563,363	$ 457,468	$ 588,598	$ 766,076

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	10.08		8.98			10.95	10.95	10.95
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			1.97	-	-
Vacant	1.00		2.57			-	-	-
Total Number of Positions (FTE's)	11.08	-	11.55	-	-	12.92	10.95	10.95

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

4	
DEPT NUMBER	**4065**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**COMPREHENSIVE COMMUNITY SERIVCES (CCS)**
FUNCTION	**54465**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,030,987	5.47%	$ 977,553	$ 448,715	$ 964,885	$ 839,238	$ 701,234	$ 645,623
Contractual Services	701,800	12.47%	624,000	351,965	701,767	640,752	386,394	300,139
Supplies and Expense	27,070	0.00%	27,070	11,245	27,070	24,738	25,712	21,993
Fixed Charges	824	-12.15%	938	938	938	900	938	950
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,760,681	8.05%	1,629,561	812,863	1,694,660	1,505,627	1,114,279	968,705
Capital Outlay	-	N/A	-	-	-	13,000	-	-
Other Financing Uses	-	N/A	-	(2,180)	(2,200)	-	-	-
Total Expenditures	$ 1,760,681	8.05%	$ 1,629,561	$ 810,682	$ 1,692,460	$ 1,518,627	$ 1,114,279	$ 968,705
Intergovernmental	337,773	66.52%	202,843	29,794	337,773	663,572	177,626	177,626
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,447,254	-14.58%	1,694,248	622,792	1,408,997	1,121,609	1,169,386	486,038
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,785,027	-5.91%	$ 1,897,091	$ 652,586	$ 1,746,770	$ 1,785,181	$ 1,347,012	$ 663,664
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (24,346)	-90.90%	$ (267,530)	$ 158,096	$ (54,310)	$ (266,554)	$ (232,733)	$ 305,040

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.23		11.27			10.33	9.23	9.23
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		0.97			0.97	0.97	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	12.23	-	12.24	-	-	11.30	10.20	9.23

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

5	
DEPT NUMBER	**4070**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**CRISIS LEGAL SERVICES**
FUNCTION	**54470**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 666,792	5.06%	$ 634,682	$ 297,036	$ 640,755	$ 565,225	$ 539,821	$ 524,576
Contractual Services	28,850	0.00%	28,850	12,929	28,800	29,502	28,056	28,784
Supplies and Expense	21,190	0.00%	21,190	17,691	29,891	28,101	17,690	18,512
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	8,000	0.00%	8,000	120	8,000	3,842	5,063	1,129
Total Operating Expenditures	724,832	4.64%	692,722	327,777	707,446	626,670	590,629	573,001
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	6,255	6,255	-	-	-
Total Expenditures	$ 724,832	4.64%	$ 692,722	$ 334,032	$ 713,701	$ 626,670	$ 590,629	$ 573,001
Intergovernmental	401,506	0.52%	399,420	87,452	434,228	381,856	331,859	331,137
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	49,950	58.11%	31,592	17,918	49,950	(16,308)	27,601	15,140
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 451,456	4.74%	$ 431,012	$ 105,370	$ 484,178	$ 365,548	$ 359,460	$ 346,277
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 273,376	4.46%	$ 261,710	$ 228,661	$ 229,523	$ 261,122	$ 231,170	$ 226,724

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	7.63		6.86			6.74	6.74	7.14
Part-Time/Temporary	0.74		0.48			0.40	0.40	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.70			-	-	-
Total Number of Positions (FTE's)	8.36	-	8.04	-	-	7.14	7.14	7.14

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

23	
DEPT NUMBER	**4075**
DEPT	**MENTAL HEALTH/AODA**
A/C NAME	**MH CONTR COP**
FUNCTION	**54475**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,538,677	-1.07%	1,555,300	532,341	1,464,094	1,216,193	1,280,370	1,359,723
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	5,545	-
Total Expenditures	$ 1,538,677	-1.07%	$ 1,555,300	$ 532,341	$ 1,464,094	$ 1,216,193	$ 1,285,914	$ 1,359,723
Intergovernmental	694,263	-0.03%	694,486	127,608	694,486	694,486	700,351	700,289
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	275,000	-1.83%	280,124	73,043	254,657	227,900	311,203	249,940
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 969,263	-0.55%	$ 974,610	$ 200,651	$ 949,143	$ 922,386	$ 1,011,553	$ 950,229
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 569,414	-1.94%	$ 580,690	$ 331,689	$ 514,951	$ 293,808	$ 274,361	$ 409,494

23 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**6 4080**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**OUTPAITENT CLINIC ALCOHOL & OTHER DRUGS (OPC AODA)**
FUNCTION	**54480**

Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2016 Actual	2015 Actual
Personal Services	$ 399,315	-7.21%	$ 430,326	$ 186,625	$ 376,855	$ 349,025	$ 318,246	$ 354,699
Contractual Services	300	0.00%	300	61	150	5,941	175	1,927
Supplies and Expense	84,940	61.98%	52,440	46,800	84,300	41,756	25,982	44,516
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	484,555	0.31%	483,066	233,486	461,305	396,722	344,404	401,141
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 484,555	0.31%	$ 483,066	$ 233,486	$ 461,305	$ 396,722	$ 344,404	$ 401,141
Intergovernmental	290,278	11.86%	259,500	85,776	290,278	295,036	293,230	284,625
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	316,919	0.11%	316,565	166,126	316,919	287,500	269,115	294,823
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 607,197	5.40%	$ 576,065	$ 251,902	$ 607,197	$ 582,536	$ 562,344	$ 579,448
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (122,642)	31.87%	$ (92,999)	$ (18,416)	$ (145,892)	$ (185,814)	$ (217,941)	$ (178,306)

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.18		5.18			5.18	5.18	5.18
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.60			-	-	-
Total Number of Positions (FTE's)	5.18	-	5.78	-	-	5.18	5.18	5.18

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	7
DEPT NUMBER	**4085**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**OUTPATIENT CLINIC DAY TREATMENT PORGRAM (OPC DAY TMT)**
FUNCTION	**54485**

Category	2018 Requested Budget	% Incr(Decr) 0 Budget	0 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2016 Actual	2015 Actual
Personal Services	$ 79,248	5.65%	$ 75,008	$ 35,204	$ 75,007	$ 71,612	$ 62,192	$ 63,330
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,120	0.00%	1,120	421	900	1,704	1,512	743
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	80,368	5.57%	76,128	35,625	75,907	73,315	63,704	64,073
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 80,368	5.57%	$ 76,128	$ 35,625	$ 75,907	$ 73,315	$ 63,704	$ 64,073
Intergovernmental	79,854	-14.34%	93,221	15,517	79,854	74,865	71,791	71,791
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	139,443	5.33%	132,392	67,315	139,443	121,530	146,719	150,423
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 219,297	-2.80%	$ 225,613	$ 82,832	$ 219,297	$ 196,396	$ 218,511	$ 222,214
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (138,929)	-7.06%	$ (149,485)	$ (47,207)	$ (143,390)	$ (123,080)	$ (154,807)	$ (158,141)

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00		1.00			1.00	1.00	1.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	1.00	1.00

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	8
DEPT NUMBER	**4090**
DEPT	**MENTAL HEALTH/ALCOHOL & OTHER DRUGS**
A/C NAME	**ALCOHOL/OTHER DRUGS CERTIFIED BED RESIDENTIAL FACILITY (AODA CBRF)**
FUNCTION	**54490**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ 214,975	$ 189,554	$ 189,224
Contractual Services	-	N/A	-	-	-	2,078	2,439	2,876
Supplies and Expense	-	N/A	-	-	-	13,319	16,196	19,226
Fixed Charges	-	N/A	-	-	-	30,000	30,000	30,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	260,373	238,189	241,327
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ 260,373	$ 238,189	$ 241,327
Intergovernmental	-	N/A	-	-	-	255,390	208,190	200,390
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	4,215	6,802	12,962
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ 259,605	$ 214,993	$ 213,352
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ 768	$ 23,196	$ 27,975

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			3.20	3.20	3.28
Part-Time/Temporary	-		-			0.08	0.08	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	3.28	3.28	3.28

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

9	
DEPT NUMBER	**4095**
DEPT	**MENTAL HEALTH/AODA**
A/C NAME	**AODA CONTRACT**
FUNCTION	**54495**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	136,100	29.74%	104,900	36,480	133,100	43,423	50,114	76,339
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 136,100	29.74%	$ 104,900	$ 36,480	$ 133,100	$ 43,423	$ 50,114	$ 76,339
Intergovernmental	110,838	-0.02%	110,862	74,349	110,838	46,581	46,581	46,581
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 183,838	21.86%	$ 150,862	$ 110,849	$ 183,838	$ 91,047	$ 93,581	$ 89,340
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (47,738)	3.86%	$ (45,962)	$ (74,369)	$ (50,738)	$ (47,624)	$ (43,468)	$ (13,001)

9 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**10**
DEPT	**CHILDRENS LONG TERM SUPPORT PROGRAM**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 690,241	3.51%	$ 666,839	$ 298,507	$ 620,053	$ 621,739	$ 534,593	$ 517,898
Contractual Services	310,695	-6.61%	332,695	106,928	329,834	347,775	275,718	308,883
Supplies and Expense	26,690	17.37%	22,740	10,118	24,040	25,136	22,492	21,428
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,027,626	0.52%	1,022,274	415,553	973,927	994,651	832,803	848,209
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,027,626	0.52%	$ 1,022,274	$ 415,553	$ 973,927	$ 994,651	$ 832,803	$ 848,209
Intergovernmental	327,568	-7.36%	353,592	164,615	338,768	345,373	308,043	300,501
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	350,591	-2.50%	359,576	144,341	351,039	167,090	365,452	357,264
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 678,159	-5.07%	$ 714,368	$ 309,127	$ 689,807	$ 516,412	$ 674,395	$ 658,039
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 349,467	13.50%	$ 307,906	$ 106,426	$ 284,120	$ 478,238	$ 158,408	$ 190,169

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.26		8.24			8.09	7.13	7.13
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	8.26	-	8.24	-	-	8.09	7.13	7.13

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

10	
DEPT NUMBER	**4040**
DEPT	**CHILDRENS LONG TERM SUPPORT PROGRAM**
A/C NAME	**BIRTH TO THREE**
FUNCTION	**54440**

Category	**2018 Requested Budget**	**% Incr(Decr) 2017 Budget**	**2017 Revised Budget**	**Actual Through 06/30/2017**	**2017 Estimated**	**2016 Actual**	**2015 Actual**	**2014 Actual**
Personal Services	$ 267,747	0.19%	$ 267,239	$ 125,303	$ 260,333	$ 256,423	$ 220,935	$ 187,802
Contractual Services	204,500	22.09%	167,500	77,121	213,500	180,845	183,529	197,447
Supplies and Expense	14,000	27.27%	11,000	6,327	12,800	13,523	10,373	9,151
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures	486,247	9.09%	445,739	208,751	486,633	450,790	414,836	394,400
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 486,247	9.09%	$ 445,739	$ 208,751	$ 486,633	$ 450,790	$ 414,836	$ 394,400
Intergovernmental	139,173	-2.45%	142,664	116,173	139,173	144,805	120,612	116,173
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	131,045	12.75%	116,229	50,701	131,045	(69,819)	129,516	123,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 270,218	4.37%	$ 258,893	$ 166,874	$ 270,218	$ 74,986	$ 250,127	$ 239,489
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 216,029	15.62%	$ 186,846	$ 41,877	$ 216,415	$ 375,804	$ 164,709	$ 154,911

10 **Number of Positions (FTE's)**	**2018 Requested Budget**	**% Incr(Decr) 2017 Budget**	**2017 Revised Budget**	**Actual Through 06/30/2017**	**2017 Estimated**	**2016 Actual**	**2015 Actual**	**2014 Actual**
Regular	3.10		3.24			3.24	2.47	2.47
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	3.10	-	3.24	-	-	3.24	2.47	2.47

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	11
DEPT NUMBER	**4045**
DEPT	**CHILDRENS LONG TERM SUPPORT PROGRAM**
A/C NAME	**FAMILY SUPPORT**
FUNCTION	**54445**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 187,863	-11.96%	$ 213,384	$ 91,447	$ 192,597	$ 186,839	$ 146,667	$ 166,520
Contractual Services	96,595	-36.28%	151,595	28,401	110,334	157,195	75,344	88,824
Supplies and Expense	7,440	11.21%	6,690	2,068	6,190	6,580	7,406	6,926
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	291,898	-21.46%	371,669	121,915	309,121	350,614	229,417	262,270
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 291,898	-21.46%	$ 371,669	$ 121,915	$ 309,121	$ 350,614	$ 229,417	$ 262,270
Intergovernmental	160,395	-13.83%	186,128	42,792	160,395	160,537	149,467	147,792
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	15,546	-60.49%	39,347	6,031	16,794	18,209	25,178	36,882
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	1,200	171	-	3,949	900	274
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 175,941	-22.38%	$ 226,675	$ 48,994	$ 177,189	$ 182,695	$ 175,545	$ 184,948
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 115,957	-20.03%	$ 144,994	$ 72,922	$ 131,932	$ 167,918	$ 53,872	$ 77,322

11 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.34		2.69			2.54	2.35	2.35
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.34	-	2.69	-	-	2.54	2.35	2.35

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	12
DEPT NUMBER	**4050**
DEPT	**CHILDRENS LONG TERM SUPPORT PROGRAM**
A/C NAME	**CHILDRENS WAIVER**
FUNCTION	**54450**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 234,631	26.00%	$ 186,216	$ 81,757	$ 167,123	$ 178,478	$ 166,991	$ 163,576
Contractual Services	9,600	-29.41%	13,600	1,406	6,000	9,736	16,846	22,612
Supplies and Expense	5,250	3.96%	5,050	1,724	5,050	5,033	4,713	5,351
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	249,481	21.78%	204,866	84,887	178,173	193,247	188,550	191,539
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 249,481	21.78%	$ 204,866	$ 84,887	$ 178,173	$ 193,247	$ 188,550	$ 191,539
Intergovernmental	28,000	12.90%	24,800	5,650	39,200	40,031	37,964	36,536
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	204,000	0.00%	204,000	87,610	203,200	218,700	210,759	197,067
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 232,000	1.40%	$ 228,800	$ 93,260	$ 242,400	$ 258,731	$ 248,723	$ 233,602
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 17,481	-173.04%	$ (23,934)	$ (8,373)	$ (64,227)	$ (65,484)	$ (60,172)	$ (42,064)

12 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.82		2.31			2.31	2.31	2.31
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.82	-	2.31	-	-	2.31	2.31	2.31

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**13**
DEPT	**FAMILY SERVICES**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 3,411,723	5.47%	$ 3,234,711	$ 1,447,474	$ 3,139,064	$ 3,037,467	$ 2,991,209	$ 2,987,636
Contractual Services	3,077,700	-2.08%	3,143,129	1,354,574	3,032,050	3,257,677	3,197,664	2,376,598
Supplies and Expense	169,000	1.50%	166,500	63,836	169,000	142,945	141,672	133,070
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
Total Operating Expenditures	6,898,325	2.09%	6,756,830	2,982,234	6,579,016	6,672,602	6,577,604	5,718,632
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(3,630)	(2,216)	(9,310)	9,469	(1,510)
Total Expenditures	$ 6,917,405	2.08%	$ 6,776,273	$ 2,978,604	$ 6,576,800	$ 6,663,292	$ 6,587,073	$ 5,717,122
Intergovernmental	2,821,675	1.40%	2,782,788	1,066,669	2,817,934	2,743,537	2,657,239	2,631,493
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	212,500	-22.02%	272,500	121,069	280,725	252,634	301,954	353,312
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,034,175	-0.69%	$ 3,055,288	$ 1,187,738	$ 3,098,659	$ 2,996,171	$ 2,959,192	$ 2,984,805
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 3,883,230	4.36%	$ 3,720,985	$ 1,790,866	$ 3,478,141	$ 3,667,121	$ 3,627,880	$ 2,732,317

13 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	39.53		37.68			40.65	40.65	42.42
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
Total Number of Positions (FTE's)	40.50	-	39.62	-	-	40.65	40.65	42.42

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**13 4001**
DEPT	**FAMILY SERVICES**
A/C NAME	**CHILD WELFARE**
FUNCTION	**54401**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,818,656	-0.58%	$ 1,829,307	$ 792,700	$ 1,717,153	$ 1,707,817	$ 1,648,947	$ 1,610,033
Contractual Services	1,434,639	-9.65%	1,587,861	616,699	1,378,989	1,484,746	1,842,228	1,206,572
Supplies and Expense	95,000	-1.04%	96,000	38,217	95,000	85,831	72,543	74,722
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	239,902	12.90%	212,490	116,351	238,902	234,513	247,059	221,328
Total Operating Expenditures	3,588,197	-3.69%	3,725,658	1,563,967	3,430,044	3,512,906	3,810,776	3,112,655
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	19,080	-1.87%	19,443	(2,504)	(476)	493	21,910	29,920
Total Expenditures	$ 3,607,277	-3.68%	$ 3,745,101	$ 1,561,463	$ 3,429,568	$ 3,513,399	$ 3,832,686	$ 3,142,575
Intergovernmental	1,550,899	0.64%	1,541,010	449,660	1,550,998	1,503,969	1,564,141	1,509,882
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	132,500	-31.17%	192,500	71,920	171,294	178,484	219,730	235,419
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,683,399	-2.89%	$ 1,733,510	$ 521,580	$ 1,722,292	$ 1,682,453	$ 1,783,871	$ 1,745,300
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,923,878	-4.36%	$ 2,011,591	$ 1,039,883	$ 1,707,276	$ 1,830,946	$ 2,048,815	$ 1,397,275

13 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	21.90		22.85			22.92	22.92	23.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	21.90	-	22.85	-	-	22.92	22.92	23.92

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**14 4005**
DEPT	**FAMILY SERVICES**
A/C NAME	**YOUTH AIDS**
FUNCTION	**54405**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,593,067	13.35%	$ 1,405,404	$ 654,774	$ 1,421,911	$ 1,329,650	$ 1,342,262	$ 1,377,603
Contractual Services	1,643,061	5.64%	1,555,268	737,875	1,653,061	1,772,931	1,355,436	1,170,026
Supplies and Expense	74,000	4.96%	70,500	25,619	74,000	57,115	69,129	58,348
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,310,128	9.20%	3,031,172	1,418,268	3,148,972	3,159,696	2,766,827	2,605,977
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(1,126)	(1,740)	(9,803)	(12,441)	(31,430)
Total Expenditures	$ 3,310,128	9.20%	$ 3,031,172	$ 1,417,141	$ 3,147,232	$ 3,149,893	$ 2,754,387	$ 2,574,547
Intergovernmental	1,270,776	2.34%	1,241,778	617,009	1,266,936	1,239,568	1,093,098	1,121,611
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	80,000	0.00%	80,000	49,149	109,431	74,150	82,224	117,893
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,350,776	2.19%	$ 1,321,778	$ 666,158	$ 1,376,367	$ 1,313,718	$ 1,175,321	$ 1,239,504
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 1,959,352	14.62%	$ 1,709,394	$ 750,983	$ 1,770,865	$ 1,836,175	$ 1,579,065	$ 1,335,043

14 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.63		14.83			17.73	17.73	18.50
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		1.94			-	-	-
Total Number of Positions (FTE's)	18.60	-	16.77	-	-	17.73	17.73	18.50

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**15**
DEPT	**ECONOMIC SUPPORT/EESERVICES**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 2,503,399	12.29%	$ 2,229,447	$ 1,033,934	$ 2,205,300	$ 2,042,401	$ 1,932,296	$ 1,726,412
Contractual Services	1,423,842	-1.37%	1,443,681	533,119	1,002,493	1,007,045	846,319	242,753
Supplies and Expense	143,445	10.00%	130,400	46,544	123,535	129,106	141,982	147,073
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.96%	701,500	297,900	658,973	352,943	81,568	31,597
Total Operating Expenditures	4,747,861	5.16%	4,514,817	1,915,574	4,000,090	3,543,192	3,014,846	2,157,333
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	-100.00%	(15,079)	23,684	53,416	28,992	14,744	11,116
Total Expenditures	$ 4,747,861	3.94%	$ 4,567,738	$ 1,939,258	$ 4,121,506	$ 3,572,184	$ 3,188,850	$ 2,168,449
Intergovernmental	4,710,258	6.13%	4,438,234	1,905,487	4,131,615	3,542,488	2,856,923	2,024,858
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	142,500	0.00%	142,500	59,061	137,509	140,914	155,431	122,399
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
Total Revenues	$ 4,852,758	4.68%	$ 4,635,884	$ 1,964,548	$ 4,323,524	$ 3,683,631	$ 3,142,438	$ 2,154,875
Beginning Carryover	208,982	4.50%	199,989	220,827	220,827	197,863	199,508	198,918
Ending Carryover	236,492	6.37%	222,335	364,314	208,982	220,827	197,863	199,508
Tax Levy	(77,387)	68.97%	(45,800)	118,198	(213,863)	(88,484)	44,767	14,163

15 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	28.00		27.56			26.46	22.75	22.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.94		-			-	3.88	-
Vacant	0.97		1.35			-	-	-
Total Number of Positions (FTE's)	30.90	-	28.91	-	-	26.46	26.63	22.71

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 134,448	1.04%	$ 133,064	$ 63,663	$ 124,182	$ 109,199	$ 115,707	$ 109,316
Contractual Services	2,800	-34.88%	4,300	630	2,100	1,477	1,908	3,161
Supplies and Expense	2,800	-12.50%	3,200	252	1,200	2,042	859	1,509
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	140,048	-0.37%	140,564	64,545	127,482	112,718	118,474	113,986
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	(5,392)	(1,999)	2,080	(7,008)	36,430
Total Expenditures	$ 140,048	-0.37%	$ 140,564	$ 59,153	$ 125,483	$ 114,799	$ 111,466	$ 150,417
Intergovernmental	156,000	6.12%	147,000	64,185	155,675	164,218	144,084	214,114
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	0.00%	1,000	625	1,340	1,078	1,171	2,316
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 157,000	6.08%	$ 148,000	$ 64,810	$ 157,015	$ 165,296	$ 145,255	$ 216,430
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (16,952)	127.97%	$ (7,436)	$ (5,657)	$ (31,532)	$ (50,497)	$ (33,789)	$ (66,014)

15 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.95		1.79			1.60	1.87	1.92
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.97		0.10			-	-	-
Total Number of Positions (FTE's)	1.92	-	1.89	-	-	1.60	1.87	1.92

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 247,096	2.67%	$ 240,681	$ 119,214	$ 258,941	$ 260,964	$ 252,800	$ 257,983
Contractual Services	24,900	12.67%	22,100	9,857	34,700	23,740	21,094	18,878
Supplies and Expense	87,235	-1.65%	88,700	33,205	82,285	91,317	103,500	117,087
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	369,706	2.34%	361,270	166,353	385,715	387,717	390,075	403,446
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	N/A	-	4,312	4,415	(11,107)	4,421	1,472
Total Expenditures	$ 369,706	-13.88%	$ 429,270	$ 170,664	$ 458,130	$ 376,609	$ 553,756	$ 404,918
Intergovernmental	191,936	0.00%	191,936	191,936	191,936	183,157	186,684	193,380
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	141,500	0.00%	141,500	58,436	136,169	132,636	154,239	106,346
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
Total Revenues	$ 333,436	-14.03%	$ 387,836	$ 250,372	$ 382,505	$ 315,793	$ 468,331	$ 299,726
Beginning Carryover	208,982	4.50%	199,989	220,827	220,827	197,863	199,508	198,918
Ending Carryover	236,492	6.37%	222,335	364,314	208,982	220,827	197,863	199,508
Tax Levy	$ 63,780	0.00%	$ 63,780	$ 63,780	$ 63,780	$ 83,780	$ 83,780	$ 105,782

21 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.46		4.31			5.05	5.15	5.45
Part-Time/Temporary	0.25		0.25			0.25	0.25	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.15			-	-	-
Total Number of Positions (FTE's)	4.71	-	4.71	-	-	5.30	5.40	5.45

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**16 4020**
DEPT	**ECONOMIC SUPPORT/EESERVICES**
A/C NAME	**ECONOMIC SUPPORT/EESERVICES (ESS)**
FUNCTION	**54420**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,300,165	6.84%	$ 1,216,925	$ 568,384	$ 1,215,598	$ 1,146,009	$ 1,178,832	$ 1,170,789
Contractual Services	10,928	3.28%	10,581	7,471	12,484	13,441	24,578	49,063
Supplies and Expense	11,500	7.48%	10,700	4,479	10,300	9,046	20,923	10,812
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,322,593	6.82%	1,238,206	580,333	1,238,382	1,168,497	1,224,333	1,230,664
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(15,079)	15,753	26,500	23,666	(10,507)	(36,736)
Total Expenditures	$ 1,322,593	8.13%	$ 1,223,127	$ 596,086	$ 1,264,882	$ 1,192,163	$ 1,213,826	$ 1,193,927
Intergovernmental	1,241,304	8.40%	1,145,104	544,365	1,207,104	1,124,247	1,174,527	1,146,472
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	7,200	20	13,737
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,241,304	8.40%	$ 1,145,104	$ 544,365	$ 1,207,104	$ 1,131,447	$ 1,174,547	$ 1,160,209
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 81,289	4.19%	$ 78,023	$ 51,721	$ 57,778	$ 60,716	$ 39,278	$ 33,718

16 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.70		16.95			17.70	17.75	17.75
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.90			-	-	-
Total Number of Positions (FTE's)	17.70	-	17.85	-	-	17.70	17.75	17.75

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

	17
DEPT NUMBER	4025
DEPT	ECONOMIC SUPPORT/EESERVICES
A/C NAME	FOOD SHARE EMPLOYMENT TRAINING (FSET)
FUNCTION	54425

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 740,462	49.67%	$ 494,746	$ 251,646	$ 538,746	$ 389,258	$ 257,921	$ 67,064
Contractual Services	1,345,214	59.82%	841,700	462,206	875,246	812,184	572,292	-
Supplies and Expense	37,510	51.25%	24,800	7,485	25,350	15,954	8,264	10,250
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.76%	700,000	297,900	658,973	352,448	76,215	16,360
Total Operating Expenditures	2,789,886	35.35%	2,061,246	1,019,236	2,098,315	1,569,844	914,692	93,674
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	7,640	22,800	10,785	15,751	(4,032)
Total Expenditures	$ 2,789,886	35.35%	$ 2,061,246	$ 1,026,876	$ 2,121,115	$ 1,580,629	$ 930,442	$ 89,642
Intergovernmental	2,968,618	34.21%	2,211,889	1,012,337	2,401,753	1,714,177	944,903	110,038
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 2,968,618	34.21%	$ 2,211,889	$ 1,012,337	$ 2,401,753	$ 1,714,177	$ 944,903	$ 110,038
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (178,732)	18.65%	$ (150,643)	$ 14,539	$ (280,638)	$ (133,548)	$ (14,461)	$ (20,396)

17 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.13		6.78			5.02	1.96	1.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	1.94		-			-	3.88	-
Vacant	-		0.25			-	-	-
Total Number of Positions (FTE's)	10.07	-	7.03	-	-	5.02	5.84	1.97

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

18	
DEPT NUMBER	**4030**
DEPT	**ECONOMIC SUPPORT/EESERVICES**
A/C NAME	**FOOD SHARE EMPLOYMENT TRAINING 50/50 (FSET)**
FUNCTION	**54430**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 70,480	$ -	$ -	$ 69,344	$ 69,411	$ 66,999
Contractual Services	-	-100.00%	517,000	34,063	34,063	112,978	193,601	137,560
Supplies and Expense	-	-100.00%	1,200	-	-	210	1,232	766
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	1,500	-	-	495	5,353	15,237
Total Operating Expenditures	-	-100.00%	590,180	34,063	34,063	183,026	269,598	220,562
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	-100.00%	$ 590,180	$ 34,063	$ 34,063	$ 183,026	$ 269,598	$ 220,562
Intergovernmental	-	-100.00%	589,430	34,064	34,064	210,460	276,995	219,814
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	-100.00%	$ 590,180	$ 34,064	$ 34,064	$ 210,689	$ 279,671	$ 227,432
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (1)	$ (1)	$ (27,663)	$ (10,074)	$ (6,871)

18 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.97			0.97	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	0.97	-	-	0.97	-	-

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

19	
DEPT NUMBER	**4035**
DEPT	**ECONOMIC SUPPORT/EESERVICES**
A/C NAME	**LOW INOCME ENERGY ASSISTANCE PROGRAM (LIEAP)**
FUNCTION	**54435**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 81,228	10.44%	$ 73,551	$ 31,027	$ 67,833	$ 67,627	$ 57,625	$ 54,262
Contractual Services	40,000	-16.67%	48,000	18,893	43,900	43,224	32,845	34,091
Supplies and Expense	4,400	144.44%	1,800	1,124	4,400	10,538	7,204	6,649
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	125,628	1.85%	123,351	51,044	116,133	121,390	97,675	95,001
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	1,372	1,700	3,568	12,088	13,982
Total Expenditures	$ 125,628	1.85%	$ 123,351	$ 52,416	$ 117,833	$ 124,957	$ 109,763	$ 108,984
Intergovernmental	152,400	-0.31%	152,875	58,600	141,083	146,229	129,730	141,040
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 152,400	-0.31%	$ 152,875	$ 58,600	$ 141,083	$ 146,229	$ 129,730	$ 141,040
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (26,772)	-9.32%	$ (29,524)	$ (6,184)	$ (23,250)	$ (21,272)	$ (19,967)	$ (32,056)

19 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.22		1.07			1.17	1.17	1.07
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.10			-	-	-
Total Number of Positions (FTE's)	1.22	-	1.17	-	-	1.17	1.17	1.07

WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018

DEPT NUMBER	**20 4099**
DEPT	**ADMIN/OVH/SUPPORT**
A/C NAME	**ADMINISTRATION**
FUNCTION	**54500**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,233,446	6.75%	$ 1,155,460	$ 548,034	$ 1,174,320	$ 1,206,967	$ 1,209,032	$ 1,155,303
Contractual Services	1,002,475	-0.45%	1,007,057	494,320	986,916	1,009,400	1,056,280	992,040
Supplies and Expense	80,850	-2.73%	83,122	38,959	80,026	112,265	91,259	87,129
Fixed Charges	920,009	9.84%	837,604	387,726	834,827	735,808	653,171	707,909
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	-100.00%	5,000	-	5,000	5,000	5,000	5,000
Total Operating Expenditures	3,236,780	4.81%	3,088,243	1,469,040	3,081,089	3,069,441	3,014,741	2,947,381
Capital Outlay	-	N/A	-	-	-	-	44,264	3,995
Other Financing Uses	-	N/A	-	(22,534)	(24,600)	(23,790)	(23,064)	(22,657)
Total Expenditures	$ 3,236,780	4.81%	$ 3,088,243	$ 1,446,506	$ 3,056,489	$ 3,045,651	$ 3,035,941	$ 2,928,719
Intergovernmental	1,064,453	-0.05%	1,064,997	230,193	1,064,453	1,069,416	1,316,096	1,324,602
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	75,000	-13.79%	87,000	59,707	65,000	(667,836)	(94,524)	144,089
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	46,120	6.14%	43,453	23,976	43,780	50,969	52,271	84,319
Other Financing Sources	-	-100.00%	26,258	-	26,258	371,649	44,264	459,926
Total Revenues	$ 1,185,573	-2.96%	$ 1,221,708	$ 313,876	$ 1,199,491	$ 824,198	$ 1,318,106	$ 2,012,936
Beginning Carryover	225,000	-81.52%	1,217,637	225,000	225,000	753,514	1,396,209	1,491,921
Ending Carryover	225,000	-81.52%	1,217,637		225,000	225,000	753,514	1,396,209
Tax Levy	$ 2,051,207	9.89%	$ 1,866,535	$ 907,630	$ 1,856,998	$ 1,692,938	$ 1,075,140	$ 820,072

20 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.02		16.25			18.11	18.10	18.10
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.78			-	-	-
Total Number of Positions (FTE's)	17.02	-	17.03	-	-	18.11	18.10	18.10

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Norwood:						
211-2017-43561-684-000	Crisis Stabilization-State Aid FFP	(60,000)	-	(60,000)	0.00%	
211-2017-46510-000-000	Public Charges-Bridgeway Crisis Stabilizatic	(607,725)	(689,850)	82,125	-11.90%	
211-2017-46537-000-000	C/A-Bridgeway -Crisis Stabilization	196,115	173,886	22,229	12.78%	
211-2017-54317-000-101	Wages-Permanent-Crisis Stabilization	281,650	233,853	47,797	20.44%	
211-2017-54317-000-115	Human Services-Crisis Stabili-Developme- -	-	-	-	0.00%	
211-2017-54317-000-120	FICA-Crisis Stabilization	21,547	17,890	3,657	20.44%	
211-2017-54317-000-130	Health Insurance-Crisis Stabilization	124,142	95,710	28,432	29.71%	
211-2017-54317-000-132	OPEB-Crisis Stabilization	5,633	4,677	956	20.44%	
211-2017-54317-000-133	Vision Ins-Human Services-Crisis Stabil-Dev	448	-	448	0.00%	
211-2017-54317-000-140	Life Insurance-Crisis Stabilization	144	110	34	30.91%	
211-2017-54317-000-151	Retirement-Crisis Stabilization	15,923	15,902	21	0.13%	
211-2017-54317-000-160	Workers Comp-Crisis Stabilization	7,379	6,141	1,238	20.16%	
211-2017-54317-000-180	Bridgeawy-Employee Physicals	50	-	50	0.00%	
211-2017-54317-000-331	Meetings & Travel-Crisis Stabilization	4,000	1,300	2,700	207.69%	
211-2017-54317-000-333	Meals & Lodging-Crisis Stabilization	200	80	120	150.00%	
211-2017-54317-000-341	Program Supplies-Crisis Stabilization	5,000	11,700	(6,700)	-57.26%	
211-2017-54317-000-815	Crisis Stabilization-Computer	-	1,500	(1,500)	-100.00%	
211-2024-46526-000-000	SNF CMI Medicaid	(774,118)	(789,218)	15,100	-1.91%	
211-2024-46526-026-000	SNF CMI Subsidized Services	(47,644)	(44,968)	(2,676)	5.95%	
211-2024-46530-000-000	SNF CMI Private Pay	(94,900)	-	(94,900)	0.00%	
211-2024-46536-000-000	Third Party Awards & Settlements State	(232,688)	(224,087)	(8,601)	3.84%	
211-2024-54324-000-101	Wages-Permanent-SNF CMI	562,650	505,869	56,781	11.22%	
211-2024-54324-000-102	Perm Wages Part-Time - NW SNF CMI	18,275	23,466	(5,191)	-22.12%	
211-2024-54324-000-113	Shift Differential-SNF-CMI	292	292	-	0.00%	
211-2024-54324-000-115	Overtime-SNF-CMI	38,145	35,127	3,018	8.59%	
211-2024-54324-000-120	FICA-SNF-CMI	47,381	43,204	4,177	9.67%	
211-2024-54324-000-130	Health Ins-SNF-CMI	245,690	212,376	33,314	15.69%	
211-2024-54324-000-132	SNF-CMI Post Employment Benefits	11,253	10,118	1,135	11.22%	
211-2024-54324-000-133	Vision Ins-Human Services- -Skilled Nursing	549	-	549	0.00%	
211-2024-54324-000-140	SNF-CMI Life Insurance	217	174	43	24.71%	
211-2024-54324-000-151	SNF-CMI Retirement	38,299	33,323	4,976	14.93%	
211-2024-54324-000-156	SNF-CMI Unemployment	5,000	5,000	-	0.00%	
211-2024-54324-000-160	SNF-CMI Workers Compensation	18,118	17,464	654	3.74%	
211-2024-54324-000-180	SNF-CMI Employee Physicals	233	200	33	16.50%	
211-2024-54324-000-311	SNF-CMI Professional Supp/Documents	-	50	(50)	-100.00%	
211-2024-54324-000-331	SNF CMI Meetings & Travel	667	500	167	33.40%	
211-2024-54324-000-333	SMF CMI Meals & Lodging	533	-	533	0.00%	
211-2024-54324-000-336	SNF-CMI Personnel Development	550	500	50	10.00%	
211-2024-54324-000-341	SNF-CMI Program Operating Supplies & Ex	21,283	3,000	18,283	609.43%	
211-2024-54324-000-344	SNF-CMI Assessment Fees	32,640	32,640	-	0.00%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Norwood:						
211-2024-54324-000-346	SNF-CMI Activity Supplies & Outings	1,200	1,200	-	0.00%	
211-2024-54324-000-390	SNF-CMI Pharmacy OTC Supplies-Residen	2,400	3,000	(600)	-20.00%	
211-2024-54324-021-250	SNF CMI Pharmacist Consultant	1,800	1,325	475	35.85%	
211-2025-46526-000-000	SNF BI Medicaid	(939,217)	(893,774)	(45,443)	5.08%	
211-2025-54325-000-101	Wages-Permanent-SNF BI	407,869	369,667	38,202	10.33%	
211-2025-54325-000-102	Perm Wages Part-Time - NW SNF BI	23,071	28,165	(5,094)	-18.09%	
211-2025-54325-000-113	Shift Premium - SNF BI	292	292	-	0.00%	
211-2025-54325-000-115	Overtime-SNF BI	20,951	19,388	1,563	8.06%	
211-2025-54325-000-120	FICA-SNF BI	34,591	31,941	2,650	8.30%	
211-2025-54325-000-130	Health Ins-SNF BI	172,577	153,755	18,822	12.24%	
211-2025-54325-000-132	SNF BI Post Employment Benefits	8,159	7,393	766	10.36%	
211-2025-54325-000-133	Vision Ins-Human Services- -Norwood SNF	588	-	588	0.00%	
211-2025-54325-000-140	SNF BI Life Insurance	170	171	(1)	-0.58%	
211-2025-54325-000-151	SNF BI Retirement	28,748	24,926	3,822	15.33%	
211-2025-54325-000-156	SNF BI Unemployment	5,000	5,000	-	0.00%	
211-2025-54325-000-160	SNF BI Workers Compensation	12,802	12,652	150	1.19%	
211-2025-54325-000-180	SNF BI Employee Physicals	288	250	38	15.20%	
211-2025-54325-000-244	SNF BI Medical Services-Patient	8,000	4,500	3,500	77.78%	
211-2025-54325-000-247	SNF BI Lab/X-ray Charges-Patient	1,500	1,000	500	50.00%	
211-2025-54325-000-248	SNF BI Neurological Service Patient	8,000	10,000	(2,000)	-20.00%	
211-2025-54325-000-311	SNF BI Office Supplies	-	100	(100)	-100.00%	
211-2025-54325-000-331	SNF BI Meetings & Travel	666	1,000	(334)	-33.40%	
211-2025-54325-000-332	SNF BI Meals & Lodging	283	500	(217)	-43.40%	
211-2025-54325-000-333	SNF BI Marketing	3,000	9,000	(6,000)	-66.67%	
211-2025-54325-000-336	SNF BI Personnel Developement	450	200	250	125.00%	
211-2025-54325-000-341	SNF BI Program Supplies	8,235	1,300	6,935	533.46%	
211-2025-54325-000-344	SNF BI Assessment Fees	16,320	16,320	-	0.00%	
211-2025-54325-000-346	SNF BI Vocational Supplies	-	100	(100)	-100.00%	
211-2025-54325-000-390	SNF BI Pharmacy Supplies-Resident	10,000	40,000	(30,000)	-75.00%	
211-2025-54325-014-260	SNF BI Speech Therapy	20,000	17,000	3,000	17.65%	
211-2025-54325-015-260	SNF BI Occupational Therapy	53,000	34,000	19,000	55.88%	
211-2025-54325-016-260	SNF BI Physical Therapy	41,000	16,000	25,000	156.25%	
211-2025-54325-021-250	SNF BI Pharmacist Consultant	500	250	250	100.00%	
211-2025-54325-022-250	SNF BI Physician Consultant Admin	24,000	60,000	(36,000)	-60.00%	
211-2026-46525-000-000	Inpatient Medicare	(1,645,649)	(1,549,980)	(95,669)	6.17%	
211-2026-46525-025-000	Inpatient Medicare Ancillaries	(307,722)	(374,740)	67,018	-17.88%	
211-2026-46526-000-000	Inpatient Medicaid	(921,068)	(763,872)	(157,196)	20.58%	
211-2026-46526-026-000	Inpatient Medicaid Ancillaries	(303,018)	(192,634)	(110,384)	57.30%	
211-2026-46526-096-000	Inpatient Medicaid Adolescent	(144,493)	-	(144,493)	0.00%	
211-2026-46530-000-000	Inpatient Private Pay	(31,004)	(361,008)	330,004	-91.41%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Norwood:						
211-2026-46530-030-000	Inpatient Private Pay Ancillaries	(32,139)	(90,988)	58,849	-64.68%	
211-2026-46531-000-000	Inpatient Insurance	(1,301,449)	(903,828)	(397,621)	43.99%	
211-2026-46531-031-000	Inpatient Insurance Ancillaries	(388,013)	(220,971)	(167,042)	75.59%	
211-2026-46531-091-000	Inpatient Insurance Adolescent	(135,050)	-	(135,050)	0.00%	
211-2026-46532-000-000	Inpatient Wood County	(129,085)	(117,720)	(11,365)	9.65%	
211-2026-46532-032-000	Inpatient Wood County Ancillaries	(13,390)	(25,996)	12,606	-48.49%	
211-2026-46533-000-000	Inpatient Other County	(256,775)	(210,588)	(46,187)	21.93%	
211-2026-46533-033-000	Inpatient Other County Ancillaries	(62,689)	(51,993)	(10,696)	20.57%	
211-2026-46534-025-000	Inpatient Managed Care/HMO Medicare	(61,919)	(116,412)	54,493	-46.81%	
211-2026-46534-026-000	Inpatient Managed Care/HMO Medicaid	(819,331)	(1,239,984)	420,653	-33.92%	
211-2026-46534-034-000	Inpatient Managed Care/HMO Ancillaries	(285,753)	(342,504)	56,751	-16.57%	
211-2026-46534-094-000	Inpatient Managed Care/HMO Adolescent	(92,482)	-	(92,482)	0.00%	
211-2026-46534-096-000	Inpatient Managed Care/HMO Medicaid Adc	(51,637)	-	(51,637)	0.00%	
211-2026-46537-025-000	Contractual Adj Inpatient Medicare	795,147	556,552	238,595	42.87%	
211-2026-46537-026-000	Contractual Adj Inpatient Medicaid	651,620	411,301	240,319	58.43%	
211-2026-46537-031-000	Contractual Adj Inpatient Insurance	417,056	308,130	108,926	35.35%	
211-2026-46537-032-000	Contractual Adj Inpatient Wood County	142,476	143,716	(1,240)	-0.86%	
211-2026-46537-033-000	Contractual Adj Inpatient Other County	51,278	36,581	14,697	40.18%	
211-2026-46537-034-000	Contractual Adj Managed Care/HMO	604,635	710,111	(105,476)	-14.85%	
211-2026-54326-000-101	Wages-Permanent-Inpatient	1,635,627	1,627,331	8,296	0.51%	
211-2026-54326-000-102	Perm Wages Part-Time - NW Inpatient	45,973	26,827	19,146	71.37%	
211-2026-54326-000-113	Shift Premium Norwood	4,672	4,672	-	0.00%	
211-2026-54326-000-115	Overtime-Inpatient	81,961	76,691	5,270	6.87%	
211-2026-54326-000-120	FICA-Inpatient	135,273	132,766	2,507	1.89%	
211-2026-54326-000-130	Health Ins-Inpatient	533,490	492,164	41,326	8.40%	
211-2026-54326-000-132	Inpatient Post Employment Benefits	32,125	31,363	762	2.43%	
211-2026-54326-000-133	Vision Ins-Human Services- -Inpatient	879	-	879	0.00%	
211-2026-54326-000-140	Inpatient Life Insurance	452	467	(15)	-3.21%	
211-2026-54326-000-151	Inpatient Retirement	112,360	111,578	782	0.70%	
211-2026-54326-000-156	Inpatient Unemployment Compensation	7,500	15,000	(7,500)	-50.00%	
211-2026-54326-000-160	Inpatient Workers Compensation	45,970	49,644	(3,674)	-7.40%	
211-2026-54326-000-180	Inpatient Employee Physicals	534	500	34	6.80%	
211-2026-54326-000-244	Inpatient Medical Services-Patient	152,000	144,000	8,000	5.56%	
211-2026-54326-000-247	Inpatient Lab Charges-Patient	1,800	3,000	(1,200)	-40.00%	
211-2026-54326-000-248	Inpatient Psychiatric Services-Patient	604,040	355,000	249,040	70.15%	
211-2026-54326-000-249	Inpatient Psychological Serv Patient	-	25,000	(25,000)	-100.00%	
211-2026-54326-000-280	Inpatient SVC Mental Disorders	20,000	52,138	(32,138)	-61.64%	
211-2026-54326-000-282	Inpatient SVC Winnebago/Mendota	140,000	175,000	(35,000)	-20.00%	
211-2026-54326-000-311	Inpatient Professional Supp/Documents	65	-	65	0.00%	
211-2026-54326-000-331	Inpatient Meetings & Travel	1,667	2,000	(333)	-16.65%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Norwood:						
211-2026-54326-000-332	Inpatient Meals & Lodging	534	1,000	(466)	-46.60%	
211-2026-54326-000-336	Inpatient Personnel Development	5,050	5,000	50	1.00%	
211-2026-54326-000-341	Inpatient Program Operating Supplies & Exp	23,964	7,000	16,964	242.34%	
211-2026-54326-000-346	Inpatient Activity Supplies	1,000	1,000	-	0.00%	
211-2026-54326-000-390	Inpatient Pharmacy Supplies-Patient	110,000	170,000	(60,000)	-35.29%	
211-2026-54326-000-391	Inpatient Patient Transportation	3,300	3,300	-	0.00%	
211-2026-54326-000-392	Inpatient Damaged Staff Personal Items	50	50	-	0.00%	
211-2026-54326-001-101	Wages-Permanent-Inpatient-Client Svc Mgr	(133,637)	-	(133,637)	0.00%	
211-2026-54326-021-250	Inpatient Pharmacist Consultant	360	300	60	20.00%	
211-2030-54330-000-101	Wages-Permanent-Nursing Admin-	-	115,461	(115,461)	-100.00%	
211-2030-54330-000-120	FICA-Nursing Admin	-	8,833	(8,833)	-100.00%	
211-2030-54330-000-130	Health Ins-Nursing Admin	-	31,348	(31,348)	-100.00%	
211-2030-54330-000-132	Nursing Post Employment Benefits	-	2,310	(2,310)	-100.00%	
211-2030-54330-000-140	Nursing Admin Life Insurance	-	36	(36)	-100.00%	
211-2030-54330-000-151	Nursing Admin Retirement	-	7,852	(7,852)	-100.00%	
211-2030-54330-000-160	Nursing Admin Workers Compensation	-	1,137	(1,137)	-100.00%	
211-2030-54330-000-180	Nursing Admin Employee Physicals	-	100	(100)	-100.00%	
211-2030-54330-000-233	Nursing Admin Equipment Repair	-	200	(200)	-100.00%	
211-2030-54330-000-252	Nursing Admin Purchased Services	-	900	(900)	-100.00%	
211-2030-54330-000-331	Nursing Admin Meetings & Travel	-	500	(500)	-100.00%	
211-2030-54330-000-332	Nursing Admin Meals & Lodging	-	100	(100)	-100.00%	
211-2030-54330-000-336	Nursing Admin Personnel Development	-	150	(150)	-100.00%	
211-2030-54330-000-341	Nursing Admin Operating Supplies & Expen	-	44,531	(44,531)	-100.00%	
211-2030-54330-000-347	Nursing Admin-Inservice Supplies	-	5,300	(5,300)	-100.00%	
211-2050-47210-100-000	Congregate Meals	(580,000)	(564,177)	(15,823)	2.80%	
211-2050-48860-000-000	Dietary-Revenue from Meals	(20,000)	(16,900)	(3,100)	18.34%	
211-2050-48880-000-000	Dietary Revenue from Vending	(4,500)	(4,500)	-	0.00%	
211-2050-48940-000-000	Dietary Revenue from Canteen	(500)	(500)	-	0.00%	
211-2050-54350-000-101	Wages-Permanent-Dietary	320,133	313,248	6,885	2.20%	
211-2050-54350-000-102	Perm Wages Part-Time - NW Dietary	8,448	8,279	169	2.04%	
211-2050-54350-000-115	Overtime-Dietary Wages	5,780	5,768	12	0.21%	
211-2050-54350-000-120	FICA-Dietary	25,580	25,037	543	2.17%	
211-2050-54350-000-130	Health Ins-Dietary	172,420	156,740	15,680	10.00%	
211-2050-54350-000-132	Dietary Post Employment Benefits	6,450	6,265	185	2.95%	
211-2050-54350-000-133	Vision Ins-Human Services- -Dietary	392	-	392	0.00%	
211-2050-54350-000-140	Dietary Life Insurance	144	162	(18)	-11.11%	
211-2050-54350-000-151	Dietary Retirement	20,262	20,125	137	0.68%	
211-2050-54350-000-156	Dietary Unemployment Compensation	-	-	-	0.00%	
211-2050-54350-000-160	Dietary-Workers Compensation	7,507	7,512	(5)	-0.07%	
211-2050-54350-000-180	Dietary-Employee Physicals	150	150	-	0.00%	

County of Wood

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Norwood:						
211-2050-54350-000-233	Dietary Equipment Repair	1,000	500	500	100.00%	
211-2050-54350-000-250	Dietary Dietitian Consultant	2,500	5,000	(2,500)	-50.00%	
211-2050-54350-000-331	Dietary Meetings & Travel	400	600	(200)	-33.33%	
211-2050-54350-000-340	Dietary Food	129,768	120,000	9,768	8.14%	
211-2050-54350-000-341	Dietary Operating Supplies & Expense	18,281	13,000	5,281	40.62%	
211-2050-54350-000-391	Dietary Canteen Supplies	200	400	(200)	-50.00%	
211-2050-54350-100-331	Congregate Meals Meetings & Travel	4,250	4,250	-	0.00%	
211-2050-54350-100-340	Congregate Meals Food	283,466	285,719	(2,253)	-0.79%	
211-2050-54350-100-341	Congregate Meals Operating Supplies	2,900	2,900	-	0.00%	
211-2051-48970-000-000	Tenant Rents	(17,508)	(17,309)	(199)	1.15%	
211-2051-54351-000-101	Wages-Permanent-Plant Oper & Maint	118,716	115,097	3,619	3.14%	
211-2051-54351-000-102	Perm Wages Part-Time - NW Plant Oper & I	14,344	14,693	(349)	-2.38%	
211-2051-54351-000-115	Overtime-Plant Oper & Maint Wages	298	300	(2)	-0.67%	
211-2051-54351-000-120	FICA-Plant Oper & Maint	10,201	9,952	249	2.50%	
211-2051-54351-000-130	Health Ins-Plant Oper & Maint	43,105	39,185	3,920	10.00%	
211-2051-54351-000-132	Plant Oper & Maint Post Employment Benef	2,374	2,302	72	3.13%	
211-2051-54351-000-133	Vision Ins-Human Services- -Plant Operations &	153	-	153	0.00%	
211-2051-54351-000-140	Plant Oper & Maint Life Insurance	36	36	-	0.00%	
211-2051-54351-000-151	Plant Oper & Maint Retirement	6,673	7,847	(1,174)	-14.96%	
211-2051-54351-000-160	Plant Oper & Maint Workers Compensation	3,488	3,466	22	0.63%	
211-2051-54351-000-222	Plant Oper & Maint Water & Sewer	44,193	42,000	2,193	5.22%	
211-2051-54351-000-224	Plant Oper & Maint Electric	117,000	120,000	(3,000)	-2.50%	
211-2051-54351-000-226	Plant Oper & Maint Fuel Oil	90,000	95,000	(5,000)	-5.26%	
211-2051-54351-000-231	Plant Oper & Maint Bldg Repair & Upkeep	9,000	9,000	-	0.00%	
211-2051-54351-000-232	Plant Oper & Maint Auto & Truck	5,000	6,000	(1,000)	-16.67%	
211-2051-54351-000-233	Plant Oper & Maint Equipment Repair	15,300	16,500	(1,200)	-7.27%	
211-2051-54351-000-243	Plant Oper & Maint Grounds Equip & Repair	850	850	-	0.00%	
211-2051-54351-000-260	Plant Oper & Maint Contracted Services	20,500	20,500	-	0.00%	
211-2051-54351-000-270	Plant Oper & Maint Purchased Services	5,100	3,000	2,100	70.00%	
211-2051-54351-000-331	Plant Oper & Maint Meetings & Travel	300	300	-	0.00%	
211-2051-54351-000-341	Plant Oper & Maint Operating Supplies & Ex	9,950	9,950	-	0.00%	
211-2051-54351-000-352	Plant Oper & Maint-Grounds Supplies	2,000	2,000	-	0.00%	
211-2051-54351-040-260	Housekeeping Contracted Services	128,507	129,000	(493)	-0.38%	
211-2051-54351-040-341	Housekeeping Operating Supplies & Expens	11,500	11,500	-	0.00%	
211-2051-54351-041-260	Laundry Contracted Services	20,801	21,011	(210)	-1.00%	
211-2051-54351-041-341	Laundry Operating Supplies & Expense	1,000	1,000	-	0.00%	
211-2063-54363-000-101	Wages-Permanent-Medical Records	87,027	113,609	(26,582)	-23.40%	
211-2063-54363-000-102	Perm Wages Part-Time - NW Medical Reco	26,108	9,901	16,207	163.69%	
211-2063-54363-000-120	FICA-Medical Records	8,655	9,449	(794)	-8.40%	
211-2063-54363-000-130	Health Ins-Medical Records	34,484	43,887	(9,403)	-21.43%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
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Norwood:						
211-2063-54363-000-132	Medical Records Post Employment Benefits	1,741	2,272	(531)	-23.37%	
211-2063-54363-000-133	Vision Ins-Human Services- -Medical Recor	156	-	156	0.00%	
211-2063-54363-000-140	Medical Records Life Insurance	36	50	(14)	-28.00%	
211-2063-54363-000-151	Medical Records Retirement	6,899	7,725	(826)	-10.69%	
211-2063-54363-000-160	Medical Records-Workers Compensation	248	272	(24)	-8.82%	
211-2063-54363-000-180	Medical Records-Employee Physicals	-	-	-	0.00%	
211-2063-54363-000-214	Medical Records Professional Services-Prin	500	600	(100)	-16.67%	
211-2063-54363-000-251	Medical Records Contracted Services	1,550	1,500	50	3.33%	
211-2063-54363-000-331	Medical Records Meetings & Travel	250	200	50	25.00%	
211-2063-54363-000-336	Medical Records Personnel Development	200	-	200	0.00%	
211-2063-54363-000-341	Medical Records Operating Supplies & Expe	1,000	1,200	(200)	-16.67%	
211-2063-54363-000-347	Medical Records-Library Supplies	50	100	(50)	-50.00%	
211-2065-43561-000-000	Norwood State Aid-DCF	-	(110,000)	110,000	-100.00%	
211-2065-48830-000-000	Recovery of PYBD & Contra Adjs	(46,500)	(32,000)	(14,500)	45.31%	
211-2065-48980-000-000	Miscellaneous Other Revenue	(100)	(2,500)	2,400	-96.00%	
211-2065-48990-000-000	Other Operating Revenue	(100)	(500)	400	-80.00%	
211-2065-48991-000-000	Copier Revenue	(2,000)	(2,000)	-	0.00%	
211-2065-49220-000-000	Administration-Transfer	-	26,258	(26,258)	-100.00%	
211-2065-54365-000-101	Wages-Permanent-Medical Records-Admin	402,548	387,566	14,982	3.87%	
211-2065-54365-000-102	Perm Wages Part-Time - NW Administratior	19,416	19,127	289	1.51%	
211-2065-54365-000-120	FICA-Administration	32,280	31,112	1,168	3.75%	
211-2065-54365-000-130	Health Ins-Administration	135,433	123,025	12,408	10.09%	
211-2065-54365-000-132	Administration Post Employment Benefits	8,052	7,751	301	3.88%	
211-2065-54365-000-133	Vision Ins-Human Services- -Administration	480	-	480	0.00%	
211-2065-54365-000-140	Administration Life Insurance	153	104	49	47.12%	
211-2065-54365-000-151	Administration Retirement	27,846	27,225	621	2.28%	
211-2065-54365-000-156	Administration-Unemployment Comp	-	-	-	0.00%	
211-2065-54365-000-160	Administration-Workers Compensation	1,398	895	503	56.20%	
211-2065-54365-000-180	Administration-Employee Physicals	45	-	45	0.00%	
211-2065-54365-000-212	Administration Professional Services-Accou	21,500	20,500	1,000	4.88%	
211-2065-54365-000-221	Administration Telephone	14,500	11,300	3,200	28.32%	
211-2065-54365-000-230	Administration PC Replacement	11,535	11,530	5	0.04%	
211-2065-54365-000-236	Administration Data Processing	13,200	12,156	1,044	8.59%	
211-2065-54365-000-253	Administration-Collection Fees	5,000	1,000	4,000	400.00%	
211-2065-54365-000-260	Administration Contracted Services	32,500	30,000	2,500	8.33%	
211-2065-54365-000-270	Administration Purchased Services	600	800	(200)	-25.00%	
211-2065-54365-000-313	Administration Postage	2,400	3,000	(600)	-20.00%	
211-2065-54365-000-324	Administration Advertising	200	200	-	0.00%	
211-2065-54365-000-331	Administration Meetings & Travel	5,000	5,000	-	0.00%	
211-2065-54365-000-332	Administration Meals & Lodging	1,000	1,000	-	0.00%	
211-2065-54365-000-336	Administration Personnel Development	7,147	800	6,347	793.38%	
211-2065-54365-000-341	Administration Operating Supplies & Expens	14,000	15,000	(1,000)	-6.67%	
211-2065-54365-000-344	Administration Survey/License Member Fee:	2,500	3,000	(500)	-16.67%	
211-2065-54365-000-511	Administration Insurance Liability	24,722	26,735	(2,013)	-7.53%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Norwood:						
211-2065-54365-000-513	Administration Insurance Property	11,100	10,949	151	1.38%	
211-2065-54365-000-594	Administration Bad Debt Expense Other	450,000	450,000	-	0.00%	
0	Total Norwood	1,542,400	1,371,828	170,572	12.43%	

WOOD COUNTY
BUDGET SUMMARY
2018

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

12
DEPT NUMBER 0
DEPT NORWOOD HEALTH CENTER
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 6,220,962	0.81%	$ 6,170,710	$ 2,500,372	$ 5,494,897	$ 4,739,397	$ 4,572,251	$ 4,815,255
Contractual Services	1,636,636	12.30%	1,457,360	956,394	2,179,046	2,686,781	1,837,043	1,466,188
Supplies and Expense	750,819	-10.99%	843,540	336,181	740,313	698,753	599,509	669,722
Fixed Charges	485,822	-0.38%	487,684	224,684	487,684	613,740	337,990	571,055
Debt Service	-	N/A	-	-	-	-	1,377	2,825
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	9,094,239	1.51%	8,959,294	4,017,630	8,901,940	8,738,670	7,348,170	7,525,044
Capital Outlay	-	-100.00%	1,500	-	-	373,305	343,148	293,556
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 9,094,239	1.49%	$ 8,960,794	$ 4,017,630	$ 8,901,940	$ 9,111,975	$ 7,691,319	$ 7,818,600
Intergovernmental	60,000	-45.45%	110,000	-	40,000	35,898	71,071	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	6,820,631	-0.64%	6,864,838	2,968,412	6,305,235	5,290,283	4,696,791	5,955,030
Intergovernmental Charges	580,000	2.80%	564,177	242,721	580,000	277,874	271,886	261,905
Miscellaneous	91,208	19.68%	76,209	50,555	91,045	98,662	87,928	123,513
Other Financing Sources	-	-100.00%	(26,258)	-	(26,258)	-	-	-
Total Revenues	$ 7,551,839	-0.49%	$ 7,588,966	$ 3,261,687	$ 6,990,022	$ 5,702,717	$ 5,127,677	$ 6,340,448
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 1,542,400	12.43%	$ 1,371,828	$ 755,943	$ 1,911,918	$ 3,409,258	$ 2,563,642	$ 1,478,153
			Budgeted Levy Surplus(deficit)		**(540,090)**			

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	75.15	22.25	52.90			65.74	83.15	83.13
Part-Time/Temporary	5.06	0.54	4.52			3.75	-	-
Request for Program Improvement	-	(1.23)	1.23			2.03	-	-
Vacant	9.60	(22.29)	31.89			11.69	-	-
Total Number of Positions (FTE's)	89.81	(0.73)	90.54	-	-	83.21	83.15	83.13

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2017
DEPT NORWOOD HEALTH CENTER
A/C NAME Crisis Stabilization
FUNCTION 54317

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 456,916	22.08%	$ 374,283	$ 166,742	$ 387,103	$ -	$ -	$ -
Contractual Services	-	N/A	-	189	-	425,547	408,000	120,815
Supplies and Expense	9,200	-29.66%	13,080	4,433	9,080	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	466,116	20.33%	387,363	171,364	396,183	425,547	408,000	120,815
Capital Outlay	-	-100.00%	1,500	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 466,116	19.87%	$ 388,863	$ 171,364	$ 396,183	$ 425,547	$ 408,000	$ 120,815
Intergovernmental	60,000	N/A	-	-	40,000	35,898	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	411,610	-20.23%	515,964	7,957	171,620	202,836	204,421	107,821
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 471,610	-8.60%	$ 515,964	$ 7,957	$ 211,620	$ 238,734	$ 204,421	$ 107,821
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (5,494)	-95.68%	$ (127,101)	$ 163,407	$ 184,563	$ 186,813	$ 203,579	$ 12,993

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.20	6.00	0.20			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	(4.91)	5.91			-	-	-
Total Number of Positions (FTE's)	7.20	1.09	6.11	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2024
DEPT NORWOOD HEALTH CENTER
A/C NAME SKILLED NURSING FACILITY - CHRONICALLY MENTALLY ILL (SNF-CMI)
FUNCTION 54324

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 986,102	11.22%	$ 886,613	$ 398,516	$ 851,509	$ 857,687	$ 866,074	$ 857,130
Contractual Services	1,800	35.85%	1,325	5,482	6,541	5,745	1,263	1,254
Supplies and Expense	59,273	44.96%	40,890	21,844	44,740	43,093	40,773	41,092
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,047,175	12.74%	928,828	425,841	902,790	906,526	908,110	899,476
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,047,175	12.74%	$ 928,828	$ 425,841	$ 902,790	$ 906,526	$ 908,110	$ 899,476
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,149,350	8.61%	1,058,273	379,370	1,141,962	1,098,798	1,040,783	976,754
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,149,350	8.61%	$ 1,058,273	$ 379,370	$ 1,141,962	$ 1,098,798	$ 1,040,783	$ 976,754
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (102,175)	-21.07%	$ (129,445)	$ 46,472	$ (239,172)	$ (192,272)	$ (132,672)	$ (77,277)

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.45	3.87	8.58			12.25	15.18	15.14
Part-Time/Temporary	0.61	(0.20)	0.81			0.52	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.80	(3.17)	4.97			1.60	-	-
Total Number of Positions (FTE's)	14.86	0.50	14.36	-	-	14.37	15.18	15.14

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 2025
DEPT NORWOOD HEALTH CENTER
A/C NAME SKILLED NURSING FACILITY - TRAUMATIC BRAIN INJURY (SNF-TBI)
FUNCTION 54325

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 715,106	9.41%	$ 653,600	$ 311,680	$ 649,836	$ 638,595	$ 502,681	$ 669,507
Contractual Services	156,000	9.28%	142,750	69,334	156,580	152,052	86,750	217,353
Supplies and Expense	38,954	-43.15%	68,520	14,442	29,470	44,978	50,410	78,543
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	910,060	5.23%	864,870	395,456	835,886	835,625	639,841	965,403
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 910,060	5.23%	$ 864,870	$ 395,456	$ 835,886	$ 835,625	$ 639,841	$ 965,403
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	939,217	5.08%	893,774	329,964	830,948	638,317	241,959	1,098,280
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 939,217	5.08%	$ 893,774	$ 329,964	$ 830,948	$ 638,317	$ 241,959	$ 1,098,280
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ (29,157)	0.88%	$ (28,904)	$ 65,492	$ 4,938	$ 197,308	$ 397,881	$ (132,877)

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.31	2.59	6.72			8.88	13.24	13.15
Part-Time/Temporary	0.78	(0.20)	0.98			0.48	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	0.70	(2.39)	3.09			2.43	-	-
Total Number of Positions (FTE's)	10.79	(0.00)	10.79	-	-	11.79	13.24	13.15

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER **2026**
DEPT **NORWOOD HEALTH CENTER**
A/C NAME **Inpatient Service**
FUNCTION **54326**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 2,503,179	-2.56%	$ 2,569,003	$ 843,333	$ 1,904,031	$ 1,679,612	$ 1,697,549	$ 1,763,655
Contractual Services	918,200	21.71%	754,438	637,157	1,452,035	1,602,693	824,940	607,787
Supplies and Expense	145,630	-23.09%	189,350	45,631	128,915	184,739	130,146	190,816
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,567,009	1.54%	3,512,791	1,526,120	3,484,981	3,467,044	2,652,635	2,562,258
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,567,009	1.54%	$ 3,512,791	$ 1,526,120	$ 3,484,981	$ 3,467,044	$ 2,652,635	$ 2,562,258
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,320,454	-1.74%	4,396,827	2,251,121	4,160,705	4,070,958	3,213,569	3,002,567
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 4,320,454	-1.74%	$ 4,396,827	$ 2,251,121	$ 4,160,705	$ 4,070,958	$ 3,213,569	$ 3,002,567
Beginning Carryover		N/A						-
Ending Carryover		N/A						-
Tax Levy	$ (753,445)	-14.77%	$ (884,036)	$ (725,001)	$ (675,724)	$ (603,914)	$ (560,934)	$ (440,310)

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	25.84	9.84	16.00			22.67	29.26	29.37
Part-Time/Temporary	1.35	0.54	0.81			0.80	-	-
Request for Program Improvement	-	(1.23)	1.23			2.03	-	-
Vacant	5.10	(9.07)	14.17			5.97	-	-
Total Number of Positions (FTE's)	32.29	0.08	32.21	-	-	31.47	29.26	29.37

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 2030
DEPT NORWOOD HEALTH CENTER
A/C NAME Nursing Administration
FUNCTION 54330

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 167,077	$ 85,013	$ 173,360	$ 164,747	$ 158,681	$ 161,184
Contractual Services	-	-100.00%	1,100	714	1,135	1,019	1,244	1,201
Supplies and Expense	-	-100.00%	50,581	26,950	51,628	52,086	42,690	45,917
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	218,758	112,677	226,123	217,852	202,615	208,302
Capital Outlay	-	N/A	-	-	-	-	-	17,937
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	-100.00%	$ 218,758	$ 112,677	$ 226,123	$ 217,852	$ 202,615	$ 226,239
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	-100.00%	$ 218,758	$ 112,677	$ 226,123	$ 217,852	$ 202,615	$ 226,239

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	(1.00)	1.00			2.00	2.00	2.00
Part-Time/Temporary	-	-	-			0.06	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
Total Number of Positions (FTE's)	-	(2.00)	2.00	-	-	2.06	2.00	2.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER 2050
DEPT NORWOOD HEALTH CENTER
A/C NAME Dietary
FUNCTION 54350

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 567,266	4.41%	$ 543,286	$ 253,578	$ 566,029	$ 487,074	$ 483,517	$ 489,887
Contractual Services	3,500	-36.36%	5,500	2,226	5,051	6,248	2,665	2,365
Supplies and Expense	439,265	2.90%	426,869	201,688	426,216	316,046	286,107	261,320
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,010,031	3.52%	975,655	457,492	997,296	809,367	772,289	753,573
Capital Outlay	-	N/A	-	-	-	77,619	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,010,031	3.52%	$ 975,655	$ 457,492	$ 997,296	$ 886,987	$ 772,289	$ 753,573
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	580,000	2.80%	564,177	242,721	580,000	277,874	271,886	261,905
Miscellaneous	25,000	14.16%	21,900	11,098	24,900	22,002	20,712	18,955
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 605,000	3.23%	$ 586,077	$ 253,819	$ 604,900	$ 299,876	$ 292,598	$ 280,860
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 405,031	3.97%	$ 389,578	$ 203,673	$ 392,396	$ 587,111	$ 479,691	$ 472,713

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.00	-	9.00			8.50	9.37	9.37
Part-Time/Temporary	0.37	(0.00)	0.37			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	1.00	-	1.00			0.50	-	-
Total Number of Positions (FTE's)	10.37	(0.00)	10.37	-	-	9.37	9.37	9.37

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

8
DEPT NUMBER 2051
DEPT NORWOOD HEALTH CENTER
A/C NAME Plant Operation & Maintenance
FUNCTION 54351

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 199,388	3.38%	$ 192,878	$ 88,926	$ 189,189	$ 184,488	$ 176,544	$ 172,009
Contractual Services	456,251	-1.43%	462,861	187,972	456,808	417,701	414,875	463,176
Supplies and Expense	24,750	0.00%	24,750	10,888	23,750	25,924	23,336	29,555
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	680,389	-0.01%	680,489	287,786	669,747	628,114	614,755	664,740
Capital Outlay	-	N/A	-	-	-	295,685	343,148	275,620
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 680,389	-0.01%	$ 680,489	$ 287,786	$ 669,747	$ 923,799	$ 957,903	$ 940,360
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	17,508	1.15%	17,309	8,655	17,309	16,896	16,896	47,468
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 17,508	1.15%	$ 17,309	$ 8,655	$ 17,309	$ 16,896	$ 16,896	$ 47,468
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 662,881	-0.05%	$ 663,180	$ 279,131	$ 652,438	$ 906,903	$ 941,007	$ 892,892

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.50	-	2.50			2.50	2.81	2.81
Part-Time/Temporary	0.40	-	0.40			0.37	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	2.90	-	2.90	-	-	2.87	2.81	2.81

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

9
DEPT NUMBER 2063
DEPT NORWOOD HEALTH CENTER
A/C NAME Medical Records
FUNCTION 54363

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 165,354	-11.65%	$ 187,165	$ 86,069	$ 184,825	$ 184,134	$ 180,633	$ 170,689
Contractual Services	2,050	-2.38%	2,100	1,665	1,946	1,890	1,985	1,982
Supplies and Expense	1,500	0.00%	1,500	1,139	1,114	891	1,268	1,008
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	168,904	-11.46%	190,765	88,873	187,885	186,915	183,885	173,678
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 168,904	-11.46%	$ 190,765	$ 88,873	$ 187,885	$ 186,915	$ 183,885	$ 173,678
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 168,904	-11.46%	$ 190,765	$ 88,873	$ 187,885	$ 186,915	$ 183,885	$ 173,678

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.00	0.20	1.80			2.80	3.20	3.20
Part-Time/Temporary	0.80	0.40	0.40			0.40	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(1.00)	1.00			-	-	-
Total Number of Positions (FTE's)	2.80	(0.40)	3.20	-	-	3.20	3.20	3.20

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER **2065**
DEPT **NORWOOD HEALTH CENTER**
A/C NAME **Administration**
FUNCTION **54365**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 627,651	5.17%	$ 596,805	$ 266,515	$ 589,015	$ 543,060	$ 506,572	$ 531,193
Contractual Services	98,835	13.23%	87,286	51,655	98,950	73,885	95,320	50,255
Supplies and Expense	32,247	15.17%	28,000	9,166	25,400	30,996	24,780	21,470
Fixed Charges	485,822	-0.38%	487,684	224,684	487,684	613,740	337,990	571,055
Debt Service	-	N/A	-	-	-	-	1,377	2,825
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,244,555	3.73%	1,199,775	552,020	1,201,049	1,261,681	966,040	1,176,798
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,244,555	3.73%	$ 1,199,775	$ 552,020	$ 1,201,049	$ 1,261,681	$ 966,040	$ 1,176,798
Intergovernmental	-	-100.00%	110,000	-	-	-	71,071	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	48,700	31.62%	37,000	30,802	48,836	59,764	50,320	57,090
Other Financing Sources	-	-100.00%	(26,258)	-	(26,258)	-	-	-
Total Revenues	$ 48,700	-59.67%	$ 120,742	$ 30,802	$ 22,578	$ 59,764	$ 121,391	$ 57,090
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,195,855	10.83%	$ 1,079,033	$ 521,219	$ 1,178,471	$ 1,201,917	$ 844,649	$ 1,119,708

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	7.85	0.75	7.10			6.14	8.09	8.09
Part-Time/Temporary	0.75	-	0.75			0.75	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	(0.75)	0.75			1.19	-	-
Total Number of Positions (FTE's)	8.60	0.00	8.60	-	-	8.08	8.09	8.09

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

11
DEPT NUMBER **2099**
DEPT **NORWOOD HEALTH CENTER**
A/C NAME **General Revenue**
FUNCTION **0**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	(720,627)	(3,941)	769,608
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ (720,627)	$ (3,941)	$ 769,608
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ 720,627	$ 3,941	$ (769,608)

11 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-	-	-			-	-	-
Part-Time/Temporary	-	-	-			-	-	-
Request for Program Improvement	-	-	-			-	-	-
Vacant	-	-	-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

PUBLIC SAFETY

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County of Wood
Emergency Management

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% or all highlighted items
Emergency Managment:						
101-1301-43528-000-000	State Aid-SARA Title III	(33,250)	(33,250)	-	0.00%	
101-1301-43528-002-000	SARA Title III Federal Grant-Planning Rever	-	-	-	0.00%	
101-1301-52510-000-101	Wages-Permanent-SARA Title III	22,682	21,705	977	4.50%	
101-1301-52510-000-119	Other Pay-SARA Title III	988	988	-	0.00%	
101-1301-52510-000-120	FICA-SARA Title III	1,811	1,736	75	4.32%	
101-1301-52510-000-130	Health Ins-SARA Title III	8,621	7,837	784	10.00%	Health Insurance Increased
101-1301-52510-000-132	OPEB-SARA Title III	506	434	72	16.59%	Wages increased
101-1301-52510-000-140	SARA Title III Life Insurance	9	9	-	0.00%	
101-1301-52510-000-151	SARA Title III Retirement	1,586	1,543	43	2.79%	
101-1301-52510-000-160	SARA Title III Workers Compensation	52	50	2	4.00%	
101-1301-52510-000-214	SARA Title III Professional Services-Printing	100	100	-	0.00%	
101-1301-52510-000-219	SARA Title III Other Professional Services	5,000	5,000	-	0.00%	
101-1301-52510-000-311	SARA Title III Office Supplies	50	50	-	0.00%	
101-1301-52510-000-312	SARA Title III Copy Expense	150	150	-	0.00%	
101-1301-52510-000-313	SARA Title III Postage	250	250	-	0.00%	
101-1301-52510-000-321	SARA Title III Publications	80	80	-	0.00%	
101-1301-52510-000-331	SARA Title III Meetings & Travel	200	200	-	0.00%	
101-1301-52510-000-343	SARA Title III Hazardous Materials	10,000	10,000	-	0.00%	
101-1301-52520-000-160	Workers Comp-EMER MGMT-SARA -Emerg	-	-	-	0.00%	
101-1302-43528-001-000	State Grants-Emergency Management	(60,000)	(56,000)	(4,000)	7.14%	
101-1302-43528-003-000	State Aid - Pre-Disaster Mitigation Planning	-	-	-	0.00%	
101-1302-47395-000-000	Intergovernment Chgs-EM Vehicles	(5,000)	(4,500)	(500)	11.11%	Vehicle improvement and maintenance costs have increased
101-1302-47396-000-000	Intergovernmental Chgs-EM Equipment	(800)	(800)	-	0.00%	
101-1302-47421-000-000	Emergency Mgmt Local Dept Charges	-	-	-	0.00%	
101-1302-48320-000-000	Property Sales-Surplus Property	(500)	(500)	-	0.00%	
101-1302-48500-000-000	Donations-Emergency Management	-	-	-	0.00%	
101-1302-52520-000-101	Wages-Permanent-Emergency Managemen	169,235	136,339	32,896	24.13%	Step and COLA increases
101-1302-52520-000-115	Overtime-Emergency Management	-	-	-	0.00%	
101-1302-52520-000-119	Other Pay-Emergency Management	4,000	4,000	-	0.00%	
101-1302-52520-000-120	FICA-Emergency Management	13,252	10,736	2,516	23.44%	Wages increased
101-1302-52520-000-130	Health Ins-Emergency Management	54,760	38,695	16,065	41.52%	Health Insurance Increased
101-1302-52520-000-132	OPEB-Emergency Management	3,384	2,727	657	24.09%	Wages increased
101-1302-52520-000-133	Vision Ins-Emergency Management-Admin	361	-	361	0.00%	
101-1302-52520-000-140	Emergency Management Life Insurance	45	27	18	66.67%	Wages increased
101-1302-52520-000-151	Emergency Management Retirement	11,608	9,543	2,065	21.64%	Wages increased
101-1302-52520-000-160	Emergency Management Workers Compens	3,257	2,237	1,020	45.60%	Wages increased
101-1302-52520-000-214	Emergency Management Prof Services-Prin	200	200	-	0.00%	
101-1302-52520-000-221	Emergency Management Telephone	3,800	3,500	300	8.57%	
101-1302-52520-000-230	Emergency Management PC Replacement	1,200	1,080	120	11.11%	Equipment costs increased
101-1302-52520-000-242	Emergency Management Repair and Mainte	3,500	3,500	-	0.00%	

County of Wood
Emergency Management

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Emergency Managment:						
101-1302-52520-000-243	Emergency Management Repair and Mainte	200	200	-	0.00%	
101-1302-52520-000-311	Emergency Management Office Supplies	800	1,000	(200)	-20.00%	No major office equipment purchases planned for this year
101-1302-52520-000-312	Emergency Management Copy Expense	400	400	-	0.00%	
101-1302-52520-000-313	Emergency Management Postage	750	750	-	0.00%	
101-1302-52520-000-328	Emergency Management Dues	50	50	-	0.00%	
101-1302-52520-000-331	Emergency Management Meetings & Travel	3,100	3,100	-	0.00%	
101-1302-52520-000-341	Emergency Management Operating Supplies &	200	200	-	0.00%	
101-1302-52520-000-343	Emergency Management Hazardous Materi	-	-	-	0.00%	
101-1302-52520-000-511	Emergency Management Insurance-Liabiltiy	8,770	9,770	(1,000)	-10.24%	Insurance decreased
101-1302-52520-000-531	Emergency Management Interdepartment R	14,400	8,400	6,000	71.43%	This is an estimate as we have not received our final amount for our new rent in our new space.
101-1302-52520-000-710	Emergency Management Training Grants	-	-	-	0.00%	
101-1302-52520-000-813	Emergency Management Vehicles	-	-	-	0.00%	
101-1302-52520-000-819	Emergency Management Other Equipment	-	3,345	(3,345)	-100.00%	Not making a software purchase this year.
101-1303-47391-000-000	Local Government Chgs-BNI(Mat'ls)	(3,200)	(3,500)	300	-8.57%	
101-1303-47392-000-000	Local Government Chgs-BNI(Staff)	(800)	(1,250)	450	-36.00%	We did a three year average and decreased this revenue
101-1303-52530-000-341	Building Numbering System Operating Supplies &	3,000	1,500	1,500	100.00%	We did a three year average and increased this revenue
101-1304-47393-000-000	Local Government Chgs-Work Relief	(5,000)	(3,500)	(1,500)	42.86%	We have more crews doing more things for places in the community
101-1304-48300-000-000	Wood Sales	(3,000)	(1,000)	(2,000)	200.00%	We have a larger amount of wood for sale this year
101-1304-52540-000-101	Wages-Permanent-Work Relief	73,346	95,497	(22,151)	-23.20%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-115	Overtime-Work Relief	-	-	-	0.00%	
101-1304-52540-000-119	Other Pay-Work Relief	2,898	2,898	-	0.00%	
101-1304-52540-000-120	FICA-Work Relief	5,832	7,528	(1,696)	-22.53%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-130	Work Relief Health Insurance	33,406	41,453	(8,047)	-19.41%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-132	OPEB-Work Relief	1,466	1,910	(444)	-23.25%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-133	Vision Ins-EMER MGMT-Work Relief	206	-	206	0.00%	
101-1304-52540-000-140	Work Relief Life Insurance	36	54	(18)	-33.33%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-151	Work Relief Retirement	5,108	6,691	(1,583)	-23.66%	One of our employees was being budgeted in the wrong department
101-1304-52540-000-160	Work Relief Workers Compensation	1,928	1,930	(2)	-0.10%	
101-1304-52540-000-221	Work Relief Telephone	400	400	-	0.00%	
101-1304-52540-000-311	Work Relief Office Supplies	100	100	-	0.00%	
101-1304-52540-000-312	Work Relief Copy Expense	100	100	-	0.00%	
101-1304-52540-000-313	Work Relief Postage	100	100	-	0.00%	
101-1304-52540-000-341	Work Relief Operating Supplies & Expense	8,000	8,000	-	0.00%	
101-1304-52540-000-531	Work Relief Interdepartmental Rent	8,000	8,000	-	0.00%	
101-1304-52540-000-813	Vehicles Work Relief	-	-	-	0.00%	

County of Wood
Emergency Management

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Emergency Managment:						
101-1306-48500-000-000	Donations & Contributions-Highway Safety	(1,500)	(1,500)	-	0.00%	
101-1309-47321-000-000	Local Government Charges-Public Safety	-	-	-	0.00%	
101-1309-47421-000-000	Local Department Charges-Public Safety	-	-	-	0.00%	
101-1309-48200-000-000	Tower Rental Income-EMER MGMT-Radio I	(78,000)	(85,260)	7,260	-8.52%	
101-1309-52130-000-101	Wages-Permanent-Police Radio	69,056	66,123	2,933	4.44%	
101-1309-52130-000-113	Shift Premium-Police Radio	10,500	10,500	-	0.00%	
101-1309-52130-000-119	General Fund-EMER MGMT-Radio Engineer-Police Radio	-	-	-	0.00%	
101-1309-52130-000-120	FICA-Police Radio	6,086	5,861	225	3.84%	
101-1309-52130-000-130	Health Ins-Police Radio	17,242	15,674	1,568	10.00%	Health Insurance Increased
101-1309-52130-000-132	OPEB-Police Radio	1,381	1,322	59	4.46%	
101-1309-52130-000-140	Police Radio Life Insurance-EMER MGMT-Radio Engine	18	18	-	0.00%	
101-1309-52130-000-151	Police Radio Retirement-EMER MGMT-Radio Engineer	5,331	5,210	121	2.32%	
101-1309-52130-000-160	Police Radio Workers Compensation-EMER	1,832	1,788	44	2.46%	
101-1309-52130-000-214	Police Radio Professional Services-Printing	50	50	-	0.00%	
101-1309-52130-000-219	Police Radio Other Professional Services-EMER MGMT	-	-	-	0.00%	
101-1309-52130-000-221	Police Radio Telephone-EMER MGMT-Radio Engineer---	800	800	-	0.00%	
101-1309-52130-000-230	Police Radio PC Replacement-EMER MGMT-Radio Engine	310	310	-	0.00%	
101-1309-52130-000-232	Police Radio Repair & Maint-Vehicles	3,000	3,000	-	0.00%	
101-1309-52130-000-239	Police Radio Repair & Maint Svc-Other	102,200	98,000	4,200	4.29%	
101-1309-52130-000-311	Police Radio Office Supplies-EMER MGMT-Radio Engin	150	150	-	0.00%	
101-1309-52130-000-312	Police Radio Copy Expense-EMER MGMT-Radio Engineer	50	50	-	0.00%	
101-1309-52130-000-313	Police Radio Postage-EMER MGMT-Radio I	150	150	-	0.00%	
101-1309-52130-000-331	Police Radio Meetings & Travel-EMER MGMT-Radio Eng	1,000	1,000	-	0.00%	
101-1309-52130-000-531	Police Radio Interdepartment Rent-EMER M	12,954	12,954	-	0.00%	
101-1309-52130-000-819	Police Radio Other Equipment-EMER MGMT-Radio Engi	225,000	875	224,125	25614.29%	
0	Total Emergency Management	759,343	498,867	260,476	52.21%	

WOOD COUNTY BUDGET SUMMARY 2018									
Category	**SARA TITLE III** **1301** **52510**	**EMERGENCY MANAGEMENT** **1302** **52520**	**BUILDING NUMBERING** **1303** **52530**	**WORK RELIEF** **1304** **52540**	**HIGHWAY SAFETY** **1306** **52930**	**RADIO ENGINEER** **1309** **52130**	**2018 Total**	**Incr(Decr) 2017 Budget**	**2017 Total**
Personal Services	$ 36,255	$ 259,902	$ -	$ 124,226	$ -	$ 111,446	$ 531,829	5.72%	$ 503,063
Contractual Services	5,100	8,900	-	400	-	106,360	120,760	3.98%	116,140
Supplies and Expense	10,730	5,300	3,000	8,300	-	1,350	28,680	4.75%	27,380
Fixed Charges	-	23,170	-	8,000	-	12,954	44,124	12.78%	39,124
Debt Service	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	52,085	297,272	3,000	140,926	-	232,110	725,393	0.06	685,707
Capital Outlay	-	-	-	-	-	225,000	225,000	5231.75%	4,220
Other Financing Uses	-	-	-	-	-	-	-	N/A	-
Total Expenditures	$ 52,085	$ 297,272	$ 3,000	$ 140,926	$ -	$ 457,110	$ 950,393	0.38	$ 689,927
Intergovernmental	33,250	60,000	-	-	-	-	93,250	4.48%	89,250
Licenses and Permits	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	5,800	4,000	5,000	-	-	14,800	9.23%	13,550
Miscellaneous	-	500	-	3,000	1,500	78,000	83,000	-5.96%	88,260
Other Financing Sources	-	-	-	-	-	-	-	N/A	-
Total Revenues	$ 33,250	$ 66,300	$ 4,000	$ 8,000	$ 1,500	$ 78,000	$ 191,050	(0.00)	$ 191,060
Beginning Carryover	-	-	8,985	-	-	10,852	19,837	53.60%	12,915
Ending Carryover	-	-	9,985	-	-	0	9,985	-6.91%	10,726
Tax Levy	$ 18,835	$ 230,972	$ -	$ 132,926	$ (1,500)	$ 368,258	$ 749,491	0.51	$ 496,678
									-
Total Number of Positions (FTE's)	0.50	3.18	-	1.94	-	1.00	6.61	0.00	6.61

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10 0**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 531,829	5.72%	$ 503,063	$ 235,432	$ 480,948	$ 483,860	$ 433,727	$ 465,757
Contractual Services	120,760	3.98%	116,140	20,866	87,693	77,702	50,037	50,846
Supplies and Expense	28,680	4.75%	27,380	7,123	22,945	47,318	25,459	24,003
Fixed Charges	44,124	12.78%	39,124	22,702	28,642	39,124	42,782	41,215
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	6,920	-	11,637	-	31,204
Total Operating Expenditures	725,393	5.79%	685,707	293,043	620,228	659,641	552,006	613,024
Capital Outlay	225,000	5231.75%	4,220	24,000	875	28,878	27,247	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 950,393	37.75%	$ 689,927	$ 317,043	$ 621,103	$ 688,519	$ 579,252	$ 613,024
Intergovernmental	93,250	4.48%	89,250	6,920	98,250	113,251	103,161	132,698
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	14,800	9.23%	13,550	6,461	14,450	38,987	12,635	13,347
Miscellaneous	83,000	-5.96%	88,260	43,104	79,000	76,362	69,829	80,882
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 191,050	-0.01%	$ 191,060	$ 56,486	$ 191,700	$ 228,600	$ 185,625	$ 226,927
Beginning Carryover	19,837	N/A	12,915	12,974	18,387	12,216	11,351	10,137
Ending Carryover	9,985	N/A	10,726	7,345	19,837	18,387	12,216	11,351
Tax Levy	$ 749,491	50.90%	$ 496,678	$ 254,928	$ 430,853	$ 466,090	$ 394,491	$ 387,312

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.61		6.61			6.61	6.61	6.61
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	6.61	-	6.61	-	-	6.61	6.61	6.61

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**1301**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**SARA TITLE III**
FUNCTION	**52510**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 36,255	5.69%	$ 34,302	$ 15,538	$ 34,291	$ 31,261	$ 29,388	$ 29,423
Contractual Services	5,100	0.00%	5,100	-	5,100	5,063	-	50
Supplies and Expense	10,730	0.00%	10,730	130	9,580	8,490	448	632
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	52,085	3.90%	50,132	15,668	48,971	44,815	29,836	30,106
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 52,085	3.90%	$ 50,132	$ 15,668	$ 48,971	$ 44,815	$ 29,836	$ 30,106
Intergovernmental	33,250	0.00%	33,250	-	33,250	33,489	32,635	33,004
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 33,250	0.00%	$ 33,250	$ -	$ 33,250	$ 33,489	$ 32,635	$ 33,004
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 18,835	11.57%	$ 16,882	$ 15,668	$ 15,721	$ 11,325	$ (2,798)	$ (2,898)

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.50		0.50			0.48	0.48	0.48
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.50	-	0.50	-	-	0.48	0.48	0.48

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3	
DEPT NUMBER	**1302**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**EMERGENCY MANAGEMENT**
FUNCTION	**52520**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 259,902	27.21%	$ 204,304	$ 109,587	$ 210,522	$ 235,319	$ 208,514	$ 234,140
Contractual Services	8,900	4.95%	8,480	3,583	8,850	9,511	6,721	6,602
Supplies and Expense	5,300	-3.64%	5,500	1,603	4,850	5,756	14,169	14,160
Fixed Charges	23,170	27.52%	18,170	12,220	18,170	18,170	21,828	20,261
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	6,920	-	11,637	-	31,204
Total Operating Expenditures	297,272	25.72%	236,454	133,912	242,392	280,393	251,232	306,367
Capital Outlay	-	-100.00%	3,345	-	-	-	27,247	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 297,272	23.97%	$ 239,799	$ 133,912	$ 242,392	$ 280,393	$ 278,478	$ 306,367
Intergovernmental	60,000	7.14%	56,000	6,920	65,000	79,762	70,526	99,694
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,800	9.43%	5,300	3,438	5,400	10,757	5,959	8,518
Miscellaneous	500	0.00%	500	171	500	2,450	(1,255)	2,707
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 66,300	7.28%	$ 61,800	$ 10,529	$ 70,900	$ 92,968	$ 75,230	$ 110,919
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 230,972	29.76%	$ 177,999	$ 123,383	$ 171,492	$ 187,424	$ 203,248	$ 195,448

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.18		2.47			3.04	3.04	3.04
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.18	-	2.47	-	-	3.04	3.04	3.04

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	4
DEPT NUMBER	**1303**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**BUILDING NUMBERING**
FUNCTION	**52530**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	3,000	100.00%	1,500	700	3,600	22,640	3,346	2,059
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,000	100.00%	1,500	700	3,600	22,640	3,346	2,059
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,000	100.00%	$ 1,500	$ 700	$ 3,600	$ 22,640	$ 3,346	$ 2,059
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	4,000	-15.79%	4,750	510	5,050	23,398	4,210	2,706
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 4,000	-15.79%	$ 4,750	$ 510	$ 5,050	$ 23,398	$ 4,210	$ 2,706
Beginning Carryover	8,985	20.18%	7,476	7,535	7,535	6,777	5,912	5,265
Ending Carryover	9,985	-6.91%	10,726	7,345	8,985	7,535	6,777	5,912
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	5
DEPT NUMBER	**1304**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**WORK RELIEF**
FUNCTION	**52540**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 124,226	-21.36%	$ 157,961	$ 60,658	$ 129,639	$ 110,781	$ 93,251	$ 103,891
Contractual Services	400	0.00%	400	139	261	330	328	320
Supplies and Expense	8,300	0.00%	8,300	4,636	3,665	8,895	6,566	6,437
Fixed Charges	8,000	0.00%	8,000	4,002	3,998	8,000	8,000	8,000
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	140,926	-19.31%	174,661	69,435	137,563	128,006	108,146	118,648
Capital Outlay	-	N/A	-	24,000	-	21,100	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 140,926	-19.31%	$ 174,661	$ 93,435	$ 137,563	$ 149,106	$ 108,146	$ 118,648
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	5,000	42.86%	3,500	2,150	4,000	4,832	2,466	1,638
Miscellaneous	3,000	200.00%	1,000	-	1,000	-	230	4,775
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 8,000	77.78%	$ 4,500	$ 2,150	$ 5,000	$ 4,832	$ 2,696	$ 6,413
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 132,926	-21.88%	$ 170,161	$ 91,285	$ 132,563	$ 144,275	$ 105,450	$ 112,235

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		2.64			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	2.64	-	-	1.94	1.94	1.94

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	6
DEPT NUMBER	**1306**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**HIGHWAY SAFETY**
FUNCTION	**52930**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,500	0.00%	1,500	-	1,500	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,500	0.00%	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (1,500)	0.00%	$ (1,500)	$ -	$ (1,500)	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7	
DEPT NUMBER	**1309**
DEPT	**EMERGENCY MANAGEMENT**
A/C NAME	**RADIO ENGINEER**
FUNCTION	**52130**

Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 111,446	4.65%	$ 106,496	$ 49,648	$ 106,496	$ 106,498	$ 102,574	$ 98,302
Contractual Services	106,360	4.11%	102,160	17,144	73,482	62,798	42,987	43,873
Supplies and Expense	1,350	0.00%	1,350	55	1,250	1,538	930	714
Fixed Charges	12,954	0.00%	12,954	6,480	6,474	12,954	12,954	12,954
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	232,110	4.10%	222,960	73,327	187,702	183,788	159,446	155,844
Capital Outlay	225,000	25614.29%	875	-	875	7,778	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 457,110	104.22%	$ 223,835	$ 73,327	$ 188,577	$ 191,565	$ 159,446	$ 155,844
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	364	-	-	-	485
Miscellaneous	78,000	-8.52%	85,260	42,933	76,000	73,913	70,854	73,400
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 78,000	-8.52%	$ 85,260	$ 43,297	$ 76,000	$ 73,913	$ 70,854	$ 73,885
Beginning Carryover	10,852	99.53%	5,439	5,439	10,852	5,439	5,439	4,872
Ending Carryover	0	N/A	-		10,852	10,852	5,439	5,439
Tax Levy	$ 368,258	176.60%	$ 133,136	$ 24,591	$ 112,577	$ 123,066	$ 88,591	$ 82,526

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00		1.00			1.15	1.15	1.15
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.15	1.15	1.15

County of Wood
Dispatch

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Dispatch:						
101-0809-47421-000-000	Local Department Charges-Dispatch	(3,000)	(5,000)	2,000	-40.00%	this flucuates because of work volume
101-0809-48500-000-000	Dispatch Donations	-	-	-	0.00%	
101-0809-52601-000-101	Wages-Permanent-Dispatch	1,024,587	987,231	37,356	3.78%	
101-0809-52601-000-113	Shift Premium - Dispatch	11,288	11,288	-	0.00%	
101-0809-52601-000-115	Overtime-Dispatch	55,550	55,550	-	0.00%	
101-0809-52601-000-119	Other Pay-Dispatch	34,353	34,353	-	0.00%	
101-0809-52601-000-120	FICA-Dispatch	86,118	83,264	2,854	3.43%	
101-0809-52601-000-130	Health Ins-Dispatch	366,591	333,253	33,338	10.00%	increased by executive board
101-0809-52601-000-132	OPEB-Dispatch	20,493	19,745	748	3.79%	
101-0809-52601-000-133	Vision Ins-Dispatch-Shared	1,418	-	1,418	0.00%	
101-0809-52601-000-140	Dispatch Life Insurance	275	269	6	2.23%	
101-0809-52601-000-151	Dispatch Retirement	68,648	67,132	1,516	2.26%	
101-0809-52601-000-156	Dispatch Unemployment	-	-	-	0.00%	
101-0809-52601-000-160	Dispatch Workers Compensation	4,910	4,874	36	0.74%	
101-0809-52601-000-214	Dispatch Professional Services Printing	-	200	(200)	-100.00%	two line items, just need one with a better figure (line 23)
101-0809-52601-000-219	Dispatch Professional Services	1,500	1,500	-	0.00%	
101-0809-52601-000-221	Dispatch Telephone	15,000	14,000	1,000	7.14%	
101-0809-52601-000-229	Dispatch Utility Service-Other	600	600	-	0.00%	
101-0809-52601-000-230	Dispatch PC Replacement	4,640	3,760	880	23.40%	added 1 computer and remote station
101-0809-52601-000-233	Dispatch Repair & Maint Serv-Equip	28,000	28,000	-	0.00%	
101-0809-52601-000-311	Dispatch Office Supplies	3,500	3,500	-	0.00%	
101-0809-52601-000-312	Dispatch Copy	4,000	5,000	(1,000)	-20.00%	we have become efficient and started using electronic
101-0809-52601-000-313	Dispatch Postage	250	250	-	0.00%	
101-0809-52601-000-314	Dispatch UPS Charges	200	200	-	0.00%	
101-0809-52601-000-320	Dispatch Equipment	5,000	5,000	-	0.00%	
101-0809-52601-000-321	Dispatch Publications	-	-	-	0.00%	
101-0809-52601-000-325	Dispatch Dues & Subscriptions	500	500	-	0.00%	
101-0809-52601-000-331	Dispatch Meetings & Travel	10,000	10,000	-	0.00%	
101-0809-52601-000-511	Dispatch Insurance-Property & Liability	5,068	4,206	862	20.49%	new space rent- larger space
101-0809-52601-000-531	Dispatch Rent-Interdepartmental	31,560	27,840	3,720	13.36%	new space bigger space
101-0809-52601-000-814	Dispatch Computer Equipment	-	147,580	(147,580)	-100.00%	last years budget
101-0809-52601-000-819	Dispatch Capital Projects	40,000	-	40,000	0.00%	
0	Total Dispatch	1,821,049	1,844,095	(23,046)	-1.25%	

WOOD COUNTY BUDGET SUMMARY 2018				
Category	**Dispatch 0809 52601**	**2018 Total**	**Incr(Decr) 2017 Budget**	**2017 Total**
Personal Services	1,674,231	1,674,231	4.84%	1,596,959
Contractual Services	49,740	49,740	3.50%	48,060
Supplies and Expense	23,450	23,450	-4.09%	24,450
Fixed Charges	36,628	36,628	14.30%	32,046
Debt Service	-	-	N/A	-
Grants, Contributions & Other	-	-	N/A	-
Total Operating Expenditures	1,784,049	1,784,049	0.05	1,701,515
Capital Outlay	40,000	40,000	-72.90%	147,580
Other Financing Uses	-	-	N/A	-
Total Expenditures	1,824,049	1,824,049	(0.01)	1,849,095
Intergovernmental	-	-	N/A	-
Licenses and Permits	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	N/A	-
Public Charges for Services	-	-	N/A	-
Intergovernmental Charges	3,000	3,000	-40.00%	5,000
Miscellaneous	-	-	N/A	-
Other Financing Sources	-	-	N/A	-
Total Revenues	3,000	3,000	(0.40)	5,000
Beginning Carryover	-	-	-100.00%	147,580
Ending Carryover	-	-	N/A	-
Tax Levy	1,821,049	1,821,049	(0.01)	1,844,095
				-
Total Number of Positions (FTE's)	21.26	21.26	0.00	21.26

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10 0**
DEPT	**DISPATCH**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,674,231	4.84%	$ 1,596,959	$ 725,680	$ 1,579,182	$ 1,409,642	$ 1,433,699	$ 1,459,695
Contractual Services	49,740	3.50%	48,060	15,800	47,920	40,166	31,690	46,490
Supplies and Expense	23,450	-4.09%	24,450	9,587	13,883	18,904	13,064	15,848
Fixed Charges	36,628	14.30%	32,046	18,126	29,421	22,940	23,211	23,170
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,784,049	4.85%	1,701,515	769,193	1,670,406	1,491,652	1,501,664	1,545,203
Capital Outlay	40,000	-72.90%	147,580	140,564	147,580	18,042	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,824,049	-1.35%	$ 1,849,095	$ 909,757	$ 1,817,986	$ 1,509,694	$ 1,501,664	$ 1,545,203
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,000	-40.00%	5,000	875	3,000	3,599	10,841	3,271
Miscellaneous	-	N/A	-	-	-	-	-	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,000	-40.00%	$ 5,000	$ 875	$ 3,000	$ 3,599	$ 10,841	$ 3,291
Beginning Carryover	-	N/A	147,580	147,580	147,580	-	-	-
Ending Carryover	-	N/A	-	-	-	147,580	-	-
Tax Levy	$ 1,821,049	7.34%	$ 1,696,515	$ 761,302	$ 1,667,406	$ 1,653,676	$ 1,490,823	$ 1,541,912

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	20.26		21.26			21.26	21.26	21.26
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	21.26	-	21.26	-	-	21.26	21.26	21.26

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**0809**
DEPT	**DISPATCH**
A/C NAME	**Dispatch**
FUNCTION	**52601**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,674,231	4.84%	$ 1,596,959	$ 725,680	$ 1,579,182	$ 1,409,642	$ 1,433,699	$ 1,459,695
Contractual Services	49,740	3.50%	48,060	15,800	47,920	40,166	31,690	46,490
Supplies and Expense	23,450	-4.09%	24,450	9,587	13,883	18,904	13,064	15,848
Fixed Charges	36,628	14.30%	32,046	18,126	29,421	22,940	23,211	23,170
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,784,049	4.85%	1,701,515	769,193	1,670,406	1,491,652	1,501,664	1,545,203
Capital Outlay	40,000	-72.90%	147,580	140,564	147,580	18,042	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,824,049	-1.35%	$ 1,849,095	$ 909,757	$ 1,817,986	$ 1,509,694	$ 1,501,664	$ 1,545,203
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,000	-40.00%	5,000	875	3,000	3,599	10,841	3,271
Miscellaneous	-	N/A	-	-	-	-	-	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,000	-40.00%	$ 5,000	$ 875	$ 3,000	$ 3,599	$ 10,841	$ 3,291
Beginning Carryover	-	-100.00%	147,580	147,580	147,580			-
Ending Carryover	-	N/A	-	-	-	147,580		-
Tax Levy	$ 1,821,049	7.34%	$ 1,696,515	$ 761,302	$ 1,667,406	$ 1,653,676	$ 1,490,823	$ 1,541,912

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	20.26		21.26			21.26	21.26	21.26
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	21.26	-	21.26	-	-	21.26	21.26	21.26

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Sheriff:						
101-2501-43521-000-000	State Aid - Law Enforcement	(14,000)	(14,000)	-	0.00%	
101-2501-46210-000-000	Sheriff-Public Charges	(400)	(500)	100	-20.00%	Lack of Utilization
101-2501-46211-000-000	Sheriff Revenue-Civil Process Fees	(60,000)	(60,000)	-	0.00%	
101-2501-46212-000-000	Sheriff Cost Reimbursement/Witness Fees	(52,000)	(53,000)	1,000	-1.89%	
101-2501-46214-000-000	Reserve Deputy Revenue	(12,000)	(12,000)	-	0.00%	
101-2501-46216-000-000	Restitution	(300)	(600)	300	-50.00%	Decrease in Funds Through Restitution
101-2501-46217-000-000	OWI Restitution	(1,600)	(1,500)	(100)	6.67%	
101-2501-47320-000-000	Local Government Charges-Public Safety	(29,000)	(32,000)	3,000	-9.38%	
101-2501-47421-000-000	Local Department Charges-Public Safety	(8,000)	(12,000)	4,000	-33.33%	Lack of Utilization
101-2501-52110-000-101	Wages-Permanent-Sheriff Administration	905,194	876,996	28,198	3.22%	
101-2501-52110-000-102	Perm Wages Part-Time - Sheriff Administrat	14,665	14,376	289	2.01%	
101-2501-52110-000-106	Longevity Pay - Sheriff Administration	540	540	-	0.00%	
101-2501-52110-000-111	Clothing Allowance - Sheriff Administration	7,150	7,150	-	0.00%	
101-2501-52110-000-115	Overtime-Sheriff Administration	15,000	15,000	-	0.00%	
101-2501-52110-000-119	Other Pay-Sheriff Administration	14,788	14,498	290	2.00%	
101-2501-52110-000-120	FICA-Sheriff Administration	73,193	70,994	2,199	3.10%	
101-2501-52110-000-130	Health Ins-Sheriff Administration	223,607	203,272	20,335	10.00%	Increase in Health Insurance Costs
101-2501-52110-000-132	OPEB-Sheriff Administration	18,105	17,540	565	3.22%	
101-2501-52110-000-133	Vision Ins-Sheriff Administration	937	-	937	0.00%	
101-2501-52110-000-140	Sheriff Administration Life Insurance	234	233	1	0.43%	
101-2501-52110-000-151	Sheriff Administration Retirement	131,025	143,546	(12,521)	-8.72%	
101-2501-52110-000-160	Sheriff Administration Workers Compensatic	24,374	22,717	1,657	7.29%	
101-2501-52110-000-214	Sheriff Administration Prof Services-Printing	10,200	10,200	-	0.00%	
101-2501-52110-000-219	Sheriff Administration Other Professional Se	2,400	2,400	-	0.00%	
101-2501-52110-000-221	Sheriff Administration Telephone	43,500	43,500	-	0.00%	
101-2501-52110-000-230	Sheriff Administration PC Replacement	40,350	37,030	3,320	8.97%	
101-2501-52110-000-232	Sheriff Administration Repair and Maint-Vehi	265,000	265,000	-	0.00%	
101-2501-52110-000-243	Sheriff Administration Repair & Maint Serv-E	3,000	3,000	-	0.00%	
101-2501-52110-000-311	Sheriff Administration Office Supplies	9,500	9,500	-	0.00%	
101-2501-52110-000-312	Sheriff Administration Copy Expense	250	250	-	0.00%	
101-2501-52110-000-313	Sheriff Administration Postage	5,500	5,500	-	0.00%	
101-2501-52110-000-331	Sheriff Administration Meetings & Travel	15,000	16,000	(1,000)	-6.25%	
101-2501-52110-000-342	Sheriff Administration Public Safety Supplies	65,000	65,000	-	0.00%	
101-2501-52110-000-343	Sheriff Admin Rescue Operations Supplies &	10,250	10,250	-	0.00%	
101-2501-52110-000-344	Sheriff Admin Range Operations Supplies &	10,000	10,000	-	0.00%	
101-2501-52110-000-511	Sheriff Administration Insurance-Liability	100,220	83,080	17,140	20.63%	Increase in Premiums
101-2501-52110-000-531	Sheriff Administration Interdepartment Rent	374,028	358,188	15,840	4.42%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Sheriff:						
101-2501-52110-000-532	Sheriff Administration Rent	10,269	10,269	-	0.00%	
101-2501-52110-000-720	Sheriff Admin Crime Stoppers	3,000	3,000	-	0.00%	
101-2501-52110-000-813	Sheriff Administration Vehicles	245,086	162,835	82,251	50.51%	Capital Improvements (Patrol Squads & Jail Van)
101-2503-43523-000-000	State Aid-Indian Law Enforcement	(18,000)	(18,000)	-	0.00%	
101-2503-52131-000-113	Shift Premium - Sheriff Indian Law Enforcem	600	600	-	0.00%	
101-2503-52131-000-115	Overtime-Indian Law Enforcement	18,666	18,300	366	2.00%	
101-2503-52131-000-120	FICA-Indian Law Enforcement	1,474	1,446	28	1.94%	
101-2503-52131-000-130	Health Ins-Indian Law Enforcement	8,621	7,837	784	10.00%	Increase in Health Insurance Costs (Non-Lapsing Acct.)
101-2503-52131-000-140	Indian Law Enforcement Life Insurance	-	-	-	0.00%	
101-2503-52131-000-151	Indian Law Enforcement Retirement	3,048	3,440	(392)	-11.40%	Decrease in Retirement Costs (Non-Lapsing Acct.)
101-2503-52131-000-160	Indian Law Enforcement Workers Comp	524	514	10	1.95%	
101-2503-52131-000-341	Indian Law Enforcement Operating Supplies &	1,000	1,000	-	0.00%	
101-2504-43521-000-000	State Aid-Traffic	(7,500)	(7,500)	-	0.00%	
101-2504-46215-000-000	Public Charges-Sheriff Prisoner Bounties	(29,000)	(30,000)	1,000	-3.33%	
101-2504-47421-000-000	Departmental Charges-Traffic	(10,000)	(10,000)	-	0.00%	
101-2504-52140-000-101	Wages-Permanent-Traffic Police	1,786,944	1,758,073	28,871	1.64%	
101-2504-52140-000-102	Wages-Perm Part-Time-Traffic Police	25,488	25,488	-	0.00%	
101-2504-52140-000-113	Shift Premium - Sheriff Traffic Police	18,744	18,744	-	0.00%	
101-2504-52140-000-115	Overtime-Traffic Police	40,000	40,000	-	0.00%	
101-2504-52140-000-119	Other Pay-Traffic Police	126,176	123,701	2,475	2.00%	
101-2504-52140-000-120	FICA-Traffic Police	152,792	150,400	2,392	1.59%	
101-2504-52140-000-130	Health Ins-Traffic Police	517,260	470,220	47,040	10.00%	Increase in Health Insurance Costs
101-2504-52140-000-132	OPEB-Traffic Police	35,747	35,161	586	1.67%	
101-2504-52140-000-133	Vision Ins-Traffic Police	1,588	-	1,588	0.00%	
101-2504-52140-000-140	Traffic Police Life Insurance	396	359	37	10.31%	Increase in Life Insurance Utilization
101-2504-52140-000-151	Traffic Police Retirement	274,576	310,617	(36,041)	-11.60%	Decrease in Retirement Costs
101-2504-52140-000-160	Traffic Police Workers Compensation	54,326	53,476	850	1.59%	
101-2504-52140-000-331	Traffic Police Training & SRT	13,000	13,000	-	0.00%	
101-2504-52140-000-340	Traffic Police Traffic Equipment	6,400	8,525	(2,125)	-24.93%	Ballistic Vest Replacements - Less Needed for 2018
101-2504-52140-000-341	Traffic Police Uniform Expense	12,000	12,000	-	0.00%	
101-2505-52150-000-219	Civil Service Commission Other Prof Service	500	500	-	0.00%	
101-2505-52150-000-324	Civil Service Commission Advertising	500	500	-	0.00%	
101-2506-43211-000-000	SCAAP Grant	(800)	(800)	-	0.00%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Sheriff:						
101-2506-43521-000-000	State Aid - Corrections	(115,000)	(110,000)	(5,000)	4.55%	
101-2506-46242-000-000	Jail-Board of Prisoners Meals	(70,000)	(80,000)	10,000	-12.50%	Lack of Utilization (Huber Fees)
101-2506-46243-000-000	Inmate Booking/Processing Fee	(21,000)	(23,000)	2,000	-8.70%	
101-2506-46244-000-000	Jail-Other County Transports	(23,000)	(22,000)	(1,000)	4.55%	
101-2506-46245-000-000	Jail Stay Fee	(50,370)	(44,895)	(5,475)	12.20%	Increase in Prisoner Population
101-2506-49210-000-000	Transfer from General Fund	(260,000)	(188,969)	(71,031)	37.59%	From Non-Lapsing EMP Acct. - Offset Tax Levy Impact
101-2506-52710-000-101	Wages-Permanent-Jail	1,380,766	1,370,928	9,838	0.72%	
101-2506-52710-000-115	Overtime-Jail	30,000	30,939	(939)	-3.04%	
101-2506-52710-000-119	Other Pay-Jail	46,914	45,994	920	2.00%	
101-2506-52710-000-120	FICA-Jail	111,507	110,761	746	0.67%	
101-2506-52710-000-130	Health Ins-Jail	517,260	470,220	47,040	10.00%	Increase In Insurance Costs
101-2506-52710-000-132	OPEB-Jail	27,616	27,419	197	0.72%	
101-2506-52710-000-133	Vision Ins-Jail	1,590	-	1,590	0.00%	
101-2506-52710-000-140	Jail Life Insurance	432	395	37	9.37%	
101-2506-52710-000-151	Jail Retirement	101,448	101,993	(545)	-0.53%	
101-2506-52710-000-160	Jail Workers Compensation	38,269	39,337	(1,068)	-2.72%	
101-2506-52710-000-217	Jail Professional Services-Medical	16,000	1,000	15,000	1500.00%	Jail Population Increase (Utilization) & Contractual Increases
101-2506-52710-000-311	Jail Office Supplies	11,700	11,700	-	0.00%	
101-2506-52710-000-333	Jail Seminars	8,000	8,000	-	0.00%	
101-2506-52710-000-340	Jail Operating Expense	60,000	60,000	-	0.00%	
101-2506-52710-000-341	Jail Meals	120,000	115,000	5,000	4.35%	
101-2506-52710-000-343	Jail Uniforms	4,200	4,200	-	0.00%	
101-2506-52710-000-344	Jail Prisoner Transportation Expense	30,000	35,000	(5,000)	-14.29%	Better Management of Transportation Costs/Lack of Utilization
101-2507-52713-000-101	Wages-Permanent-Part Time Transport/Safe	36,000	36,000	-	0.00%	
101-2507-52713-000-120	FICA-Part Time Transport/Safekeeper	2,754	2,754	-	0.00%	
101-2507-52713-000-160	Part Time Transport/Safekeeper Workers Cc	943	961	(18)	-1.87%	
101-2507-52713-000-219	Part Time Transport/Safekeeper House prisc	1,025,500	1,025,500	-	0.00%	
101-2507-52713-000-343	Transport/Safekeepers Uniforms	1,000	1,000	-	0.00%	
101-2508-46242-000-000	Electronic Monitoring-Public Charges	(182,044)	(182,044)	-	0.00%	
101-2508-52712-000-219	Electronic Monitoring Professional Fees	123,188	123,188	-	0.00%	
101-2508-59210-000-911	Transfer to General Fund	260,000	188,969	71,031	37.59%	Increase to Offset Tax Levy (EMP to General Fund)
101-2510-46241-000-000	Jail Surcharge	(38,000)	(42,000)	4,000	-9.52%	
101-2510-52721-000-217	Jail Surcharge Other Prof-Medical Services	177,571	174,090	3,481	2.00%	
101-2510-52721-000-341	Jail Surcharge-Operating Supplies & Expens	10,000	40,000	(30,000)	-75.00%	Lack of Utilization
	Total Sheriff	8,882,379	8,616,305	266,074	3.09%	

WOOD COUNTY
BUDGET SUMMARY
2018

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**12 0**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 6,791,281	2.23%	$ 6,642,939	$ 2,932,209	$ 6,401,095	$ 6,132,673	$ 6,071,520	$ 6,006,843
Contractual Services	1,707,209	1.29%	1,685,408	625,860	1,605,139	1,475,050	1,534,889	1,553,527
Supplies and Expense	393,300	-7.77%	426,425	115,048	373,859	282,520	263,558	353,375
Fixed Charges	484,517	7.30%	451,537	267,308	451,537	466,766	482,553	465,591
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	3,000	0.00%	3,000	3,000	3,000	3,000	3,000	3,000
Total Operating Expenditures	9,379,307	1.85%	9,209,309	3,943,425	8,834,630	8,360,008	8,355,520	8,382,336
Capital Outlay	245,086	50.51%	162,835	113,295	160,000	275,476	249,967	538,158
Other Financing Uses	260,000	37.59%	188,969	-	90,000	-	-	97,000
Total Expenditures	$ 9,884,393	3.38%	$ 9,561,113	$ 4,056,720	$ 9,084,630	$ 8,635,484	$ 8,605,488	$ 9,017,494
Intergovernmental	155,300	3.33%	150,300	51,195	153,827	209,347	224,091	133,405
Public Charges for Services	539,714	-2.14%	551,539	229,089	503,324	468,342	463,969	487,376
Intergovernmental Charges	47,000	-12.96%	54,000	26,370	42,851	45,331	44,822	44,421
Miscellaneous	-	N/A	-	12,420	19,660	840	4,655	8,653
Other Financing Sources	260,000	37.59%	188,969	-	90,000	-	-	97,000
Total Revenues	$ 1,002,014	6.05%	$ 944,808	$ 319,074	$ 809,662	$ 723,860	$ 737,537	$ 770,855
Beginning Carryover	497,512	N/A	483,600	627,476	627,781	531,275	441,967	435,680
Ending Carryover	130,864	N/A	166,260	616,294	497,512	627,781	531,275	441,967
Tax Levy	$ 8,515,731	2.61%	$ 8,298,965	$ 3,726,464	$ 8,144,699	$ 8,008,131	$ 7,957,259	$ 8,252,926

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	71.97		72.47			70.97	75.70	75.23
Part-Time/Temporary	2.65		2.64			2.73	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		0.50			2.00	-	-
Total Number of Positions (FTE's)	75.61	-	75.61	-	-	75.70	75.70	75.23

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2	
DEPT NUMBER	**2501**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Sheriff Administration**
FUNCTION	**52110**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,428,812	3.02%	$ 1,386,862	$ 628,539	$ 1,372,412	$ 1,300,929	$ 1,255,791	$ 1,240,698
Contractual Services	364,450	0.92%	361,130	121,672	347,922	255,295	316,264	323,634
Supplies and Expense	115,500	-0.86%	116,500	22,461	108,875	93,720	90,842	90,222
Fixed Charges	484,517	7.30%	451,537	267,308	451,537	466,766	482,553	465,591
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	3,000	0.00%	3,000	3,000	3,000	3,000	3,000	3,000
Total Operating Expenditures	2,396,279	3.33%	2,319,029	1,042,980	2,283,746	2,119,710	2,148,450	2,123,144
Capital Outlay	245,086	50.51%	162,835	113,295	160,000	275,476	249,967	538,158
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,641,365	6.43%	$ 2,481,864	$ 1,156,275	$ 2,443,746	$ 2,395,185	$ 2,398,417	$ 2,661,302
Intergovernmental	14,000	0.00%	14,000	8,919	18,000	13,558	11,840	17,219
Public Charges for Services	126,300	-1.02%	127,600	63,586	124,479	118,089	121,523	126,791
Intergovernmental Charges	37,000	-15.91%	44,000	16,619	33,100	35,431	35,252	34,518
Miscellaneous	-	N/A	-	12,420	19,660	840	4,655	8,653
Other Financing Sources	-	N/A	-	-	-	-	-	97,000
Total Revenues	$ 177,300	-4.47%	$ 185,600	$ 101,544	$ 195,239	$ 167,918	$ 173,270	$ 284,182
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 2,464,065	7.31%	$ 2,296,264	$ 1,054,731	$ 2,248,507	$ 2,227,268	$ 2,225,147	$ 2,377,120

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.97		12.97			12.97	13.39	12.97
Part-Time/Temporary	0.42		0.42			0.42	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	13.39	-	13.39	-	-	13.39	13.39	12.97

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	3
DEPT NUMBER	**2503**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Indian Law Enforcement**
FUNCTION	**52131**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 32,933	2.48%	$ 32,137	$ 9,724	$ 20,719	$ 17,722	$ 11,222	$ 14,974
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,000	0.00%	1,000	-	1,000	-	1,500	500
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	33,933	2.40%	33,137	9,724	21,719	17,722	12,722	15,474
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 33,933	2.40%	$ 33,137	$ 9,724	$ 21,719	$ 17,722	$ 12,722	$ 15,474
Intergovernmental	18,000	0.00%	18,000	18,027	18,027	18,027	18,027	18,027
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 18,000	0.00%	$ 18,000	$ 18,027	$ 18,027	$ 18,027	$ 18,027	$ 18,027
Beginning Carryover	69,767	3.27%	67,559	73,154	73,459	73,154	67,849	65,296
Ending Carryover	53,834	2.69%	52,422	81,457	69,767	73,459	73,154	67,849
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4	
DEPT NUMBER	**2504**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Traffic Police**
FUNCTION	**52140**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 3,034,037	1.60%	$ 2,986,239	$ 1,281,158	$ 2,829,089	$ 2,751,870	$ 2,760,715	$ 2,751,162
Contractual Services	-	N/A	-	-	-	1,419	789	-
Supplies and Expense	31,400	-6.34%	33,525	12,961	33,250	28,767	35,167	67,677
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,065,437	1.51%	3,019,764	1,294,119	2,862,339	2,782,056	2,796,671	2,818,839
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,065,437	1.51%	$ 3,019,764	$ 1,294,119	$ 2,862,339	$ 2,782,056	$ 2,796,671	$ 2,818,839
Intergovernmental	7,500	0.00%	7,500	2,944	7,000	50,296	80,050	-
Public Charges for Services	29,000	-3.33%	30,000	11,620	28,862	28,058	28,595	35,955
Intergovernmental Charges	10,000	0.00%	10,000	9,751	9,751	9,900	9,570	9,903
Total Revenues	$ 46,500	-2.11%	$ 47,500	$ 24,315	$ 45,613	$ 88,254	$ 118,215	$ 45,858
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 3,018,937	1.57%	$ 2,972,264	$ 1,269,805	$ 2,816,726	$ 2,693,802	$ 2,678,456	$ 2,772,980

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	30.00		30.00			29.00	31.16	32.16
Part-Time/Temporary	1.07		1.07			1.16	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			1.00	-	-
Total Number of Positions (FTE's)	31.07	-	31.07	-	-	31.16	31.16	32.16

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	5
DEPT NUMBER	**2505**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Civil Service**
FUNCTION	**52150**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	500	0.00%	500	-	-	-	564	-
Supplies and Expense	500	0.00%	500	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,000	0.00%	1,000	-	-	-	564	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,000	0.00%	$ 1,000	$ -	$ -	$ -	$ 564	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 1,000	0.00%	$ 1,000	$ -	$ -	$ -	$ 564	$ -

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	6
DEPT NUMBER	**2506**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Jail**
FUNCTION	**52710**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 2,255,802	2.63%	$ 2,197,986	$ 994,156	$ 2,139,160	$ 2,022,913	$ 2,009,370	$ 1,960,104
Contractual Services	16,000	1500.00%	1,000	(4,132)	14,132	113,321	83,552	104,428
Supplies and Expense	233,900	0.00%	233,900	79,430	225,134	159,164	136,048	194,977
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,505,702	2.99%	2,432,886	1,069,453	2,378,426	2,295,398	2,228,971	2,259,508
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,505,702	2.99%	$ 2,432,886	$ 1,069,453	$ 2,378,426	$ 2,295,398	$ 2,228,971	$ 2,259,508
Intergovernmental	115,800	4.51%	110,800	21,304	110,800	127,466	114,174	98,159
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	164,370	-3.25%	169,895	75,673	158,475	140,860	120,213	134,465
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	260,000	37.59%	188,969	-	90,000	-	-	-
Total Revenues	$ 540,170	15.01%	$ 469,664	$ 96,978	$ 359,275	$ 268,325	$ 234,387	$ 232,624
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,965,532	0.12%	$ 1,963,222	$ 972,476	$ 2,019,151	$ 2,027,072	$ 1,994,583	$ 2,026,884

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	29.00		29.50			29.00	30.00	29.00
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		0.50			1.00	-	-
Total Number of Positions (FTE's)	30.00	-	30.00	-	-	30.00	30.00	29.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7	
DEPT NUMBER	**2507**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Transport/Safekeeper**
FUNCTION	**52713**

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 39,697	-0.05%	$ 39,715	$ 18,632	$ 39,715	$ 39,239	$ 34,423	$ 39,906
Contractual Services	1,025,500	0.00%	1,025,500	410,625	1,020,000	1,019,880	1,024,085	1,036,035
Supplies and Expense	1,000	0.00%	1,000	196	600	870	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,066,197	0.00%	1,066,215	429,453	1,060,315	1,059,989	1,058,508	1,075,941
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,066,197	0.00%	$ 1,066,215	$ 429,453	$ 1,060,315	$ 1,059,989	$ 1,058,508	$ 1,075,941
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 1,066,197	0.00%	$ 1,066,215	$ 429,453	$ 1,060,315	$ 1,059,989	$ 1,058,508	$ 1,075,941

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	1.15	1.10
Part-Time/Temporary	1.15		1.15			1.15	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.15	-	1.15	-	-	1.15	1.15	1.10

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	8
DEPT NUMBER	**2510**
DEPT	**SHERIFF & CORRECTIONS**
A/C NAME	**Jail Surcharge**
FUNCTION	**52721**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	177,571	2.00%	174,090	56,875	134,641	3,792	22,986	-
Supplies and Expense	10,000	-75.00%	40,000	-	5,000	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	187,571	-12.39%	214,090	56,875	139,641	3,792	22,986	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 187,571	-12.39%	$ 214,090	$ 56,875	$ 139,641	$ 3,792	$ 22,986	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	38,000	-9.52%	42,000	15,444	36,278	39,055	40,829	43,814
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 38,000	-9.52%	$ 42,000	$ 15,444	$ 36,278	$ 39,055	$ 40,829	$ 43,814
Beginning Carryover	166,324	-26.38%	225,928	269,687	269,687	234,425	216,581	172,767
Ending Carryover	16,753	-68.88%	53,838	228,256	166,324	269,687	234,425	216,581
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	123,188	0.00%	123,188	40,820	88,444	81,342	86,649	89,430
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	123,188	0.00%	123,188	40,820	88,444	81,342	86,649	89,430
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	260,000	37.59%	188,969	-	90,000	-	-	97,000
Total Expenditures	$ 383,188	22.75%	$ 312,157	$ 40,820	$ 178,444	$ 81,342	$ 86,649	$ 186,430
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	182,044	0.00%	182,044	62,766	155,230	142,281	152,809	146,350
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 182,044	0.00%	$ 182,044	$ 62,766	$ 155,230	$ 142,281	$ 152,809	$ 146,350
Beginning Carryover	261,421	37.51%	190,113	284,635	284,635	223,697	157,536	197,617
Ending Carryover	60,277	0.46%	60,000	306,581	261,421	284,635	223,697	157,536
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Coroner:						
101-3601-46221-000-000	Cremation Revenue	(60,000)	(66,000)	6,000	-9.09%	
101-3601-46230-000-000	Public Charges-Coroner-Death Certificates	(15,000)	(15,000)	-	0.00%	
101-3601-51231-000-101	Wages-Permanent-Coroner	-	-	-	0.00%	
101-3601-51231-000-102	Perm Wages Part-Time - Coroner	83,355	83,355	-	0.00%	
101-3601-51231-000-120	FICA-Coroner	6,377	6,377	-	0.00%	
101-3601-51231-000-160	Coroner Workers Compensation	2,184	2,226	(42)	-1.89%	
101-3601-51231-000-219	Coroner Other Professional Services	34,000	28,000	6,000	21.43%	
101-3601-51231-000-220	Coroner Prof Svcs-Indigent Body Fees	2,100	2,100	-	0.00%	
101-3601-51231-000-221	Coroner Telephone	1,080	480	600	125.00%	
101-3601-51231-000-230	PC Replacement Coroner	360	360	-	0.00%	
101-3601-51231-000-311	Coroner Office Supplies	150	150	-	0.00%	
101-3601-51231-000-312	Coroner Copy Expense	40	40	-	0.00%	
101-3601-51231-000-313	Coroner Postage	50	100	(50)	-50.00%	
101-3601-51231-000-328	Coroner Dues	120	120	-	0.00%	
101-3601-51231-000-331	Coroner Mileage	6,125	4,265	1,860	43.61%	
101-3601-51231-000-341	Coroner Operating Supplies & Expense	410	410	-	0.00%	
101-3601-51231-000-511	Coroner Insurance-Liability	291	226	65	28.76%	
101-3601-51231-000-532	Coroner Interdepartment Rent	-	-	-	0.00%	
101-3601-51231-000-533	Coroner Equipment Rental	1,000	1,000	-	0.00%	
101-3601-51231-001-331	Coroner-Meetings & Travel (exclude mileage	2,200	3,560	(1,360)	-38.20%	
0	Total Coroner	64,842	51,769	13,073	25.25%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 3601
DEPT CORONER
A/C NAME Coroner
FUNCTION 51231

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 91,916	-0.05%	$ 91,958	$ 41,830	$ 84,907	$ 77,089	$ 79,702	$ 64,614
Contractual Services	37,540	21.33%	30,940	5,785	36,840	47,254	14,197	17,572
Supplies and Expense	9,095	5.21%	8,645	3,678	9,480	8,468	6,767	5,815
Fixed Charges	1,291	5.30%	1,226	723	1,226	1,231	1,117	3,074
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	139,842	5.33%	132,769	52,017	132,453	134,043	101,783	91,074
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 139,842	5.33%	$ 132,769	$ 52,017	$ 132,453	$ 134,043	$ 101,783	$ 91,074
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	75,000	-7.41%	81,000	31,200	70,000	52,875	67,470	67,755
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 75,000	-7.41%	$ 81,000	$ 31,200	$ 70,000	$ 52,875	$ 67,470	$ 67,755
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 64,842	25.25%	$ 51,769	$ 20,817	$ 62,453	$ 81,168	$ 34,313	23,319

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.66		0.66			0.66	0.63	0.56
Part-Time/Temporary								
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.66	-	0.66	-	-	0.66	0.63	0.56

County of Wood
Humane Officer

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Humane Officer:						
101-3901-44200-000-000	Licenses/Permits - Humane Officer Nonbusi	(10,000)	(10,000)	-	0.00%	
101-3901-54129-000-101	Wages-Permanent-Humane Officer	-	-	-	0.00%	
101-3901-54129-000-102	Parttime Wages-Humane Officer	25,795	21,105	4,690	22.22%	Increase in per diem rate by committee
101-3901-54129-000-120	FICA-Humane Officer	1,973	1,615	358	22.17%	Increase in per diem rate by committee
101-3901-54129-000-160	Humane Officer Workers Compensation	676	564	112	19.86%	Increase in per diem rate by committee
101-3901-54129-000-219	Humane Officer Other Professional Services	500	500	-	0.00%	
101-3901-54129-000-221	Humane Officer Telephone	600	600	-	0.00%	
101-3901-54129-000-311	Humane Officer Office Supplies	50	50	-	0.00%	
101-3901-54129-000-331	Humane Officer Meetings & Travel	6,758	6,158	600	9.74%	
101-3901-54129-000-340	Humane Officer Operating Supplies & Exper	100	100	-	0.00%	
101-3901-54129-000-511	Humane Officer- Insurance	82	72	10	13.89%	allocation by Risk Manageer
0	Total Humane Officer	26,534	20,764	5,770	27.79%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER 10 0
DEPT HUMANE OFFICER
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 28,444	22.16%	$ 23,284	$ 9,879	$ 23,284	$ 23,978	$ 22,638	$ 22,588
Contractual Services	1,100	0.00%	1,100	74	1,100	300	306	310
Supplies and Expense	6,908	9.51%	6,308	3,158	6,308	6,062	5,775	5,945
Fixed Charges	82	13.89%	72	72	72	107	100	105
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	36,534	18.76%	30,764	13,183	30,764	30,446	28,819	28,948
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 36,534	18.76%	$ 30,764	$ 13,183	$ 30,764	$ 30,446	$ 28,819	$ 28,948
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	10,000	0.00%	10,000	-	10,000	10,000	10,000	10,000
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 10,000	0.00%	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 26,534	27.79%	$ 20,764	$ 13,183	$ 20,764	$ 20,446	$ 18,819	$ 18,948

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.23			0.23	0.23	0.23
Part-Time/Temporary	0.23							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.23	-	0.23	-	-	0.23	0.23	0.23

CONSERVATION, EDUCATION& ECONOMIC DEVELOPMENT COMMITTEE

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County of Wood
UW Extension

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
UW Extension:						
101-3001-43571-000-000	State Grants-UW Extension	(2,500)	-	(2,500)	0.00%	
101-3001-46772-010-000	BELL	(1,000)	(1,000)	-	0.00%	
101-3001-55620-000-101	Wages-Permanent-UW Extension	98,596	95,174	3,422	3.60%	
101-3001-55620-000-120	FICA-UW-Extension	7,543	7,281	262	3.60%	
101-3001-55620-000-130	Health Ins-UW-Extension	45,475	41,001	4,474	10.91%	County designated increase
101-3001-55620-000-132	OPEB-UW Extension	1,972	1,903	69	3.63%	
101-3001-55620-000-133	Vision Ins-UW-Extension	50	-	50	0.00%	Designated amount
101-3001-55620-000-140	UW-Extension Life Insurance	54	53	1	1.89%	
101-3001-55620-000-151	UW-Extension Retirement	6,606	6,472	134	2.07%	
101-3001-55620-000-160	UW-Extension Workers Compensation	217	209	8	3.83%	
101-3001-55620-000-214	UW-Extension Professional Services-Printin	3,000	3,000	-	0.00%	
101-3001-55620-000-219	UW-Extension Other Professional Services	263,154	263,864	(710)	-0.27%	
101-3001-55620-000-221	UW-Extension Telephone	3,300	3,300	-	0.00%	
101-3001-55620-000-230	UW-Extenstion PC Replacement	2,740	2,740	-	0.00%	
101-3001-55620-000-311	UW-Extension Office Supplies	4,200	4,200	-	0.00%	
101-3001-55620-000-312	UW-Extension Copy Expense	3,250	3,750	(500)	-13.33%	some copies now charged into lease agreement
101-3001-55620-000-313	UW-Extension Postage	3,000	4,500	(1,500)	-33.33%	Mailing less due to email
101-3001-55620-000-321	UW-Extension Publications	2,000	2,500	(500)	-20.00%	using more online resources
101-3001-55620-000-322	UW-Extension Educational Materials	1,800	1,800	-	0.00%	
101-3001-55620-000-325	UW-Extension Dues & Subscriptions	400	400	-	0.00%	
101-3001-55620-000-327	UW-Extension Computer Supplies	1,000	1,000	-	0.00%	
101-3001-55620-000-328	UW-Extension Dues	80	80	-	0.00%	
101-3001-55620-000-331	UW-Extension Meetings & Travel	25,000	25,415	(415)	-1.63%	
101-3001-55620-000-333	UW-Extension-Educational Improvement Co	500	500	-	0.00%	
101-3001-55620-000-511	UW-Extension Insurance-Liability	2,349	1,652	697	42.19%	County designated increase
101-3001-55620-000-531	UW-Extension Interdepartment Rent	33,176	33,176	-	0.00%	
101-3001-55620-000-535	UW-Extension Leases-Equipment	3,900	3,400	500	14.71%	some copies now charged into lease agreement
101-3001-55620-000-539	UW-Extension Other Rents & Leases	200	200	-	0.00%	
101-3001-55620-003-346	UW-Extension Operating Sup & Exp-Transp &	900	900	-	0.00%	

County of Wood
UW Extension

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
UW Extension:						
101-3001-55620-005-346	UW-Extension Oper Sup & Exp-Kitchen & D	500	500	-	0.00%	
101-3001-55620-006-346	UW-Extension Oper Sup & Exp-4-H Membe	700	700	-	0.00%	
101-3001-55620-010-346	BELL	1,000	1,000	-	0.00%	
101-3003-55650-000-720	UW Ext Jr Fair Grants & Donations to Other	32,000	32,000	-	0.00%	
101-3004-43571-000-000	State Aid UW Extension Projects	(9,000)	(6,000)	(3,000)	50.00%	Estimated amount based on past income
101-3004-46772-001-000	UW-Extension Project Revenue-Soils	(2,000)	(2,000)	-	0.00%	
101-3004-46772-007-000	UW-Extension Project Revenue-Groundwate	(50)	(100)	50	-50.00%	taking in fewer samples
101-3004-46772-008-000	UW-Extension Project Revenue-Master Gar	(1,000)	(1,000)	-	0.00%	
101-3004-55660-000-341	UW Extention Projects Clean Sweep	20,000	20,000	-	0.00%	
101-3004-55660-000-346	UW-Extension-Project Expenditures	7,700	7,700	-	0.00%	
101-3005-55661-000-219	Professional Serv-Other-UW Ext-Farm Tech	43,000	43,000	-	0.00%	
0	Total University Extension	603,812	603,270	542	0.09%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT UW EXTENSION
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 160,513	5.54%	$ 152,093	$ 67,228	$ 124,948	$ 133,569	$ 249,494	$ 245,398
Contractual Services	315,194	-0.22%	315,904	136,446	272,404	282,650	163,118	154,845
Supplies and Expense	72,030	-3.89%	74,945	15,962	71,745	65,140	62,843	46,194
Fixed Charges	39,625	3.11%	38,428	20,617	38,428	38,909	37,445	38,282
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	32,000	0.00%	32,000	32,000	32,000	32,000	-	64,000
Total Operating Expenditures	619,362	0.98%	613,370	272,253	539,525	552,269	512,902	548,719
Capital Outlay	-	N/A	-	-	-	-	11,114	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 619,362	0.98%	$ 613,370	$ 272,253	$ 539,525	$ 552,269	$ 524,015	$ 548,719
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	11,500	91.67%	6,000	1,344	11,688	38,065	1,500	5,682
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,050	-1.22%	4,100	7,010	8,457	15,105	11,840	14,424
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	11,114	-
Total Revenues	$ 15,550	53.96%	$ 10,100	$ 8,354	$ 20,145	$ 53,170	$ 24,454	$ 20,106
Beginning Carryover	128,029	N/A	104,407	119,468	119,468	97,655	45,903	44,634
Ending Carryover	89,379	N/A	62,807	122,052	128,029	119,468	97,655	45,903
Tax Levy	$ 565,162	0.62%	$ 561,670	$ 266,483	$ 527,941	$ 520,913	$ 551,313	$ 529,881

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.67		-			1.65	2.62	4.69
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97							
Total Number of Positions (FTE's)	2.64	-	-	-	-	1.65	2.62	4.69

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 3001
DEPT UW EXTENSION
A/C NAME UW Extension
FUNCTION 55620

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 160,513	5.54%	$ 152,093	$ 67,228	$ 124,948	$ 133,569	$ 249,494	$ 245,398
Contractual Services	272,194	-0.26%	272,904	136,446	272,404	262,650	163,118	154,845
Supplies and Expense	44,330	-6.17%	47,245	12,104	44,045	34,208	32,311	33,426
Fixed Charges	39,625	3.11%	38,428	20,617	38,428	38,909	37,445	38,282
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	516,662	1.17%	510,670	236,395	479,825	469,336	482,370	471,951
Capital Outlay	-	N/A	-	-	-	-	11,114	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 516,662	1.17%	$ 510,670	$ 236,395	$ 479,825	$ 469,336	$ 493,483	$ 471,951
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	2,500	N/A	-	1,344	2,688	-	-	5,682
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,000	0.00%	1,000	568	1,196	424	56	388
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	11,114	-
Total Revenues	$ 3,500	250.00%	$ 1,000	$ 1,912	$ 3,884	$ 424	$ 11,170	$ 6,070
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 513,162	0.69%	$ 509,670	$ 234,483	$ 475,941	$ 468,913	$ 482,313	$ 465,881

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.67		-			1.65	2.62	4.69
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97					0.97		
Total Number of Positions (FTE's)	2.64	-	-	-	-	2.62	2.62	4.69

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 3003
DEPT UW EXTENSION
A/C NAME UW Extension Jr Fair
FUNCTION 55650

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	32,000	0.00%	32,000	32,000	32,000	32,000	-	64,000
Total Operating Expenditures	32,000	0.00%	32,000	32,000	32,000	32,000	-	64,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 32,000	0.00%	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ -	$ 64,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 32,000	0.00%	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ -	$ 64,000

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 3004
DEPT UW EXTENSION
A/C NAME UW Extension Project Accounts
FUNCTION 55660

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	27,700	0.00%	27,700	3,858	27,700	30,932	30,532	12,768
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	27,700	0.00%	27,700	3,858	27,700	30,932	30,532	12,768
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 27,700	0.00%	$ 27,700	$ 3,858	$ 27,700	$ 30,932	$ 30,532	$ 12,768
Intergovernmental	9,000	50.00%	6,000	-	9,000	38,065	1,500	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,050	-1.61%	3,100	6,442	7,261	14,681	11,784	14,037
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 12,050	32.42%	$ 9,100	$ 6,442	$ 16,261	$ 52,746	$ 13,284	$ 14,037
Beginning Carryover	85,029	38.47%	61,407	76,468	76,468	34,655	45,903	44,634
Ending Carryover	89,379	42.31%	62,807	79,052	85,029	76,468	34,655	45,903
Tax Levy	$ 20,000	0.00%	$ 20,000	$ -	$ 20,000	$ 20,000	$ 6,000	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	43,000	0.00%	43,000	-	-	20,000	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	43,000	0.00%	43,000	-	-	20,000	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 43,000	0.00%	$ 43,000	$ -	$ -	$ 20,000	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	43,000	0.00%	43,000	43,000	43,000	63,000	-	
Ending Carryover	-	N/A	-	43,000	43,000	43,000	63,000	-
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ 63,000	$ -

5 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Planning and Zoning

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Planning and Zoning:						
101-2201-43581-000-000	State Aid Planning & Zoning	-	-	-	0.00%	
101-2201-44411-000-000	Licenses/Permits - County Planner Plat Review Fees	(2,500)	(1,650)	(850)	51.52%	Increase in land divisions anticipated
101-2201-44413-000-000	Licenses/Permits - Shoreland Zoning	(2,650)	(2,250)	(400)	17.78%	Increase in permits anticipated
101-2201-47351-000-000	Local Govmt Chgs-Planning Assistance	(2,000)	-	(2,000)	0.00%	
101-2201-56310-000-101	Wages-Permanent-County Planner	242,967	240,822	2,145	0.89%	
101-2201-56310-000-120	FICA-County Planner	18,586	18,423	163	0.88%	
101-2201-56310-000-130	Health Ins-County Planner	68,429	62,206	6,223	10.00%	Increase in health insurance premium
101-2201-56310-000-132	OPEB-County Planner	4,859	4,816	43	0.89%	
101-2201-56310-000-133	Vision Ins-County Planner	136	-	136	0.00%	
101-2201-56310-000-140	County Planner Life Insurance	36	54	(18)	-33.33%	Decrease based on staff purchasing life insurance
101-2201-56310-000-151	County Planner Retirement	16,280	16,376	(96)	-0.59%	
101-2201-56310-000-160	County Planner Workers Compensation	1,947	3,970	(2,023)	-50.96%	Decrease due to 2017 budgeting error
101-2201-56310-000-221	County Planner Telephone	1,500	1,600	(100)	-6.25%	
101-2201-56310-000-230	County Planner PC Replacement	840	840	-	0.00%	
101-2201-56310-000-311	County Planner Office Supplies	900	900	-	0.00%	
101-2201-56310-000-312	County Planner Copy Expense	400	400	-	0.00%	
101-2201-56310-000-313	County Planner Postage	325	325	-	0.00%	
101-2201-56310-000-321	County Planner Publications	250	250	-	0.00%	
101-2201-56310-000-322	County Planner Education/Seminars	3,000	3,000	-	0.00%	
101-2201-56310-000-325	County Planner Dues & Subscriptions	700	700	-	0.00%	
101-2201-56310-000-331	County Planner Meetings & Travel	2,000	2,000	-	0.00%	
101-2201-56310-000-511	County Planner Insurance-Liability	1,306	982	324	32.99%	Increase set Risk Management
101-2201-56310-000-531	County Planner Interdepartment Rent	4,800	4,800	-	0.00%	
101-2205-56340-000-219	Surveyor Other Professional Services	9,996	9,996	-	0.00%	
101-2205-56340-000-221	Surveyor Telephone	150	-	150	0.00%	
101-2205-56340-000-230	Surveyor PC Replacement	190	190	-	0.00%	
101-2205-56340-000-239	Surveyor Repair and Maintenance-Other	30,121	30,521	(400)	-1.31%	
101-2205-56340-000-311	Surveyor Office Supplies	250	500	(250)	-50.00%	Reduction in office supplies based on history
101-2205-56340-000-312	Surveyor Copy Expense	240	240	-	0.00%	
101-2205-56340-000-313	Surveyor Postage	50	50	-	0.00%	
101-2205-56340-000-328	Surveyor Dues	100	100	-	0.00%	
101-2205-56340-000-331	Surveyor Meetings & Travel	50	50	-	0.00%	
101-2205-56340-000-340	Surveyor Operating Material & Supplies	3,000	2,500	500	20.00%	Cyclical increase in material and supply purchases
101-2205-56340-000-531	Surveyor Interdepartment Rent	603	603	-	0.00%	
261-2202-43516-000-000	State Aid-Modernization Grants	(58,120)	(59,752)	1,632	-2.73%	
261-2202-46135-000-000	Public Charges-Land Record Fees	(92,880)	(91,248)	(1,632)	1.79%	
261-2202-46195-000-000	Public Charges-Map & Data Sales	(100)	(100)	-	0.00%	
261-2202-56320-000-101	Wages-Permanent-Land Records	57,470	55,037	2,433	4.42%	
261-2202-56320-000-120	FICA-Land Records	4,396	4,210	186	4.42%	
261-2202-56320-000-130	Health Ins-Land Records	17,242	15,674	1,568	10.00%	Increase in health insurance premium
261-2202-56320-000-132	OPEB-Land Records	1,149	1,101	48	4.36%	
261-2202-56320-000-133	Visioin Ins-Land Record	103	145 -	103	0.00%	

County of Wood
Planning and Zoning

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Planning and Zoning:						
261-2202-56320-000-140	Land Rec Life Insurance	18	18	-	0.00%	
261-2202-56320-000-151	Land Rec Retirement	3,850	3,743	107	2.86%	
261-2202-56320-000-160	Land Rec Workers Compensation	126	121	5	4.13%	
261-2202-56320-000-219	Land Rec Other Professional Services	57,120	40,000	17,120	42.80%	Increase in project work due to available grant dollars
261-2202-56320-000-221	Land Rec Telephone	250	250	-	0.00%	
261-2202-56320-000-230	Land Rec PC Replacement	500	500	-	0.00%	
261-2202-56320-000-233	Land Record Repair & Maint Serv-Equipmer	300	250	50	20.00%	Increase based on 2017 maintenance history
261-2202-56320-000-311	Land Rec Office Supplies	750	750	-	0.00%	
261-2202-56320-000-312	Land Rec Copy Expense	100	200	(100)	-50.00%	decrease based on reallocation of copy cost in department
261-2202-56320-000-313	Land Rec Postage	50	50	-	0.00%	
261-2202-56320-000-322	Land Rec Education & Training	2,500	2,500	-	0.00%	
261-2202-56320-000-328	Land Record Dues	200	200	-	0.00%	
261-2202-56320-000-329	Land Rec Other Publications, Subscrip & Du	12,000	12,000	-	0.00%	
261-2202-56320-000-331	Land Rec Meetings & Travel	1,000	1,000	-	0.00%	
261-2202-56320-000-340	Land Record Operating Expense	95,118	78,686	16,432	20.88%	Increase in carryover that is expensed out
261-2202-56320-000-511	Land Record Insurance	455	342	113	33.04%	Increase set by Risk Management
261-2202-56320-000-531	Land Rec Interdepartment Rent	1,032	1,032	-	0.00%	
261-2202-56320-000-814	Land Rec Computers & Printers	-	7,500	(7,500)	-100.00%	No computer and printer purchases
262-2203-43549-000-000	State Grant - Private Sewage	(20,000)	(25,000)	5,000	-20.00%	Decrease in Wisconsin Fund Grant
262-2203-44300-000-000	Licenses/Permits - Sanitary Permit Fees	(45,000)	(45,000)	-	0.00%	
262-2203-44412-000-000	Licenses/Permits - Wisconsin Fund Application Fees	(750)	-	(750)	0.00%	
262-2203-44415-000-000	Licenses/Permits - Private Onsite Waste Treat Sys	(56,000)	(75,000)	19,000	-25.33%	Cyclical decrease in Triennial $20 fees collected
262-2203-45191-000-000	Fines/Forfeitures - Private Sewage	(20,000)	(20,000)	-	0.00%	
262-2203-46826-000-000	Public Charges Private Sewage-Plan Revie	(3,000)	(3,000)	-	0.00%	
262-2203-48900-000-000	Private Sewage Miscellaneous Revenue	(3,250)	(500)	(2,750)	550.00%	Revenue from plumber/pumper training session
262-2203-56943-000-101	Wages-Permanent-Private Sewage System	76,772	77,396	(624)	-0.81%	
262-2203-56943-000-120	FICA-Private Sewage System	5,873	5,921	(48)	-0.81%	
262-2203-56943-000-130	Health Ins-Private Sewage System	33,406	30,368	3,038	10.00%	Increase in health insurance premium
262-2203-56943-000-132	OPEB-Private Sewage System	1,536	1,548	(12)	-0.78%	
262-2203-56943-000-133	Vision Ins-Private Sewage	50	-	50	0.00%	
262-2203-56943-000-140	Priv Sew Sys Life Insurance	18	18	-	0.00%	
262-2203-56943-000-151	Priv Sew Sys Retirement	5,144	5,263	(119)	-2.26%	
262-2203-56943-000-160	Priv Sew Sys Workers Compensation	1,220	1,222	(2)	-0.16%	
262-2203-56943-000-219	Priv Sew Sys Other Professional Services	5,588	3,588	2,000	55.74%	Increase due to cost shifted from office supply and copy exp
262-2203-56943-000-221	Priv Sew Sys Telephone	800	850	(50)	-5.88%	
262-2203-56943-000-230	Priv Sew PC Replacement	570	605	(35)	-5.79%	
262-2203-56943-000-242	Priv Sew Sys Repair and Maintenance-Vehi	1,750	1,500	250	16.67%	Increase to cover mileage and regular maintenance
262-2203-56943-000-311	Priv Sew Sys Office Supplies	2,000	3,500	(1,500)	-42.86%	Decrease due to cost shifted to other areas
262-2203-56943-000-312	Priv Sew Sys Copy Expense	500	650	(150)	-23.08%	Decrease due to cost shifted to other areas
262-2203-56943-000-313	Priv Sew Sys Postage	4,000	4,000	-	0.00%	
262-2203-56943-000-328	Priv Sew Admin Dues	600	500	100	20.00%	Increase due to additional POWTS Inspector licensing
262-2203-56943-000-329	Priv Sew Other Publications, Subscr & Dues	3,500	3,250	250	7.69%	

County of Wood
Planning and Zoning

Account Number		Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Planning and Zoning:							
262-2203-56943-000-331		Priv Sew Sys Meetings & Travel	1,250	1,250	-	0.00%	
262-2203-56943-000-333		Priv Sew Admin Seminars	1,500	1,500	-	0.00%	
262-2203-56943-000-341		Priv Sew Admin Operating Supplies & Exp	5,925	38,769	(32,844)	-84.72%	Decrease in carryover due to cyclical Triennial $20 fee
262-2203-56943-000-343		Priv Sew Admin Court Filing Fees	10,000	12,500	(2,500)	-20.00%	Decrease based on history and anticipated compliance
262-2203-56943-000-511		Priv Sew Admin Insurance-Liability	2,265	1,700	565	33.24%	Increase set Risk Management
262-2203-56943-000-531		Priv Sew Sys Interdepartment Rent	12,672	12,672	-	0.00%	
262-2203-56943-000-710		Prov Sew Admin-Contributions	20,000	25,000	(5,000)	-20.00%	Decrease in Wisconsin Fund Grant
262-2203-56943-000-814		Priv Sew Admin Computers & Printers	-	1,500	(1,500)	-100.00%	No computer and printer purchases
	0	Total Planning & Zoning	560,429	543,948	16,481	3.03%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT PLANNING & ZONING
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 561,613	2.43%	$ 548,307	$ 234,126	$ 529,271	$ 510,098	$ 486,842	$ 422,578
Contractual Services	109,675	20.93%	90,690	51,131	90,329	66,933	48,880	151,431
Supplies and Expense	152,258	-11.64%	172,320	33,151	53,008	57,129	36,615	27,874
Fixed Charges	23,133	4.53%	22,131	12,576	22,131	23,015	23,392	23,559
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	20,000	-20.00%	25,000	-	16,000	23,855	40,571	68,965
Total Operating Expenditures	866,679	0.96%	858,448	330,984	710,739	681,030	636,300	694,406
Capital Outlay	-	-100.00%	9,000	-	-	-	184,781	32,738
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 866,679	-0.09%	$ 867,448	$ 330,984	$ 710,739	$ 681,030	$ 821,081	$ 727,144
Intergovernmental	78,120	-7.83%	84,752	59,752	75,752	58,999	65,934	69,965
Licenses and Permits	106,900	-13.72%	123,900	27,135	124,850	136,522	116,804	126,482
Fines, Forfeits and Penalties	20,000	0.00%	20,000	12,048	20,000	25,345	9,932	27,501
Public Charges for Services	95,980	1.73%	94,348	44,236	94,273	91,202	88,897	82,973
Intergovernmental Charges	2,000	N/A	-	-	-	6,237	67,436	-
Miscellaneous	3,250	550.00%	500	3,030	3,250	80	472	166
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 306,250	-5.33%	$ 323,500	$ 146,201	$ 318,125	$ 318,385	$ 349,476	$ 307,086
Beginning Carryover	158,068	N/A	145,134	167,957	167,957	177,698	257,750	362,338
Ending Carryover	4,500	N/A	4,500	147,911	158,068	167,957	177,698	257,750
Tax Levy	$ 406,861	0.88%	$ 403,314	$ 164,737	$ 382,725	$ 352,905	$ 391,552	$ 315,471

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	6.91		5.91			6.91	6.88	6.88
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	6.91	-	6.91	-	-	6.91	6.88	6.88

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2201
DEPT PLANNING & ZONING
A/C NAME Planning & Zoning
FUNCTION 56310

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 353,240	1.90%	$ 346,667	$ 137,648	$ 327,568	$ 316,443	$ 291,632	$ 253,470
Contractual Services	2,340	-4.10%	2,440	1,282	2,115	2,675	1,952	1,736
Supplies and Expense	7,575	0.00%	7,575	2,910	6,760	3,647	3,694	3,886
Fixed Charges	6,106	5.60%	5,782	3,382	5,782	6,091	6,468	15,970
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	369,261	1.88%	362,464	145,221	342,225	328,856	303,746	275,062
Capital Outlay	-	N/A	-	-	-	-	117,436	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 369,261	1.88%	$ 362,464	$ 145,221	$ 342,225	$ 328,856	$ 421,182	$ 275,062
Intergovernmental	-	N/A	-	-	-	-	3,570	-
Licenses and Permits	5,150	32.05%	3,900	1,905	4,250	3,984	3,620	4,845
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,000	N/A	-	-	-	6,237	67,436	-
Miscellaneous	-	N/A	-	-	-	-	-	80
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 7,150	83.33%	$ 3,900	$ 1,905	$ 4,250	$ 10,221	$ 74,627	$ 4,925
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 362,111	0.99%	$ 358,564	$ 143,316	$ 337,975	$ 318,635	$ 346,555	270,137

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.97		2.97			3.97	3.97	3.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	3.97	-	3.97	-	-	3.97	3.97	3.97

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2202
DEPT PLANNING & ZONING
A/C NAME Land Records
FUNCTION 56320

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 84,354	5.57%	$ 79,904	$ 37,363	$ 79,951	$ 76,281	$ 73,068	$ 68,336
Contractual Services	58,170	41.88%	41,000	28,634	41,325	27,723	772	51,166
Supplies and Expense	111,718	17.12%	95,386	13,437	16,100	22,942	18,469	13,644
Fixed Charges	1,487	8.22%	1,374	858	1,374	1,470	1,470	1,470
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	255,729	17.49%	217,664	80,292	138,750	128,417	93,780	134,616
Capital Outlay	-	-100.00%	7,500	-	-	-	64,856	4,725
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 255,729	13.57%	$ 225,164	$ 80,292	$ 138,750	$ 128,417	$ 158,635	$ 139,341
Intergovernmental	58,120	-2.73%	59,752	59,752	59,752	39,880	17,056	1,000
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	92,980	1.79%	91,348	43,576	91,273	89,192	85,672	80,843
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 151,100	0.00%	$ 151,100	$ 103,328	$ 151,025	$ 129,072	$ 102,728	$ 81,843
Beginning Carryover	104,629	41.27%	74,064	92,354	92,354	91,698	147,606	205,104
Ending Carryover	(0)	N/A	-	115,390	104,629	92,354	91,698	147,606
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.00		1.00			1.00	0.97	0.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.00	-	1.00	-	-	1.00	0.97	0.97

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 2203
DEPT PLANNING & ZONING
A/C NAME Private Sewage
FUNCTION 56943

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 124,019	1.88%	$ 121,736	$ 59,116	$ 121,752	$ 117,373	$ 122,141	$ 100,772
Contractual Services	8,708	33.09%	6,543	3,480	6,458	5,805	6,636	56,902
Supplies and Expense	29,275	-55.59%	65,919	13,418	26,432	27,604	11,827	9,490
Fixed Charges	14,937	3.93%	14,372	8,036	14,372	14,851	14,851	5,516
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	20,000	-20.00%	25,000	-	16,000	23,855	40,571	68,965
Total Operating Expenditures	196,939	-15.68%	233,570	84,050	185,014	189,488	196,027	241,645
Capital Outlay	-	-100.00%	1,500	-	-	-	2,489	28,013
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 196,939	-16.22%	$ 235,070	$ 84,050	$ 185,014	$ 189,488	$ 198,516	$ 269,658
Intergovernmental	20,000	-20.00%	25,000	-	16,000	19,119	45,308	68,965
Licenses and Permits	101,750	-15.21%	120,000	25,230	120,600	132,538	113,184	121,637
Fines, Forfeits and Penalties	20,000	0.00%	20,000	12,048	20,000	25,345	9,932	27,501
Public Charges for Services	3,000	0.00%	3,000	660	3,000	2,010	3,225	2,130
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	3,250	550.00%	500	3,030	3,250	80	472	86
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 148,000	-12.17%	$ 168,500	$ 40,968	$ 162,850	$ 179,092	$ 172,121	$ 220,318
Beginning Carryover	48,939	-26.48%	66,570	71,103	71,103	81,499	107,894	157,234
Ending Carryover	0	N/A	-	28,021	48,939	71,103	81,499	107,894
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.94

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 2204
DEPT PLANNING & ZONING
A/C NAME Census Redistricting
FUNCTION 56315

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	4,500	0.00%	4,500	4,500	4,500	4,500	2,250	-
Ending Carryover	4,500	0.00%	4,500	4,500	4,500	4,500	4,500	2,250
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	40,457	-0.61%	40,707	17,735	40,431	30,729	39,520	41,627
Supplies and Expense	3,690	7.27%	3,440	3,386	3,716	2,937	2,624	854
Fixed Charges	603	0.00%	603	300	603	603	603	603
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	44,750	0.00%	44,750	21,422	44,750	34,269	42,747	43,084
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 44,750	0.00%	$ 44,750	$ 21,422	$ 44,750	$ 34,269	$ 42,747	$ 43,084
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 44,750	0.00%	$ 44,750	$ 21,422	$ 44,750	$ 34,269	$ 42,747	$ 43,084

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Transportation and Economic Development

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Transportation and Economic Development:						
267-3802-56730-000-710	Airport Aid Grants	17,500	15,000	2,500	16.67%	Alexander Field $2500 increase
267-3803-43581-000-000	Transp & Econ Development-State Aid-Hou	-	-	-	0.00%	
267-3803-43700-000-000	Transp & Econ Development-Grants from Local Gov	-	-	-	0.00%	
267-3803-56750-000-219	Transp & Econ Dev Prof Services	5,000	-	5,000	0.00%	Increase of 100% based on County promotion funding
267-3803-56750-000-328	Transp & Econ Dev Dues	325	325	-	0.00%	
267-3803-56750-000-331	Transp & Econ Dev Meetings & Travel	2,000	1,285	715	55.64%	Increase to cover mileage to Marshfield & CWED meetings
267-3803-56750-000-710	Transp & Econ Dev Grants	133,750	107,500	26,250	24.42%	Increase due to Marshfield Residential Incentive Program
267-3803-59210-000-911	Transfer to General Fund	-	-	-	0.00%	
267-3804-43584-000-000	State Aid CDBG-ED	-	-	-	0.00%	
267-3804-48110-000-000	CDBG Loan Interest-bank	(10)	(10)	-	0.00%	
267-3804-48900-000-000	CDBG Loan Repayment	(30,000)	(40,000)	10,000	-25.00%	Non-levied pass through funding for home repair loans
267-3804-56780-000-219	CDBG-Other Professional Services	30,000	40,000	(10,000)	-25.00%	Decrease in home repair loans anticipated
267-3804-56780-000-313	CDBG-ED Postage					
		158,565	124,100	34,465	27.77%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER 10 0
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	35,000	-12.50%	40,000	6,369	15,000	30,889	208,745	8,000
Supplies and Expense	2,325	44.41%	1,610	1,633	1,610	-	365	1,560
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	151,250	23.47%	122,500	105,000	122,500	122,500	117,000	111,000
Total Operating Expenditures	188,575	14.91%	164,110	113,002	139,110	153,389	326,110	120,560
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	45,000	-	-
Total Expenditures	$ 188,575	14.91%	$ 164,110	$ 113,002	$ 139,110	$ 198,389	$ 326,110	$ 120,560
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	186,989	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	30,010	-24.99%	40,010	4,644	15,015	57,899	58,103	9,358
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 30,010	-24.99%	$ 40,010	$ 4,644	$ 15,015	$ 244,888	$ 58,103	$ 9,358
Beginning Carryover	83,271	N/A	50,195	83,256	83,256	(132,353)	12,515	6,579
Ending Carryover	68,851	N/A	50,205	99,008	83,271	83,256	(132,353)	12,515
Tax Levy	$ 144,145	16.14%	$ 124,110	$ 124,110	$ 124,110	$ 169,110	$ 123,139	$ 117,139

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 3801
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT
A/C NAME Transportation & Economic Development
FUNCTION 56750

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	5,000	N/A	-	-	-	-	188,091	-
Supplies and Expense	2,325	44.41%	1,610	1,633	1,610	-	365	1,560
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	151,250	23.47%	122,500	105,000	122,500	122,500	117,000	111,000
Total Operating Expenditures	158,575	27.77%	124,110	106,633	124,110	122,500	305,456	112,560
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	45,000	-	-
Total Expenditures	$ 158,575	27.77%	$ 124,110	$ 106,633	$ 124,110	$ 167,500	$ 305,456	$ 112,560
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	186,989	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ 186,989	$ -	$ -
Beginning Carryover	14,430	7.86%	13,378	14,430	14,430	(174,169)	8,148	3,569
Ending Carryover	0	-100.00%	13,378	31,907	14,430	(174,169)	8,148	8,148
Tax Levy	$ 144,145	16.14%	$ 124,110	$ 124,110	$ 124,110	$ 169,110	$ 123,139	$ 117,139

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 3804
DEPT TRANSPORTATION & ECONOMIC DEVELOPMENT
A/C NAME CDBG
FUNCTION 56780

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	30,000	-25.00%	40,000	6,369	15,000	30,889	20,654	8,000
Supplies and Expense	-	N/A	-	-	-	-	-	0
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	30,000	-25.00%	40,000	6,369	15,000	30,889	20,654	8,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 30,000	-25.00%	$ 40,000	$ 6,369	$ 15,000	$ 30,889	$ 20,654	$ 8,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	30,010	-24.99%	40,010	4,644	15,015	57,899	58,103	9,358
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 30,010	-24.99%	$ 40,010	$ 4,644	$ 15,015	$ 57,899	$ 58,103	$ 9,358
Beginning Carryover	68,841	86.98%	36,817	68,826	68,826	41,817	4,367	3,010
Ending Carryover	68,851	86.96%	36,827	67,101	68,841	68,826	41,817	4,367
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Land Conservation:						
101-1801-44413-000-000	Licenses/Permits - Animal Waste Ordinance	(600)	(600)	-	0.00%	
101-1801-46825-001-000	Public Charges-Land Cons HSWS	(2,000)	(4,800)	2,800	-58.33%	antipated revenue/donations for HSHW workshop
101-1801-48300-000-000	Land Conservation Property Sales	-	(4,500)	4,500	-100.00%	Revenue from sale of truck in 2017 - no sale in 2018
101-1801-49220-000-000	Transfer from Special Revenue	-	(14,913)	14,913	-100.00%	No carry over in 2018 budget
101-1801-56121-000-101	Wages-Permanent-Land Conservation	121,819	108,238	13,581	12.55%	Transferred 302 hrs - County Conservationist from DATCP
101-1801-56121-000-111	Clothing Allowance-Land/Water Conservatic	408	300	108	36.00%	unused 2017 allowance carried into 2018
101-1801-56121-000-120	FICA-Land Conservation	9,351	8,304	1,047	12.61%	Transferred 302 hrs - County Conservationist from DATCP
101-1801-56121-000-130	Health Ins-Land Conservation	42,873	36,698	6,175	16.83%	Due to approved 10% health Ins. Premium increase.
101-1801-56121-000-132	OPEB-Land Conservation	2,436	2,164	272	12.57%	Transferred 302 hrs - County Conservationist from DATCP
101-1801-56121-000-133	Vision Ins-Admin-Land Cons	104	-	104	0.00%	
101-1801-56121-000-140	Land Conservation Life Insurance	27	25	2	8.00%	
101-1801-56121-000-151	Land Conservation Retirement	8,189	7,380	809	10.96%	Transferred 302 hrs - County Conservationist from DATCP
101-1801-56121-000-160	Land Conservation Workers Compensation	2,381	1,022	1,359	132.97%	incorrect wc charge corrected in 2018 budget
101-1801-56121-000-214	Land Conservation Professional Services-Pı	1,400	1,400	-	0.00%	
101-1801-56121-000-216	Land Conservation Professional Services-In	4,500	4,500	-	0.00%	
101-1801-56121-000-219	Land Conservation Other Professional Servi	1,907	1,697	210	12.37%	AutoCad License renewal increased per quote received
101-1801-56121-000-221	Land Conservation Telephone	2,000	1,900	100	5.26%	
101-1801-56121-000-230	Land Conservation PC Replacement	1,565	1,115	450	40.36%	Increase due to additional PC and addl monitors
101-1801-56121-000-242	Land Conservation Repair & Maint Serv-Veh	2,950	2,950	-	0.00%	
101-1801-56121-000-311	Land Conservation Office Supplies	1,375	1,375	-	0.00%	
101-1801-56121-000-313	Land Conservation Postage	900	1,200	(300)	-25.00%	Using more email and less snail mail
101-1801-56121-000-322	Land Conservation Educational Materials	2,000	2,000	-	0.00%	
101-1801-56121-000-325	Land Conservation Dues & Subscriptions	2,564	3,721	(1,157)	-31.09%	Decrease due to paying 1/2 RC&D dues
101-1801-56121-000-329	Land Conservation Other Publications, Subs &	50	70	(20)	-28.57%	Eliminating the renewal of Agri-View newspaper
101-1801-56121-000-331	Land Conservation Meetings & Travel	3,000	5,000	(2,000)	-40.00%	added new line item for departmental vehicle gas
101-1801-56121-000-345	Land Conservation Supplies	400	400	-	0.00%	
101-1801-56121-000-511	Land Conservation Insurance-Liability	4,056	2,974	1,082	36.38%	Increase in vehicle and liablity insurance per insurance bill
101-1801-56121-000-531	Land Conservation Interdepartment Rent	21,354	19,600	1,754	8.95%	increase in office sq footage at River Block building.
101-1801-56121-000-535	Land Conservation Rent	850	850	-	0.00%	
101-1801-56121-000-813	Land Conservation Capital Equipment-Vehic	-	4,500	(4,500)	-100.00%	No need for this expense line in 2018 budget.
101-1801-56121-001-331	Land Conservation-Meetings HSHW	1,500	4,800	(3,300)	-68.75%	Estimated cost of HSHW meeting decreased
101-1803-43586-481-000	State Grants-Wildlife Damage Abatement	(59,785)	(58,832)	(953)	1.62%	
101-1803-56123-000-101	Wages-Permanent-Wildlife Damage Abaten	27,207	26,971	236	0.88%	
101-1803-56123-000-102	Parttime-Wildlife Damage Abatement	1,142	1,142	-	0.00%	
101-1803-56123-000-111	Clothing Allowance-Wildlife Damage Abater	50	50	-	0.00%	
101-1803-56123-000-120	FICA-Wildlife Damage Abatement	2,172	2,154	18	0.84%	
101-1803-56123-000-130	Health Ins-Wildlife Damage Abatement	9,649	9,073	576	6.35%	
101-1803-56123-000-132	OPEB-Wildlife Damage Abatement	544	539	5	0.93%	
101-1803-56123-000-151	Wildlife Damage Abatement Retirement	1,826	1,837	(11)	-0.60%	
101-1803-56123-000-160	Wildlife Damage Abatement Workers Comp	669	677	(8)	-1.18%	
101-1803-56123-000-212	Wildlife Damage Abatement Prof Services-A	225	225	-	0.00%	
101-1803-56123-000-214	Wildlife Damage Abatement Prof Services-F	300	300	-	0.00%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Land Conservation:						
101-1803-56123-000-221	Wildlife Damage Abatement Telephone	400	400	-	0.00%	
101-1803-56123-000-230	PC Replacement Wildlife Damage Abateme	370	235	135	57.45%	Tablet maintenance
101-1803-56123-000-311	Wildlife Damage Abatement Office Supplies	300	300	-	0.00%	
101-1803-56123-000-313	Wildlife Damage Abatement Postage	375	375	-	0.00%	
101-1803-56123-000-331	Wildlife Damage Abatement Meetings & Tra	2,800	2,800	-	0.00%	
101-1803-56123-000-345	Wildlife Damage Abatement Materials & Sup	8,000	8,000	-	0.00%	
101-1803-56123-000-395	Wildlife Damage Abatement Venison Donati	2,000	2,000	-	0.00%	
101-1803-56123-000-511	Wildlife Damage Abatement Insurance-Liabi	255	254	1	0.39%	
101-1803-56123-000-531	Wildlife Damage Abatement Interdepartmen	1,300	1,300	-	0.00%	
101-1803-56123-000-535	Wildlife Damage Abatement Rent	200	200	-	0.00%	
101-1807-44413-000-000	Licenses/Permits - Land/Water Conserv Nor	(1,000)	(1,000)	-	0.00%	
101-1807-59210-000-911	Land Conservation Nonlapsing Transfer	1,858	10,648	(8,790)	-82.55%	Used carryover to to balance 2018 budget.
264-1802-43586-001-000	State Aid-DATCP/NMFE	(21,591)	(19,800)	(1,791)	9.05%	
264-1802-43586-480-000	State Aid Land Cons--DATCP	(214,982)	(227,046)	12,064	-5.31%	
264-1802-49220-000-000	Transfer from Special Revenue	(14,020)	(11,016)	(3,004)	27.27%	Increase in transferred $ needed to balance DATCP budget
264-1802-56122-000-101	Wages-Permanent-DATCP Grant	83,421	89,718	(6,297)	-7.02%	
264-1802-56122-000-120	FICA-DATCP Grant	6,382	6,863	(481)	-7.01%	
264-1802-56122-000-130	Health Ins-DATCP Grant	25,076	25,071	5	0.02%	
264-1802-56122-000-132	OPEB-DATCP Grant	1,669	1,794	(125)	-6.97%	
264-1802-56122-000-133	Vision Ins-DATCP Grant	79	-	79	0.00%	
264-1802-56122-000-140	DATCP Grant Life Insurance	8	11	(3)	-27.27%	Transferred 302 hrs - County Conservationist to Admin
264-1802-56122-000-151	DATCP Grant Retirement	5,589	6,101	(512)	-8.39%	
264-1802-56122-000-160	DATCP Grant Workers Compensation	2,162	2,372	(210)	-8.85%	
264-1802-56122-000-345	DATCP Grant Operating Supplies & Expens	106,404	106,404	-	0.00%	
264-1802-56122-001-221	DATCP/NMFE Telephone	300	360	(60)	-16.67%	transferred 60 to mileage line item
264-1802-56122-001-311	DATCP/NMFE Office Supplies	230	570	(340)	-59.65%	transferred 340 to mileage line item
264-1802-56122-001-331	DATCP/NMFE Mileage	4,400	4,000	400	10.00%	Transferred from telephone and office supplie to cover anticiapted increase
264-1802-56122-001-345	DATCP/NMFE Incentive Payments	14,873	14,870	3	0.02%	
265-1804-46825-000-000	Non-Metallic Mining Fees	(35,325)	(36,045)	720	-2.00%	
265-1804-56125-000-101	Wages-Permanent-Non-Metallic Mining	22,882	20,983	1,899	9.05%	
265-1804-56125-000-111	Clothing Allowance Non-Metallic Mining	100	100	-	0.00%	
265-1804-56125-000-120	FICA-Non-Metallic Mining	1,759	1,613	146	9.05%	
265-1804-56125-000-130	Health Ins-Non-Metallic Mining	8,074	7,038	1,036	14.72%	Due to approved 10% health Ins. Premium increase.
265-1804-56125-000-132	OPEB-Non Metallic Mining	458	420	38	9.05%	
265-1804-56125-000-151	Non-Metallic Mining Retirement	1,540	1,434	106	7.39%	
265-1804-56125-000-160	Non-Metallic Mining Workers Compensation	544	504	40	7.94%	
265-1804-56125-000-214	Non-Metallic Mining Printing	500	600	(100)	-16.67%	Anticipating less printing expenses
265-1804-56125-000-219	Non-Metallic Mining Professional Services-C	1,200	1,200	-	0.00%	
265-1804-56125-000-221	Non-Metallic Mining Telephone	150	150	-	0.00%	
265-1804-56125-000-221	Non-Metallic Mining Telephone	150	150	-	0.00%	
265-1804-56125-000-230	PC Replacement Non-Metallic Mining	370	235	135	57.45%	
265-1804-56125-000-311	Non-Metallic Mining Office Supplies	200	300	(100)	-33.33%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Land Conservation:						
265-1804-56125-000-312	Non-Metallic Mining Copy Expense	-	-	-	0.00%	
265-1804-56125-000-313	Non-Metallic Mining Postage	150	150	-	0.00%	
265-1804-56125-000-322	Non-Metallic Mining Educational Materials	50	50	-	0.00%	
265-1804-56125-000-331	Non-Metallic Mining Meetings & Travel	1,500	1,500	-	0.00%	
265-1804-56125-000-511	Non-Metallic Mining Insurance	91	54	37	68.52%	
265-1804-56125-000-531	Non-Metallic Mining Interdepartmental Rent	386	340	46	13.53%	
265-1804-56125-000-535	Non-Metallic Mining Rent	100	100	-	0.00%	
819-1806-46825-000-000	Land Conservation Trust-Tree Sales	(26,200)	(27,900)	1,700	-6.09%	
819-1806-48100-000-000	Land Conservation Trust-Interest	-	-	-	0.00%	
819-1806-56127-000-345	Land Conservation Trust-Tree Expense	22,000	25,000	(3,000)	-12.00%	
819-1806-56127-000-710	Don Aron Memorial Fund Contributions	-	-	-	0.00%	
819-1806-59220-000-912	Transfer to Special Revenue Funds	12,162	15,281	(3,119)	-20.41%	
		251,057	222,547	28,510	12.81%	Decrease in Grant $, increase in salaries & health ins

WOOD COUNTY
BUDGET SUMMARY
2018

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT LAND & WATER CONSERVATION
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 390,594	5.40%	$ 370,596	$ 168,503	$ 369,852	$ 287,139	$ 268,941	$ 271,239
Contractual Services	18,137	5.04%	17,267	7,364	18,051	57,381	20,514	10,839
Supplies and Expense	177,071	-4.23%	184,885	54,463	175,557	219,427	318,865	152,513
Fixed Charges	28,592	11.37%	25,672	14,113	18,832	19,487	19,723	19,392
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	3,675	250	-
Total Operating Expenditures	614,394	2.67%	598,420	244,443	582,292	587,109	628,293	453,982
Capital Outlay	-	-100.00%	4,500	1,354	1,354	-	9,995	-
Other Financing Uses	14,020	-45.93%	25,929	-	18,168	12,005	14,673	9,145
Total Expenditures	$ 628,414	-0.07%	$ 628,849	$ 245,797	$ 601,814	$ 599,114	$ 652,961	$ 463,127
Intergovernmental	296,358	-3.05%	305,678	1,791	301,825	397,191	452,826	282,840
Licenses and Permits	1,600	0.00%	1,600	2,900	3,100	2,820	8,465	9,777
Fines, Forfeits and Penalties	-	N/A	-	1,547	1,547	-	-	25
Public Charges for Services	63,525	-7.59%	68,745	58,185	66,086	71,480	44,077	42,881
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	4,500	4,500	4,500	1,000	7	6
Other Financing Sources	14,020	-45.93%	25,929	-	18,168	12,005	14,673	9,145
Total Revenues	$ 375,503	-7.61%	$ 406,452	$ 68,922	$ 395,226	$ 484,496	$ 520,048	$ 344,674
Beginning Carryover	43,808	N/A	41,366	51,026	51,026	49,727	62,835	69,082
Ending Carryover	30,756	N/A	18,339	1,132	43,808	51,026	49,727	62,835
Tax Levy	$ 239,859	20.31%	$ 199,370	$ 126,980	$ 199,370	$ 115,917	$ 119,805	$ 112,206

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.97		3.97			3.79	3.79	3.79
Part-Time/Temporary	0.01		0.01					
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	4.98	-	4.98	-	-	3.79	3.79	3.79

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 1801
DEPT LAND & WATER CONSERVATION
A/C NAME Land & Water Conservation
FUNCTION 56121

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 187,588	14.29%	$ 164,131	$ 82,625	$ 163,293	$ 91,571	$ 79,988	$ 83,437
Contractual Services	14,322	5.60%	13,562	5,599	14,796	11,864	18,801	9,229
Supplies and Expense	13,789	-25.73%	18,566	9,695	17,227	13,309	8,505	9,005
Fixed Charges	26,260	12.11%	23,424	12,949	16,584	17,611	17,812	17,537
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	241,959	10.14%	219,683	110,867	211,900	134,354	125,107	119,208
Capital Outlay	-	-100.00%	4,500	1,354	1,354	-	9,995	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 241,959	7.93%	$ 224,183	$ 112,221	$ 213,254	$ 134,354	$ 135,102	$ 119,208
Intergovernmental	-	N/A	-	-	-	-	-	2,770
Licenses and Permits	600	0.00%	600	400	600	600	600	600
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,000	-58.33%	4,800	2,926	2,926	7,776	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	4,500	4,500	4,500	1,000	-	-
Other Financing Sources	-	-100.00%	14,913	-	7,919	12,005	14,673	3,657
Total Revenues	$ 2,600	-89.52%	$ 24,813	$ 7,826	$ 15,945	$ 21,381	$ 15,273	$ 7,026
Beginning Carryover	5,005	N/A	-	2,944	2,944			-
Ending Carryover	5,505	N/A	-	5,005	5,005	2,944		-
Tax Levy	$ 239,859	20.31%	$ 199,370	$ 106,456	$ 199,370	$ 115,917	$ 119,829	$ 112,182

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.49		1.34			1.25	1.25	1.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	2.49	-	2.34	-	-	1.25	1.25	1.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 1802
DEPT LAND & WATER CONSERVATION
A/C NAME DATCP Grant
FUNCTION 56122

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 124,386	-5.72%	$ 131,930	$ 57,920	$ 132,024	$ 125,806	$ 125,265	$ 127,427
Contractual Services	300	-16.67%	360	-	360	-	-	-
Supplies and Expense	125,907	0.05%	125,844	24,417	125,844	182,100	180,145	117,629
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	250,593	-2.92%	258,134	82,337	258,228	307,906	305,409	245,056
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 250,593	-2.92%	$ 258,134	$ 82,337	$ 258,228	$ 307,906	$ 305,409	$ 245,056
Intergovernmental	236,573	-4.16%	246,846	1,791	247,707	307,906	305,682	239,568
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	14,020	27.27%	11,016	-	10,249	-	-	5,488
Total Revenues	$ 250,593	-2.82%	$ 257,862	$ 1,791	$ 257,956	$ 307,906	$ 305,682	$ 245,056
Beginning Carryover	0	-99.84%	272	272	272	272	(0)	-
Ending Carryover	0	N/A	-	(80,274)	0	272	272	(0)
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.45		1.60			1.60	1.57	1.57
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.45	-	1.60	-	-	1.60	1.57	1.57

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 1803
DEPT LAND & WATER CONSERVATION
A/C NAME Wildlife Damage Abatement
FUNCTION 56123

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 43,260	1.92%	$ 42,443	$ 16,175	$ 42,443	$ 38,323	$ 35,092	$ 34,963
Contractual Services	1,295	11.64%	1,160	331	1,060	44,188	363	371
Supplies and Expense	13,475	0.00%	13,475	3,107	8,861	5,338	110,185	3,744
Fixed Charges	1,755	0.06%	1,754	911	1,754	1,436	1,481	1,448
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	59,785	1.62%	58,832	20,524	54,118	89,286	147,121	40,526
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 59,785	1.62%	$ 58,832	$ 20,524	$ 54,118	$ 89,286	$ 147,121	$ 40,526
Intergovernmental	59,785	1.62%	58,832	-	54,118	89,286	147,145	40,502
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 59,785	1.62%	$ 58,832	$ -	$ 54,118	$ 89,286	$ 147,145	$ 40,502
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ -	N/A	$ -	$ 20,524	$ -	$ -	$ (24)	$ 24

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.56		0.58			0.53	0.53	0.53
Part-Time/Temporary	0.01		0.01					
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.57	-	0.59	-	-	0.53	0.53	0.53

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 1804
DEPT LAND & WATER CONSERVATION
A/C NAME Nonmetallic Mining
FUNCTION 56125

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 35,360	10.18%	$ 32,092	$ 11,783	$ 32,092	$ 31,439	$ 28,596	$ 25,412
Contractual Services	2,220	1.60%	2,185	1,435	1,835	1,329	1,350	1,238
Supplies and Expense	1,900	-5.00%	2,000	244	1,625	1,347	1,010	1,191
Fixed Charges	577	16.80%	494	252	494	440	430	406
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	40,057	8.94%	36,771	13,714	36,046	34,556	31,386	28,247
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 40,057	8.94%	$ 36,771	$ 13,714	$ 36,046	$ 34,556	$ 31,386	$ 28,247
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	1,547	1,547	-	-	25
Public Charges for Services	35,325	-2.00%	36,045	34,805	39,660	38,340	20,912	20,190
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 35,325	-2.00%	$ 36,045	$ 36,352	$ 41,207	$ 38,340	$ 20,912	$ 20,215
Beginning Carryover	24,033	40.01%	17,165	18,872	18,872	15,088	25,562	33,594
Ending Carryover	19,301	17.41%	16,439	41,511	24,033	18,872	15,088	25,562
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.47		0.45			0.41	0.44	0.44
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.47	-	0.45	-	-	0.41	0.44	0.44

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 1806
DEPT LAND & WATER CONSERVATION
A/C NAME Land Conservation Trust
FUNCTION 56127

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	22,000	-12.00%	25,000	17,001	22,000	17,333	19,020	20,944
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	3,675	250	-
Total Operating Expenditures	22,000	-12.00%	25,000	17,001	22,000	21,008	19,270	20,944
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	12,162	-20.41%	15,281	-	8,287	-	14,673	3,657
Total Expenditures	$ 34,162	-15.19%	$ 40,281	$ 17,001	$ 30,287	$ 21,008	$ 33,943	$ 24,601
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	26,200	-6.09%	27,900	20,454	23,500	25,363	23,164	22,691
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	7	6
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 26,200	-6.09%	$ 27,900	$ 20,454	$ 23,500	$ 25,363	$ 23,172	$ 22,697
Beginning Carryover	13,543	-5.17%	14,281	20,330	20,330	15,975	26,746	28,650
Ending Carryover	5,581	193.74%	1,900	23,783	13,543	20,330	15,975	26,746
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER 1805
DEPT LAND & WATER CONSERVATION
A/C NAME Yellow River Non-Point
FUNCTION 56126

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	5,488
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 5,488
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	0	0.00%	0	0	0	0	0	5,488
Ending Carryover	0	0.00%	0	0	0	0	0	0
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	1,858	-82.55%	10,648	-	9,881	12,005	-	-
Total Expenditures	$ 1,858	-82.55%	$ 10,648	$ -	$ 9,881	$ 12,005	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	1,000	0.00%	1,000	2,500	2,500	2,220	7,865	9,177
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,000	0.00%	$ 1,000	$ 2,500	$ 2,500	$ 2,220	$ 7,865	$ 9,177
Beginning Carryover	1,226	-87.29%	9,648	8,607	8,607	18,392	10,527	1,350
Ending Carryover	368	N/A	-	11,107	1,226	8,607	18,392	10,527
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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NON-DEPARTMENTAL

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Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
General:						
101-9901-41110-000-000	Taxes - State Special Charges	(424)	(424)	-	0.00%	
101-9901-41220-000-000	Taxes - General Sales and Retailers' Discou	(180)	(180)	-	0.00%	
101-9901-41910-000-000	Taxes - Payments in Lieu of Taxes	(18,500)	(13,350)	(5,150)	38.58%	
101-9901-43410-000-000	State Shared Taxes-Shared Revenue	(3,059,556)	(3,059,556)	-	0.00%	
101-9901-43430-000-000	Other State Shared Taxes	(291,141)	(291,141)	-	0.00%	
101-9901-48113-000-000	Unrealized Gain/Loss on Investment-ICM	(40,000)	(40,000)	-	0.00%	
101-9901-48114-000-000	Investment Income	(80,000)	(80,000)	-	0.00%	
101-9901-48115-000-000	Interest-General Investment	(25,000)	(25,000)	-	0.00%	
101-9901-49220-000-000	Transfer from Special Revenue Fund	(6,046,482)	(5,330,606)	(715,876)	13.43%	
101-9901-51590-000-399	Contingency	450,000	419,870	30,130	7.18%	
101-9901-54316-001-219	State Special Charges for Mental Institutions	-	424	(424)	-100.00%	
101-9901-55112-000-721	County Aid to Libraries Library Grants to Mu	878,125	874,084	4,041	0.46%	
101-9901-55112-000-722	County Aid to Libraries Grants to Small Libra	13,019	13,019	-	0.00%	
101-9901-55460-000-720	Marshfield Fairgrounds Grants & Donations-	25,000	25,000	-	0.00%	
101-9901-56740-000-710	Payment in Lieu of Tax	77,345	77,345	-	0.00%	
101-9903-55630-000-720	UW-Ext Ctr Mfld Grants & Donations to Other	48,082	47,727	355	0.74%	
101-9903-55630-000-820	UW-Ext Ctr Mfld Capital Improvements	111,000	-	111,000	0.00%	
280-9904-48500-000-000	Donations-Ho Chunk Nation	(91,720)	(91,720)	-	0.00%	
280-9904-53312-000-341	Ho Chunk Roads-Snow Removal	27,500	27,500	-	0.00%	
280-9904-54121-000-345	Ho Chunk-Public Health Funds	9,220	9,220	-	0.00%	
280-9904-54315-000-341	Ho Chunk Unified-Mental Health/AODA	27,500	27,500	-	0.00%	
280-9904-55210-000-821	Ho Chunk Parks-Powers Bluff Land	27,500	27,500	-	0.00%	
290-9901-41221-000-000	Taxes - County Sales Tax	(6,046,482)	(5,330,606)	(715,876)	13.43%	
290-9901-59210-000-911	Transfer to General Fund	6,046,482	5,330,606	715,876	13.43%	
	Total General County	(7,958,712)	(7,382,788)	(575,924)	7.80%	
		-	-			

WOOD COUNTY
BUDGET SUMMARY
2018

Category	Contingency/General 9901 51590	County Aid to Libraries 9901 55112	Marshfield Fairgrounds Commission 9901 55460	Payment in Lieu of Taxes 9901 56740	County Sales Tax 9901 59210	UW Mfld/Wood Co Campus 9903 55630	Ho-Chunk Donations 9904 53312	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	-	-	-	-	-	-	-	-	N/A	-
Contractual Services	-	-	-	-	-	-	-	-	-100.00%	424
Supplies and Expense	450,000	-	-	-	-	-	64,220	514,220	6.22%	484,090
Fixed Charges	-	-	-	-	-	-	-	-	N/A	-
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	891,144	25,000	77,345	-	48,082	-	1,041,571	0.42%	1,037,175
Total Operating Expenditures	450,000	891,144	25,000	77,345	-	48,082	64,220	1,555,791	0.02	1,521,689
Capital Outlay	-	-	-	-	-	111,000	27,500	138,500	403.64%	27,500
Other Financing Uses	-	-	-	-	6,046,482	-	-	6,046,482	13.43%	5,330,606
Total Expenditures	450,000	891,144	25,000	77,345	6,046,482	159,082	91,720	7,740,773	0.13	6,879,795
Taxes	604	-	-	18,500	6,046,482	-	-	6,065,586	13.49%	5,344,560
Intergovernmental	3,350,697	-	-	-	-	-	-	3,350,697	0.00%	3,350,697
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	145,000	-	-	-	-	-	91,720	236,720	0.00%	236,720
Other Financing Sources	6,046,482	-	-	-	-	-	-	6,046,482	13.43%	5,330,606
Total Revenues	9,542,783	-	-	18,500	6,046,482	-	91,720	15,699,485	0.10	14,262,583
Beginning Carryover	-	-	-	-	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	(9,092,783)	891,144	25,000	58,845	-	159,082	-	(7,958,712)	0.08	(7,382,788)
										-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT NON-DEPARTMENTAL
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-100.00%	424	-	424	1,957	1,072	842
Supplies and Expense	514,220	6.22%	484,090	3,666	64,220	64,220	64,220	64,220
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	1,041,571	0.42%	1,037,175	502,515	1,037,175	1,002,598	954,390	894,576
Total Operating Expenditures	1,555,791	2.24%	1,521,689	506,181	1,101,819	1,068,775	1,019,682	959,638
Capital Outlay	138,500	403.64%	27,500	-	27,500	140,125	147,191	154,541
Other Financing Uses	6,046,482	13.43%	5,330,606	-	5,986,616	5,532,297	6,199,807	7,218,775
Total Expenditures	$ 7,740,773	12.51%	$ 6,879,795	$ 506,181	$ 7,115,935	$ 6,741,197	$ 7,366,680	$ 8,332,954
Taxes	604	0.00%	604	88	604	2,125	1,258	1,024
Intergovernmental	9,415,679	8.29%	8,694,653	2,378,521	9,355,657	8,079,262	9,055,871	9,539,849
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	236,720	0.00%	236,720	167,745	224,720	214,747	157,514	205,348
Other Financing Sources	6,046,482	13.43%	5,330,606	-	5,986,616	4,758,447	5,691,874	6,270,659
Total Revenues	$ 15,699,485	10.07%	$ 14,262,583	$ 2,546,355	$ 15,567,597	$ 13,054,580	$ 14,906,516	$ 16,016,879
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ (7,958,712)	7.80%	$ (7,382,788)	$ (2,040,173)	$ (8,451,662)	$ (6,313,384)	$ (7,539,836)	$ (7,683,925)

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-100.00%	424	-	424	1,957	1,072	842
Supplies and Expense	450,000	7.18%	419,870	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	450,000	7.07%	420,294	-	424	1,957	1,072	842
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	827,075	507,933	969,238
Total Expenditures	$ 450,000	7.07%	$ 420,294	$ -	$ 424	$ 829,032	$ 509,006	$ 970,080
Taxes	604	0.00%	604	88	604	2,125	1,258	1,024
Intergovernmental	3,350,697	0.00%	3,350,697	-	3,350,697	3,357,947	3,354,626	3,276,669
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	145,000	0.00%	145,000	76,025	133,000	123,027	65,794	113,628
Other Financing Sources	6,046,482	13.43%	5,330,606	-	5,986,616	4,758,447	5,691,874	6,270,659
Total Revenues	$ 9,542,783	8.11%	$ 8,826,907	$ 76,113	$ 9,470,917	$ 8,241,546	$ 9,113,551	$ 9,661,979
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (9,092,783)	8.16%	$ (8,406,613)	$ (76,113)	$ (9,470,493)	$ (7,412,514)	$ (8,604,546)	$ (8,691,899.02)

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER **9901**
DEPT **NON-DEPARTMENTAL**
A/C NAME **County Aid to Libraries**
FUNCTION **55112**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	891,144	0.46%	887,103	453,652	887,103	852,801	805,043	746,262
Total Operating Expenditures	891,144	0.46%	887,103	453,652	887,103	852,801	805,043	746,262
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 891,144	0.46%	$ 887,103	$ 453,652	$ 887,103	$ 852,801	$ 805,043	$ 746,262
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 891,144	0.46%	$ 887,103	$ 453,652	$ 887,103	$ 852,801	$ 805,043	$ 746,262

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 9901
DEPT NON-DEPARTMENTAL
A/C NAME Marshfield Fairgrounds Commission
FUNCTION 55460

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating Expenditures	25,000	0.00%	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 25,000	0.00%	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 25,000	0.00%	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER **9901**
DEPT **NON-DEPARTMENTAL**
A/C NAME **Payment in Lieu of Taxes**
FUNCTION **56740**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Total Operating Expenditures	77,345	0.00%	77,345	-	77,345	77,345	77,345	77,345
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 77,345	0.00%	$ 77,345	$ -	$ 77,345	$ 77,345	$ 77,345	$ 77,345
Taxes	18,500	38.58%	13,350	18,094	18,344	16,093	9,371	13,642
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 18,500	38.58%	$ 13,350	$ 18,094	$ 18,344	$ 16,093	$ 9,371	$ 13,642
Beginning Carryover	-	N/A						
Ending Carryover		N/A						
Tax Levy	$ 58,845	-8.05%	$ 63,995	$ (18,094)	$ 59,001	$ 61,251	$ 67,973	$ 63,702

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 9901
DEPT NON-DEPARTMENTAL
A/C NAME County Sales Tax
FUNCTION 59210

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	6,046,482	13.43%	5,330,606	-	5,986,616	4,705,222	5,691,874	6,249,538
Total Expenditures	$ 6,046,482	13.43%	$ 5,330,606	$ -	$ 5,986,616	$ 4,705,222	$ 5,691,874	$ 6,249,538
Taxes	6,046,482	13.43%	5,330,606	2,360,427	5,986,616	4,705,222	5,691,874	6,249,538
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 6,046,482	13.43%	$ 5,330,606	$ 2,360,427	$ 5,986,616	$ 4,705,222	$ 5,691,874	$ 6,249,538
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (2,360,427)	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER 9903
DEPT NON-DEPARTMENTAL
A/C NAME UW Mfld/Wood Co Campus
FUNCTION 55630

Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	48,082	0.74%	47,727	23,864	47,727	47,452	47,002	45,969
Total Operating Expenditures	48,082	0.74%	47,727	23,864	47,727	47,452	47,002	45,969
Capital Outlay	111,000	N/A	-	-	-	112,625	119,691	127,041
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 159,082	233.32%	$ 47,727	$ 23,864	$ 47,727	$ 160,077	$ 166,693	$ 173,010
Intergovernmental	-	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	$ 159,082	233.32%	$ 47,727	$ 23,864	$ 47,727	$ 160,077	$ 166,693	$ 173,010

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	64,220	0.00%	64,220	3,666	64,220	64,220	64,220	64,220
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	64,220	0.00%	64,220	3,666	64,220	64,220	64,220	64,220
Capital Outlay	27,500	0.00%	27,500	-	27,500	27,500	27,500	27,500
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 91,720	0.00%	$ 91,720	$ 3,666	$ 91,720	$ 91,720	$ 91,720	$ 91,720
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	91,720	0.00%	91,720	91,720	91,720	91,720	91,720	91,720
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 91,720	0.00%	$ 91,720	$ 91,720	$ 91,720	$ 91,720	$ 91,720	$ 91,720
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (88,054)	$ -	$ -	$ -	$ -

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

JUDICIAL AND LEGISLATIVE

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County of Wood
Corp Counsel

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Corp Counsel:						
101-0901-46140-000-000	Court Fees and Costs-CORP COUNSEL---	(4,500)	(3,000)	(1,500)	50.00%	Increase in ordinance violation referrals
101-0901-47413-000-000	Corporation Counsel Local Department Cha	(12,000)	(12,500)	500	-4.00%	
101-0901-51320-000-101	Wages-Permanent-Corporation Counsel	155,809	149,235	6,574	4.41%	
101-0901-51320-000-120	FICA-Corporation Counsel	11,919	11,417	502	4.40%	
101-0901-51320-000-130	Health Ins-Corporation Counsel	33,945	30,858	3,087	10.00%	Set by County
101-0901-51320-000-132	Corporation Counsel Post Employment Ben	3,116	2,985	131	4.39%	
101-0901-51320-000-133	Vision Ins-Corporation Counsel	50	-	50	0.00%	
101-0901-51320-000-140	Corporation Counsel Life Insurance-CORP	18	18	-	0.00%	
101-0901-51320-000-151	Corporation Counsel Retirement-CORP CO	10,439	10,148	291	2.87%	
101-0901-51320-000-160	Corporation Counsel Workers Compensatio	343	328	15	4.57%	
101-0901-51320-000-211	Corporation Counsel Professional Services-	4,000	4,000	-	0.00%	
101-0901-51320-000-214	Corporation Counsel Professional Services-	150	150	-	0.00%	
101-0901-51320-000-221	Corporation Counsel Telephone-CORP COU	800	800	-	0.00%	
101-0901-51320-000-230	Corporation Counsel PC Replacement-CORP	380	380	-	0.00%	
101-0901-51320-000-243	Corporation Counsel Repair & Maint Serv-E	850	850	-	0.00%	
101-0901-51320-000-311	Corporation Counsel Office Supplies-CORP	900	900	-	0.00%	
101-0901-51320-000-313	Corporation Counsel Postage-CORP COUN	825	825	-	0.00%	
101-0901-51320-000-321	Corporation Counsel Publications-CORP CO	200	200	-	0.00%	
101-0901-51320-000-322	Corporation Counsel Educational Materials-	4,200	4,200	-	0.00%	
101-0901-51320-000-328	Corporation Counsel Dues-CORP COUNSE	625	625	-	0.00%	
101-0901-51320-000-331	Corporation Counsel Meetings & Travel-CORP	200	200	-	0.00%	
101-0901-51320-000-333	Corporation Counsel Travel - Seminars	1,000	1,000	-	0.00%	
101-0901-51320-000-511	Corporation Counsel Insurance-Liability	1,381	880	501	56.93%	Determined by Risk Manager Terry Stelzer
101-0901-51320-000-531	Corporation Counsel Interdepartment Rent-	6,996	6,996	-	0.00%	
0	0	221,646	211,495	10,151	4.80%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10**
	0
DEPT	**CORPORATION COUNSEL**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 215,639	5.20%	$ 204,989	$ 95,643	$ 205,014	$ 197,012	$ 189,577	$ 183,310
Contractual Services	6,180	0.00%	6,180	1,912	5,596	3,912	5,848	4,487
Supplies and Expense	7,950	0.00%	7,950	3,879	7,175	6,798	7,043	7,177
Fixed Charges	8,377	6.36%	7,876	4,378	7,876	8,471	8,759	8,251
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	238,146	4.91%	226,995	105,813	225,661	216,193	211,226	203,226
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 238,146	4.91%	$ 226,995	$ 105,813	$ 225,661	$ 216,193	$ 211,226	$ 203,226
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	4,500	50.00%	3,000	5,025	7,000	5,600	3,150	3,500
Intergovernmental Charges	12,000	-4.00%	12,500	6,413	12,937	11,279	11,316	12,251
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 16,500	6.45%	$ 15,500	$ 11,438	$ 19,937	$ 16,879	$ 14,466	$ 15,751
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 221,646	4.80%	$ 211,495	$ 94,375	$ 205,724	$ 199,314	$ 196,760	$ 187,475

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.97		1.97			1.97	1.97	1.97
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.97	-	1.97	-	-	1.97	1.97	1.97

County of Wood
Clerk of Courts

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Clerk of Courts:						
101-0702-46141-000-000	Family Counseling Fees Filing Fees	(7,100)	(9,000)	1,900	-21.11%	Lowered to a 5-year rolling average
101-0702-46143-000-000	Other Prof Reim-Clerk of Courts-Family Cou	(5,300)	(5,000)	(300)	6.00%	
101-0702-51217-000-341	Divorce Mediation Operating Supplies & Exp	17,000	20,000	(3,000)	-15.00%	Changes made in 2014 to create this revenue stream. Unknown where it will level off.
101-0703-43512-000-000	State Grants-Courts	(59,000)	(59,000)	-	0.00%	
101-0703-43514-000-000	Clerk of Courts State Aid Court Support Ser	(57,000)	(57,000)	-	0.00%	
101-0703-45115-000-000	Fines/Forfeitures - Share of Occupational Dı	(200)	(200)	-	0.00%	
101-0703-45120-000-000	Fines/Forfeitures - Share of State County	(135,000)	(140,000)	5,000	-3.57%	
101-0703-45130-000-000	Fines/Forfeitures - County Revenue	(110,000)	(120,000)	10,000	-8.33%	
101-0703-46140-000-000	Public Charges-Court Fees	(170,000)	(172,000)	2,000	-1.16%	
101-0703-46142-000-000	Clerk of Courts Attorney Fee Reimbursemer	(20,000)	(25,000)	5,000	-20.00%	More defendants are receiving State Public Defenders due to the indigency level being raised.
101-0703-47411-000-000	Local Dept Charges-Clerk of Courts	(10,903)	(2,000)	(8,903)	445.15%	Based solely on hours worked on child support cases and copies made
101-0703-48117-000-000	Interest-Clerk of Courts	(300)	(300)	-	0.00%	
101-0703-51221-000-101	Wages-Permanent-Clerk of Courts	568,877	548,140	20,737	3.78%	
101-0703-51221-000-115	Overtime-Clerk of Courts	2,070	2,500	(430)	-17.20%	The # of hours of OT was lowered as most extra hours are still under the 40 hour limit and paid at a straight rate not 1.5
101-0703-51221-000-120	FICA-Clerk of Courts	44,362	42,889	1,473	3.43%	
101-0703-51221-000-130	Health Ins-Clerk of Courts	213,799	194,358	19,441	10.00%	Amount determined by the finance department.
101-0703-51221-000-132	Clerk of Courts Post Employment Benefits	11,338	10,910	428	3.92%	
101-0703-51221-000-133	Vision Ins-Clerk of Courts	508	-	508	0.00%	
101-0703-51221-000-140	Clerk of Courts Life Insurance	184	179	5	2.79%	
101-0703-51221-000-151	Clerk of Courts Retirement	38,121	37,443	678	1.81%	
101-0703-51221-000-160	Clerk of Courts Workers Compensation	1,274	1,234	40	3.24%	
101-0703-51221-000-214	Clerk of Courts Professional Services-Printir	3,500	3,500	-	0.00%	
101-0703-51221-000-218	Clerk of Courts Witness Fees	2,544	3,500	(956)	-27.31%	Calculated using weighted average of 2014, 2015 and 2016
101-0703-51221-000-219	Clerk of Courts Other Professional Services	500	600	(100)	-16.67%	Most of this is confidential shredding. With mandatory e-filing there are fewer papers to be shredded.
101-0703-51221-000-221	Clerk of Courts Telephone	5,200	5,200	-	0.00%	
101-0703-51221-000-230	Clerk of Courts - PC Replacement	310	460	(150)	-32.61%	The $460 was set when I believed the large dual monitors were going to be maintained by the county. CCAP has now supplied all dual monitors for our office.
101-0703-51221-000-233	Clerk of Courts Repair & Maint Service-Equi	150	150	-	0.00%	
101-0703-51221-000-291	Clerk of Courts Contractual Employees	6,000	30,608	(24,608)	-80.40%	Have gone from one full time contractual employee to 10 weeks.
101-0703-51221-000-311	Clerk of Courts Office Supplies	7,000	7,000	-	0.00%	
101-0703-51221-000-312	Clerk of Courts Copy Expense	4,000	4,000	-	0.00%	
101-0703-51221-000-313	Clerk of Courts Postage	9,500	9,000	500	5.56%	
101-0703-51221-000-321	Clerk of Courts Law Library Publications	6,500	11,900	(5,400)	-45.38%	A new contract removed a portion of the publications no longer being used.
101-0703-51221-000-325	Clerk of Courts Dues & Subscriptions	125	125	-	0.00%	
101-0703-51221-000-331	Clerk of Courts Meetings & Travel	1,700	1,600	100	6.25%	
101-0703-51221-000-333	Clerk of Courts Travel-Board	200	721	(521)	-72.26%	Commission agreed to lower amount
101-0703-51221-000-340	Clerk of Courts Microfilm Supplies & Expens	-	-	-	0.00%	
101-0703-51221-000-511	Clerk of Courts Insurance-Liability	4,658	3,664	994	27.13%	Determined by the county.

County of Wood
Clerk of Courts

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% or all highlighted items
Clerk of Courts:						
101-0703-51221-000-531	Clerk of Courts Interdepartment Rent	61,332	61,332	-	0.00%	
101-0703-51221-000-535	Clerk of Courts Leases-Equipment	1,400	2,000	(600)	-30.00%	A new contract was signed.
101-0703-51221-000-812	Clerk of Courts Office Equipment	-	-	-	0.00%	
101-0703-51221-001-214	Clerk of Courts Jury Prof Services-Printing	250	250	-	0.00%	
101-0703-51221-001-219	Clerk of Courts Jury Mileage	16,320	12,000	4,320	36.00%	Calculated using weighted average of 2014, 2015 and 2016
101-0703-51221-001-311	Clerk of Courts Jury Supplies	-	-	-	0.00%	
101-0703-51221-001-313	Clerk of Courts Jury Postage	2,800	2,700	100	3.70%	
101-0703-51221-002-219	Clerk of Courts Jury Meals	520	600	(80)	-13.33%	Calculated using weighted average of 2014, 2015 and 2016
101-0703-51221-004-211	Clerk of Courts Legal Fees Juvenile	55,500	60,500	(5,000)	-8.26%	
101-0703-51221-004-219	Clerk of Courts Jury Per Diems	32,031	26,000	6,031	23.20%	Calculated using weighted average of 2014, 2015 and 2016
101-0703-51221-005-219	Clerk of Courts Jury Misc	100	100	-	0.00%	
101-0703-51221-006-211	Clerk of Courts Legal Fees Indigent	35,000	35,000	-	0.00%	
101-0703-51221-007-211	Clerk of Courts Legal Fees Guardianship	64,686	58,000	6,686	11.53%	Calculated using weighted average of 2014, 2015 and 2016
101-0703-51221-013-101	Wages-Permanent-Clerk of Courts-Bailiffs-T	5,820	6,000	(180)	-3.00%	
101-0703-51221-013-120	FICA-Clerk of Courts-Bailiff's Jury	-	-	-	0.00%	
101-0703-51221-013-160	Workers Comp-Clerk of Courts-Bailiff Jury	-	-	-	0.00%	
101-0703-51221-014-101	Wages-Permanent-Clerk of Courts-Bailiffs-T	5,155	4,000	1,155	28.88%	Calculated using a 5 year Rolling Average.
101-0703-51221-014-120	FICA-Clerk of Courts Bailiff Other	-	-	-	0.00%	
101-0703-51221-014-160	Workers Comp-Clerk of Courts Bailiff Other	-	-	-	0.00%	
101-0704-47410-000-000	Family Court Commissioner Local Dept Cha	(3,000)	-	(3,000)	0.00%	
101-0704-51220-000-211	Family Court Commissioner Legal Fees	89,396	87,643	1,753	2.00%	
101-0704-51220-000-216	Family Court Commissioner Professional Se	15,837	15,837	-	0.00%	
0	Total Clerk of Courts	757,764	722,143	35,621	4.93%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10 0**
DEPT	**CLERK OF COURTS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 891,508	5.17%	$ 847,653	$ 329,896	$ 843,081	$ 801,742	$ 794,483	$ 746,400
Contractual Services	467,844	1.72%	459,948	155,940	456,755	523,564	447,941	452,994
Supplies and Expense	48,825	-14.41%	57,046	12,585	45,879	60,674	48,030	47,533
Fixed Charges	67,390	0.59%	66,996	29,457	66,120	67,749	67,981	67,681
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,475,567	3.07%	1,431,643	527,878	1,411,835	1,453,730	1,358,435	1,314,608
Capital Outlay	-	N/A	-	-	-	-	-	11,900
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	1,475,567	3.07%	1,431,643	527,878	1,411,835	1,453,730	1,358,435	1,326,508
Intergovernmental	116,000	0.00%	116,000	29,879	117,812	117,778	118,627	103,290
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	245,200	-5.76%	260,200	82,726	233,554	246,631	250,355	271,171
Public Charges for Services	202,400	-4.08%	211,000	76,946	221,714	187,555	212,163	213,902
Intergovernmental Charges	13,903	595.15%	2,000	5,420	16,410	13,575	16,728	22,487
Miscellaneous	300	0.00%	300	98	293	333	348	308
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	577,803	-1.98%	589,500	195,070	589,783	565,872	598,221	611,158
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 897,764	6.60%	$ 842,143	$ 332,808	$ 822,052	$ 887,858	$ 760,213	$ 715,350

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.40		12.40			12.40	13.37	12.40
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	12.40	-	-	12.40	13.37	12.40

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**0702**
DEPT	**CLERK OF COURTS**
A/C NAME	**Divorce Mediation**
FUNCTION	**51217**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	17,000	-15.00%	20,000	2,650	10,500	15,638	10,545	8,633
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	17,000	-15.00%	20,000	2,650	10,500	15,638	10,545	8,633
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 17,000	-15.00%	$ 20,000	$ 2,650	$ 10,500	$ 15,638	$ 10,545	$ 8,633
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	12,400	-11.43%	14,000	4,618	13,006	11,700	8,130	7,487
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 12,400	-11.43%	$ 14,000	$ 4,618	$ 13,006	$ 11,700	$ 8,130	$ 7,487
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 4,600	-23.33%	$ 6,000	$ (1,968)	$ (2,506)	$ 3,938	$ 2,415	$ 1,146

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	3
DEPT NUMBER	**0703**
DEPT	**CLERK OF COURTS**
A/C NAME	**Clerk of Courts**
FUNCTION	**51221**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 891,508	5.17%	$ 847,653	$ 329,896	$ 843,081	$ 801,742	$ 794,483	$ 746,400
Contractual Services	362,611	1.72%	356,468	123,534	353,275	422,521	347,174	354,994
Supplies and Expense	31,825	-14.09%	37,046	9,935	35,379	45,037	37,485	38,900
Fixed Charges	67,390	0.59%	66,996	29,457	66,120	67,749	67,981	67,681
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,353,334	3.45%	1,308,163	492,821	1,297,855	1,337,049	1,247,123	1,207,976
Capital Outlay	-	N/A	-	-	-	-	-	11,900
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,353,334	3.45%	$ 1,308,163	$ 492,821	$ 1,297,855	$ 1,337,049	$ 1,247,123	$ 1,219,876
Intergovernmental	116,000	0.00%	116,000	29,879	117,812	117,778	118,627	103,290
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	245,200	-5.76%	260,200	82,726	233,554	246,631	250,355	271,171
Public Charges for Services	190,000	-3.55%	197,000	72,328	208,708	175,855	204,033	206,415
Intergovernmental Charges	10,903	445.15%	2,000	4,636	13,908	10,034	11,009	13,018
Miscellaneous	300	0.00%	300	98	293	333	348	308
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 562,403	-2.28%	$ 575,500	$ 189,668	$ 574,275	$ 550,631	$ 584,373	$ 594,202
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 790,931	7.95%	$ 732,663	$ 303,154	$ 723,580	$ 786,417	$ 662,751	$ 625,674

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.40		12.40			12.40	13.37	12.40
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	12.40	-	12.40	-	-	12.40	13.37	12.40

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	105,233	1.69%	103,480	32,406	103,480	101,043	100,767	98,000
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	105,233	1.69%	103,480	32,406	103,480	101,043	100,767	98,000
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 105,233	1.69%	$ 103,480	$ 32,406	$ 103,480	$ 101,043	$ 100,767	$ 98,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,000	N/A	-	784	2,502	3,540	5,719	9,469
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,000	N/A	$ -	$ 784	$ 2,502	$ 3,540	$ 5,719	$ 9,469
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 102,233	-1.21%	$ 103,480	$ 31,622	$ 100,978	$ 97,503	$ 95,048	$ 88,531

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% or all highlighted items
Clerk of Courts:						
101-0301-43512-000-000	State Grants-Courts	(59,806)	(59,806)	-	0.00%	
101-0301-45110-000-000	Fines/Forfeitures - Circuit Court Branch I Violat	(1,700)	(1,700)	-	0.00%	
101-0301-46143-000-000	Other Professional Reimbursements	(500)	(390)	(110)	28.21%	insignificant dollars
101-0301-46144-000-000	Court Fees and Costs-Circuit Court Br I	(28,600)	(28,600)	-	0.00%	
101-0301-51212-000-101	Holiday Pay-Circuit Court Branch I	207,391	203,243	4,148	2.04%	
101-0301-51212-000-115	Overtime-Circuit Court Branch I	282	269	13	4.83%	
101-0301-51212-000-120	FICA-Circuit Court Branch I	15,888	15,569	319	2.05%	
101-0301-51212-000-130	Health Ins-Circuit Court Branch I	80,838	73,487	7,351	10.00%	10% increase in charge and slight incr in FTEs
101-0301-51212-000-132	Circuit Court Branch I Post Employment Benefits	4,148	4,065	83	2.04%	
101-0301-51212-000-133	Vision Ins-Circuit Court Branch I	286	-	286	0.00%	
101-0301-51212-000-140	Circuit Court Branch I Life Insurance	72	72	-	0.00%	
101-0301-51212-000-151	Circuit Court Branch I Retirement	13,914	13,839	75	0.54%	
101-0301-51212-000-160	Circuit Court Branch I Workers Compensation	457	448	9	2.01%	
101-0301-51212-000-218	Circuit Court Branch I Witness Fees	750	750	-	0.00%	
101-0301-51212-000-221	Circuit Court Branch I Telephone	2,390	2,390	-	0.00%	
101-0301-51212-000-243	Circuit Court Branch I Repair and Maintenance-Equi	400	400	-	0.00%	
101-0301-51212-000-291	Circuit Court Branch I Other Contractual	2,943	2,943	-	0.00%	
101-0301-51212-000-311	Circuit Court Branch I Office Supplies	6,500	6,500	-	0.00%	
101-0301-51212-000-312	Circuit Court Branch I Copy Expense	1,500	1,500	-	0.00%	
101-0301-51212-000-313	Circuit Court Branch I Postage	3,400	3,400	-	0.00%	
101-0301-51212-000-328	Circuit Court Branch I Dues & Subscriptions	8,112	8,062	50	0.62%	
101-0301-51212-000-331	Circuit Court Branch I Meetings & Travel	1,300	1,300	-	0.00%	
101-0301-51212-000-511	Circuit Court Branch I Insurance-Liability	1,662	1,132	530	46.82%	Allocation method change
101-0301-51212-000-531	Circuit Court Branch I Interdepartment Rent	41,782	41,782	-	0.00%	
101-0301-51212-000-535	Circuit Court Branch I Leases-Equipment	-	-	-	0.00%	
101-0301-51212-001-219	Circuit Court Branch I Interpreter	800	800	-	0.00%	
101-0301-51212-002-219	Circuit Court Branch I Transcripts	800	800	-	0.00%	
	Total Branch I	305,009	292,255	12,754	4.36%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**0301**
DEPT	**CIRCUIT COURT BRANCH 1**
A/C NAME	**Branch 1**
FUNCTION	**51212**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 323,276	3.95%	$ 310,992	$ 135,117	$ 273,351	$ 255,859	$ 246,271	$ 242,161
Contractual Services	8,083	0.00%	8,083	14,310	31,950	7,754	4,589	7,224
Supplies and Expense	20,812	0.24%	20,762	7,752	18,962	20,093	19,440	16,400
Fixed Charges	43,444	1.24%	42,914	22,024	42,914	43,501	39,434	39,385
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	395,615	3.36%	382,751	179,202	367,177	327,207	309,734	305,169
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 395,615	3.36%	$ 382,751	$ 179,202	$ 367,177	$ 327,207	$ 309,734	$ 305,169
Intergovernmental	59,806	0.00%	59,806	29,879	59,806	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	1,700	0.00%	1,700	485	1,700	770	1,387	2,074
Public Charges for Services	29,100	0.38%	28,990	15,110	29,200	21,389	23,802	27,966
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 90,606	0.12%	$ 90,496	$ 45,474	$ 90,706	$ 81,965	$ 85,013	$ 83,108
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 305,009	4.36%	$ 292,255	$ 133,728	$ 276,471	$ 245,242	$ 224,721	$ 222,061

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.72		3.72			4.55	4.55	4.56
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.97		0.97					
Total Number of Positions (FTE's)	4.69	-	4.69	-	-	4.55	4.55	4.56

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% and $500 all highlighted items
Clerk of Courts Branch II:						
101-0401-43512-000-000	State Grants-Courts	(59,806)	(59,806)	-	0.00%	
101-0401-46143-000-000	Other Professional Reimbursements-BRANCH II---	(320)	(500)	180	-36.00%	Small dollars
101-0401-51213-000-101	Wages-Permanent-Circuit Court Branch II	44,328	42,358	1,970	4.65%	Step increases and COLA
101-0401-51213-000-115	Overtime-Circuit Court Branch II	1,556	2,081	(525)	-25.23%	Believe that lower OT hours are reasonable
101-0401-51213-000-120	FICA-Circuit Court Branch II	3,510	3,399	111	3.27%	Step increases and COLA
101-0401-51213-000-130	Health Ins-Circuit Court Branch II	17,988	16,352	1,636	10.00%	10% Premium increase offset by decrease in hours
101-0401-51213-000-132	Circuit Court Branch II Post Employment Be	887	847	40	4.72%	
101-0401-51213-000-133	General Fund-BRANCH II-Circuit Court Branch II- -V	206	-	206	0.00%	
101-0401-51213-000-140	Circuit Court Branch II Life Insurance-BRANCH II--	19	18	1	5.56%	
101-0401-51213-000-151	Circuit Court Branch II Retirement-BRANCH	3,074	3,022	52	1.72%	
101-0401-51213-000-160	Circuit Court Branch II Workers Compensati	101	98	3	3.06%	
101-0401-51213-000-214	Circuit Court Branch II Prof Services-Printing	138	138	-	0.00%	
101-0401-51213-000-221	Circuit Court Branch II Telephone-BRANCH	1,500	1,500	-	0.00%	
101-0401-51213-000-243	Circuit Court Branch II Repair and Maintena	500	500	-	0.00%	
101-0401-51213-000-311	Circuit Court Branch II Office Supplies-BRANCH II-	1,500	2,000	(500)	-25.00%	Believe that lower budget is reasonable
101-0401-51213-000-312	Circuit Court Branch II Copy Expense-BRANCH II---	400	300	100	33.33%	Low dollar
101-0401-51213-000-313	Circuit Court Branch II Postage-BRANCH II-	1,200	1,200	-	0.00%	
101-0401-51213-000-325	Circuit Court Branch II Dues & Subscriptions	2,100	3,087	(987)	-31.97%	Decrease in Westlaw subscription
101-0401-51213-000-511	Circuit Court Branch II Insurance-Liability	1,095	1,144	(49)	-4.28%	
101-0401-51213-000-531	Circuit Court Branch II Interdepartment Rent	33,700	33,700	-	0.00%	
101-0401-51213-000-532	Circuit Court Branch II Building Rent-BRANCH II---	-	-	-	0.00%	
101-0401-51213-001-219	Circuit Court Branch II Interpreter-BRANCH	3,200	3,200	-	0.00%	
101-0401-51213-002-219	Circuit Court Branch II Transcripts-BRANCH	2,900	2,900	-	0.00%	
	Total Branch II	59,776	57,538	2,238	3.89%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

12	
DEPT NUMBER	**0**
DEPT	**CIRCUIT COURT BRANCH 2**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 71,669	5.13%	$ 68,175	$ 29,591	$ 62,778	$ 72,339	$ 67,181	$ 65,618
Contractual Services	8,238	0.00%	8,238	1,467	3,985	3,805	2,454	2,356
Supplies and Expense	5,200	-21.06%	6,587	2,662	2,600	6,235	6,294	6,333
Fixed Charges	34,795	-0.14%	34,844	17,519	34,371	34,945	35,229	44,713
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	119,902	1.75%	117,844	51,239	103,734	117,323	111,159	119,019
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 119,902	1.75%	$ 117,844	$ 51,239	$ 103,734	$ 117,323	$ 111,159	$ 119,019
Intergovernmental	59,806	0.00%	59,806	29,879	59,806	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	320	-36.00%	500	-	320	308	313	679
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 60,126	-0.30%	$ 60,306	$ 29,879	$ 60,126	$ 60,114	$ 60,137	$ 53,748
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 59,776	3.89%	$ 57,538	$ 21,360	$ 43,608	$ 57,210	$ 51,022	$ 65,271

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.04		0.97			1.18	1.18	1.18
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.04	-	0.97	-	-	1.18	1.18	1.18

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Branch III:						
101-0501-43512-000-000	State Grants-Courts	(59,852)	(59,852)	-	0.00%	
101-0501-47210-000-000	State Chgs-Interpreter Reimbursement	(700)	(700)	-	0.00%	
101-0501-51214-000-101	Wages-Permanent-Circuit Court Branch lll	47,761	45,693	2,068	4.53%	
101-0501-51214-000-120	FICA-Circuit Court Branch lll	3,654	3,495	159	4.55%	
101-0501-51214-000-130	Health Ins-Circuit Court Branch III	18,634	16,940	1,694	10.00%	Premium increases approved by Executive Committee
101-0501-51214-000-132	Circuit Court Branch III Post Employment Benefits	955	914	41	4.49%	
101-0501-51214-000-151	Circuit Court Branch III Retirement	3,200	3,107	93	2.99%	
101-0501-51214-000-160	Circuit Court Branch III Workers Compensation	105	103	2	1.94%	
101-0501-51214-000-214	Circuit Court Branch III Prof Services-Printing	200	200	-	0.00%	
101-0501-51214-000-219	Circuit Court Branch III Other Prof Services	300	300	-	0.00%	
101-0501-51214-000-221	Circuit Court Branch III Telephone	1,400	1,300	100	7.69%	
101-0501-51214-000-243	Circuit Court Branch III Repair & Maint-Equip	-	450	(450)	-100.00%	Discontinued use of court reporter machine
101-0501-51214-000-311	Circuit Court Branch III Office Supplies	1,500	1,500	-	0.00%	
101-0501-51214-000-312	Circuit Court Branch III Copy Expense	625	625	-	0.00%	
101-0501-51214-000-313	Circuit Court Branch III Postage	1,100	1,300	(200)	-15.38%	e-filing results in less postage
101-0501-51214-000-325	Circuit Court Branch III Dues & Subscriptions	2,300	2,300	-	0.00%	
101-0501-51214-000-511	Circuit Court Branch III Insurance-Liability	1,744	1,144	600	52.45%	reallocation of county-wide liability
101-0501-51214-000-531	Circuit Court Branch III Interdepartment Rent	39,480	39,480	-	0.00%	
101-0501-51214-001-219	Circuit Court Branch III Interpreters	1,700	1,200	500	41.67%	more realistic estimated use of interpreters
101-0502-43512-000-000	Adult Drug Treatment State Aid-BRANCH III-Drug Cou	(140,000)	(140,000)	-	0.00%	
101-0502-46146-000-000	Public Charges for Services-Drug Court	(5,817)	(4,835)	(982)	20.31%	
101-0502-47310-001-000	Intergov Chgs Drug Court Mfld-BRANCH III-Drug Cour	(22,000)	(22,000)	-	0.00%	
101-0502-51215-000-218	Adult Drug Treatment-Human Services	73,000	73,000	-	0.00%	
101-0502-51215-000-219	Adult Drug Treatment Court-Other Professional	79,994	78,548	1,446	1.84%	
101-0502-51215-000-221	Adult Drug Treatment Court Telephone-BRANCH III-Dr	432	216	216	100.00%	Insignificant dollars-transferred from Enhancemen
101-0502-51215-000-230	GG-BRANCH 3-Drug Court- PC Replacement	620	300	320	106.67%	Insignificant dollars-transferred from Enhancemen
101-0502-51215-000-311	Adult Drug Treatment Court Office Supplies-BRANCH	350	350	-	0.00%	
101-0502-51215-000-331	Adult Drug Treatment Court Meetings & Travel-BRANC	5,000	5,000	-	0.00%	

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
101-0502-51215-000-341	Adult Drug Treatment Court-Supplies	31,253	29,253	2,000	6.84%	
101-0502-51215-001-219	Drug Court Enhancement-Prof Svcs	22,000	-	22,000	0.00%	
101-0502-51215-001-219	Prof Svcs Drug Court Mfld-BRANCH III-Drug Court---	22,000	-	22,000	0.00%	
101-0502-51215-001-531	Adult Drug Treatment Court Interdepartmental Rent-	3,168	6,336	(3,168)	-50.00%	
0	Total Branch III	134,106	85,667	48,439	56.54%	

WOOD COUNTY
BUDGET SUMMARY
2018

Category	Branch 3 0501 51214	Drug Court 0502 51215	rug Court Enhanced 0502 51215	2018 Total	Incr(Decr) 18 Bud vs 17 Bud Budget	2017 Total
Personal Services	$ 74,412	$ -	$ -	$ 74,412	5.92%	$ 70,252
Contractual Services	3,600	154,046	22,000	179,646	15.52%	155,514
Supplies and Expense	5,525	36,603	-	42,128	4.46%	40,328
Fixed Charges	41,224	3,168	-	44,392	-5.47%	46,960
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	124,761	193,817	22,000	340,578	0.09	313,054
Capital Outlay	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	$ 124,761	$ 193,817	$ 22,000	$ 340,578	0.09	$ 313,054
Intergovernmental	59,852	140,000	-	199,852	0.00%	199,852
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	5,817	-	5,817	20.31%	4,835
Intergovernmental Charges	700	-	22,000	22,700	0.00%	22,700
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	$ 60,552	$ 145,817	$ 22,000	$ 228,369	0.00	$ 227,387
Beginning Carryover	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	N/A	-
Tax Levy	$ 64,209	$ 48,000	$ -	$ 112,209	0.31	$ 85,667
						-
Total Number of Positions (FTE's)	1.08	-	-	1.08	0.00	1.08

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**12 0**
DEPT	**CIRCUIT COURT BRANCH 3**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 74,412	5.92%	$ 70,252	$ 33,140	$ 70,252	$ 65,970	$ 64,796	$ 59,929
Contractual Services	179,646	15.52%	155,514	84,519	173,418	199,367	197,350	177,645
Supplies and Expense	42,128	4.46%	40,328	15,743	39,494	26,945	26,877	23,076
Fixed Charges	44,392	-5.47%	46,960	24,052	43,792	41,166	41,416	40,971
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	340,578	8.79%	313,054	157,453	326,956	333,448	330,439	301,621
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 340,578	8.79%	$ 313,054	$ 157,453	$ 326,956	$ 333,448	$ 330,439	$ 301,621
Intergovernmental	199,852	0.00%	199,852	94,691	199,852	224,086	242,264	220,425
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,817	20.31%	4,835	5,780	7,000	5,446	5,159	5,430
Intergovernmental Charges	22,700	0.00%	22,700	-	18,118	1,023	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 228,369	0.43%	$ 227,387	$ 100,471	$ 224,970	$ 230,554	$ 247,423	$ 225,855
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 112,209	30.98%	$ 85,667	$ 56,983	$ 101,986	$ 102,894	$ 83,015	$ 75,766

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.08		1.08			1.08	1.08	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.08	-	1.08	-	-	1.08	1.08	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 74,412	5.92%	$ 70,252	$ 33,140	$ 70,252	$ 65,970	$ 64,796	$ 59,929
Contractual Services	3,600	4.35%	3,450	1,557	3,400	4,164	3,729	2,801
Supplies and Expense	5,525	-3.49%	5,725	1,813	5,425	5,533	5,628	5,197
Fixed Charges	41,224	1.48%	40,624	20,884	40,624	41,166	41,416	40,971
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	124,761	3.92%	120,051	57,395	119,701	116,833	115,569	108,898
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 124,761	3.92%	$ 120,051	$ 57,395	$ 119,701	$ 116,833	$ 115,569	$ 108,898
Intergovernmental	59,852	0.00%	59,852	31,080	59,852	59,806	59,824	53,069
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	240	-	333	645	423
Intergovernmental Charges	700	0.00%	700	-	700	1,023	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 60,552	0.00%	$ 60,552	$ 31,320	$ 60,552	$ 61,161	$ 60,469	$ 53,492
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 64,209	7.92%	$ 59,499	$ 26,075	$ 59,149	$ 55,672	$ 55,100	$ 55,406

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.08		1.08			1.08	1.08	1.06
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.08	-	1.08	-	-	1.08	1.08	1.06

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	154,046	1.30%	152,064	76,472	152,600	123,057	123,399	119,938
Supplies and Expense	36,603	5.78%	34,603	13,904	34,069	21,284	21,152	17,843
Fixed Charges	3,168	0.00%	3,168	1,584	3,168	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	193,817	2.10%	189,835	91,960	189,837	144,341	144,551	137,780
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 193,817	2.10%	$ 189,835	$ 91,960	$ 189,837	$ 144,341	$ 144,551	$ 137,780
Intergovernmental	140,000	0.00%	140,000	63,610	140,000	164,280	182,440	167,356
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,817	20.31%	4,835	5,540	7,000	5,113	4,514	5,007
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 145,817	0.68%	$ 144,835	$ 69,150	$ 147,000	$ 169,393	$ 186,954	$ 172,364
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 48,000	6.67%	$ 45,000	$ 22,809	$ 42,837	$ (25,052)	$ (42,403)	$ (34,584)

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	4
DEPT NUMBER	**0502**
DEPT	**CIRCUIT COURT BRANCH 3**
A/C NAME	**Drug Court Enhanced**
FUNCTION	**51215**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	22,000	N/A	-	6,489	17,418	72,146	70,221	54,907
Supplies and Expense	-	N/A	-	26	-	128	96	37
Fixed Charges	-	-100.00%	3,168	1,584	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	22,000	594.44%	3,168	8,099	17,418	72,274	70,318	54,943
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 22,000	594.44%	$ 3,168	$ 8,099	$ 17,418	$ 72,274	$ 70,318	$ 54,943
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	22,000	0.00%	22,000	-	17,418	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 22,000	0.00%	$ 22,000	$ -	$ 17,418	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ -	-100.00%	$ (18,832)	$ 8,099	$ -	$ 72,274	$ 70,318	$ 54,943

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Register of Deeds

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Register of Deeds:						
101-2401-41230-000-000	Taxes - Real Estate Transfer Fees Retained	(85,000)	(85,000)	-	0.00%	
101-2401-46130-000-000	Register of Deeds Fees	(309,000)	(309,000)	-	0.00%	
101-2401-48100-000-000	Register of Deeds Interest Revenue	(20)	(20)	-	0.00%	
101-2401-51710-000-101	Wages-Permanent-Register of Deeds	222,115	215,786	6,329	2.93%	
101-2401-51710-000-115	Overtime-Register of Deeds	-	-	-	0.00%	
101-2401-51710-000-120	FICA-Register of Deeds	16,992	16,508	484	2.93%	
101-2401-51710-000-130	Health Ins-Register of Deeds	74,985	68,167	6,818	10.00%	Increase in insurance rates
101-2401-51710-000-132	Register of Deeds Post Employment Benefit	4,442	4,316	126	2.92%	
101-2401-51710-000-133	Vision Ins-Register of Deeds	153	-	153	0.00%	
101-2401-51710-000-140	Register of Deeds Life Insurance	67	66	1	1.52%	
101-2401-51710-000-151	Register of Deeds Retirement	14,882	14,673	209	1.42%	
101-2401-51710-000-160	Register of Deeds Workers Compensation	487	475	12	2.53%	
101-2401-51710-000-214	Register of Deeds Professional Services-Pri	300	300	-	0.00%	
101-2401-51710-000-219	Register of Deeds Other Professional Servic	48,258	43,950	4,308	9.80%	5-year contract renewal
101-2401-51710-000-221	Register of Deeds Telephone	1,800	1,800	-	0.00%	
101-2401-51710-000-230	Register of Deeds PC Replacement	1,330	1,330	-	0.00%	
101-2401-51710-000-243	Register of Deeds Repair & Maint Serv-Equi	-	-	-	0.00%	
101-2401-51710-000-311	Register of Deeds Office Supplies	4,500	4,500	-	0.00%	
101-2401-51710-000-312	Register of Deeds Copy Expense	2,500	2,500	-	0.00%	
101-2401-51710-000-313	Register of Deeds Postage	3,000	3,000	-	0.00%	
101-2401-51710-000-328	Register of Deeds Dues	100	100	-	0.00%	
101-2401-51710-000-331	Register of Deeds Meetings & Travel	2,000	2,000	-	0.00%	
101-2401-51710-000-340	Register of Deeds Operating Supplies & Exp	300	300	-	0.00%	
101-2401-51710-000-511	Register of Deeds Insurance-Liability	1,957	2,058	(101)	-4.91%	
101-2401-51710-000-531	Register of Deeds Interdepartment Rent	22,887	22,887	-	0.00%	
101-2402-46130-000-000	Register of Deeds Public Charges	-	-	-	0.00%	
101-2402-51711-000-101	Wages-Permanent-Register of Deeds-Redaction Wages	20,451	19,909	542	2.72%	
101-2402-51711-000-120	FICA-Register of Deeds Redaction	1,564	1,523	41	2.69%	
101-2402-51711-000-130	Health Ins-Register of Deeds Redaction	8,530	7,754	776	10.01%	Increase in insurance rates
101-2402-51711-000-132	Register of Deeds Redaction OPEB	409	398	11	2.76%	
101-2402-51711-000-140	Register of Deeds Redaction Life Ins	5	5	-	0.00%	
101-2402-51711-000-151	Register of Deeds Redaction Retirement	1,370	1,354	16	1.18%	
101-2402-51711-000-160	Register of Deeds Redaction Workers Comp	45	44	1	2.27%	
101-2402-51711-000-219	Register of Deeds-Redaction-Prof Svc Othe	-	-	-	0.00%	
	Total Register of Deeds	61,409	41,683	19,726	47.32%	Increase in insurance rates and software contract renewal

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT REGISTER OF DEEDS
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 366,510	4.43%	$ 350,978	$ 164,322	$ 350,449	$ 339,173	$ 330,814	$ 318,632
Contractual Services	51,688	9.09%	47,380	42,916	45,249	45,160	47,327	46,803
Supplies and Expense	12,400	0.00%	12,400	3,537	9,840	7,726	9,345	8,677
Fixed Charges	24,844	-0.40%	24,945	12,807	24,252	24,945	25,468	24,840
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	455,442	4.53%	435,703	223,583	429,790	417,004	412,954	398,952
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 455,442	4.53%	$ 435,703	$ 223,583	$ 429,790	$ 417,004	$ 412,954	$ 398,952
Taxes	85,000	0.00%	85,000	48,855	198,951	142,801	124,063	100,358
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	309,000	0.00%	309,000	153,367	303,838	304,599	281,508	334,833
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	20	0.00%	20	7	14	49	56	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 394,020	0.00%	$ 394,020	$ 202,229	$ 502,803	$ 447,449	$ 405,627	$ 435,211
Beginning Carryover	40,527		69,909	71,514	71,514	99,823	132,178	103,541
Ending Carryover	8,140		38,922	48,331	40,527	71,514	99,823	132,178
Tax Levy	$ 29,035	171.46%	$ 10,696	$ (1,830)	$ (104,000)	$ (58,754)	$ (25,028)	$ (7,622)

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.84		-			4.85	4.85	4.85
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	4.84	-	-	-	-	4.85	4.85	4.85

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2401
DEPT REGISTER OF DEEDS
A/C NAME Register of Deeds
FUNCTION 51710

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 334,123	4.42%	$ 319,991	$ 141,139	$ 319,462	$ 310,864	$ 301,525	$ 297,909
Contractual Services	51,688	9.09%	47,380	42,916	45,249	45,160	44,261	44,453
Supplies and Expense	12,400	0.00%	12,400	3,537	9,840	7,726	9,345	8,677
Fixed Charges	24,844	-0.40%	24,945	12,807	24,252	24,945	25,468	24,840
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	423,055	4.53%	404,716	200,399	398,803	388,695	380,599	375,879
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 423,055	4.53%	$ 404,716	$ 200,399	$ 398,803	$ 388,695	$ 380,599	$ 375,879
Taxes	85,000	0.00%	85,000	48,855	198,951	142,801	124,063	100,358
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	309,000	0.00%	309,000	153,367	303,838	304,599	281,508	283,123
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	20	0.00%	20	7	14	49	56	20
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 394,020	0.00%	$ 394,020	$ 202,229	$ 502,803	$ 447,449	$ 405,627	$ 383,501
Beginning Carryover	-	N/A		-	-	-	-	
Ending Carryover		N/A						
Tax Levy	$ 29,035	171.46%	$ 10,696	$ (1,830)	$ (104,000)	$ (58,754)	$ (25,028)	$ (7,622)

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	4.35		-			4.36	4.36	4.36
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	4.35	-	-	-	-	4.36	4.36	4.36

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2402
DEPT REGISTER OF DEEDS
A/C NAME Red of Deeds-Redaction
FUNCTION 51711

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 32,387	4.52%	$ 30,987	$ 23,183	$ 30,987	$ 28,309	$ 29,289	$ 20,723
Contractual Services	-	N/A	-	-	-	-	3,066	2,350
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	32,387	4.52%	30,987	23,183	30,987	28,309	32,355	23,073
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 32,387	4.52%	$ 30,987	$ 23,183	$ 30,987	$ 28,309	$ 32,355	$ 23,073
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	51,710
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 51,710
Beginning Carryover	40,527	-42.03%	69,909	71,514	71,514	99,823	132,178	103,541
Ending Carryover	8,140	-79.09%	38,922	48,331	40,527	71,514	99,823	132,178
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.49		-			0.49	0.49	0.49
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.49	-	-	-	-	0.49	0.49	0.49

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Child Support:						
230-0201-43568-000-000	State Aid-Child Support---	(928,443)	(912,617)	(15,826)	1.73%	
230-0201-46621-000-000	Public Chgs-Child Support Genetic Tests	(4,500)	(4,500)	-	0.00%	
230-0201-46622-000-000	Public Chgs-Child Support Application Fees	-	(70)	70	-100.00%	Not an efficent use of time to collect it for minimal return
230-0201-46623-000-000	Public Charges-Child Support Filing Fees	(200)	(200)	-	0.00%	
230-0201-46624-000-000	Public Chgs-Child Support Service Fees	(12,000)	(14,000)	2,000	-14.29%	Expenses decreased so there is less to collect.
230-0201-46625-000-000	Public Charges-Extradition	(500)	(500)	-	0.00%	
230-0201-49210-000-000	Transfer from General Funds-CHILD SUPPC	-	-	-	0.00%	
230-0201-51330-000-101	Wages-Permanent-Child Support	568,561	546,269	22,292	4.08%	
230-0201-51330-000-115	Overtime-Child Support Wages	-	-	-	0.00%	
230-0201-51330-000-119	Other Pay-Child Support---	-	-	-	0.00%	
230-0201-51330-000-120	FICA-Child Support---	43,496	41,790	1,706	4.08%	
230-0201-51330-000-130	Health Ins-Child Support---	186,428	171,043	15,385	8.99%	
230-0201-51330-000-132	Child Support Post Employment Benefits-CHILD SUPPO	11,370	10,926	444	4.06%	
230-0201-51330-000-133	Vision Ins-Child Support---	458	-	458	0.00%	
230-0201-51330-000-140	Child Support Life Ins-CHILD SUPPORT---	108	144	(36)	-25.00%	25% but only $36.00
230-0201-51330-000-151	Child Support Retirement-CHILD SUPPORT	38,094	37,146	948	2.55%	
230-0201-51330-000-156	Child Support Unemployment Comp-CHILD	-	-	-	0.00%	
230-0201-51330-000-160	Child Support Workers Comp-CHILD SUPPC	1,250	1,202	48	3.99%	
230-0201-51330-000-211	Child Support Prof Svcs-Legal	36,300	45,804	(9,504)	-20.75%	Using less court time, efficient work by the CSA
230-0201-51330-000-214	Child Support Prof Svcs-Printing	1,800	1,800	-	0.00%	
230-0201-51330-000-217	Child Support Prof Svcs-Genetic Tests	6,500	6,000	500	8.33%	
230-0201-51330-000-218	Child Support Electronic Filing Fees-CHILD	-	-	-	0.00%	
230-0201-51330-000-219	Child Support Other Prof Svcs-CHILD SUPF	35,000	38,500	(3,500)	-9.09%	
230-0201-51330-000-221	Child Support Telephone-CHILD SUPPORT	5,200	4,600	600	13.04%	Added a cell phone for Deputy Director
230-0201-51330-000-230	Child Support PC Replacement-CHILD SUP	3,040	3,040	-	0.00%	
230-0201-51330-000-237	Child Support Interdept Software Suppt-CHILD SUPPO	7,920	7,920	-	0.00%	
230-0201-51330-000-243	Child Support Repair & Maint - Equip	2,874	2,400	474	19.75%	Cost for internet connection for State Computer System
230-0201-51330-000-311	Child Support Office Supplies-CHILD SUPPC	8,700	8,000	700	8.75%	
230-0201-51330-000-313	Child Support Postage-CHILD SUPPORT---	14,000	14,000	-	0.00%	
230-0201-51330-000-325	Child Support Dues & Subscriptions-CHILD	600	600	-	0.00%	
230-0201-51330-000-327	Child Support Computer Supplies-CHILD SU	3,050	3,050	-	0.00%	
230-0201-51330-000-331	Child Support Meetings & Travel-CHILD SUI	8,000	7,300	700	9.59%	
230-0201-51330-000-340	GG-Child Support-Operating Supplies & Exp	375	375	-	0.00%	
230-0201-51330-000-511	Child Support Ins-Liability	3,333	2,564	769	29.99%	Increase from Risk Management
230-0201-51330-000-531	Child Support Interdepartl Rent-CHILD SUPI	35,748	35,748	-	0.00%	
230-0201-59210-000-911	Child Support-Transfer to General Fund	-	-	-	0.00%	
0	0	76,562	58,334	18,228	31.25%	Wages and Health Insurance increase

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**12 0**
DEPT	**CHILD SUPPORT**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 849,765	5.10%	$ 808,520	$ 376,975	$ 811,381	$ 756,706	$ 734,250	$ 710,223
Contractual Services	98,634	-10.38%	110,064	35,019	86,327	76,934	92,622	105,948
Supplies and Expense	34,725	4.20%	33,325	12,870	37,025	30,916	28,136	27,224
Fixed Charges	39,081	2.01%	38,312	20,438	38,312	39,178	39,544	39,257
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,022,205	3.23%	990,221	445,302	973,045	903,734	894,553	882,653
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	8,225	-	21,122
Total Expenditures	$ 1,022,205	3.23%	$ 990,221	$ 445,302	$ 973,045	$ 911,959	$ 894,553	$ 903,775
Intergovernmental	928,443	1.73%	912,617	238,711	909,488	844,891	824,312	845,455
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	17,200	-10.74%	19,270	8,243	16,090	17,399	20,031	21,179
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	13,072	-
Total Revenues	$ 945,643	1.48%	$ 931,887	$ 246,954	$ 925,578	$ 862,290	$ 857,416	$ 866,635
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 76,562	31.25%	$ 58,334	$ 198,348	$ 47,467	$ 49,669	$ 37,137	$ 37,140

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	10.81		9.94			10.91	10.88	10.88
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		0.97			-	-	-
Total Number of Positions (FTE's)	10.81	-	10.91	-	-	10.91	10.88	10.88

County of Wood
District Attorney

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
District Attorney:						
101-1101-45120-000-000	Fines/Forfeitures - Share of State District Att	(15,000)	(9,000)	(6,000)	66.67%	Based on history, budgeted revenue can increase
101-1101-46143-000-000	District Attorney Public Charges	(9,000)	(7,000)	(2,000)	28.57%	Based on history, budgeted revenue can increase
101-1101-47410-000-000	Local Department Charges-Gen Governmer	(500)	(700)	200	-28.57%	
101-1101-51310-000-101	Wages-Permanent-District Attorney	167,245	161,845	5,400	3.34%	Related to step increases and cost of living increase
101-1101-51310-000-115	Overtime-District Attorney	-	-	-	0.00%	
101-1101-51310-000-119	Other Pay - District Attorney	-	-	-	0.00%	
101-1101-51310-000-120	FICA-District Attorney	12,794	12,381	413	3.34%	Related to step increases and cost of living increase
101-1101-51310-000-130	Health Ins-District Attorney	66,812	60,737	6,075	10.00%	Premium increase authorized by Executive Committee
101-1101-51310-000-132	District Attorney Post Employment Benefits	3,345	3,237	108	3.34%	Related to step increases and cost of living increase
101-1101-51310-000-133	Vision Ins-District Attorney	262	-	262	0.00%	
101-1101-51310-000-140	District Attorney Life Insurance	72	72	-	0.00%	Wage increases and retirement rate decrease
101-1101-51310-000-151	District Attorney Retirement	11,205	11,005	200	1.82%	
101-1101-51310-000-160	District Attorney Workers Compensation	369	356	13	3.65%	
101-1101-51310-000-211	District Attorney Professional Services-Lega	3,000	1,500	1,500	100.00%	More subpoenas becoming necessary
101-1101-51310-000-214	District Attorney Professional Services-Printi	300	300	-	0.00%	
101-1101-51310-000-219	District Attorney Other Professional Services	5,000	5,000	-	0.00%	
101-1101-51310-000-221	District Attorney Telephone	2,290	2,290	-	0.00%	
101-1101-51310-000-311	District Attorney Office Supplies	5,000	2,300	2,700	117.39%	Increased cost due to e-filing and new court procedures
101-1101-51310-000-312	District Attorney Copy	7,000	3,000	4,000	133.33%	Increased cost due to e-filing and new court procedures
101-1101-51310-000-313	District Attorney Postage	700	700	-	0.00%	
101-1101-51310-000-325	District Attorney Dues & Subscriptions	2,000	1,000	1,000	100.00%	Increased government contribution for bar dues
101-1101-51310-000-331	District Attorney Meetings & Travel	1,000	1,000	-	0.00%	
101-1101-51310-000-511	District Attorney Insurance-Liabiltiy	1,495	1,016	479	47.15%	Costs provided by Risk Manager
101-1101-51310-000-531	District Attorney Interdepartment Rent	14,160	14,160	-	0.00%	
101-1101-51310-000-535	District Attorney Leases-Equipment	-	-	-	0.00%	
101-1101-51310-000-814	District Attorney Computers & Printers	-	-	-	0.00%	
	Total District Attorney	279,549	265,199	14,350	5.41%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**1101**
DEPT	**DISTRICT ATTORNEY**
A/C NAME	**District Attorney**
FUNCTION	**51310**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 262,104	5.00%	$ 249,633	$ 110,560	$ 241,028	$ 235,964	$ 225,919	$ 223,638
Contractual Services	10,590	16.50%	9,090	942	5,500	4,781	2,963	9,610
Supplies and Expense	15,700	96.25%	8,000	2,094	10,000	8,100	6,688	5,996
Fixed Charges	15,655	3.16%	15,176	8,096	15,176	15,792	16,084	18,907
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	304,049	7.86%	281,899	121,692	271,704	264,637	251,653	258,152
Capital Outlay	-	N/A	-	-	-	5,290	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 304,049	7.86%	$ 281,899	$ 121,692	$ 271,704	$ 269,927	$ 251,653	$ 258,152
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	15,000	66.67%	9,000	7,898	10,898	9,185	12,857	10,158
Public Charges for Services	9,000	28.57%	7,000	5,005	9,079	9,772	6,612	6,892
Intergovernmental Charges	500	-28.57%	700	208	500	509	665	418
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 24,500	46.71%	$ 16,700	$ 13,110	$ 20,477	$ 19,467	$ 20,134	$ 17,468
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 279,549	5.41%	$ 265,199	$ 108,581	$ 251,227	$ 250,460	$ 231,520	$ 240,683

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.88		3.88			3.88	3.88	3.88
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.88	-	3.88	-	-	3.88	3.88	3.88

County of Wood
Victime Witness

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Victim Witness:						
101-3201-43511-000-000	State Aid-Victim Witness	(81,150)	(75,372)	(5,778)	7.67%	
101-3201-45120-000-000	Fines/Forfeitures - Share of State Victim Wit	(10,000)	(10,000)	-	0.00%	
101-3201-51315-000-101	Wages-Permanent-Victim Witness Program	96,196	92,106	4,090	4.44%	
101-3201-51315-000-120	FICA-Victim Witness Program	7,359	7,046	313	4.44%	
101-3201-51315-000-130	Health Ins-Victim Witness Program	33,406	30,368	3,038	10.00%	10% increase approved by Executive Committee
101-3201-51315-000-132	Victim Witness Post Employment Benefits	1,923	1,842	81	4.40%	
101-3201-51315-000-133	Vision Ins-Victim Witness Program	83	-	83	0.00%	
101-3201-51315-000-140	Victim Witness Program Life Insurance	36	36	-	0.00%	
101-3201-51315-000-151	Victim Witness Program Retirement	6,445	6,263	182	2.91%	
101-3201-51315-000-160	Victim Witness Program Workers Compens	211	203	8	3.94%	
101-3201-51315-000-214	Victim Witness Program Prof Services-Printi	425	425	-	0.00%	
101-3201-51315-000-221	Victim Witness Program Telephone	575	575	-	0.00%	
101-3201-51315-000-243	Victim Witness Program Repair and Mainter	100	100	-	0.00%	
101-3201-51315-000-311	Victim Witness Program Office Supplies	785	785	-	0.00%	
101-3201-51315-000-312	Victim Witness Program Copy Expense	10	10	-	0.00%	
101-3201-51315-000-313	Victim Witness Program Postage	2,600	2,600	-	0.00%	
101-3201-51315-000-328	Victim Witness Program Dues	-	-	-	0.00%	
101-3201-51315-000-331	Victim Witness Program Meetings & Travel	1,275	1,275	-	0.00%	
101-3201-51315-000-340	Victim Witness Program Operating Supplies &	150	150	-	0.00%	
101-3201-51315-000-511	Victim Witness Program Insurance-Liability	1,165	705	460	65.25%	Distribution provided by Safety & Finance $ not significant
101-3201-51315-000-531	Victim Witness Program Interdepartment Re	3,300	3,330	(30)	-0.90%	
101-3202-43210-000-000	Victim Witness- State Aid	(1,200)	(1,250)	50	-4.00%	
101-3202-48501-000-000	Donations & Contributions-Task Force	-	-	-	0.00%	
101-3202-51316-000-219	Task Force Other Professional Services	800	800	-	0.00%	
101-3202-51316-000-340	Task Force Operating Supplies & Exp	100	100	-	0.00%	
101-3203-43210-000-000	Fed Aid Crime Witness Rights	-	-	-	0.00%	
101-3203-51317-000-341	Crime Witness Rights-Operating	-	-	-	0.00%	
		64,594	62,097	2,497	4.02%	

WOOD COUNTY BUDGET SUMMARY 2018					
Category	**Victim Witness 3201 51315**	**Task Force 3202 51316**	**2018 Total**	**Incr(Decr) 2017 Budget**	**2017 Total**
Personal Services	145,659.00	-	145,659.00	5.65%	137,864.00
Contractual Services	1,100.00	800.00	1,900.00	0.00%	1,900.00
Supplies and Expense	4,820.00	100.00	4,920.00	0.00%	4,920.00
Fixed Charges	4,465.00	-	4,465.00	10.66%	4,035.00
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	156,044.00	900.00	156,944.00	5.53%	148,719.00
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	156,044.00	900.00	156,944.00	5.53%	148,719.00
Intergovernmental	81,150.00	1,200.00	82,350.00	7.48%	76,622.00
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	10,000.00	-	10,000.00	0.00%	10,000.00
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	91,150.00	1,200.00	92,350.00	6.61%	86,622.00
Beginning Carryover	-	5,714.18	5,714.18	17.55%	4,861.00
Ending Carryover	-	6,014.18	6,014.18	15.41%	5,211.00
Tax Levy	64,894.00	-	64,894.00	3.92%	62,447.00
					-
Total Number of Positions (FTE's)	1.94	-	1.94	(0.00)	1.94

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT VICTIM WITNESS
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 145,659	5.65%	$ 137,864	$ 64,653	$ 137,318	$ 131,541	$ 123,243	$ 122,850
Contractual Services	1,900	0.00%	1,900	762	1,632	1,320	1,284	1,543
Supplies and Expense	4,920	0.00%	4,920	1,758	4,520	4,777	6,456	4,087
Fixed Charges	4,465	10.66%	4,035	2,373	4,035	4,589	4,846	4,357
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,944	5.53%	148,719	69,546	147,505	142,227	135,830	132,838
Capital Outlay	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 156,944	5.53%	$ 148,719	$ 69,546	$ 147,505	$ 142,227	$ 135,830	$ 132,838
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	82,350	7.48%	76,622	-	72,200	73,065	77,398	70,412
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	10,000	0.00%	10,000	7,898	14,000	9,185	12,857	10,158
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	480	-	1,270	1,375	1,388
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 92,350	6.61%	$ 86,622	$ 8,378	$ 86,200	$ 83,520	$ 91,630	$ 81,958
Beginning Carryover	5,714	N/A	4,861	5,289	5,289	4,722	4,211	3,569
Ending Carryover	6,014	N/A	5,211	5,494	5,714	5,289	4,722	4,211
Tax Levy	$ 64,894	3.92%	$ 62,447	$ 61,374	$ 61,730	$ 59,274	$ 44,710	$ 51,521

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94			1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	-	-	1.94	1.94	1.94

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 3201
DEPT VICTIM WITNESS
A/C NAME Victim Witness
FUNCTION 51315

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 145,659	5.65%	$ 137,864	$ 64,653	$ 137,318	$ 131,541	$ 123,243	$ 122,850
Contractual Services	1,100	0.00%	1,100	487	957	914	724	904
Supplies and Expense	4,820	0.00%	4,820	1,758	4,420	4,480	4,113	3,981
Fixed Charges	4,465	10.66%	4,035	2,373	4,035	4,589	4,846	4,357
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	156,044	5.56%	147,819	69,271	146,730	141,524	132,927	132,092
Capital Outlay	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 156,044	5.56%	$ 147,819	$ 69,271	$ 146,730	$ 141,524	$ 132,927	$ 132,092
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	81,150	7.67%	75,372	-	71,000	73,065	75,360	70,412
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	10,000	0.00%	10,000	7,898	14,000	9,185	12,857	10,158
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 91,150	6.77%	$ 85,372	$ 7,898	$ 85,000	$ 82,250	$ 88,216	$ 80,570
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 64,894	3.92%	$ 62,447	$ 61,374	$ 61,730	$ 59,274	$ 44,710	$ 51,521

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.94		1.94	1.94	1.94	1.94	1.94	1.94
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.94	-	1.94	1.94	1.94	1.94	1.94	1.94

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 3202
DEPT VICTIM WITNESS
A/C NAME Task Force
FUNCTION 51316

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	800	0.00%	800	275	675	406	560	640
Supplies and Expense	100	0.00%	100	-	100	297	304	106
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	900	0.00%	900	275	775	703	864	746
Capital Outlay	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 900	0.00%	$ 900	$ 275	$ 775	$ 703	$ 864	$ 746
Intergovernmental	1,200	-4.00%	1,250	-	1,200	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	480	-	1,270	1,375	1,388
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,200	-4.00%	$ 1,250	$ 480	$ 1,200	$ 1,270	$ 1,375	$ 1,388
Beginning Carryover	5,714	17.55%	4,861	5,289	5,289	4,722	4,211	3,569
Ending Carryover	6,014	15.41%	5,211	5,494	5,714	5,289	4,722	4,211
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 3203
DEPT VICTIM WITNESS
A/C NAME Crime Witness Rights
FUNCTION 51317

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	2,039	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	2,039	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ 2,039	$ -
Intergovernmental	-	N/A	-	-	-	-	2,039	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ 2,039	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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HIGHWAY INFRASTRUCTURE AND RECREATION COMMITTEE

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County of Wood
Parks

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Parks:						
101-2101-43581-000-000	State Grants-Forestry	(45,718)	(44,080)	(1,638)	3.72%	
101-2101-45123-000-000	Fines/Forfeitures - County Parks Violation F	(750)	(750)	-	0.00%	
101-2101-46721-000-000	County Parks Revenue	(475,000)	(475,000)	-	0.00%	
101-2101-46813-000-000	County Forest Revenue	(385,000)	(385,000)	-	0.00%	
101-2101-48200-000-000	Forestry DNR Lease Revenue	(16,311)	(16,311)	-	0.00%	
101-2101-48440-000-000	Insurance Recoveries	-	-	-	0.00%	
101-2101-55210-000-101	Wages-Permanent-County Parks	641,564	618,202	23,362	3.78%	
101-2101-55210-000-102	Parttime Parks	83,022	83,022	-	0.00%	
101-2101-55210-000-115	Overtime-County Parks	14,919	14,919	-	0.00%	
101-2101-55210-000-119	Other Pay-County Parks-Call out	3,000	3,000	-	0.00%	
101-2101-55210-000-120	FICA-County Parks	55,659	53,873	1,786	3.32%	
101-2101-55210-000-130	Health Ins-County Parks	223,483	203,159	20,324	10.00%	Increase in Health Insurance premiums
101-2101-55210-000-132	OPEB-County Parks	12,831	11,973	858	7.17%	County increase.
101-2101-55210-000-133	Vision Ins-PARKS & FORESTR	595	-	595	0.00%	
101-2101-55210-000-140	County Parks Life Insurance	215	224	(9)	-4.02%	
101-2101-55210-000-151	County Parks Retirement	46,330	45,433	897	1.97%	
101-2101-55210-000-156	County Parks Unemployment Compensatior	12,000	14,000	(2,000)	-14.29%	Projected estimate.
101-2101-55210-000-160	County Parks Workers Compensation	17,074	16,861	213	1.26%	Computed by Safety and Risk Dpt.
101-2101-55210-000-214	County Parks Professional Services-Printing	4,000	5,000	(1,000)	-20.00%	Less printing and more emails
101-2101-55210-000-215	County Parks Professional Svc-Forestry	4,000	4,000	-	0.00%	
101-2101-55210-000-219	County Parks Other Professional Services	80,500	82,500	(2,000)	-2.42%	
101-2101-55210-000-221	County Parks Telephone	9,000	9,000	-	0.00%	
101-2101-55210-000-223	County Parks Utility Service-Sewer	10,500	10,500	-	0.00%	
101-2101-55210-000-224	County Parks Electric	54,000	51,000	3,000	5.88%	
101-2101-55210-000-225	County Parks Utility Service-Gas	8,000	10,000	(2,000)	-20.00%	Reduced cost of LP over the last few years
101-2101-55210-000-227	County Parks Utility Service-Garbage	12,500	13,000	(500)	-3.85%	
101-2101-55210-000-230	County Parks PC Replacement	2,130	2,115	15	0.71%	Computed by IT
101-2101-55210-000-234	County Parks Repair & Maint Svc-Roads	20,000	20,000	-	0.00%	
101-2101-55210-000-239	County Parks Repair and Maintenance-Othe	37,000	37,000	-	0.00%	
101-2101-55210-000-241	County Parks Repair and Maintenance-Build	30,000	35,000	(5,000)	-14.29%	Costs have been lower the last few years
101-2101-55210-000-242	County Parks Repair & Maint Svc-Vehicles	12,000	15,000	(3,000)	-20.00%	Costs have been lower the last few years
101-2101-55210-000-243	County Parks Repair and Maintenance-Equi	15,000	14,000	1,000	7.14%	
101-2101-55210-000-311	County Parks Office Supplies	1,700	2,500	(800)	-32.00%	Trending down the past few years.
101-2101-55210-000-312	County Parks Copy Expense	1,500	2,000	(500)	-25.00%	Trending down the past few years.
101-2101-55210-000-313	County Parks Postage	1,400	1,700	(300)	-17.65%	Trending down the past few years.
101-2101-55210-000-324	County Parks Advertising	2,000	2,500	(500)	-20.00%	Trending down the past few years.
101-2101-55210-000-325	County Parks Dues & Subscriptions	3,989	4,239	(250)	-5.90%	
101-2101-55210-000-331	County Parks Meetings & Travel	2,500	2,750	(250)	-9.09%	
101-2101-55210-000-340	County Parks Operating Supplies & Expense	36,170	48,670	(12,500)	-25.68%	Reduced tree planting this year
101-2101-55210-000-341	County Parks Janitorial Operating Supplies	25,000	25,000	-	0.00%	
101-2101-55210-000-343	County Parks Operating Supplies-Gas/Diese	33,100	35,000	(1,900)	-5.43%	
101-2101-55210-000-344	County Parks Operating Supplies-Concessic	5,700	5,200	500	9.62%	
101-2101-55210-000-511	County Parks Insurance-Liability	35,031	35,031	-	0.00%	
101-2101-55210-000-531	County Parks Interdepartment Rent	18,960	14,400	4,560	31.67%	Result of being relocated to Riverblock

County of Wood
Parks

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Parks:						
101-2101-55210-000-533	County Parks Equipment Rent	1,300	1,500	(200)	-13.33%	Trending down the past few years.
101-2101-55210-000-535	County Parks Leases	-	-	-	0.00%	
101-2101-55210-000-720	County Parks Grants & Donations to Other I	6,525	6,525	-	0.00%	
101-2101-55210-000-813	County Parks Vehicles	-	-	-	0.00%	
101-2101-55210-000-819	County Parks Other Equipment	-	-	-	0.00%	
101-2101-55210-000-821	County Parks Land Improvements	-	-	-	0.00%	
101-2101-55210-000-822	County Parks Building Improvements	-	-	-	0.00%	
101-2101-55210-000-829	County Parks Other Capital Improvements	-	-	-	0.00%	
101-2101-55210-001-101	Wages-Permanent-County Parks & Forests Temp P/T	-	-	-	0.00%	
101-2101-55210-001-115	Overtime-County Parks & Forests Wages P-	-	-	-	0.00%	
101-2101-55210-001-120	FICA-County Parks-Part Time	-	-	-	0.00%	
101-2101-55210-001-151	County Parks Retirement-Part Time	-	-	-	0.00%	
101-2101-55210-001-160	County Parks Workers Comp-Part Time	-	-	-	0.00%	
101-2101-55210-001-241	County Parks Repair & Maint Labor-Building	1,500	3,000	(1,500)	-50.00%	More work being done by employees vs contractors
101-2101-55210-001-242	County Parks Repair & Maint Labor-Vehicles	6,500	6,500	-	0.00%	
101-2101-55210-001-243	County Parks Repair & Maint Labor-Equipm	6,000	1,000	5,000	500.00%	Cost to maintain older equipment
101-2101-59210-000-914	Transfers to Special Revenue Fund	-	-	-	0.00%	
241-2106-43690-000-000	State Aid-Forestry Roads	(3,280)	(3,280)	-	0.00%	
241-2106-56111-000-234	State Forestry Roads Repair & Maint Svc-R	3,300	4,000	(700)	-17.50%	Less road repair than previous year
242-2104-43581-000-000	State Aid-Wildlife Habitat	(1,771)	(1,778)	7	-0.39%	
242-2104-56911-000-219	State Wildlife Habitat Other Prof Services	2,500	2,000	500	25.00%	More work on wildlife habitat scheduled in 2018
243-2105-43581-000-000	State Grants Forestry	-	-	-	0.00%	
243-2105-46813-000-000	County Forest Revenue	-	-	-	0.00%	
243-2105-48300-000-000	County Forest Land	-	-	-	0.00%	
243-2105-56912-000-340	County Forests State Aid Operating Supplies &	-	-	-	0.00%	
244-2102-43574-000-000	State Aid-Snowmobile Maintenance	(67,925)	(67,925)	-	0.00%	
244-2102-55441-000-101	Wages-Permanent-Maint Snowmobile Trails	869	829	40	4.83%	
244-2102-55441-000-120	FICA-Maint Snowmobile Trails	67	63	4	6.35%	
244-2102-55441-000-130	Health Ins-Maint Snowmobile Trails	332	301	31	10.30%	Increase in Health Insurance premiums
244-2102-55441-000-132	OPEB-Maint Snowmobile Trails	17	17	-	0.00%	
244-2102-55441-000-151	Maint Snowmobile Trails Retirement	58	56	2	3.57%	
244-2102-55441-000-160	Maint Snowmobile Trails Workers Compens	2	2	-	0.00%	
244-2102-55441-000-331	Maint Snowmobile Trails Meetings & Travel	23	100	(77)	-77.00%	Less meetings than in the past
244-2102-55441-000-345	Maint Snowmobile Trails-Supplies & Expens	66,557	66,557	-	0.00%	
244-2102-55441-000-821	Maint Snowmobile Trails-Land Improvement	-	-	-	0.00%	
244-2103-43572-000-000	State Aid-ATV	(6,715)	(6,715)	-	0.00%	
244-2103-48503-000-000	Donated Services-ATV Club	(6,000)	(6,000)	-	0.00%	
244-2103-55442-000-101	Wages-Permanent-ATV Maintenance	869	829	40	4.83%	
244-2103-55442-000-120	FICA-ATV Maintenance	67	63	4	6.35%	
244-2103-55442-000-130	Health Ins-ATV Maintenance	332	301	31	10.30%	Increase in Health Insurance premiums
244-2103-55442-000-132	OPEB-ATV Maintenance	17	17	-	0.00%	
244-2103-55442-000-151	ATV Maintenance Retirement	58	56	2	3.57%	
244-2103-55442-000-160	ATV Maintenance Workers Compensation	2	2	-	0.00%	
244-2103-55442-000-331	ATV Maintenance Meetings & Travel	-	-	-	0.00%	

County of Wood
Parks

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Parks:						
244-2103-55442-000-345	ATV Maint-Supplies & Expense	10,655	10,732	(77)	-0.72%	
244-2103-55442-000-511	ATV Maintenance Insurance-Liability	715	715	-	0.00%	
245-2107-43576-000-000	Parks & Forestry Capital Proj State Aid	(62,500)	(69,330)	6,830	-9.85%	Dependent on project completion dates and grant reimbur.
245-2107-48300-000-000	Proceeds from Sales of Assets	(30,000)	(10,000)	(20,000)	200.00%	Dependent on purchase of new equipment to replace old
245-2107-48500-000-000	Parks & Forestry Capital Proj Donations/Cor	(4,330)	(4,330)	-	0.00%	
245-2107-49210-000-000	Capital Projects Trfr from Gen Fund	-	-	-	0.00%	
245-2107-56913-000-340	Operating Supplies & Expense	8,800	8,660	140	1.62%	
245-2107-56913-000-813	Parks Capital Outlay- - - -Vehicles	35,000	35,000	-	0.00%	
245-2107-56913-000-819	Parks Capital Outlay-Other Equipment	50,000	30,000	20,000	66.67%	Tractor and lawn mower replacement
245-2107-56913-000-821	Parks & Forestry Capital Improv	155,000	190,000	(35,000)	-18.42%	
245-2107-56913-000-822	Parks Capital Outlay- - - -Building Improvem	30,000	50,000	(20,000)	-40.00%	
246-2108-48500-000-000	Powers Bluff Dev Projectl-Donations	(1,500,000)	(250,000)	(1,250,000)	500.00%	
	Total Parks	(641,863)	630,097	(1,271,960)	-201.87%	

WOOD COUNTY
BUDGET SUMMARY
2018

Category	County Parks & Forests 2101 55210	Maint Snowmobile Trails 2102 55441	ATV Trail Maintenance 2103 55442	State Wildlife Habitat Fund 2104 56911	County Forests State Aid 2105 56912	State Forestry Road Account 2106 56111	Park & Forestry Capital Projects 2107 56913	Powers Bluff 2108 0	2018 Total	Incr(Decr) 2017 Budget	2017 Total
Personal Services	1,110,692	1,345	1,345	-	-	-	-	-	1,113,382	4.33%	1,067,202
Contractual Services	312,630	-	-	2,500	-	3,300	-	-	318,430	-1.91%	324,615
Supplies and Expense	113,059	66,580	10,655	-	-	-	8,800	-	199,094	-7.66%	215,608
Fixed Charges	55,291	-	715	-	-	-	-	-	56,006	8.44%	51,646
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	6,525	-	-	-	-	-	-	-	6,525	0.00%	6,525
Total Operating Expenditures	1,598,197	67,925	12,715	2,500	-	3,300	8,800	-	1,693,437	0.02	1,665,596
Capital Outlay	-	-	-	-	-	-	270,000	-	270,000	-11.48%	305,000
Other Financing Uses	-	-	-	-	-	-	26,263	-	26,263	N/A	-
Total Expenditures	1,598,197	67,925	12,715	2,500	-	3,300	305,063	-	1,989,700	0.01	1,970,596
Intergovernmental	45,718	67,925	6,715	1,771	-	3,280	62,500	-	187,909	-2.69%	193,108
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	750	-	-	-	-	-	-	-	750	0.00%	750
Public Charges for Services	860,000	-	-	-	-	-	-	-	860,000	0.00%	860,000
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	16,311	-	6,000	-	-	-	34,330	1,500,000	1,556,641	443.06%	286,641
Other Financing Sources	26,263	-	-	-	-	-	-	-	26,263	N/A	-
Total Revenues	949,042	67,925	12,715	1,771	-	3,280	96,830	1,500,000	2,631,563	0.96	1,340,499
Beginning Carryover	-	23,054	451	1,449	317,682	4,816	331,617	11,000	690,068	4.42%	660,834
Ending Carryover	-	23,054	451	720	317,682	4,796	123,384	1,511,000	1,981,086	191.38%	679,892
Tax Levy	$ 649,155	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,155	-	$ 649,155
											-
Total Number of Positions (FTE's)	17.16	0.02	0.02	-	-	-	-	-	17.19	0.50	16.69

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT PARK & FORESTRY
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,113,382	4.33%	$ 1,067,202	$ 481,853	$ 1,048,797	$ 983,108	$ 964,432	$ 950,019
Contractual Services	318,430	-1.91%	324,615	117,045	339,045	298,715	275,050	287,379
Supplies and Expense	199,094	-7.66%	215,608	96,261	217,539	191,316	176,963	242,725
Fixed Charges	56,006	8.44%	51,646	39,862	51,646	49,666	60,017	50,835
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,525	0.00%	6,525	-	6,525	13,126	-	3,262
Total Operating Expenditures	1,693,437	1.67%	1,665,596	735,021	1,663,552	1,535,930	1,476,463	1,534,220
Capital Outlay	270,000	-11.48%	305,000	56,496	70,237	794,609	592,877	155,005
Other Financing Uses	26,263	N/A	-	-	-	94,983	130,000	38,610
Total Expenditures	$ 1,989,700	0.97%	$ 1,970,596	$ 791,516	$ 1,733,789	$ 2,425,523	$ 2,199,339	$ 1,727,836
Intergovernmental	187,909	-2.69%	193,108	48,874	133,514	319,525	391,349	327,085
Fines, Forfeits and Penalties	750	0.00%	750	200	500	625	1,075	925
Public Charges for Services	860,000	0.00%	860,000	367,829	860,000	979,316	1,116,132	843,155
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	1,556,641	443.06%	286,641	9,580	76,641	74,499	30,990	140,412
Other Financing Sources	26,263	N/A	-	-	-	94,983	130,000	38,610
Total Revenues	$ 2,631,563	96.31%	$ 1,340,499	$ 426,483	$ 1,070,655	$ 1,468,950	$ 1,669,546	$ 1,350,187
Beginning Carryover	690,068	N/A	660,834	713,543	703,543	903,792	848,581	611,893
Ending Carryover	1,981,086	N/A	679,892	645,239	690,068	703,543	903,792	848,581
Tax Levy	$ 649,155	0.00%	$ 649,155	$ 296,729	$ 649,659	$ 756,324	$ 585,005	$ 614,336

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	13.00		12.50			12.00	11.97	13.06
Part-Time/Temporary	4.19		4.19			4.19	4.26	4.58
Request for Program Improvement	-		-			0.50	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	17.19	-	16.69	-	-	16.69	16.23	17.64

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2101
DEPT PARK & FORESTRY
A/C NAME County Parks & Forests
FUNCTION 55210

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,110,692	4.32%	$ 1,064,666	$ 481,552	$ 1,048,345	$ 982,554	$ 963,894	$ 949,481
Contractual Services	312,630	-1.88%	318,615	117,045	333,045	295,738	272,265	281,914
Supplies and Expense	113,059	-12.74%	129,559	70,841	131,450	111,357	105,981	109,022
Fixed Charges	55,291	8.56%	50,931	39,147	50,931	48,236	59,302	50,120
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,525	0.00%	6,525	-	6,525	13,126	-	3,262
Total Operating Expenditures	1,598,197	1.78%	1,570,296	708,584	1,570,296	1,451,010	1,401,443	1,393,799
Capital Outlay	-	N/A	-	-	-	311,550	202,650	81,867
Other Financing Uses	-	N/A	-	-	-	94,983	130,000	38,610
Total Expenditures	$ 1,598,197	1.78%	$ 1,570,296	$ 708,584	$ 1,570,296	$ 1,857,543	$ 1,734,093	$ 1,514,276
Intergovernmental	45,718	3.72%	44,080	43,826	43,826	89,963	41,881	39,272
Fines, Forfeits and Penalties	750	0.00%	750	200	500	625	1,075	925
Public Charges for Services	860,000	0.00%	860,000	367,829	860,000	977,816	1,116,132	843,155
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	16,311	0.00%	16,311	-	16,311	32,814	-	11,556
Other Financing Sources	26,263	N/A	-	-	-	-	-	-
Total Revenues	$ 949,042	3.03%	$ 921,141	$ 411,855	$ 920,637	$ 1,101,219	$ 1,159,088	$ 894,908
Beginning Carryover	-	N/A	-	-	-	-	-	25,000
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ 649,155	0.00%	$ 649,155	$ 296,729	$ 649,659	$ 756,324	$ 575,005	594,368

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	12.96		12.46			11.96	11.93	13.02
Part-Time/Temporary	4.19		4.19			4.19	4.26	4.58
Request for Program Improvement	-					0.50		
Vacant	-		-					
Total Number of Positions (FTE's)	17.16	-	16.65	-	-	16.65	16.19	17.60

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2102
DEPT PARK & FORESTRY
A/C NAME Maint Snowmobile Trails
FUNCTION 55441

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,345	6.07%	$ 1,268	$ 151	$ 151	$ 277	$ 269	$ 269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	66,580	-0.12%	66,657	27,460	66,557	66,954	60,339	113,342
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	67,925	0.00%	67,925	27,611	66,708	67,231	60,608	113,611
Capital Outlay	-	N/A	-	-	-	-	269,376	61,896
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 67,925	0.00%	$ 67,925	$ 27,611	$ 66,708	$ 67,231	$ 329,984	$ 175,507
Intergovernmental	67,925	0.00%	67,925	-	67,925	67,925	337,707	268,940
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 67,925	0.00%	$ 67,925	$ -	$ 67,925	$ 67,925	$ 337,707	$ 268,940
Beginning Carryover	23,054	-24.58%	30,568	21,837	21,837	21,142	3,419	(109,982)
Ending Carryover	23,054	-24.58%	30,568	(5,774)	23,054	21,837	21,142	3,419
Tax Levy		N/A	$ -	$ -	$ -	$ -	$ 10,000	$ 19,968

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 2103
DEPT PARK & FORESTRY
A/C NAME ATV Trail Maintenance
FUNCTION 55442

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,345	6.07%	$ 1,268	$ 151	$ 301	$ 277	$ 269	$ 269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	10,655	-0.72%	10,732	181	10,732	8,809	10,643	10,663
Fixed Charges	715	0.00%	715	715	715	1,430	715	715
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,715	0.00%	12,715	1,046	11,748	10,516	11,627	11,648
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 12,715	0.00%	$ 12,715	$ 1,046	$ 11,748	$ 10,516	$ 11,627	$ 11,648
Intergovernmental	6,715	0.00%	6,715	-	6,715	6,545	6,715	6,715
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	6,000	0.00%	6,000	-	6,000	4,166	4,605	4,462
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 12,715	0.00%	$ 12,715	$ -	$ 12,715	$ 10,711	$ 11,320	$ 11,177
Beginning Carryover	451	-163.44%	(711)	(516)	(516)	(711)	(404)	67
Ending Carryover	451	-163.44%	(711)	(1,562)	451	(516)	(711)	(404)
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.02		0.02			0.02	0.02	0.02
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.02	-	0.02	-	-	0.02	0.02	0.02

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 2104
DEPT PARK & FORESTRY
A/C NAME State Wildlife Habitat Fund
FUNCTION 56911

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	2,500	25.00%	2,000	-	2,000	977	2,785	1,965
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,500	25.00%	2,000	-	2,000	977	2,785	1,965
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,500	25.00%	$ 2,000	$ -	$ 2,000	$ 977	$ 2,785	$ 1,965
Intergovernmental	1,771	-0.39%	1,778	1,771	1,771	1,780	1,778	1,785
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,771	-0.39%	$ 1,778	$ 1,771	$ 1,771	$ 1,780	$ 1,778	$ 1,785
Beginning Carryover	1,449	121.88%	653	1,678	1,678	875	1,882	2,062
Ending Carryover	720	67.03%	431	3,449	1,449	1,678	875	1,882
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 2105
DEPT PARK & FORESTRY
A/C NAME County Forests State Aid
FUNCTION 56912

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	2,597
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	2,597
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 2,597
Intergovernmental	-	N/A	-	-	-	-	-	4,941
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	1,500	-	-
Miscellaneous	-	N/A	-	25	-	-	5,025	103,488
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ 25	$ -	$ 1,500	$ 5,025	$ 108,429
Beginning Carryover	317,682	0.47%	316,181	317,682	317,682	316,182	311,157	205,325
Ending Carryover	317,682	0.47%	316,181	317,707	317,682	317,682	316,182	311,157
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER 2106
DEPT PARK & FORESTRY
A/C NAME State Forestry Road Account
FUNCTION 56111

Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	3,300	-17.50%	4,000	-	4,000	2,000	-	3,500
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,300	-17.50%	4,000	-	4,000	2,000	-	3,500
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,300	-17.50%	$ 4,000	$ -	$ 4,000	$ 2,000	$ -	$ 3,500
Intergovernmental	3,280	0.00%	3,280	3,277	3,277	3,274	3,267	3,267
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,280	0.00%	$ 3,280	$ 3,277	$ 3,277	$ 3,274	$ 3,267	$ 3,267
Beginning Carryover	4,816	6.12%	4,538	5,539	5,539	4,265	997	1,230
Ending Carryover	4,796	25.61%	3,818	8,816	4,816	5,539	4,265	997
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

8
DEPT NUMBER 2107
DEPT PARK & FORESTRY
A/C NAME Park & Forestry Capital Projects
FUNCTION 56913

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	8,800	1.62%	8,660	(2,220)	8,800	4,196	-	7,100
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	8,800	1.62%	8,660	(2,220)	8,800	4,196	-	7,100
Capital Outlay	270,000	-11.48%	305,000	56,496	70,237	483,059	120,850	11,243
Other Financing Uses	26,263	N/A	-	-	-	-	-	-
Total Expenditures	$ 305,063	-2.74%	$ 313,660	$ 54,276	$ 79,037	$ 487,256	$ 120,850	$ 18,343
Intergovernmental	62,500	-9.85%	69,330	-	10,000	150,038	-	2,165
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	34,330	139.57%	14,330	8,315	44,330	36,519	21,360	20,906
Other Financing Sources	-	N/A	-	-	-	94,983	130,000	38,610
Total Revenues	$ 96,830	15.74%	$ 83,660	$ 8,315	$ 54,330	$ 281,541	$ 151,360	$ 61,681
Beginning Carryover	331,617	27.74%	259,605	356,324	356,324	562,039	531,530	488,191
Ending Carryover	123,384	316.77%	29,605	310,363	331,617	356,324	562,039	531,530
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

9
DEPT NUMBER 2108
DEPT PARK & FORESTRY
A/C NAME Powers Bluff
FUNCTION 0

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	1,500,000	500.00%	250,000	1,240	10,000	1,000	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,500,000	500.00%	$ 250,000	$ 1,240	$ 10,000	$ 1,000	$ -	$ -
Beginning Carryover	11,000	-78.00%	50,000	11,000	1,000	-	-	-
Ending Carryover	1,511,000	403.67%	300,000	12,240	11,000	1,000	-	-
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Highway

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Highway:						
104-1610-44101-000-000	Licenses/Permits - Hwy Gov't Utility	(1,050)	(1,050)	-	0.00%	
104-1610-44102-000-000	Licenses/Permits - Hwy Gov't Driveway	(860)	(860)	-	0.00%	
104-1610-44260-000-000	Licenses/Permits - Hwy Gov't Moving	(1,025)	(1,025)	-	0.00%	
104-1610-47231-102-000	Intergov Chages-State Records & Reports	(66,905)	(66,905)	-	0.00%	
104-1610-48340-000-000	Sale of Salvage & Waste-Culverts	(3,500)	(3,500)	-	0.00%	
104-1610-53110-000-101	Wages-Permanent-Hwy-Administration	155,137	152,374	2,763	1.81%	
104-1610-53110-000-115	OvertimeHighway Governmental-HWY-Adm	26	26	-	0.00%	
104-1610-53110-000-131	ILC-Administration	106,152	102,396	3,756	3.67%	
104-1610-53110-000-132	OPEB-Administration	3,102	-	3,102	0.00%	
104-1610-53110-000-160	Workers Comp-Administration	2,217	-	2,217	0.00%	
104-1610-53110-000-212	Prof Svcs Accounting-Administration	6,100	6,055	45	0.74%	
104-1610-53110-000-221	Telephone-Administration	2,700	2,750	(50)	-1.82%	
104-1610-53110-000-230	PC Replacement-Administration	6,745	5,225	1,520	29.09%	Computers added for paperless timekeeping
104-1610-53110-000-311	Office Supplies-Administration	2,700	4,400	(1,700)	-38.64%	Closer to historical accuracy.
104-1610-53110-000-312	Copy Exp-Administration	2,200	2,510	(310)	-12.35%	Closer to historical accuracy.
104-1610-53110-000-313	Postage-Administration	2,000	3,000	(1,000)	-33.33%	Closer to historical accuracy.
104-1610-53110-000-324	Advertising-Administration	1,600	1,330	270	20.30%	Closer to historical accuracy.
104-1610-53110-000-331	Meetings & Travel-Administration	2,400	3,000	(600)	-20.00%	Closer to historical accuracy.
104-1610-53110-000-341	Other Operating-Administration	1,000	500	500	100.00%	Closer to historical accuracy.
104-1610-53110-000-390	Other Operating-Administration	-	500	(500)	-100.00%	Closer to historical accuracy.
104-1611-53120-000-101	Wages-Permanent-Hwy-Engineer	127,140	109,677	17,463	15.92%	Engineer Tech was on more local projects for 2017 bud.
104-1611-53120-000-115	OvertimeGovernmental-HIGHWAY	2,247	147	2,100	1428.57%	Did not include Engineer Tech's overtime hours in 2017.
104-1611-53120-000-131	ILC-Engineer	88,517	73,789	14,728	19.96%	Engineer Tech was on more local projects for 2017 bud.
104-1611-53120-000-311	Office Supplies-Engineer	3,900	600	3,300	550.00%	Closer to historical accuracy.
104-1611-53120-000-331	Meetings & Travel-Engineer	300	750	(450)	-60.00%	Closer to historical accuracy.
104-1611-53120-000-341	Other Operating-Engineer	2,200	7,100	(4,900)	-69.01%	Closer to historical accuracy.
104-1611-53120-000-390	Other Supplies & Expense-Engineer	100	75	25	33.33%	Closer to historical accuracy.
104-1611-53120-000-534	Machinery Rent-Engineer	20,600	16,100	4,500	27.95%	Closer to historical accuracy.
104-1612-47231-101-000	Intergov Charges-State Supervision	(108,835)	(108,835)	-	0.00%	
104-1612-47231-101-000	Intergov Charges-State Supervision	(108,835)	(108,835)	-	0.00%	
104-1612-53191-000-101	Wages-Permanent-Hwy-Other Administratio	131,054	129,246	1,808	1.40%	
104-1612-53191-000-131	ILC-Other Administration	89,658	86,839	2,819	3.25%	
104-1612-53191-000-221	Telephone-Other Adminstration	6,800	7,115	(315)	-4.43%	
104-1612-53191-000-331	Meetings & Travel-Other Administration	500	150	350	233.33%	Patrol Superintendents started attending meetings.
104-1612-53191-000-349	Other Operating-Other Administration	200	-	200	0.00%	
104-1612-53191-000-356	Radio-Other Adminstration Materials	100	50	50	100.00%	Closer to historical accuracy.
104-1612-53191-000-390	Other Operations-Other Administration	-	50	(50)	-100.00%	Closer to historical accuracy.
104-1612-53191-000-511	Liability Ins-Other Administration	77,200	77,155	45	0.06%	
104-1612-53191-000-534	Machinery Rent-Other Administration	29,600	30,910	(1,310)	-4.24%	
104-1613-47470-000-000	Intergov Charges-Dept Bituminous	(1,809,950)	(3,415,000)	1,605,050	-47.00%	Debt Issue reduced.
104-1613-53262-000-101	Wages-Permanent-Bitiminous Oper Crushe	57,249	42,566	14,683	34.49%	Debt Issue reduced.

County of Wood
Highway

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Highway:						
104-1613-53262-000-115	Overtime-Permanent-Bitiminous	9,208	6,557	2,651	40.43%	Debt Issue reduced.
104-1613-53262-000-131	ILC-Bitiminous Operations Crusher Recycle	45,465	-	45,465	0.00%	
104-1614-53266-000-376	Roadway Supplies-Bituminous Operations	1,174,970	2,598,729	(1,423,759)	-54.79%	Debt Issue reduced.
104-1614-53266-000-534	Machinery Rent-Bituminous Operations	170,620	723,365	(552,745)	-76.41%	Debt Issue reduced.
104-1615-53310-000-340	Operating Expense-Maint CTHS	3,300	7,325	(4,025)	-54.95%	Closer to historical accuracy.
104-1616-43531-000-000	State Aids-Transportation	(1,823,120)	(1,674,335)	(148,785)	8.89%	
104-1616-53311-000-101	Wages-Permanent-Maint CTHS Patrol Secti	440,845	273,104	167,741	61.42%	Debt Issue reduced, therefore, maintenance increased.
104-1616-53311-000-102	Parttime-Maint CTHS Patrol	11,575	11,575	-	0.00%	
104-1616-53311-000-115	Overtime-Maint CTHS Patrol Sections	17,286	12,956	4,330	33.42%	Debt Issue reduced, therefore, maintenance increased.
104-1616-53311-000-130	Health Ins-Maint CTHS Patrol Sections	169,079	-	169,079	0.00%	
104-1616-53311-000-131	ILC-Maint CTHS Patrol Sections	321,341	199,978	121,363	60.69%	Debt Issue reduced, therefore, maintenance increased.
104-1616-53311-000-340	Mach & Materials-Maint CTHS Patrol Sectio	150	-	150	0.00%	
104-1616-53311-121-340	Operating Exp-Maint CTHS Patrol Sections	302,200	261,821	40,379	15.42%	
104-1616-53311-121-341	Surface-Maint CTHS Patrol Sections	288,327	11,490	276,837	2409.37%	
104-1616-53311-122-340	Other Oper-Maint CTHS Patrol Sections-Sh	97,300	71,430	25,870	36.22%	Closer to historical accuracy.
104-1616-53311-122-341	Maint CTHS Patrol Sections-Shoulder	400	-	400	0.00%	
104-1616-53311-123-340	Maint CTHS Patrol Sections-Vegetation	86,500	137,015	(50,515)	-36.87%	Sealcoat removed from 2017 budget.
104-1616-53311-124-340	Maint CTHS Patrol Sections-Safety App	100	15	85	566.67%	Closer to historical accuracy.
104-1616-53311-125-340	Maint CTHS Patrol Sections-Drainage	21,000	80,920	(59,920)	-74.05%	
104-1616-53311-126-341	Maint CTHS Patrol Sections-Litter Pickup	6,500	4,200	2,300	54.76%	Closer to historical accuracy.
104-1616-53311-128-340	Maint CTHS Patrol Sections-Traffic Control	61,400	38,910	22,490	57.80%	
104-1616-53311-310-340	Maint CTHS Patrol Sections-Adopt a Hwy	200	370	(170)	-45.95%	Closer to historical accuracy.
104-1617-53313-000-101	Wages-Permanent-Maintenance Gang	27,532	26,991	541	2.00%	
104-1617-53313-000-340	Machinery & Materials-Maintenance Gang	9,900	600	9,300	1550.00%	
104-1617-53313-118-340	Maintenance Gang-Safety	5,700	17,500	(11,800)	-67.43%	Closer to historical accuracy.
104-1617-53313-121-340	Maintenance Gang-Surface	400	375	25	6.67%	
104-1617-53313-125-340	Other Oper-Maintenance Gang-Drainage	35	35	-	0.00%	
104-1617-53313-143-340	Other Oper-Maintenance Gang-Bridges	-	790	(790)	-100.00%	
104-1617-53313-230-340	Other Oper-Maintenance Gang-Centerlining	39,700	85,185	(45,485)	-53.40%	Closer to historical accuracy.
104-1617-53313-231-340	Other Oper-Maintenance Gang-Edgelining	-	4,215	(4,215)	-100.00%	
104-1618-53314-112-340	Other Oper-Maintenance Gang-Materials Smith P	900	865	35	4.05%	
104-1619-53315-000-376	Oper Materials- Maintenance Construction	-	765	(765)	-100.00%	Closer to historical accuracy.
104-1640-53312-000-101	Wages-Permanent-Snow Removal CTHS	121,339	106,372	14,967	14.07%	Seasonal weight limits program - budgeted below prior.
104-1640-53312-000-115	Overtime-Snow Removal CTHS	44,911	18,512	26,399	142.60%	
104-1640-53312-000-131	Snow Removal CTHS ILC Percent of Wage	113,737	83,910	29,827	35.55%	
104-1640-53312-000-341	Snow Removal CTHS Operating Supplies &	370,358	698,591	(328,233)	-46.99%	Seasonal weight limits program - Prior budgeted here.
104-1640-53312-071-340	Maintenance-Snow Removal	262,096	-	262,096	0.00%	No longer charging to this account.
104-1650-47332-000-000	Revenue from Districts-Roads	(403,360)	(377,467)	(25,893)	6.86%	Closer to historical accuracy.
104-1650-49260-000-000	Transfer from Other Funds	-	-	-	0.00%	All charges are under centerlining account.
104-1650-53340-000-101	Wages Perm-Cty Aid Roads	36,296	38,146	(1,850)	-4.85%	
104-1650-53340-000-115	Overtime-County Aid Road Constr	5,170	3,425	1,745	50.95%	

County of Wood
Highway

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Highway:						
104-1650-53340-000-131	County Aid Road Constr ILC	28,368	27,931	437	1.56%	
104-1650-53340-000-730	County-Aid Road Construction	375,000	375,000	-	0.00%	
104-1660-47333-000-000	Revenue from Districts-Bridges	(27,440)	-	(27,440)	0.00%	
104-1660-53341-000-101	Wages-Perm-Cty Aid Bridge Construction	7,009	16,193	(9,184)	-56.72%	
104-1660-53341-000-115	Count-Aid Bridge Constructions-Overtime	646	2,391	(1,745)	-72.98%	
104-1660-53341-000-131	County Aid Bridge Construction ILC	5,237	12,486	(7,249)	-58.06%	
104-1660-53341-000-730	County-Aid Bridge Construction	187,377	168,930	18,447	10.92%	
404-1690-57310-501-101	Wages-Permanent-Hwy-Capital Projects #1	154,323	278,683	(124,360)	-44.62%	
404-1690-57310-501-102	Parttime Capital Projects-Highway	30,438	30,438	-	0.00%	
404-1690-57310-501-115	Ovettime-Capital Projects-Highway	-	61,098	(61,098)	-100.00%	
404-1690-57310-501-131	ILC-Hwy Capital Projects #1	172,533	251,888	(79,355)	-31.50%	
404-1690-57310-501-340	Hwy Capital Projects #1-Machinery	29,070	54,850	(25,780)	-47.00%	
404-1690-57310-501-341	Hwy Capital Projects #1-Materials	96,485	182,044	(85,559)	-47.00%	
404-1690-57310-502-340	Hwy Capital Projects #2-Machinery	100,425	189,483	(89,058)	-47.00%	
404-1690-57310-502-341	Hwy Capital Projects #2-Materials	332,635	627,614	(294,979)	-47.00%	
404-1690-57310-503-340	Hwy Capital Projects-#3-Machinery	29,070	54,850	(25,780)	-47.00%	
404-1690-57310-503-341	Hwy Capital Projects #3-Materials	96,485	182,044	(85,559)	-47.00%	
404-1690-57310-504-340	Hwy Capital Projects #4-Machinery	129,495	244,333	(114,838)	-47.00%	
404-1690-57310-504-341	Hwy Capital Projects #4-Materials	486,810	918,515	(431,705)	-47.00%	
404-1690-57310-505-340	Hwy Capital Projects #5-Machinery	32,770	61,831	(29,061)	-47.00%	
404-1690-57310-505-341	Hwy Capital Projects #5-Materials	108,760	205,214	(96,454)	-47.00%	Debt issue reduced.
404-1690-57310-506-340	Hwy Capital Projects #6-Machinery	78,225	147,597	(69,372)	-47.00%	Debt issue reduced.
404-1690-57310-506-341	Hwy Capital Projects #6-Materials	259,625	489,864	(230,239)	-47.00%	
404-1690-57310-507-340	Hwy Capital Projects #7-Machinery	58,140	109,701	(51,561)	-47.00%	Debt issue reduced.
404-1690-57310-507-341	Hwy Capital Projects #7-Materials	189,604	364,088	(174,484)	-47.92%	
404-1690-57310-508-340	Hwy Capital Projects #8-Machinery	47,675	89,954	(42,279)	-47.00%	Debt issue reduced.
404-1690-57310-508-341	Hwy Capital Projects #8-Materials	-	298,553	(298,553)	-100.00%	
404-1690-57310-512-341	Hwy Capital Projects #12-Materials	-	(112,642)	112,642	-100.00%	
604-1620-53220-000-101	Wages-Permanent-Hwy-Field Tools	2,634	2,573	61	2.37%	
604-1620-53220-000-131	ILC-Field Tools	1,802	-	1,802	0.00%	
604-1620-53220-000-160	Workers Comp-HIGHWAY-Machinery Fu-Hi	69	-	69	0.00%	
604-1620-53220-000-340	Highway Field Tools-HWY-Machinery Fund-	-	2,700	(2,700)	-100.00%	
604-1620-53220-000-362	Field Tools Other Repairs & Maint Supplies-	33,800	32,505	1,295	3.98%	
604-1620-53220-000-920	Field Tools Cost Allocation-HWY-Machinery	(25,000)	(25,000)	-	0.00%	
604-1621-53230-000-101	Wages-Permanent-Hwy-Shop Operations	140,139	137,606	2,533	1.84%	
604-1621-53230-000-115	OvertimeHighway-HWY-Machinery Fund-Ma	969	2,423	(1,454)	-60.01%	
604-1621-53230-000-120	FICA-Shop Operations	10,794	10,712	82	0.77%	
604-1621-53230-000-130	Health Ins-Shop Operations	43,030	39,426	3,604	9.14%	
604-1621-53230-000-131	Shop Operations ILC-HWY-Machinery Fund	96,536	94,083	2,453	2.61%	
604-1621-53230-000-132	Shop Operations OPEB-HWY-Machinery Fu	2,803	2,752	51	1.85%	
604-1621-53230-000-140	Shop Operations Life Insurance-HWY-Mach	45	45	-	0.00%	

County of Wood
Highway

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Highway:						
604-1621-53230-000-151	Shop Operations Retirement-HWY-Machinery	9,419	9,522	(103)	-1.08%	
604-1621-53230-000-160	Shop Operations Worker's Compensation-H	2,851	2,894	(43)	-1.49%	
604-1621-53230-000-191	Shop Operations Cost Allocation-HWY-Mac	(69,152)	(65,351)	(3,801)	5.82%	
604-1621-53230-000-311	Shop Operations Office Supplies-HWY-Mac	-	-	-	0.00%	
604-1621-53230-000-341	Shop Operations Operating Supplies & Expe	22,400	5,180	17,220	332.43%	No longer charging to this account.
604-1621-53230-000-362	Shop Operations Other Rep & Maint Suppl-S	15,400	11,050	4,350	39.37%	
604-1621-53230-000-365	Shop Operations Welding Supplies & Gas-H	4,800	4,040	760	18.81%	
604-1622-47430-000-000	Fuel Charges to Other Departments-HWY-M	(34,745)	(27,285)	(7,460)	27.34%	
604-1622-53232-000-341	Fuel Handling Operating Supplies & Expens	10,400	7,500	2,900	38.67%	
604-1622-53232-000-356	Shop Operations Pump/System Repairs & A	1,700	2,100	(400)	-19.05%	Closer to historical accuracy.
604-1623-47231-201-000	State Revenue-Radio/GPL	(32,190)	(32,190)	-	0.00%	
604-1623-47231-202-000	State Revenue-Chloride Storage	(100)	(100)	-	0.00%	
604-1623-47231-203-000	State Revenue-Machinery Storage	(42,000)	(42,000)	-	0.00%	
604-1623-47232-000-000	Machinery Revenue-HWY-Machinery Fund-	(2,177,319)	(2,186,893)	9,574	-0.44%	
604-1623-48340-000-000	Sale of Salvage and Waste-HWY-Machinery	(3,200)	(3,200)	-	0.00%	
604-1623-53240-000-101	Wages-Permanent-Hwy-Machinery Operatic	164,845	174,969	(10,124)	-5.79%	
604-1623-53240-000-115	Overtime-Machinery Operations	2,262	2,262	-	0.00%	Closer to historical accuracy.
604-1623-53240-000-130	Health Ins-Machinery Operations	59,978	-	59,978	0.00%	Closer to historical accuracy.
604-1623-53240-000-131	Machinery Operations ILC-HWY-Machinery	114,324	119,079	(4,755)	-3.99%	Closer to historical accuracy.
604-1623-53240-000-232	Machinery Operations Repair & Mtnce Serv-	703,400	703,465	(65)	-0.01%	
604-1623-53240-000-341	Machinery Operations Operating Supplies &	-	430	(430)	-100.00%	Closer to historical accuracy.
604-1623-53240-000-512	Machinery Operations Insurance-Vehicles	41,600	68,880	(27,280)	-39.61%	
604-1623-53240-000-623	Highway-Machinery Operations-Interest	-	1,385	(1,385)	-100.00%	
604-1623-53240-000-819	Machinery Operations Capital Equipment-O	687,185	810,000	(122,815)	-15.16%	Aging equipment requires more repair.
604-1624-47470-000-000	Depart Charges - Bituminous Revenue	(128,550)	(200,000)	71,450	-35.73%	Closer to historical accuracy.
604-1624-53260-000-101	Wages-Permanent-Hwy-Bituminous Operati	-	13,509	(13,509)	-100.00%	
604-1624-53260-000-115	Overtime-Bituminous Operations	-	549	(549)	-100.00%	
604-1624-53260-000-221	Bituminous Operations Telephone-HWY-Ma	900	880	20	2.27%	
604-1624-53260-000-229	Bituminous Operations Utilities-HWY-Machi	144,600	133,825	10,775	8.05%	
604-1624-53260-000-311	Bituminous Operations Office Supplies-HW	25	25	-	0.00%	
604-1624-53260-000-341	Bituminous Operations Operating Supplies &	2,100	2,390	(290)	-12.13%	
604-1624-53260-000-353	Bituminous Operations Repair & Maint Supp	21,900	20,000	1,900	9.50%	
604-1624-53260-000-534	Bituminous Operations Machinery Lease-HW	2,100	1,725	375	21.74%	
604-1625-53270-000-101	Wages-Permanent-Buildings & Grounds	21,108	19,155	1,953	10.20%	
604-1625-53270-000-115	Overtime-Highway-Machinery Fun-Buildings	1,422	194	1,228	632.99%	
604-1625-53270-000-131	Buildings & Grounds ILC Percent of Wages-	15,414	13,001	2,413	18.56%	Closer to historical accuracy.
604-1625-53270-000-511	Buildings & Grounds Insurance-Fire	20,000	20,000	-	0.00%	Closer to historical accuracy.
604-1625-53270-271-219	Bldgs & Grnds-Wis Rapids Shop & Office	490	490	-	0.00%	Reduced to aid balancing the fund.
604-1625-53270-271-221	Bldgs & Grnds-Wis Rapids Telephone	1,900	1,825	75	4.11%	Debt issue reduced.
604-1625-53270-271-229	Bldgs & Grnds-Wis Rapids Utilities	40,200	44,000	(3,800)	-8.64%	
604-1625-53270-271-249	Bldgs & Grnds-Wis Rap Repair & Maint Ser	100	85	15	17.65%	Closer to historical accuracy.

County of Wood
Highway

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Highway:						
604-1625-53270-271-341	Bldgs & Grnds-Wis Rapids Shop & Office	45,000	43,000	2,000	4.65%	Closer to historical accuracy.
604-1625-53270-273-221	Bldgs & Grnds-Marshfield Telephone	2,300	2,165	135	6.24%	Debt issue reduced.
604-1625-53270-273-229	Bldgs & Grnds-Marshfield Utilities	7,200	7,500	(300)	-4.00%	Closer to historical accuracy.
604-1625-53270-273-249	Bldgs & Grnds Mfld Repair & Maint Serv-Otl	500	405	95	23.46%	Closer to historical accuracy.
604-1625-53270-273-341	Bldgs & Grnds-Marshfield Maintenance	1,700	1,570	130	8.28%	Closer to historical accuracy.
604-1625-53270-274-221	Bldgs & Grnds-Pittsville Telephone	1,600	1,550	50	3.23%	
604-1625-53270-274-229	Bldgs & Grnds-Pittsville Utilities	3,500	5,000	(1,500)	-30.00%	
604-1625-53270-274-341	Bldgs & Grnds-Pittsville Maintenance	1,700	1,275	425	33.33%	
604-1625-53270-275-340	Bldgs & Grnds-Wisconsin Rapids Storage	-	320	(320)	-100.00%	
604-1630-53210-000-101	Wages-Permanent-Hwy Employee Taxes &	278,690	264,542	14,148	5.35%	
604-1630-53210-000-120	FICA-Employee Taxes & Benefits	197,800	188,145	9,655	5.13%	
604-1630-53210-000-130	Health Ins-Employee Taxes & Benefits	793,132	721,004	72,128	10.00%	
604-1630-53210-000-132	Employee Taxes & Benefits OPEB	45,813	44,913	900	2.00%	
604-1630-53210-000-133	Vision Insurance-Highway	2,712	-	2,712	0.00%	
604-1630-53210-000-140	Employee Taxes & Benefits Life Insurance	684	682	2	0.29%	Closer to historical accuracy.
604-1630-53210-000-151	Employee Taxes & Benefits Retirement	164,471	164,064	407	0.25%	Closer to historical accuracy.
604-1630-53210-000-160	Employee Taxes & Benefits Workers Compe	94,555	91,372	3,183	3.48%	
604-1630-53210-000-180	Employee Taxes & Benefits-Hearing/Injectio	460	-	460	0.00%	
604-1630-53210-000-191	Employee Taxes & Benefits ILC Allocation	(1,578,317)	(1,474,722)	(103,595)	7.02%	
604-1630-53210-001-105	Employee Taxes & Benefits-Funeral Leave	-	-	-	0.00%	
604-1670-47230-000-000	Local Charges from State Revenue	(1,403,610)	(1,343,223)	(60,387)	4.50%	
604-1670-53320-000-101	Wages-Permanent-Maint STHS	267,376	318,771	(51,395)	-16.12%	
604-1670-53320-000-102	Parttime-Maint STHS	4,716	4,716	-	0.00%	
604-1670-53320-000-115	Overtime-Maint STHS Wages	67,851	37,415	30,436	81.35%	
604-1670-53320-000-130	Health Ins-Maint STHS	104,298	-	104,298	0.00%	
604-1670-53320-000-131	Maint STHS ILC	232,566	242,486	(9,920)	-4.09%	
604-1670-53320-000-340	Maint STHS	485,100	422,295	62,805	14.87%	
604-1670-53320-000-343	Maint STHS Construction Materials	306,500	301,575	4,925	1.63%	
604-1670-53323-000-340	Machinery-Maint STHS PBM	33,600	10,565	23,035	218.03%	
604-1670-53323-000-341	Op Supp/Exp-Maint STHS PBM	19,000	5,400	13,600	251.85%	
604-1671-47330-000-000	Revenue from Charges-Twns/Ctes/Vllges	(1,207,485)	(1,075,471)	(132,014)	12.27%	
604-1671-53330-000-101	Wages-Permanent-Local Roads	80,270	105,392	(25,122)	-23.84%	
604-1671-53330-000-115	Overtime-Local Roads Wages	18,417	13,796	4,621	33.50%	
604-1671-53330-000-130	Health Ins-Local Roads	29,345	-	29,345	0.00%	
604-1671-53330-000-131	Local Roads ILC Percent of Wages	67,515	80,080	(12,565)	-15.69%	
604-1671-53330-000-343	Local Roads Materials	1,021,435	855,115	166,320	19.45%	Closer to historical accuracy.
604-1672-47300-000-000	Local Revenue For Charges	(561,660)	(494,154)	(67,506)	13.66%	
604-1672-48900-000-000	Miscellaneous Highway Revenue	-	(1,195)	1,195	-100.00%	
604-1672-53490-000-101	Wages-Permanent-Other Services	49,028	35,784	13,244	37.01%	
604-1672-53490-000-115	Overtime-Highway-Maint State & Local	7,916	5,299	2,617	49.39%	
604-1672-53490-000-131	ILC-Other Services	38,957	27,603	11,354	41.13%	

County of Wood
Highway

Account Number		Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% or all highlighted items
Highway:							
604-1672-53490-000-340		Other Services Machinery and Materials	457,000	416,950	40,050	9.61%	
	0	Total Highway	3,993,432	5,936,740	(1,943,308)	**-32.73%**	

Category	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE	HIWY COMMITTEE		BUILDINGS & GROUNDS	BUILDINGS & GROUNDS	BUILDINGS & GROUNDS
	1610	1611	1612	1613	1615	1616	1617		1620	1621	1622
	0	0	0	0	0	0	1618		0	0	0
	0	0	0	0	0	0	1619		0	0	0
	ADMIN	ENGINEER	OTHER ADMIN	BITUMINOUS OPS	MAITN CTHS	PATROL SECTIONS	MAINT GANG	TOTAL HWY COMMITTEE	FIELD TOOLS	SHOP OPS	FUEL HANDLING
	53110	53120	53191	53262	53310	53311	53313		53220	53230	53232
	0	0	53192	53265	0	0	53314		0	0	0
	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	0	0
	0	0	0	0	0	0	0		0	0	0
Personal Services	$ 261,314	$ 217,904	$ 220,712	$ 111,922	$ -	$ 791,046	$ 46,369	$ 1,649,267	$ 4,437	$ 237,645	$ -
Contractual Services	15,545	-	6,800	-	-	-	-	22,345	-	-	-
Supplies and Expense	11,900	6,500	800	1,174,970	3,300	864,077	56,635	2,118,182	33,800	42,600	12,100
Fixed Charges	-	20,600	106,800	170,620	-	-	-	298,020	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	288,759	245,004	335,112	1,457,512	3,300	1,655,123	103,004	$ 4,087,814	38,237	280,245	12,100
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	(25,000)	-	-
Total Expenditures	$ 288,759	$ 245,004	$ 335,112	$ 1,457,512	$ 3,300	$ 1,655,123	$ 103,004	$ 4,087,814	$ 13,237	$ 280,245	$ 12,100
Intergovernmental	-	-	-	-	-	1,823,120	-	1,823,120	-	-	-
Licenses and Permits	2,935	-	-	-	-	-	-	2,935	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	66,905	-	108,835	1,809,950	-	-	-	1,985,690	-	-	34,745
Miscellaneous	3,500	-	-	-	-	-	-	3,500	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	$ 73,340	$ -	$ 108,835	$ 1,809,950	$ -	$ 1,823,120	$ -	$ 3,815,245	$ -	$ -	$ 34,745
Beginning Carryover								2,128,498			
Ending Carryover								2,027,885			
Tax Levy								$ 171,956			
Total Number of Positions (FTE's)	2.52	1.74	1.69	1.21	-	10.36	0.55		0.05	2.50	-

WOOD COUNTY
BUDGET SUMMARY
2018

Category	BUILDINGS & GROUNDS	BUILDINGS & GROUNDS	BUILDINGS & GROUNDS	BUILDINGS & GROUNDS	EE/BENEFITS	SNOW REMOVAL	COUNTY AID	COUNTY AID	STATE & LOCAL ROADS	STATE & LOCAL ROADS	STATE & LOCAL ROADS		CAPITAL PROJECTS	CAPITAL PROJECTS
	1623	1624	1625	1626	1630	1640	1650	1660	1670	1671	1672		1690	1691
	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
	MACHINERY OPS	BITUMINOUS OPS	BUILD & GRDS	MACHINERY FUND	EE TAXES/BENEFITS	SNOW REMOVAL	COUNTY AID TO ROADS	COUNTY AID TO BRIDGES	MAINT STATE ROADS	MAINT LOCAL ROADS	OTHER SERVICES	TOTAL OTHER ROADS	CAPITAL PROJECTS	PAYING AGENT & FISCAL CHARGES
	53240	53260	53270	53281	53210	53312	53340	53341	53320	53330	53490		57310	58295
	0	53266	53271	0	53600	0	0	0	0	0	0		0	0
	0	0	53272	0	0	0	0	0	0	0	0		0	0
	0	0	53273	0	0	0	0	0	0	0	0		0	0
	0	0	53274	0	0	0	0	0	0	0	0		0	0
	0	0	53275	0	0	0	0	0	0	0	0		0	0
Personal Services	$ 281,431	$ 52,578	$ 37,943	$ 614,033	$ -	$ 279,986	$ 69,834	$ 12,892	$ 572,511	$ 166,202	$ 95,901	$ 834,614	$ 424,726	$ -
Contractual Services	703,400	145,500	57,790	906,690	-	-	-	-	-	-	-	-	-	-
Supplies and Expense	-	24,025	48,400	160,925	-	632,454	-	-	844,200	1,021,435	457,000	2,322,635	2,075,274	-
Fixed Charges	41,600	2,100	20,000	63,700	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	375,000	187,377	-	-	-	-	-	-
Total Operating Expenditures	1,026,431	224,203	164,133	1,745,348	-	912,440	444,834	200,269	1,416,711	1,187,637	552,901	3,157,249	2,500,000	-
Capital Outlay	687,185	-	-	687,185	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	(25,000)	-	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 1,713,616	$ 224,203	$ 164,133	$ 2,407,533	$ -	$ 912,440	$ 444,834	$ 200,269	$ 1,416,711	$ 1,187,637	$ 552,901	3,157,249	$ 2,500,000	$ -
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	2,251,609	128,550	-	2,414,904	-	-	403,360	27,440	1,403,610	1,207,485	561,660	3,172,755	-	-
Miscellaneous	3,200	-	-	3,200	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	$ 2,254,809	$ 128,550	$ -	$ 2,418,104	$ -	$ -	$ 403,360	$ 27,440	$ 1,403,610	$ 1,207,485	$ 561,660	3,172,755	$ -	$ -
Beginning Carryover				3,811,149	(1,102,359)	203,265	785,185	35,185				(947,628)	2,500,000	-
Ending Carryover				3,821,720	(1,102,359)	198,210	810,747	62,356				(932,123)	(1)	-
Tax Levy				$ -	$ -	$ 907,385	$ 67,035	$ 200,000				$ -	$ -	$ -
Total Number of Positions (FTE's)	3.48	0.63	0.45	-	5.48	2.72	0.80	0.16	6.28	1.70	1.05		4.88	-

Category	CAPITAL PROJECTS	FRAC SAND	2018 Total	Incr(Decr) 2017 Budget	2017 Total
	1692	1680			
	0	1681			
	0	1682			
	TRANSFER	0			
	59230	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Personal Services	$ -	$ -	$ 3,885,352	7.61%	$ 3,610,439
Contractual Services	-	-	929,035	0.73%	922,335
Supplies and Expense	-	-	7,309,470	-29.03%	10,299,039
Fixed Charges	-	-	361,720	-61.44%	938,135
Debt Service	-	-	-	-100.00%	1,385
Grants, Contributions & Other	-	-	562,377	3.39%	543,930
Total Operating Expenditures	-	-	13,047,954	-20.03%	16,315,263
Capital Outlay	-	-	687,185	-15.16%	810,000
Other Financing Uses	-	-	(25,000)	0.00%	(25,000)
Total Expenditures	$ -	$ -	$ 13,710,139	-19.82%	$ 17,100,263
Intergovernmental	-	-	1,823,120	8.89%	1,674,335
Licenses and Permits	-	-	2,935	0.00%	2,935
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	-	-	8,004,149	-14.57%	9,369,523
Miscellaneous	-	-	6,700	-15.14%	7,895
Other Financing Sources	-	-	-	N/A	-
Total Revenues	$ -	$ -	$ 9,836,904	-11.02%	$ 11,054,688
Beginning Carryover	-	-	7,413,296	-7.87%	8,046,704
Ending Carryover	-	-	4,886,437	45.97%	3,347,506
Tax Levy	$ -	$ -	$ 1,346,376	0.00%	$ 1,346,377
					-
Total Number of Positions (FTE's)	-	-	48.25	(0.02)	48.27

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**27 0**
DEPT	**SUMMARY TOTAL**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 3,885,352	7.61%	$ 3,610,439	$ 1,020,560	$ 4,344,177	$ 3,678,916	$ 3,610,833	$ 3,336,901
Contractual Services	929,035	0.73%	922,335	378,342	954,480	952,954	953,893	1,031,061
Supplies and Expense	7,309,470	-29.03%	10,299,039	2,440,530	10,162,198	10,467,859	10,333,039	6,057,834
Fixed Charges	361,720	-61.44%	938,135	158,614	513,715	513,716	915,242	188,172
Debt Service	-	-100.00%	1,385	-	1,385	2,725	26,914	56,550
Grants, Contributions & Other	562,377	3.39%	543,930	4,167	543,930	438,194	477,204	571,287
Total Operating Expenditures	13,047,954	-20.03%	16,315,263	4,002,214	16,519,885	16,054,364	16,317,126	11,241,804
Capital Outlay	687,185	-15.16%	810,000	605,210	-	-	-	715,984
Other Financing Uses	(25,000)	0.00%	(25,000)	(25,799)	240	(70,620)	255,832	1,543,317
Total Expenditures	$ 13,710,139	-19.82%	$ 17,100,263	$ 4,581,624	$ 16,520,125	$ 15,983,744	$ 16,572,958	$ 13,501,105
Intergovernmental	1,823,120	8.89%	1,674,335	455,781	1,823,120	1,674,335	1,721,330	2,036,980
Licenses and Permits	2,935	0.00%	2,935	1,095	3,325	3,325	2,935	3,685
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	110,623	196,472
Intergovernmental Charges	8,004,149	-14.57%	9,369,523	2,428,344	10,321,855	10,321,851	9,832,093	7,384,922
Miscellaneous	6,700	-15.14%	7,895	27,948	28,965	6,256	712,731	693,594
Other Financing Sources	-	N/A	-	-	2,632,290	4,730,000	4,905,000	4,825,000
Total Revenues	$ 9,836,904	-11.02%	$ 11,054,688	$ 2,913,168	$ 14,809,555	$ 16,735,766	$ 17,284,712	$ 15,140,652
Beginning Carryover	7,413,296	-7.87%	8,046,704	8,137,756	8,137,756	6,039,358	3,981,231	(486,908)
Ending Carryover	4,886,437	45.97%	3,347,505	7,793,076	7,750,962	8,137,756	6,039,358	3,981,231
Tax Levy	$ 1,346,376	0.00%	$ 1,346,376	$ 1,323,776	$ 1,323,776	$ 1,346,376	$ 1,346,373	$ 2,828,592

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	45.00		46.02			43.00	46.00	46.02
Part-Time/Temporary	2.25		2.25			2.25	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.00		-			3.00	-	-
Total Number of Positions (FTE's)	48.25	-	48.27	-	-	48.25	46.00	46.02

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**2**
DEPT	**HIWY COMMITTEE**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,649,267	34.28%	$ 1,228,221	$ 679,341	$ 1,230,200	$ 1,227,662	$ 1,204,073	$ 1,336,264
Contractual Services	22,345	5.68%	21,145	9,050	22,225	20,704	18,735	17,740
Supplies and Expense	2,118,182	-36.71%	3,346,570	707,487	3,084,046	3,057,371	3,409,026	3,287,714
Fixed Charges	298,020	-64.84%	847,530	120,742	450,135	450,135	839,271	108,636
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,087,814	-24.90%	5,443,466	1,516,620	4,786,606	4,755,872	5,471,104	4,750,354
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	240	238	-	1,272,746
Total Expenditures	$ 4,087,814	-24.90%	$ 5,443,466	$ 1,516,620	$ 4,786,846	$ 4,756,109	$ 5,471,104	$ 6,023,099
Intergovernmental	1,823,120	8.89%	1,674,335	455,781	1,823,120	1,674,335	1,721,330	2,036,980
Licenses and Permits	2,935	0.00%	2,935	1,095	3,325	3,325	2,935	3,685
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,985,690	-44.70%	3,590,740	113,135	3,889,070	3,889,068	3,592,096	1,397,756
Miscellaneous	3,500	0.00%	3,500	5,238	5,910	5,912	167	350,000
Other Financing Sources	-	N/A	-	-	-	-	120,000	0
Total Revenues	$ 3,815,245	-27.63%	$ 5,271,510	$ 575,249	$ 5,721,425	$ 5,572,640	$ 5,436,527	$ 3,788,422
Beginning Carryover	2,128,498	-1383.65%	(165,816)	1,093,916	1,093,916	177,383	111,960	476,383
Ending Carryover	2,027,885	-1322.97%	(165,816)	252,549	2,128,498	1,093,916	177,383	111,960
Tax Levy	$ 171,956	0.00%	$ 171,956	$ 100,003	$ 100,003	$ 100,003	$ 100,000	$ 1,870,254

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	17.28		13.30			13.28	16.93	17.99
Part-Time/Temporary	0.56		0.56			0.56	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.24		-			1.30	-	-
Total Number of Positions (FTE's)	18.07	-	13.86	-	-	15.14	16.93	17.99

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	1610
DEPT	HIWY COMMITTEE
A/C NAME	ADMIN
FUNCTION	53110

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 261,314	2.56%	$ 254,796	$ 118,556	$ 227,500	$ 226,192	$ 246,727	$ 266,347
Contractual Services	15,545	10.80%	14,030	6,411	15,495	13,976	11,621	10,514
Supplies and Expense	11,900	-21.92%	15,240	6,102	11,510	11,507	11,179	14,309
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	288,759	1.65%	284,066	131,069	254,505	251,675	269,527	291,170
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 288,759	1.65%	$ 284,066	$ 131,069	$ 254,505	$ 251,675	$ 269,527	$ 291,170
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	2,935	0.00%	2,935	1,095	3,325	3,325	2,935	3,685
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	66,905	0.00%	66,905	30,605	70,935	70,937	66,904	65,001
Miscellaneous	3,500	0.00%	3,500	5,238	5,910	5,912	167	350,000
Other Financing Sources	-	N/A	-	-	-	-	120,000	0
Total Revenues	$ 73,340	0.00%	$ 73,340	$ 36,937	$ 80,170	$ 80,174	$ 190,005	$ 418,687

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.52		2.55			1.74	2.63	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.90	-	-
Total Number of Positions (FTE's)	2.52	-	2.55	-	-	2.64	2.63	2.62

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**3 1611**
DEPT	**HIWY COMMITTEE**
A/C NAME	**ENGINEER**
FUNCTION	**53120**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 217,904	18.68%	$ 183,613	$ 97,205	$ 195,385	$ 195,387	$ 174,611	$ 141,873
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	6,500	-23.75%	8,525	802	6,295	6,293	8,026	20,958
Fixed Charges	20,600	27.95%	16,100	6,469	20,535	20,534	16,103	12,586
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	245,004	17.66%	208,238	104,476	222,215	222,214	198,739	175,416
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 245,004	17.66%	$ 208,238	$ 104,476	$ 222,215	$ 222,214	$ 198,739	$ 175,416
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.74		1.49			1.81	1.81	1.42
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.74	-	1.49	-	-	1.81	1.81	1.42

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4	
DEPT NUMBER	**1612**
DEPT	**HIWY COMMITTEE**
A/C NAME	**OTHER ADMIN**
FUNCTION	**53191**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 220,712	2.14%	$ 216,085	$ 103,486	$ 204,335	$ 204,336	$ 206,785	$ 177,126
Contractual Services	6,800	-4.43%	7,115	2,639	6,730	6,728	7,114	7,226
Supplies and Expense	800	220.00%	250	223	605	608	30	874
Fixed Charges	106,800	-1.17%	108,065	91,427	107,680	107,679	99,804	96,050
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	335,112	1.09%	331,515	197,776	319,350	319,351	313,732	281,275
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(66,414)
Total Expenditures	$ 335,112	1.09%	$ 331,515	$ 197,776	$ 319,350	$ 319,351	$ 313,732	$ 214,862
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	108,835	0.00%	108,835	37,920	107,035	107,033	108,834	92,108
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 108,835	0.00%	$ 108,835	$ 37,920	$ 107,035	$ 107,033	$ 108,834	$ 92,108

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.69		1.75			1.77	1.77	1.83
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.69	-	1.75	-	-	1.77	1.77	1.83

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**5 1613**
DEPT	**HIWY COMMITTEE**
A/C NAME	**BITUMINOUS OPS**
FUNCTION	**53262**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 111,922	127.84%	$ 49,123	$ 7,068	$ 103,120	$ 101,895	$ 80,170	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,174,970	-54.79%	2,598,729	107,909	2,218,771	2,216,915	2,629,530	-
Fixed Charges	170,620	-76.41%	723,365	22,846	321,920	321,921	723,365	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,457,512	-56.77%	3,371,217	137,823	2,643,811	2,640,731	3,433,065	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	240	238	-	1,313,967
Total Expenditures	$ 1,457,512	-56.77%	$ 3,371,217	$ 137,823	$ 2,644,051	$ 2,640,968	$ 3,433,065	$ 1,313,967
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,809,950	-47.00%	3,415,000	44,611	3,711,100	3,711,099	3,416,358	1,240,647
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,809,950	-47.00%	$ 3,415,000	$ 44,611	$ 3,711,100	$ 3,711,099	$ 3,416,358	$ 1,240,647

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.21		0.95			0.69	0.69	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	1.21	-	0.95	-	-	0.69	0.69	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	6
DEPT NUMBER	**1615**
DEPT	**HIWY COMMITTEE**
A/C NAME	**MAITN CTHS**
FUNCTION	**53310**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	3,300	-54.95%	7,325	2,515	3,265	3,265	7,325	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,300	-54.95%	7,325	2,515	3,265	3,265	7,325	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	25,192
Total Expenditures	$ 3,300	-54.95%	$ 7,325	$ 2,515	$ 3,265	$ 3,265	$ 7,325	$ 25,192
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	7
DEPT NUMBER	**1616**
DEPT	**HIWY COMMITTEE**
A/C NAME	**PATROL SECTIONS**
FUNCTION	**53311**

Category	2018 Budget	% Incr(Decr) Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 791,046	58.97%	$ 497,613	$ 332,920	$ 458,630	$ 458,630	$ 462,858	$ 490,697
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	864,077	42.55%	606,171	574,517	786,745	752,592	643,241	560,230
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,655,123	49.95%	1,103,784	907,436	1,245,375	1,211,222	1,106,099	1,050,926
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,655,123	49.95%	$ 1,103,784	$ 907,436	$ 1,245,375	$ 1,211,222	$ 1,106,099	$ 1,050,926
Intergovernmental	1,823,120	8.89%	1,674,335	455,781	1,823,120	1,674,335	1,721,330	2,036,980
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,823,120	8.89%	$ 1,674,335	$ 455,781	$ 1,823,120	$ 1,674,335	$ 1,721,330	$ 2,036,980

7 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	9.58		6.01			6.85	9.59	4.01
Part-Time/Temporary	0.56		0.56			0.56	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.23		-			0.38	-	-
Total Number of Positions (FTE's)	10.36	-	6.57	-	-	7.79	9.59	4.01

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	8
DEPT NUMBER	**1617**
DEPT	**HIWY COMMITTEE**
A/C NAME	**MAINT GANG**
FUNCTION	**53313**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 46,369	71.79%	$ 26,991	$ 20,106	$ 41,230	$ 41,223	$ 32,922	$ 260,221
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	56,635	-48.67%	110,330	15,419	56,855	66,190	109,695	2,691,344
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	103,004	-24.99%	137,321	35,525	98,085	107,414	142,617	2,951,565
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 103,004	-24.99%	$ 137,321	$ 35,525	$ 98,085	$ 107,414	$ 142,617	$ 2,951,565
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

8 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.54		0.55			0.42	0.44	8.11
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.01		-			0.02	-	-
Total Number of Positions (FTE's)	0.55	-	0.55	-	-	0.44	0.44	8.11

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**9**
DEPT	**BUILDINGS & GROUNDS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 614,033	5.98%	$ 579,403	$ 290,154	$ 592,400	$ 590,105	$ 556,817	$ 565,099
Contractual Services	906,690	0.61%	901,190	369,293	906,260	906,255	899,579	1,013,321
Supplies and Expense	160,925	20.02%	134,085	125,931	189,491	251,692	185,207	158,181
Fixed Charges	63,700	-29.69%	90,605	37,872	63,580	63,582	75,971	79,536
Debt Service	-	-100.00%	1,385	-	1,385	2,725	4,024	5,282
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,745,348	2.27%	1,706,668	823,250	1,753,116	1,814,359	1,721,599	1,821,418
Capital Outlay	687,185	-15.16%	810,000	605,210	-	-	-	715,984
Other Financing Uses	(25,000)	0.00%	(25,000)	(25,799)	-	(70,858)	(30,201)	(47,655)
Total Expenditures	$ 2,407,533	-3.38%	$ 2,491,668	$ 1,402,660	$ 1,753,116	$ 1,743,501	$ 1,691,398	$ 2,489,747
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,414,904	-2.96%	2,488,468	1,146,412	2,594,270	2,594,269	2,914,297	2,545,721
Miscellaneous	3,200	0.00%	3,200	22,710	23,055	344	131,868	22,042
Other Financing Sources	-	N/A	-	-	132,290	132,290	15,610	47,224
Total Revenues	$ 2,418,104	-2.95%	$ 2,491,668	$ 1,169,122	$ 2,749,615	$ 2,726,903	$ 3,061,774	$ 2,614,988
Beginning Carryover	3,811,149	29.35%	2,946,457	2,814,650	2,814,650	1,831,249	460,872	(101,939)
Ending Carryover	3,821,720	29.71%	2,946,457	2,581,112	3,811,149	2,814,650	1,831,249	460,872
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 437,571

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	7.11		7.04			6.56	7.46	9.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.88	-	-
Total Number of Positions (FTE's)	7.11	-	7.04	-	-	7.44	7.46	9.56

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	9
DEPT NUMBER	**1620**
DEPT	**BUILDINGS & GROUNDS**
A/C NAME	**FIELD TOOLS**
FUNCTION	**53220**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 4,437	72.43%	$ 2,573	$ 2,770	$ 3,820	$ 3,736	$ 10,155	$ 3,451
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	33,800	-3.99%	35,205	22,142	33,780	33,777	35,201	25,483
Fixed Charges	-	N/A	-	-	-	(0)	0	0
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	38,237	1.21%	37,778	24,912	37,600	37,513	45,357	28,934
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	(25,000)	0.00%	(25,000)	(25,799)	-	(70,858)	(30,201)	(47,655)
Total Expenditures	$ 13,237	3.59%	$ 12,778	$ (887)	$ 37,600	$ (33,345)	$ 15,156	$ (18,721)
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.05		0.05			0.07	0.09	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.02	-	-
Total Number of Positions (FTE's)	0.05	-	0.05	-	-	0.09	0.09	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	10
DEPT NUMBER	1621
DEPT	BUILDINGS & GROUNDS
A/C NAME	SHOP OPS
FUNCTION	53230

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 237,645	1.51%	$ 234,112	$ 131,377	$ 272,330	$ 272,329	$ 227,379	$ 209,542
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	42,600	110.16%	20,270	17,153	38,765	30,711	19,823	51,344
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures	280,245	10.17%	254,382	148,530	311,095	303,040	247,202	260,886
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 280,245	10.17%	$ 254,382	$ 148,530	$ 311,095	$ 303,040	$ 247,202	$ 260,886
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -			$ -

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	2.50		2.52			2.55	2.55	2.63
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.50	-	2.52	-	-	2.55	2.55	2.63

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	11
DEPT NUMBER	1622
DEPT	BUILDINGS & GROUNDS
A/C NAME	FUEL HANDLING
FUNCTION	53232

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ 4,275	$ 5,854
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,100	26.04%	9,600	5,505	12,005	12,006	12,847	9,605
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,100	26.04%	9,600	5,505	12,005	12,006	17,122	15,459
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 12,100	26.04%	$ 9,600	$ 5,505	$ 12,005	$ 12,006	$ 17,122	$ 15,459
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	34,745	27.34%	27,285	12,836	34,745	34,743	27,286	26,124
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 34,745	27.34%	$ 27,285	$ 12,836	$ 34,745	$ 34,743	$ 27,286	$ 26,124

11 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			0.08	0.08	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.08	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	0.16	0.08	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

12	
DEPT NUMBER	**1623**
DEPT	**BUILDINGS & GROUNDS**
A/C NAME	**MACHINERY OPS**
FUNCTION	**53240**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 281,431	-5.02%	$ 296,310	$ 101,919	$ 243,555	$ 243,558	$ 256,221	$ 263,532
Contractual Services	703,400	-0.01%	703,465	332,629	703,375	703,373	703,463	844,864
Supplies and Expense	-	-100.00%	430	51	51	-	2,843	317
Fixed Charges	41,600	-39.61%	68,880	16,124	41,505	41,505	68,879	60,789
Debt Service	-	-100.00%	1,385	-	1,385	2,725	4,024	5,282
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,026,431	-4.11%	1,070,470	450,723	989,871	991,162	1,035,429	1,174,783
Capital Outlay	687,185	-15.16%	810,000	-	-	-	-	715,984
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,713,616	-8.87%	$ 1,880,470	$ 450,723	$ 989,871	$ 991,162	$ 1,035,429	$ 1,890,767
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,251,609	-0.42%	2,261,183	1,113,183	2,316,975	2,316,976	2,228,191	2,203,167
Miscellaneous	3,200	0.00%	3,200	22,710	23,055	344	131,868	16,499
Other Financing Sources	-	N/A	-	-	132,290	132,290	15,610	47,224
Total Revenues	$ 2,254,809	-0.42%	$ 2,264,383	$ 1,135,893	$ 2,472,320	$ 2,449,610	$ 2,375,668	$ 2,266,890

12 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.48		3.79			3.12	3.92	4.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.70	-	-
Total Number of Positions (FTE's)	3.48	-	3.79	-	-	3.82	3.92	4.62

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 52,578	274.01%	$ 14,058	$ 34,241	$ 41,270	$ 41,270	$ 29,205	$ 17,792
Contractual Services	145,500	8.01%	134,705	8,076	145,405	145,403	134,698	89,127
Supplies and Expense	24,025	7.18%	22,415	37,764	43,990	116,632	19,602	19,278
Fixed Charges	2,100	21.74%	1,725	1,748	2,075	2,077	542	457
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	224,203	29.67%	172,903	81,829	232,740	305,382	184,047	126,654
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 224,203	29.67%	$ 172,903	$ 81,829	$ 232,740	$ 305,382	$ 184,047	$ 126,654
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	128,550	-35.73%	200,000	20,393	242,550	242,550	658,820	316,430
Miscellaneous	-	N/A	-	-	-	-	-	5,543
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 128,550	-35.73%	$ 200,000	$ 20,393	$ 242,550	$ 242,550	$ 658,820	$ 321,974

13 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.63		0.27			0.40	0.40	2.31
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.63	-	0.27	-	-	0.40	0.40	2.31

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

14	
DEPT NUMBER	**1625**
DEPT	**BUILDINGS & GROUNDS**
A/C NAME	**BUILD & GRDS**
FUNCTION	**53270**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 37,943	17.29%	$ 32,350	$ 19,848	$ 31,425	$ 29,211	$ 29,582	$ 64,929
Contractual Services	57,790	-8.30%	63,020	28,587	57,480	57,479	61,418	79,330
Supplies and Expense	48,400	4.84%	46,165	43,316	60,900	58,567	94,891	52,153
Fixed Charges	20,000	0.00%	20,000	20,000	20,000	20,000	6,550	18,290
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	164,133	1.61%	161,535	111,751	169,805	165,257	192,441	214,702
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 164,133	1.61%	$ 161,535	$ 111,751	$ 169,805	$ 165,257	$ 192,441	$ 214,702
Intergovernmental	-	N/A	-	-	-	-	-	-
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)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.45		0.41			0.34	0.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			0.08	-	-
Total Number of Positions (FTE's)	0.45	-	0.41	-	-	0.42	0.42	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**15 1626**
DEPT	**BUILDINGS & GROUNDS**
A/C NAME	**MACHINERY FUND**
FUNCTION	**53281**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	605,210	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ 605,210	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

15 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

16	
DEPT NUMBER	**1630**
DEPT	**EE/BENEFITS**
A/C NAME	**EE TAXES/BENEFITS**
FUNCTION	**53210**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ (616,313)	$ 695,367	$ 135,401	$ 79,803	$ 183,951
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	(616,313)	695,367	135,401	79,803	183,951
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ (616,313)	$ 695,367	$ 135,401	$ 79,803	$ 183,951
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	(1,102,359)	305.89%	(271,590)	(406,992)	(406,992)	(271,590)	(191,787)	(8,544)
Ending Carryover	(1,102,359)	305.89%	(271,590)	209,322	(1,102,359)	(406,992)	(271,590)	(191,787)
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 708

16 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.36		5.43			4.88	5.19	4.38
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.12		-			0.29	-	-
Total Number of Positions (FTE's)	5.48	-	5.43	-	-	5.17	5.19	4.38

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**1640**
DEPT	**SNOW REMOVAL**
A/C NAME	**SNOW REMOVAL**
FUNCTION	**53312**

Category	**2018 Requested Budget**	**% Incr(Decr) 2017 Budget**	**2017 Revised Budget**	**Actual Through 06/30/2017**	**2017 Estimated**	**2016 Actual**	**2015 Actual**	**2014 Actual**
Personal Services	$ 279,986	34.10%	$ 208,794	$ 157,586	$ 256,225	$ 256,227	$ 211,803	$ 301,748
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	632,454	-9.47%	698,591	549,677	655,250	640,043	292,812	684,155
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	912,440	0.56%	907,385	707,264	911,475	896,270	504,614	985,904
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 912,440	0.56%	$ 907,385	$ 707,264	$ 911,475	$ 896,270	$ 504,614	$ 985,904
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	203,265	-44.29%	364,872	210,967	210,967	203,464	(195,695)	(73,564)
Ending Carryover	198,210	-45.68%	364,872	407,477	203,265	210,967	203,464	(195,695)
Tax Levy	$ 907,385	0.00%	$ 907,385	$ 903,773	$ 903,773	$ 903,773	$ 903,773	$ 863,773

17 **Number of Positions (FTE's)**	**2018 Requested Budget**	**% Incr(Decr) 2017 Budget**	**2017 Revised Budget**	**Actual Through 06/30/2017**	**2017 Estimated**	**2016 Actual**	**2015 Actual**	**2014 Actual**
Regular	2.64		2.37			3.62	3.94	2.86
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.09		-			0.16	-	-
Total Number of Positions (FTE's)	2.72	-	2.37	-	-	3.78	3.94	2.86

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**18**
DEPT	**COUNTY AID**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 82,726	-17.74%	$ 100,572	$ 1,885	$ 100,570	$ 81,507	$ 124,526	$ 137,298
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	562,377	3.39%	543,930	4,167	543,930	438,194	477,204	571,287
Total Operating Expenditures	645,103	0.09%	644,502	6,051	644,500	519,701	601,730	708,585
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 645,103	0.09%	$ 644,502	$ 6,051	$ 644,500	$ 519,701	$ 601,730	$ 708,585
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	430,800	14.13%	377,467	-	451,565	451,567	473,585	569,039
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	$ 430,800	14.13%	$ 377,467	$ -	$ 451,565	$ 451,567	$ 473,585	$ 569,038
Beginning Carryover	820,371	58.46%	517,702	693,306	693,306	418,839	204,384	212,645
Ending Carryover	873,103	68.65%	517,702	1,007,254	820,371	693,306	418,839	204,384
Tax Levy	$ 267,035	0.00%	$ 267,035	$ 320,000	$ 320,000	$ 342,600	$ 342,600	$ 131,286

18 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.90		1.18			1.65	1.76	1.82
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.06		-			0.08	-	-
Total Number of Positions (FTE's)	0.96	-	1.18	-	-	1.73	1.76	1.82

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

18	
DEPT NUMBER	1650
DEPT	COUNTY AID
A/C NAME	COUNTY AID TO ROADS
FUNCTION	53340

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 69,834	0.48%	$ 69,502	$ -	$ 69,500	$ 68,635	$ 93,746	$ 118,784
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	375,000	0.00%	375,000	-	375,000	397,131	319,396	483,625
Total Operating Expenditures	444,834	0.07%	444,502	-	444,500	465,767	413,142	602,409
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 444,834	0.07%	$ 444,502	$ -	$ 444,500	$ 465,767	$ 413,142	$ 602,409
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	403,360	6.86%	377,467	-	424,125	424,126	374,283	507,920
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	$ 403,360	6.86%	$ 377,467	$ -	$ 424,125	$ 424,126	$ 374,283	$ 507,920
Beginning Carryover	785,185	23.84%	634,009	685,560	685,560	607,201	526,060	500,549
Ending Carryover	810,747	27.88%	634,009	805,560	785,185	685,560	607,201	526,060
Tax Levy	$ 67,035	0.00%	$ 67,035	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000.00

18 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.76		0.85			1.12	1.21	1.82
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.04		-			0.06	-	-
Total Number of Positions (FTE's)	0.80	-	0.85	-	-	1.18	1.21	1.82

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

19	
DEPT NUMBER	**1660**
DEPT	**COUNTY AID**
A/C NAME	**COUNTY AID TO BRIDGES**
FUNCTION	**53341**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 12,892	-58.51%	$ 31,070	$ 1,885	$ 31,070	$ 12,871	$ 30,780	$ 18,514
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	187,377	10.92%	168,930	4,167	168,930	41,063	157,808	87,662
Total Operating Expenditures	200,269	0.13%	200,000	6,051	200,000	53,934	188,588	106,176
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 200,269	0.13%	$ 200,000	$ 6,051	$ 200,000	$ 53,934	$ 188,588	$ 106,176
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	27,440	N/A	-	-	27,440	27,441	99,302	61,119
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	(0)
Total Revenues	$ 27,440	N/A	$ -	$ -	$ 27,440	$ 27,441	$ 99,302	$ 61,118
Beginning Carryover	35,185	-130.25%	(116,307)	7,745	7,745	(188,362)	(321,676)	(287,904)
Ending Carryover	62,356	-153.61%	(116,307)	201,694	35,185	7,745	(188,362)	(321,676)
Tax Levy	$ 200,000	0.00%	$ 200,000	$ 200,000	$ 200,000	$ 222,600	$ 222,600	$ 11,286

19 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.14		0.33			0.53	0.55	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			0.02	-	-
Total Number of Positions (FTE's)	0.16	-	0.33	-	-	0.55	0.55	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**20**
DEPT	**STATE & LOCAL ROADS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 834,614	-4.22%	$ 871,342	$ 424,602	$ 852,830	$ 819,939	$ 766,810	$ 812,541
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	2,322,635	15.44%	2,011,900	784,106	2,171,985	2,396,742	2,006,496	1,927,784
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,157,249	9.50%	2,883,242	1,208,709	3,024,815	3,216,681	2,773,306	2,740,325
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,157,249	9.50%	$ 2,883,242	$ 1,208,709	$ 3,024,815	$ 3,216,681	$ 2,773,306	$ 2,740,325
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	3,172,755	8.92%	2,912,848	1,168,797	3,386,950	3,386,946	2,852,116	2,872,405
Miscellaneous	-	-100.00%	1,195	-	-	-	1,194	470
Other Financing Sources	-	N/A	-	-	-	(132,290)	(15,610)	(47,224)
Total Revenues	$ 3,172,755	8.88%	$ 2,914,043	$ 1,168,797	$ 3,386,950	$ 3,254,656	$ 2,837,700	$ 2,825,651
Beginning Carryover	(947,628)	1164.84%	(74,921)	(1,309,763)	(1,309,763)	(1,347,738)	(1,412,133)	(1,022,459)
Ending Carryover	(932,123)	2012.70%	(44,120)	(1,349,675)	(947,628)	(1,309,763)	(1,347,738)	(1,412,133)
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ (475,000)

20 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	8.44		10.62			6.73	8.55	9.41
Part-Time/Temporary	0.23		0.23			0.23	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.37		-			0.17	-	-
Total Number of Positions (FTE's)	9.03	-	10.85	-	-	7.13	8.55	9.41

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

20	
DEPT NUMBER	**1670**
DEPT	**STATE & LOCAL ROADS**
A/C NAME	**MAINT STATE ROADS**
FUNCTION	**53320**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 572,511	-5.12%	$ 603,388	$ 350,226	$ 570,660	$ 570,665	$ 508,744	$ 565,314
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	844,200	14.11%	739,835	401,660	844,000	843,996	734,434	758,019
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,416,711	5.47%	1,343,223	751,885	1,414,660	1,414,662	1,243,178	1,323,333
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,416,711	5.47%	$ 1,343,223	$ 751,885	$ 1,414,660	$ 1,414,662	$ 1,243,178	$ 1,323,333
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,403,610	4.50%	1,343,223	748,657	1,552,110	1,552,108	1,299,026	1,424,733
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	(132,290)	(15,610)	(47,224)
Total Revenues	$ 1,403,610	4.50%	$ 1,343,223	$ 748,657	$ 1,552,110	$ 1,419,818	$ 1,283,416	$ 1,377,509

20 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.77		7.55			5.22	6.55	6.03
Part-Time/Temporary	0.23		0.23			0.23	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.28		-			0.10	-	-
Total Number of Positions (FTE's)	6.28	-	7.78	-	-	5.55	6.55	6.03

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**21 1671**
DEPT	**STATE & LOCAL ROADS**
A/C NAME	**MAINT LOCAL ROADS**
FUNCTION	**53330**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 166,202	-16.59%	$ 199,268	$ 34,556	$ 199,265	$ 162,006	$ 190,641	$ 182,543
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,021,435	19.45%	855,115	217,154	855,115	1,021,434	855,115	752,928
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,187,637	12.64%	1,054,383	251,710	1,054,380	1,183,440	1,045,757	935,471
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,187,637	12.64%	$ 1,054,383	$ 251,710	$ 1,054,380	$ 1,183,440	$ 1,045,757	$ 935,471
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,207,485	12.27%	1,075,471	248,216	1,211,115	1,211,114	1,063,857	966,756
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,207,485	12.27%	$ 1,075,471	$ 248,216	$ 1,211,115	$ 1,211,114	$ 1,063,857	$ 966,756

21 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.63		2.30			1.27	2.00	3.38
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			0.07	-	-
Total Number of Positions (FTE's)	1.70	-	2.30	-	-	1.34	2.00	3.38

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**22 1672**
DEPT	**STATE & LOCAL ROADS**
A/C NAME	**OTHER SERVICES**
FUNCTION	**53490**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 95,901	39.62%	$ 68,686	$ 39,821	$ 82,905	$ 87,268	$ 67,424	$ 64,684
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	457,000	9.61%	416,950	165,293	472,870	531,312	416,947	416,836
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	552,901	13.85%	485,636	205,114	555,775	618,579	484,371	481,521
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 552,901	13.85%	$ 485,636	$ 205,114	$ 555,775	$ 618,579	$ 484,371	$ 481,521
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	561,660	13.66%	494,154	171,925	623,725	623,724	489,233	480,915
Miscellaneous	-	-100.00%	1,195	-	-	-	1,194	470
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 561,660	13.39%	$ 495,349	$ 171,925	$ 623,725	$ 623,724	$ 490,427	$ 481,386

22 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.04		0.77			0.24	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	1.05	-	0.77	-	-	0.24	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**23**
DEPT	**CAPITAL PROJECTS**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 424,726	-31.73%	$ 622,107	$ 83,305	$ 616,585	$ 568,075	$ 667,001	$ -
Contractual Services	-	N/A	-	-	25,995	25,994	35,579	-
Supplies and Expense	2,075,274	-49.48%	4,107,893	273,328	4,061,426	4,122,012	4,439,499	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	22,890	51,268
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,500,000	-47.15%	4,730,000	356,634	4,704,006	4,716,081	5,164,970	51,268
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	286,032	318,227
Total Expenditures	$ 2,500,000	-47.15%	$ 4,730,000	$ 356,634	$ 4,704,006	$ 4,716,081	$ 5,451,002	$ 369,495
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	579,502	321,081
Other Financing Sources	-	N/A	-	-	2,500,000	4,730,000	4,785,000	4,825,000
Total Revenues	$ -	N/A	$ -	$ -	$ 2,500,000	$ 4,730,000	$ 5,364,502	$ 5,146,081
Beginning Carryover	2,500,000	-47.15%	4,730,000	4,704,006	4,704,006	4,690,086	4,776,586	-
Ending Carryover	(1)	N/A	-	4,347,372	2,500,000	4,704,006	4,690,086	4,776,586
Tax Levy	-	N/A	-	-	-	-	-	-

23 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.28		6.08			6.28	2.17	-
Part-Time/Temporary	1.46		1.46			1.46	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.13		-			0.12	-	-
Total Number of Positions (FTE's)	4.88	-	7.54	-	-	7.86	2.17	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**1690**
DEPT	**CAPITAL PROJECTS**
A/C NAME	**CAPITAL PROJECTS**
FUNCTION	**57310**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 424,726	-31.73%	$ 622,107	$ 83,305	$ 616,585	$ 568,075	$ 667,001	$ -
Contractual Services	-	N/A	-	-	25,995	25,994	35,579	-
Supplies and Expense	2,075,274	-49.48%	4,107,893	273,328	4,061,426	4,122,012	4,439,499	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	22,890	51,268
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,500,000	-47.15%	4,730,000	356,634	4,704,006	4,716,081	5,164,970	51,268
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	286,032	318,227
Total Expenditures	$ 2,500,000	-47.15%	$ 4,730,000	$ 356,634	$ 4,704,006	$ 4,716,081	$ 5,451,002	$ 369,495
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	579,502	321,081
Other Financing Sources	-	N/A	-	-	2,500,000	4,730,000	4,785,000	4,825,000
Total Revenues	$ -	N/A	$ -	$ -	$ 2,500,000	$ 4,730,000	$ 5,364,502	$ 5,146,081
Beginning Carryover	2,500,000	-47.15%	4,730,000	4,704,006	4,704,006	4,690,086	4,776,586	-
Ending Carryover	(1)	N/A	-	4,347,372	2,500,000	4,704,006	4,690,086	4,776,586
Tax Levy	$ -	N/A	$ -	$ -	$ -			$ -

23 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.28		6.08			6.28	2.17	-
Part-Time/Temporary	1.46		1.46			1.46	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.13		-			0.12	-	-
Total Number of Positions (FTE's)	4.88	-	7.54	-	-	7.86	2.17	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**24 1691**
DEPT	**CAPITAL PROJECTS**
A/C NAME	**PAYING AGENT & FISCAL CHARGES**
FUNCTION	**58295**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
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	$ -	$ -	$ -	$ -	$ -	$ -

24 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**25 1692**
DEPT	**CAPITAL PROJECTS**
A/C NAME	**TRANSFER**
FUNCTION	**59230**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
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	$ -	$ -	$ -	$ -	$ -	$ -

25 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	26
DEPT NUMBER	1680
DEPT	FRAC SAND
A/C NAME	0
FUNCTION	0

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	110,623	196,472
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ 110,623	$ 196,472
Beginning Carryover		N/A		337,666	337,666	337,666	227,043	30,571
Ending Carryover		N/A		337,666	337,666	337,666	337,666	227,043
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

26 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

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EXECUTIVE COMMITTEE

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County of Wood
Systems

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Systems:						
101-2701-46110-000-000	Public Charges-Systems Tax List	-	-	-	0.00%	
101-2701-47415-000-000	Local Department Charges-Systems	(7,920)	(13,000)	5,080	-39.08%	
101-2701-51450-000-101	Wages-Permanent-Information Systems	723,642	703,016	20,626	2.93%	
101-2701-51450-000-108	Education Reimbursement-Data Processing	-	-	-	0.00%	
101-2701-51450-000-115	Overtime-Information Systems	-	-	-	0.00%	
101-2701-51450-000-119	Other Pay-Information Systems	7,700	7,700	-	0.00%	
101-2701-51450-000-120	FICA-Information Systems	55,950	54,370	1,580	2.91%	
101-2701-51450-000-130	Health Ins-Information Systems	191,817	174,373	17,444	10.00%	9 % increase to health Insuance
101-2701-51450-000-132	Information Systems Post Employment Bene	14,474	14,061	413	2.94%	
101-2701-51450-000-133	Vision Ins-Information Technology	700	-	700	0.00%	
101-2701-51450-000-140	Information Systems Life Insurance	164	182	(18)	-9.89%	
101-2701-51450-000-151	Information Systems Retirement	48,999	48,329	670	1.39%	
101-2701-51450-000-156	Information Systems Unemployment Compe	5,000	-	5,000	0.00%	
101-2701-51450-000-160	Information Systems Workers Compensatio	6,595	9,557	(2,962)	-30.99%	
101-2701-51450-000-219	Information Systems Other Professional Ser	16,000	16,000	-	0.00%	
101-2701-51450-000-221	Information Systems Telephone	35,000	35,000	-	0.00%	
101-2701-51450-000-230	Information Systems PC Replacement	3,590	3,230	360	11.15%	Additional eqiupment used by IT staff for efficiency
101-2701-51450-000-243	Information Systems Technical Support	262,000	174,000	88,000	50.57%	Maintenance Agreement increases; IT pays several large
101-2701-51450-000-311	Information Systems Office Supplies	1,500	800	700	87.50%	proper budgetary amount based on prior years
101-2701-51450-000-312	Information Systems Copy Expense	400	400	-	0.00%	
101-2701-51450-000-313	Information Systems Postage	-	50	(50)	-100.00%	
101-2701-51450-000-331	Information Systems Meetings & Travel	10,000	10,000	-	0.00%	
101-2701-51450-000-350	Information Systems Repair & Maint Supplie	66,000	57,000	9,000	15.79%	Update Norwood Keycard system
101-2701-51450-000-511	Information Systems Insurance-Liability	-	5,126	(5,126)	-100.00%	IT moves shared data center and into long term space
101-2701-51450-000-531	Information Systems Interdepartment Rent	44,760	31,020	13,740	44.29%	Increased Dept space and Full cost of shared data center
101-2701-51450-000-814	Information Systems Computers & Printers	403,000	-	403,000	0.00%	
101-2701-51450-000-829	Systems Capital Improvements Other	-	-	-	0.00%	
101-2702-47415-000-000	Local Department Charges-Systems	(135,000)	(130,000)	(5,000)	3.85%	
101-2702-51451-000-221	Voice over IP Telephone	106,000	106,000	-	0.00%	
101-2702-51451-000-341	Voice over IP Supplies & Expense	12,000	12,000	-	0.00%	
101-2702-51451-000-350	Voice over IP Repair & Maintenance Supplie	10,000	9,000	1,000	11.11%	maintenance Agreement increases
101-2702-51451-000-814	Voice over IP Computer Equipment	-	-	-	0.00%	
705-2703-47415-000-000	PC Replacement Fund Department Charges	(153,135)	(142,170)	(10,965)	7.71%	
705-2703-51452-000-350	PC Replacement-Supplies	89,000	112,000	(23,000)	-20.54%	
705-2703-51452-000-814	PC Replacement Capital Equipment	111,600	30,000	81,600	272.00%	Sheriff Toughbook replacement. built up for this expense.
0	0					
0	Total Systems	1,929,836	1,328,044	601,792	45.31%	

WOOD COUNTY BUDGET SUMMARY 2018						
Category	**Information Technology** **2701** **51450**	**Voice-Over IP** **2702** **51451**	**PC Replacement Fund** **2703** **51452**	**2018 Total**	**Incr(Decr) 2018 Budget**	**2017 Total**
Personal Services	1,055,041	-	-	1,055,041	4.30%	1,011,588
Contractual Services	316,590	106,000	-	422,590	26.44%	334,230
Supplies and Expense	77,900	22,000	89,000	188,900	-6.14%	201,250
Fixed Charges	44,760	-	-	44,760	23.83%	36,146
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	1,494,291	128,000	89,000	1,711,291	0.08	1,583,214
Capital Outlay	403,000	-	111,600	514,600	1615.33%	30,000
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	1,897,291	128,000	200,600	2,225,891	0.38	1,613,214
Intergovernmental	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	7,920	135,000	153,135	296,055	3.82%	285,170
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	7,920	135,000	153,135	296,055	0.04	285,170
Beginning Carryover	-	30,182	79,194	109,377	-40.80%	184,744
Ending Carryover	-	37,182	31,729	68,912	-63.33%	187,914
Tax Levy	1,889,371	-	-	1,889,371	0.42	1,331,214
						-
Total Number of Positions (FTE's)	11.13	-	-	11.13	(0.01)	11.13

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT INFORMATION TECHNOLOGY
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,055,041	4.30%	$ 1,011,588	$ 457,863	$ 994,678	$ 948,695	$ 909,791	$ 887,321
Contractual Services	422,590	26.44%	334,230	183,349	378,090	536,391	374,546	312,931
Supplies and Expense	188,900	-6.14%	201,250	175,598	269,920	253,226	192,748	176,888
Fixed Charges	44,760	23.83%	36,146	20,636	36,146	23,900	23,544	22,326
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,711,291	8.09%	1,583,214	837,446	1,678,834	1,762,212	1,500,629	1,399,465
Capital Outlay	514,600	1615.33%	30,000	-	-	295,589	607,786	634,116
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,225,891	37.98%	$ 1,613,214	$ 837,446	$ 1,678,834	$ 2,057,801	$ 2,108,415	$ 2,033,582
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	45	60	102
Intergovernmental Charges	296,055	3.82%	285,170	190,706	286,080	289,632	259,782	243,981
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 296,055	3.82%	$ 285,170	$ 190,706	$ 286,080	$ 289,677	$ 259,842	$ 244,083
Beginning Carryover	109,377	N/A	184,744	166,217	166,217	214,564	273,003	257,040
Ending Carryover	68,912	N/A	187,914	156,489	109,377	166,217	214,564	273,003
Tax Levy	$ 1,889,371	41.93%	$ 1,331,214	$ 637,012	$ 1,335,914	$ 1,719,777	$ 1,790,133	$ 1,805,462

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	11.13		10.13			9.88	9.88	9.88
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		1.00			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	11.13	-	11.13	-	-	9.88	9.88	9.88

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2701
DEPT INFORMATION TECHNOLOGY
A/C NAME Information Technology
FUNCTION 51450

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 1,055,041	4.30%	$ 1,011,588	$ 457,863	$ 994,678	$ 948,695	$ 909,791	$ 887,321
Contractual Services	316,590	38.72%	228,230	136,449	272,090	422,591	267,587	207,071
Supplies and Expense	77,900	14.14%	68,250	25,364	40,920	84,013	74,159	79,435
Fixed Charges	44,760	23.83%	36,146	20,636	36,146	23,900	23,544	22,326
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,494,291	11.16%	1,344,214	640,312	1,343,834	1,479,200	1,275,081	1,196,154
Capital Outlay	403,000	N/A	-	-	-	267,445	593,556	577,331
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,897,291	41.15%	$ 1,344,214	$ 640,312	$ 1,343,834	$ 1,746,645	$ 1,868,638	$ 1,773,484
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	45	60	102
Intergovernmental Charges	7,920	-39.08%	13,000	3,300	7,920	26,822	8,444	7,920
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 7,920	-39.08%	$ 13,000	$ 3,300	$ 7,920	$ 26,867	$ 8,504	$ 8,022
Beginning Carryover		N/A				-	70,000	30,000
Ending Carryover		N/A				-	-	70,000
Tax Levy	$ 1,889,371	41.93%	$ 1,331,214	$ 637,012	$ 1,335,914	$ 1,719,777	$ 1,790,133	$ 1,805,461.92

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	11.13		10.13			9.88	9.88	9.88
Part-Time/Temporary	-							
Request for Program Improvement	-		1.00					
Vacant	-							
Total Number of Positions (FTE's)	11.13	-	11.13	-	-	9.88	9.88	9.88

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2702
DEPT INFORMATION TECHNOLOGY
A/C NAME Voice-Over IP
FUNCTION 51451

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	106,000	0.00%	106,000	46,900	106,000	113,800	106,959	105,859
Supplies and Expense	22,000	4.76%	21,000	1,044	21,000	45,493	22,991	15,477
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	128,000	0.79%	127,000	47,944	127,000	159,293	129,950	121,337
Capital Outlay	-	N/A	-	-	-	-	-	21,719
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 128,000	0.79%	$ 127,000	$ 47,944	$ 127,000	$ 159,293	$ 129,950	$ 143,056
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	135,000	3.85%	130,000	45,326	136,080	128,629	127,413	125,511
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 135,000	3.85%	$ 130,000	$ 45,326	$ 136,080	$ 128,629	$ 127,413	$ 125,511
Beginning Carryover	30,182	-36.81%	47,766	21,102	21,102	51,766	54,303	71,848
Ending Carryover	37,182	-26.76%	50,766	18,484	30,182	21,102	51,766	54,303
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 2703
DEPT INFORMATION TECHNOLOGY
A/C NAME PC Replacement Fund
FUNCTION 51452

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	89,000	-20.54%	112,000	149,190	208,000	123,720	95,598	81,975
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	89,000	-20.54%	112,000	149,190	208,000	123,720	95,598	81,975
Capital Outlay	111,600	272.00%	30,000	-	-	28,144	14,229	35,067
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 200,600	41.27%	$ 142,000	$ 149,190	$ 208,000	$ 151,863	$ 109,827	$ 117,042
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	153,135	7.71%	142,170	142,080	142,080	134,180	123,925	110,550
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 153,135	7.71%	$ 142,170	$ 142,080	$ 142,080	$ 134,180	$ 123,925	$ 110,550
Beginning Carryover	79,194	-42.18%	136,978	145,114	145,114	162,798	148,700	155,192
Ending Carryover	31,729	-76.86%	137,148	138,005	79,194	145,114	162,798	148,700
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
County Clerk

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
County Clerk:						
101-0601-44200-000-000	Licenses/Permits - ML & DP Fees	(12,500)	(12,500)	-	0.00%	
101-0601-44201-000-000	Licenses/Permits - Dog License Fund	(1,000)	(1,000)	-	0.00%	
101-0601-46110-000-000	Public Charges-County Clerk Passports	(20,000)	(20,000)	-	0.00%	
101-0601-46191-000-000	Public Charges-Clerk	(8,000)	(8,000)	-	0.00%	
101-0601-46192-000-000	DMV Services	(7,000)	(7,000)	-	0.00%	
101-0601-46194-000-000	County Clerk Copy Fees	(400)	(400)	-	0.00%	
101-0601-51420-000-101	Wages-Permanent-County Clerk	176,960	179,517	(2,557)	-1.42%	
101-0601-51420-000-115	Overtime-County Clerk	-	-	-	0.00%	
101-0601-51420-000-120	FICA-County Clerk	13,538	13,733	(195)	-1.42%	
101-0601-51420-000-130	Health Ins-County Clerk	58,515	53,194	5,321	10.00%	As per Executive Committee directive
101-0601-51420-000-132	Clerk Post Employment Benefits	2,074	3,590	(1,516)	-42.23%	Constitutional officers no longer pay into OPEB
101-0601-51420-000-133	Vision Ins-County Clerk	256	-	256	0.00%	
101-0601-51420-000-140	Clerk Life Insurance	72	72	-	0.00%	
101-0601-51420-000-151	Clerk Retirement	11,856	12,207	(351)	-2.88%	
101-0601-51420-000-160	Clerk Workers Compensation	389	395	(6)	-1.52%	
101-0601-51420-000-214	Clerk Professional Services-Printing	3,500	3,500	-	0.00%	
101-0601-51420-000-219	Clerk Other Professional Services	1,000	1,000	-	0.00%	
101-0601-51420-000-221	Clerk Telephone	2,000	2,000	-	0.00%	
101-0601-51420-000-230	Clerk PC Replacement	1,450	1,450	-	0.00%	
101-0601-51420-000-311	Clerk Office Supplies	3,000	3,000	-	0.00%	
101-0601-51420-000-312	Clerk Copy Expense	1,500	1,500	-	0.00%	
101-0601-51420-000-313	Clerk Postage	2,000	2,000	-	0.00%	
101-0601-51420-000-323	Clerk Publications-Notices	15,000	15,000	-	0.00%	
101-0601-51420-000-325	Clerk Dues & Subscriptions	300	300	-	0.00%	
101-0601-51420-000-328	Clerk Dues	125	125	-	0.00%	
101-0601-51420-000-331	Clerk Meetings & Travel	1,000	1,000	-	0.00%	
101-0601-51420-000-333	Clerk Assessors PD & Mileage	750	750	-	0.00%	
101-0601-51420-000-511	Clerk Insurance-Liability	1,795	1,343	452	33.66%	Rate set by Risk Mgmt.
101-0601-51420-000-520	Employee Bonds Premiums on Surety Bond	1,750	1,750	-	0.00%	
101-0601-51420-000-531	Clerk Interdepartment Rent	24,600	24,600	-	0.00%	
101-0602-51424-000-311	Postage Meter Office Supplies	2,000	2,000	-	0.00%	
101-0602-51424-000-313	Postage Meter Postage	5,500	5,500	-	0.00%	
101-0602-51424-000-535	Postage Meter Leases-Equipment	6,800	6,800	-	0.00%	
101-0603-46141-000-000	Public Charges-Clerk	(5,200)	(6,000)	800	-13.33%	Revised election MOU's-muni's going to be doing more
101-0603-51440-000-101	Wages-Permanent-County Clerk-Elections	106	97	9	9.28%	
101-0603-51440-000-115	Overtime-Elections	381	109	272	249.54%	4 elections in 2018 - added hrs. to reflect actual
101-0603-51440-000-119	Other Pay-Elections	320	160	160	100.00%	4 elections in 2018; 2 in 2017
101-0603-51440-000-120	FICA-Elections	62	28	34	121.43%	4 elections in 2018; 2 in 2017
101-0603-51440-000-130	Health Ins-Elections	41	30	11	36.67%	4 elections in 2018; 2 in 2017
101-0603-51440-000-132	OPEB Elections	2	2	-	0.00%	

County of Wood
County Clerk

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
County Clerk:						
101-0603-51440-000-140	Elections Life Insurance	-	-	-	0.00%	
101-0603-51440-000-151	Elections Retirement	7	7	-	0.00%	
101-0603-51440-000-160	Elections Workers Compensation	2	1	1	100.00%	4 elections in 2018; 2 in 2017
101-0603-51440-000-219	Elections Other Professional Services	-	-	-	0.00%	
101-0603-51440-000-311	Elections Office Supplies	4,000	2,000	2,000	100.00%	4 elections in 2018; 2 in 2017
101-0603-51440-000-312	Elections Copy Expense	1,500	1,250	250	20.00%	4 elections in 2018; 2 in 2017
101-0603-51440-000-313	Elections Postage	100	100	-	0.00%	
101-0603-51440-000-321	Elections Paper Ballots	70,000	38,000	32,000	84.21%	4 elections in 2018; 2 in 2017
101-0603-51440-000-323	Elections Publications-Notices	14,000	6,000	8,000	133.33%	4 elections in 2018; 2 in 2017
101-0603-51440-000-331	Elections Meetings & Travel	500	500	-	0.00%	
101-0603-51440-000-350	Elections Repair & Maintenance	3,600	3,600	-	0.00%	
101-0604-51453-000-221	Information & Communication Telephone	18,000	18,000	-	0.00%	
101-0604-51453-000-314	Information & Communication UPS Charges	500	500	-	0.00%	
101-0604-51453-000-315	Information & Communication Fax Machine	-	-	-	0.00%	
101-0605-51120-000-101	Wages-Permanent-Committees & Commiss	122,660	106,560	16,100	15.11%	Higher numbers of per diem - Budgeting to actual usage
101-0605-51120-000-120	FICA-Committees & Commissions---	9,383	8,152	1,231	15.10%	Higher numbers of per diem - Budgeting to actual usage
101-0605-51120-000-132	Committees & Commissions Post Employment Benefits-	-	-	-	0.00%	
101-0605-51120-000-160	Committees & Commission Workers Compe	270	234	36	15.38%	Higher numbers of per diem - Budgeting to actual usage
101-0605-51120-000-214	Committees & Commissions-Professiona Svc	500	500	-	0.00%	
101-0605-51120-000-312	Committees & Commissions Copy Expense-	500	500	-	0.00%	
101-0605-51120-000-313	Committees & Commissions Postage-COMMITTEES &	300	300	-	0.00%	
101-0605-51120-000-325	Committees & Commissions Dues & Subscr	17,500	17,500	-	0.00%	
101-0605-51120-000-331	Committees & Commissions Meetings & Tra	30,000	27,000	3,000	11.11%	Higher per diem claimed = higher mileage claimed
101-0605-51120-000-333	Committees & Commissions Travel-Board	4,500	4,500	-	0.00%	
101-0605-51120-000-341	Committees & Commissions Operating Supplies &	5,000	5,000	-	0.00%	
	Total Clerk	587,364	522,056	65,308	12.51%	As noted above

WOOD COUNTY BUDGET SUMMARY 2018								
Category	**Commitees & Commissions 0605 51120**	**County Clerk 0601 51420**	**Postage Meter 0602 51424**	**Elections 0603 51440**	**Information & Communication 0604 51453**	**2018 Total**	**Incr(Decr) 2017 Budget**	**2017 Total**
Personal Services	132,313	263,660	-	921	-	396,894	4.97%	378,088
Contractual Services	500	7,950	-	-	18,000	26,450	0.00%	26,450
Supplies and Expense	57,800	23,675	7,500	93,700	500	183,175	32.81%	137,925
Fixed Charges	-	28,145	6,800	-	-	34,945	1.31%	34,493
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	190,613	323,430	14,300	94,621	18,500	641,464	0.11	576,956
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	190,613	323,430	14,300	94,621	18,500	641,464	0.11	576,956
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	13,500	-	-	-	13,500	0.00%	13,500
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	35,400	-	5,200	-	40,600	-1.93%	41,400
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	48,900	-	5,200	-	54,100	(0.01)	54,900
Beginning Carryover	-	-	-	248,648	-	248,648	32.97%	186,997
Ending Carryover	-	-	-	243,262	-	243,262	8.05%	225,148
Tax Levy	190,613	274,530	14,300	84,035	18,500	581,978	0.04	560,207
								-
Total Number of Positions (FTE's)	-	3.39	-	0.01	-	3.40	0.00	3.40

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10 0**
DEPT	**COUNTY CLERK**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 396,894	4.97%	$ 378,088	$ 202,003	$ 403,810	$ 388,270	$ 349,940	$ 338,044
Contractual Services	26,450	0.00%	26,450	10,347	21,750	17,365	18,673	21,388
Supplies and Expense	183,175	32.81%	137,925	78,156	122,793	150,496	108,176	155,030
Fixed Charges	34,945	1.31%	34,493	18,487	34,126	30,388	29,989	28,847
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	641,464	11.18%	576,956	308,993	582,479	586,518	506,778	543,310
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 641,464	11.18%	$ 576,956	$ 308,993	$ 582,479	$ 586,518	$ 506,778	$ 543,310
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	13,500	0.00%	13,500	4,542	13,500	14,105	14,708	13,988
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	40,600	-1.93%	41,400	24,193	43,378	54,168	51,349	47,058
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 54,100	-1.46%	$ 54,900	$ 28,736	$ 56,878	$ 68,273	$ 66,057	$ 61,046
Beginning Carryover	248,648	N/A	186,997	129,779	197,980	191,583	129,779	105,923
Ending Carryover	243,262	N/A	225,148	180,428	248,648	197,980	191,583	129,779
Tax Levy	$ 581,978	3.89%	$ 560,207	$ 330,906	$ 576,269	$ 524,642	$ 502,526	$ 506,119

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.40		3.40			3.40	3.39	3.39
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.40	-	3.40	-	-	3.40	3.39	3.39

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	**0605**
DEPT	**COUNTY CLERK**
A/C NAME	**Commitees & Commissions**
FUNCTION	**51120**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 132,313	15.11%	$ 114,946	$ 65,020	$ 132,390	$ 120,869	$ 101,899	$ 95,671
Contractual Services	500	0.00%	500	91	300	178	-	501
Supplies and Expense	57,800	5.47%	54,800	30,506	55,150	49,291	48,579	57,044
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	190,613	11.96%	170,246	95,616	187,840	170,337	150,478	153,216
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 190,613	11.96%	$ 170,246	$ 95,616	$ 187,840	$ 170,337	$ 150,478	$ 153,216
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 190,613	11.96%	$ 170,246	$ 95,616	$ 187,840	$ 170,337	$ 150,478	$ 153,216

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

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

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 263,660	0.36%	$ 262,708	$ 136,406	$ 270,843	$ 253,999	$ 247,894	$ 241,501
Contractual Services	7,950	0.00%	7,950	4,886	7,450	4,681	6,213	8,563
Supplies and Expense	23,675	0.00%	23,675	6,441	19,475	18,033	18,539	19,872
Fixed Charges	28,145	1.63%	27,693	15,148	27,448	23,710	24,248	23,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	323,430	0.44%	322,026	162,881	325,216	300,423	296,894	293,433
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 323,430	0.44%	$ 322,026	$ 162,881	$ 325,216	$ 300,423	$ 296,894	$ 293,433
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	13,500	0.00%	13,500	4,542	13,500	14,105	14,708	13,988
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	35,400	0.00%	35,400	19,316	35,300	41,638	38,849	34,531
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 48,900	0.00%	$ 48,900	$ 23,858	$ 48,800	$ 55,743	$ 53,557	$ 48,519
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 274,530	0.51%	$ 273,126	$ 139,023	$ 276,416	$ 244,680	$ 243,337	$ 244,914

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 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
2018

	4
DEPT NUMBER	**0602**
DEPT	**COUNTY CLERK**
A/C NAME	**Postage Meter**
FUNCTION	**51424**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	7,500	0.00%	7,500	3,559	6,900	6,250	6,510	6,276
Fixed Charges	6,800	0.00%	6,800	3,339	6,678	6,678	5,741	5,349
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	14,300	0.00%	14,300	6,898	13,578	12,928	12,251	11,625
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 14,300	0.00%	$ 14,300	$ 6,898	$ 13,578	$ 12,928	$ 12,251	$ 11,625
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 14,300	0.00%	$ 14,300	$ 6,898	$ 13,578	$ 12,928	$ 12,251	$ 11,625

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	5
DEPT NUMBER	0603
DEPT	COUNTY CLERK
A/C NAME	Elections
FUNCTION	51440

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 921	112.21%	$ 434	$ 577	$ 577	$ 13,402	$ 147	$ 872
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	93,700	82.12%	51,450	37,687	40,868	76,765	34,583	71,834
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	94,621	82.37%	51,884	38,264	41,445	90,168	34,731	72,706
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 94,621	82.37%	$ 51,884	$ 38,264	$ 41,445	$ 90,168	$ 34,731	$ 72,706
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	5,200	-13.33%	6,000	4,878	8,078	12,530	12,500	12,527
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 5,200	-13.33%	$ 6,000	$ 4,878	$ 8,078	$ 12,530	$ 12,500	$ 12,527
Beginning Carryover	248,648	32.97%	186,997	129,779	197,980	191,583	129,779	105,923
Ending Carryover	243,262	8.05%	225,148	180,428	248,648	197,980	191,583	129,779
Tax Levy	$ 84,035	0.00%	$ 84,035	$ 84,035	$ 84,035	$ 84,035	$ 84,035	$ 84,035

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.01		0.00			0.00	0.00	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.01	-	0.00	-	-	0.00	0.00	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	6
DEPT NUMBER	**0604**
DEPT	**COUNTY CLERK**
A/C NAME	**Information & Communication**
FUNCTION	**51453**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	18,000	0.00%	18,000	5,370	14,000	12,505	12,460	12,325
Supplies and Expense	500	0.00%	500	(37)	400	157	(35)	3
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	18,500	0.00%	18,500	5,333	14,400	12,662	12,425	12,329
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 18,500	0.00%	$ 18,500	$ 5,333	$ 14,400	$ 12,662	$ 12,425	$ 12,329
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 18,500	0.00%	$ 18,500	$ 5,333	$ 14,400	$ 12,662	$ 12,425	$ 12,329

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Human Resources

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explanation Any Line Items that has a variance of 10% or all highlighted items
Human Resources:						
101-1702-51433-000-219	Labor Relations Other Professional Services	28,200	28,200	-	0.00%	
101-1703-46196-000-000	Public Charges-Human Resources	(400)	(400)	-	0.00%	
101-1703-48116-000-000	Interest-Section 125	(3)	(3)	-	0.00%	
101-1703-48500-000-000	Human Resources Miscellaneous Revenue	-	-	-	0.00%	
101-1703-51435-000-101	Wages-Permanent-Human Resources	310,877	297,190	13,687	4.61%	
101-1703-51435-000-102	Parttime-Human Resources	2,066	2,080	(14)	-0.67%	
101-1703-51435-000-115	Overtime-Human Resources	346	340	6	1.76%	
101-1703-51435-000-119	Other Pay-Human Resources	-	-	-	0.00%	
101-1703-51435-000-120	FICA-Human Resources	23,965	22,920	1,045	4.56%	
101-1703-51435-000-130	Health Ins-Human Resources	86,210	78,370	7,840	10.00%	Reflects County projection.
101-1703-51435-000-132	Human Resources Post Employment Benefits	6,217	5,944	273	4.59%	
101-1703-51435-000-133	Vision Ins-HR-Administrati-Personnel	253	-	253	0.00%	
101-1703-51435-000-140	Human Resources Life Insurance	72	72	-	0.00%	
101-1703-51435-000-151	Human Resources Retirement	14,319	13,892	427	3.07%	
101-1703-51435-000-160	Human Resources Workers Compensation	690	660	30	4.55%	
101-1703-51435-000-214	Human Resources Professional Services-Printing	1,400	1,600	(200)	-12.50%	Less printing needs - electr. timecards, empl. applications.
101-1703-51435-000-219	Human Resources Other Professional Services	30,394	38,146	(7,752)	-20.32%	Included cost of Compensation Study.
101-1703-51435-000-221	Human Resources Telephone	1,600	1,600	-	0.00%	
101-1703-51435-000-230	Human Resources PC Replacement	1,190	1,020	170	16.67%	Reflects current practice/projections
101-1703-51435-000-311	Human Resources Office Supplies	2,950	3,000	(50)	-1.67%	
101-1703-51435-000-312	Human Resources Copy Expense	3,100	3,100	-	0.00%	
101-1703-51435-000-313	Human Resources Postage	1,400	1,500	(100)	-6.67%	
101-1703-51435-000-324	Human Resources Advertising	9,000	9,000	-	0.00%	
101-1703-51435-000-325	Human Resources Dues & Subscriptions	2,100	2,100	-	0.00%	
101-1703-51435-000-331	Human Resources Meetings & Travel	3,500	3,500	-	0.00%	
101-1703-51435-000-511	Human Resources Insurance-Liability	2,103	1,384	719	51.95%	Reflects current practice/projections
101-1703-51435-000-531	Human Resources Interdepartment Rent	13,632	14,336	(704)	-4.91%	
101-1703-51435-000-535	Human Resources Leases-Equipment	-	-	-	0.00%	
101-1703-51435-000-790	Human Resources Assessments & Contributions	-	-	-	0.00%	
101-1704-51436-000-119	Other Pay-Human Resources Programs	3,920	2,000	1,920	96.00%	Two individuals identified for merit in 2018.
101-1704-51436-000-155	Human Resources Prgm-Post Retirement Benefits-Life	177	-	177	0.00%	
101-1704-51436-000-219	Human Resources Programs Other Prof Services	-	-	-	0.00%	
101-1704-51436-000-322	Human Resources Programs Educational Materials	3,000	3,000	-	0.00%	
702-1701-46196-000-000	Health Fund-Participant Contributions	(1,441,317)	(1,372,000)	(69,317)	5.05%	
702-1701-47410-000-000	Health Fund Departmental Charges-HR---	(10,062,760)	(9,302,917)	(759,843)	8.17%	
702-1701-47411-000-000	Departmental Charges-Vision	(62,400)	-	(62,400)	0.00%	
702-1701-48113-000-000	Unrealized Gain/Loss on Investment-HR---	(8,430)	-	(8,430)	0.00%	
702-1701-48114-000-000	Investment Income-HR---	(35,959)	(6,000)	(29,959)	499.32%	Based on trends.
702-1701-48116-000-000	Interest-Health Fund	(216)	(1,000)	784	-78.40%	Interest rates and portfolio have decreased

County of Wood
Human Resources

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Human Resources:						
702-1701-48440-000-000	Health Fund-Stop Loss Reimbursement	(475,000)	(400,000)	(75,000)	18.75%	Based on trends.
702-1701-49270-000-000	Transfer from ISF-HR---	-	-	-	0.00%	
702-1701-51430-000-119	Other Pay-Health Fund Incentive Payments	-	-	-	0.00%	
702-1701-51430-000-218	Health Fund Admin Fees-HR---	2,359	7,945	(5,586)	-70.31%	Moved 6056 fees to -219 Professional Services
702-1701-51430-000-219	Health Fund Professional Services-HR---	287,161	298,926	(11,765)	-3.94%	
702-1701-51430-000-341	Health Fund-Claims Expense	9,184,562	8,436,848	747,714	8.86%	
702-1701-51430-000-514	Health Fund Stop Loss Insurance-HR---	2,142,511	2,092,750	49,761	2.38%	
702-1701-51430-000-515	Vision Insurance Health Fund-HR---	62,400	63,600	(1,200)	-1.89%	
702-1701-59210-000-911	Transfer to General Fund-HR---	283,903	266,256	17,647	6.63%	
702-1705-49270-000-000	Transfer from Internal Service	(283,903)	(266,256)	(17,647)	6.63%	
702-1705-51431-000-120	FICA-Wellness	11,399	9,448	1,951	20.65%	Increasing in the same ratio as incentive payments
702-1705-51431-000-219	Wellness Professional Services	116,663	119,975	(3,312)	-2.76%	
702-1705-51431-000-221	Wellness Telephone	320	250	70	28.00%	Computation based on current charges in 2017
702-1705-51431-000-230	Wellness PC Replacement	310	190	120	63.16%	Annual charge for laptop 2018 vs PC in 2017
702-1705-51431-000-311	Wellness Office Supplies	-	100	(100)	-100.00%	No expenses in recent years, eliminated for 2018
702-1705-51431-000-312	Wellness Copy Expense	150	150	-	0.00%	
702-1705-51431-000-313	Wellness Postage	-	-	-	0.00%	
702-1705-51431-000-325	Wellness Dues & Subscriptions	495	495	-	0.00%	
702-1705-51431-000-331	Wellness Meetings & Travel	500	598	(98)	-16.39%	Fewer (only 1) people going to conference
702-1705-51431-000-340	Wellness Supplies and Expense	2,000	4,000	(2,000)	-50.00%	There was a bikerack in 2017 budget
702-1705-51431-000-341	Wellness incentives	150,350	129,050	21,300	16.51%	Incentives increasing due to likely increased participation due to 10% penalty in health premiums
702-1705-51431-000-531	Wellness Rent	1,716	2,000	(284)	-14.20%	
	Total Human Resources	429,092	618,959	(189,867)	-30.68%	

WOOD COUNTY
BUDGET SUMMARY
2018

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT HUMAN RESOURCES
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 460,511	6.37%	$ 432,916	$ 200,812	$ 407,978	$ 388,686	$ 364,611	$ 330,205
Contractual Services	469,597	-5.68%	497,852	157,015	408,271	466,786	423,309	335,867
Supplies and Expense	9,363,107	8.92%	8,596,441	4,609,307	8,581,768	9,503,120	9,233,164	9,051,165
Fixed Charges	2,222,362	2.22%	2,174,070	795,202	2,172,586	1,856,968	1,835,902	1,495,214
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	35,092	-	14,113	3,098	4,679
Total Operating Expenditures	12,515,577	6.96%	11,701,279	5,797,429	11,570,603	12,229,674	11,860,084	11,217,129
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	283,903	6.63%	266,256	-	230,572	-	-	94,884
Total Expenditures	$ 12,799,480	6.95%	$ 11,967,535	$ 5,797,429	$ 11,801,175	$ 12,229,674	$ 11,860,084	$ 11,312,013
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,441,717	5.05%	1,372,400	594,820	1,243,994	1,187,365	1,360,171	1,221,044
Intergovernmental Charges	10,125,160	8.84%	9,302,917	4,577,547	9,365,076	8,557,178	8,252,186	8,237,350
Miscellaneous	519,608	27.67%	407,003	455,851	514,534	936,216	337,638	674,231
Other Financing Sources	283,903	6.63%	266,256	-	230,572	-	-	94,884
Total Revenues	$ 12,370,388	9.00%	$ 11,348,576	$ 5,628,219	$ 11,354,176	$ 10,680,759	$ 9,949,996	$ 10,227,508
Beginning Carryover	4,374,425	N/A	4,048,001	4,319,249	4,319,249	5,362,750	6,791,619	7,445,034
Ending Carryover	4,497,611	N/A	3,963,593	4,428,885	4,374,425	4,319,249	5,362,750	6,791,619
Tax Levy	$ 552,278	3.32%	$ 534,551	$ 278,845	$ 502,175	$ 505,414	$ 481,219	$ 431,090

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.00		4.00			5.00	4.00	5.00
Part-Time/Temporary	0.06		0.06					
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	5.06	-	5.06	-	-	5.00	4.00	5.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 1701
DEPT HUMAN RESOURCES
A/C NAME Employee Health Plan
FUNCTION 51430

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	289,520	-5.65%	306,871	117,376	268,408	278,805	248,394	247,653
Supplies and Expense	9,184,562	8.86%	8,436,848	4,541,595	8,436,848	9,374,820	9,147,681	8,993,531
Fixed Charges	2,204,911	2.25%	2,156,350	785,646	2,155,150	1,838,749	1,817,268	1,474,488
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,678,993	7.15%	10,900,069	5,444,617	10,860,406	11,492,375	11,213,343	10,715,672
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	283,903	6.63%	266,256	-	230,572	-	-	94,884
Total Expenditures	$ 11,962,896	7.13%	$ 11,166,325	$ 5,444,617	$ 11,090,978	$ 11,492,375	$ 11,213,343	$ 10,810,556
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	1,441,317	5.05%	1,372,000	594,293	1,243,388	1,186,978	1,359,517	1,220,176
Intergovernmental Charges	10,125,160	8.84%	9,302,917	4,577,547	9,365,076	8,557,178	8,252,186	8,237,350
Miscellaneous	519,605	27.67%	407,000	455,808	514,490	936,166	334,343	671,764
Other Financing Sources	-	N/A	-	-	-	(225,270)	(182,840)	-
Total Revenues	$ 12,086,082	9.06%	$ 11,081,917	$ 5,627,648	$ 11,122,954	$ 10,455,052	$ 9,763,207	$ 10,129,290
Beginning Carryover	4,308,284	7.74%	3,998,883	4,276,308	4,276,308	5,313,632	6,763,768	7,445,034
Ending Carryover	4,431,470	13.21%	3,914,475	4,459,339	4,308,284	4,276,308	5,313,632	6,763,768
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 1705
DEPT HUMAN RESOURCES
A/C NAME Wellness
FUNCTION 51431

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 11,399	20.65%	$ 9,448	$ 4,270	$ 9,218	$ 7,177	$ 6,607	$ 476
Contractual Services	117,293	-2.59%	120,415	36,170	94,543	97,895	103,737	51,958
Supplies and Expense	153,495	14.21%	134,393	60,153	125,095	118,482	70,780	40,733
Fixed Charges	1,716	-14.20%	2,000	1,002	1,716	1,716	1,716	1,716
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	283,903	6.63%	266,256	101,595	230,572	225,270	182,840	94,884
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 283,903	6.63%	$ 266,256	$ 101,595	$ 230,572	$ 225,270	$ 182,840	$ 94,884
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	283,903	6.63%	266,256	-	230,572	225,270	182,840	94,884
Total Revenues	$ 283,903	6.63%	$ 266,256	$ -	$ 230,572	$ 225,270	$ 182,840	$ 94,884
Beginning Carryover	-	N/A	-	0	0	-	0	-
Ending Carryover	-	N/A	-	(101,595)	-	-	-	0
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 1702
DEPT HUMAN RESOURCES
A/C NAME Labor Relations
FUNCTION 51433

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	28,200	0.00%	28,200	-	5,000	34,378	6,932	350
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	28,200	0.00%	28,200	-	5,000	34,378	6,932	350
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 28,200	0.00%	$ 28,200	$ -	$ 5,000	$ 34,378	$ 6,932	$ 350
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	66,141	34.66%	49,118	42,941	42,941	49,118	27,851	-
Ending Carryover	66,141	34.66%	49,118	71,141	66,141	42,941	49,118	27,851
Tax Levy	$ 28,200	0.00%	$ 28,200	$ 28,200	$ 28,200	$ 28,200	$ 28,200	$ 28,200

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 1703
DEPT HUMAN RESOURCES
A/C NAME Human Resources
FUNCTION 51435

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 445,015	5.59%	$ 421,468	$ 196,343	$ 396,561	$ 381,266	$ 357,740	$ 329,398
Contractual Services	34,584	-18.37%	42,366	3,469	40,320	55,708	63,581	26,207
Supplies and Expense	22,050	-0.68%	22,200	7,559	18,075	9,818	14,842	16,462
Fixed Charges	15,735	0.10%	15,720	8,554	15,720	16,503	16,918	19,010
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	35,092	-	14,113	3,098	4,679
Total Operating Expenditures	517,384	3.12%	501,754	251,017	470,676	477,408	456,178	395,756
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 517,384	3.12%	$ 501,754	$ 251,017	$ 470,676	$ 477,408	$ 456,178	$ 395,756
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	400	0.00%	400	527	606	387	654	867
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	3	0.00%	3	43	44	50	3,296	2,467
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 403	0.00%	$ 403	$ 571	$ 650	$ 437	$ 3,950	$ 3,334
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 516,981	3.12%	$ 501,351	$ 250,447	$ 470,026	$ 476,971	$ 452,228	$ 392,422

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.00		4.00			5.00	4.00	5.00
Part-Time/Temporary	0.06		0.06			0.06	0.06	0.06
Request for Program Improvement	-							
Vacant	-		1.00					
Total Number of Positions (FTE's)	5.06	-	5.06	-	-	5.06	4.06	5.06

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER 1704
DEPT HUMAN RESOURCES
A/C NAME Human Resources Programs
FUNCTION 51436

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 4,097	104.85%	$ 2,000	$ 199	$ 2,199	$ 243	$ 265	$ 331
Contractual Services	-	N/A	-	-	-	-	665	9,699
Supplies and Expense	3,000	0.00%	3,000	-	1,750	-	(139)	438
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	7,097	41.94%	5,000	199	3,949	243	791	10,468
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 7,097	41.94%	$ 5,000	$ 199	$ 3,949	$ 243	$ 791	$ 10,468
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 7,097	41.94%	$ 5,000	$ 199	$ 3,949	$ 243	$ 791	$ 10,468

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
ADRC:						
220-0103-54611-000-243	Committee on Aging Repair & Maint Svc Co	-	-	-	0.00%	
220-0103-54611-000-313	Committee on Aging Postage	-	-	-	0.00%	
220-0103-54611-001-720	COA ADRC Contributions	198,278	198,278	-	0.00%	
220-0107-54622-000-334	Transportation for Aging Travel-Escort Volur	-	-	-	0.00%	
220-0107-59220-000-912	Transfer to Special Revenue Fund	-	-	-	0.00%	
220-0114-54672-000-221	Nutrition Program Telephone	-	-	-	0.00%	
220-0116-54674-003-219	Trust Account-Schmidt Endowment	-	-	-	0.00%	
	Total Aging	198,278	198,278	-	0.00%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**12 0**
DEPT	**DEPARTMENT NAME**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	75	-	2,551	3,147	4,356
Supplies and Expense	-	N/A	-	-	-	-	0	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	198,278	0.00%	198,278	49,570	198,278	198,278	194,579	188,490
Total Operating Expenditures	198,278	0.00%	198,278	49,644	198,278	200,829	197,726	192,846
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	167,693
Total Expenditures	$ 198,278	0.00%	$ 198,278	$ 49,644	$ 198,278	$ 200,829	$ 197,726	$ 360,538
Intergovernmental	-	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	131,454	N/A	-	131,454	131,454	134,005	133,454	211,934
Ending Carryover	131,454	N/A	-	280,088	131,454	131,454	134,005	133,454
Tax Levy	$ 198,278.00	0.00%	$ 198,278.00	$ 198,278.00	$ 198,278.00	$ 198,278.00	$ 197,726	$ 360,538

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	2
DEPT NUMBER	103
DEPT	ADRC
A/C NAME	ADRC
FUNCTION	54611

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	3,090
Supplies and Expense	-	N/A	-	-	-	-	0	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	198,278	0.00%	198,278	49,570	198,278	198,278	194,579	188,490
Total Operating Expenditures	198,278	0.00%	198,278	49,570	198,278	198,278	194,579	191,580
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 198,278	0.00%	$ 198,278	$ 49,570	$ 198,278	$ 198,278	$ 194,579	$ 191,580
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	25,640	N/A	-	25,640	25,640	25,640	21,942	15,244
Ending Carryover	25,640	N/A	-	174,349	25,640	25,640	25,640	21,942
Tax Levy	$ 198,278	0.00%	$ 198,278	$ 198,278	$ 198,278	$ 198,278	$ 198,278	$ 198,278

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant			-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	3
DEPT NUMBER	**116**
DEPT	**DEPARTMENT NAME**
A/C NAME	**Schmidt Endowment**
FUNCTION	**54674**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	75	-	2,551	3,147	1,266
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	75	-	2,551	3,147	1,266
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ 75	$ -	$ 2,551	$ 3,147	$ 1,266
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	27,267	N/A	-	27,267	27,267	29,817	32,964	34,230
Ending Carryover	27,267	N/A	-	27,192	27,267	27,267	29,817	32,964
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5	
DEPT NUMBER	**107**
DEPT	**DEPARTMENT NAME**
A/C NAME	**Transportation**
FUNCTION	**54622**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	167,693
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 167,693
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	56,902	N/A	-	56,902	56,902	56,902	56,902	140,815
Ending Carryover	56,902	N/A	-	56,902	56,902	56,902	56,902	56,902
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ 83,780

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

	6
DEPT NUMBER	**108**
DEPT	**DEPARTMENT NAME**
A/C NAME	**Alzheimers**
FUNCTION	**54623**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 42916	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	21,645	N/A		21,645	21,645	21,645	21,645	21,645
Ending Carryover	21,645	N/A	-	21,645	21,645	21,645	21,645	21,645
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Maintenance

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Maintenance:						
101-1907-48000-000-000	Purchasing Miscellaneous Revenue	-	-	-	0.00%	
101-1907-51550-000-101	Wages-Permanent-Maintenance-Purchasing	28,182	30,680	(2,498)	-8.14%	
101-1907-51550-000-111	Clothing Allowance - Purchasing	-	-	-	0.00%	
101-1907-51550-000-120	FICA-Purchasing	2,156	2,347	(191)	-8.14%	
101-1907-51550-000-130	Health Ins-Purchasing	13,387	12,924	463	3.58%	
101-1907-51550-000-132	Purchasing Post Employment Benefits	564	614	(50)	-8.14%	
101-1907-51550-000-133	Vision Ins-Purchasing	33	-	33	0.00%	
101-1907-51550-000-140	Purchasing Life Insurance	14	15	(1)	-6.67%	
101-1907-51550-000-151	Purchasing Retirement	1,888	2,086	(198)	-9.49%	
101-1907-51550-000-160	Purchasing Workers Compensation	62	142	(80)	-56.34%	Change in work comp rates
101-1907-51550-000-221	Purchasing Telephone	260	260	-	0.00%	
101-1907-51550-000-230	Purchasing PC Replacement	190	190	-	0.00%	
101-1907-51550-000-311	Purchasing Office Supplies	350	350	-	0.00%	
101-1907-51550-000-312	Purchasing Copy Expense	700	700	-	0.00%	
101-1907-51550-000-313	Purchasing Postage	100	100	-	0.00%	
101-1907-51550-000-328	Purchasing Dues	200	200	-	0.00%	
101-1907-51550-000-331	Purchasing Meetings & Travel	50	50	-	0.00%	
101-1907-51550-000-511	Purchasing Insurance-Liability	186	148	38	25.68%	Change in liability insurance rates
101-1907-51550-000-531	Purchasing Interdepartment Rent	3,648	3,648	-	0.00%	
703-1901-47430-000-000	Local Department Charges-Bldg Rent	(884,379)	(845,079)	(39,300)	4.65%	
703-1901-48110-000-000	Building Maintenance Interest on LT Debt	-	(1,385)	1,385	-100.00%	Debt paid off
703-1901-48300-000-000	Gain/Loss on Disposal of Assets	-	(20,000)	20,000	-100.00%	Not purchasing new truck
703-1901-48910-000-000	Vending Machine Revenue	(1,400)	(1,400)	-	0.00%	
703-1901-49110-000-000	Proceeds from Long-Term Debt	-	(42,599)	42,599	-100.00%	Debt paid off
703-1901-51611-000-101	Wages-Permanent-Maintenance-Courthouse and Jail	145,411	95,120	50,291	52.87%	Reallocation of wages, addition of employee
703-1901-51611-000-111	Clothing Allowance - Courthouse & Jail	400	300	100	33.33%	Addition of employee
703-1901-51611-000-115	Overtime-Courthouse and Jail	10,364	6,909	3,455	50.01%	Addition of employee
703-1901-51611-000-119	Other Pay - Courthouse and Jail	-	-	-	0.00%	
703-1901-51611-000-120	FICA-Courthouse and Jail	11,947	7,827	4,120	52.64%	Reallocation of wages, addition of employee
703-1901-51611-000-130	Health Ins-Courthouse and Jail	54,313	30,685	23,628	77.00%	Reallocation of wages, addition of employee
703-1901-51611-000-132	Courthouse and Jail Post Employment Bene	2,908	1,902	1,006	52.89%	Reallocation of wages, addition of employee
703-1901-51611-000-133	Vision Ins-Maintenance	257	-	257	0.00%	
703-1901-51611-000-160	Courthouse and Jail Workers Compensatior	3,322	1,768	1,554	87.90%	Reallocation of wages, addition of employee
703-1901-51611-000-221	Courthouse and Jail Telephone	2,300	2,100	200	9.52%	
703-1901-51611-000-235	Courthouse and Jail Janitorial Service	100,000	100,000	-	0.00%	
703-1901-51611-000-311	Courthouse & Jail Office Supplies	400	400	-	0.00%	
703-1901-51611-000-312	Courthouse and Jail Copy Expense	600	600	-	0.00%	
703-1901-51611-000-313	Courthouse and Jail Postage	50	50	-	0.00%	
703-1901-51611-000-331	Courthouse and Jail Meetings & Travel	1,000	200	800	400.00%	Increase in mileage expenses, training
703-1901-51611-000-341	Courthouse and Jail Operating Supplies & E	18,000	18,000	-	0.00%	
703-1901-51611-000-351	Courthouse and Jail-Jail Building Supplies-M	15,000	16,000	(1,000)	-6.25%	
703-1901-51611-000-391	Courthouse and Jail Building & Grounds Suppl & Exp	40,000	40,000	-	0.00%	

County of Wood
Maintenance

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Maintenance:						
703-1901-51611-000-512	Courthouse and Jail Insurance-Vehicles	2,514	2,518	(4)	-0.16%	
703-1901-51611-000-513	Courthouse and Jail Insurance-Property	15,115	12,043	3,072	25.51%	Change in rates
703-1901-51611-000-531	Courthouse and Jail Interdepartment Rent	16,395	16,395	-	0.00%	
703-1901-51611-000-621	Courthouse & Jail Interest-Courthouse	213	-	213	0.00%	
703-1901-51611-000-822	Courthouse and Jail Building Improvements	295,000	-	295,000	0.00%	
703-1901-59270-000-917	Transfer to Internal Service Funds	(179,193)	(95,709)	(83,484)	87.23%	
703-1902-51620-000-223	Courthouse Annex Utility Service-Sewer	-	600	(600)	-100.00%	Vacant building
703-1902-51620-000-224	Courthouse Annex Utility Service-Electric	-	750	(750)	-100.00%	Vacant building
703-1902-51620-000-225	Courthouse Annex Utility Service-Gas	-	200	(200)	-100.00%	Vacant building
703-1902-59270-000-917	Transfer to Internal Service Funds	-	(2,306)	2,306	-100.00%	Vacant building
703-1903-47432-000-000	Local Department Charges-Rent Unified	(704)	(704)	-	0.00%	
703-1903-51630-000-101	Wages-Permanent-Maintenance-Unified Se	-	9,062	(9,062)	-100.00%	Vacant building
703-1903-51630-000-120	FICA-Human Services Bldg	-	694	(694)	-100.00%	Vacant building
703-1903-51630-000-130	Health Ins-Human Services Bldg	-	2,698	(2,698)	-100.00%	Vacant building
703-1903-51630-000-132	Unified Services Bldg Post Employment Ber	-	172	(172)	-100.00%	Vacant building
703-1903-51630-000-140	Unified Services Bldg Life Insurance	-	2	(2)	-100.00%	Vacant building
703-1903-51630-000-151	Unified Services Bldg Retirement	-	616	(616)	-100.00%	Vacant building
703-1903-51630-000-224	Unified Services Building Utility Service-Elec	5,000	7,500	(2,500)	-33.33%	Vacant building
703-1903-51630-000-225	Unified Services Building Utility Service-Gas	1,500	2,000	(500)	-25.00%	Vacant building
703-1903-51630-000-229	Unified Services Building Utility Service-Oth	-	1,500	(1,500)	-100.00%	Vacant building
703-1903-51630-000-231	Unified Services Building Repair & Maint-Blc	500	5,000	(4,500)	-90.00%	Vacant building
703-1903-51630-000-233	Unified Services Bldg Grounds Equip Repair &	1,500	6,500	(5,000)	-76.92%	Vacant building
703-1903-51630-000-235	Unified Services Bldg Janitorial Serv & Supp	-	12,000	(12,000)	-100.00%	Vacant building
703-1903-51630-000-513	Unified Services Building Insurance Property	1,889	1,505	384	25.51%	Change in rates
703-1903-59270-000-917	Transfer to Internal Service Funds	(10,185)	(51,242)	41,057	-80.12%	Vacant building
703-1904-47410-000-000	Local Department Charges Joint Use Rent	(8,000)	(8,000)	-	0.00%	
703-1904-51640-000-101	Wages-Maintenance-Joint Use -Joint Use	-	7,538	(7,538)	-100.00%	Reallocation of wages
703-1904-51640-000-120	FICA-Maintenance-Joint Use Build	-	577	(577)	-100.00%	Reallocation of wages
703-1904-51640-000-130	Health Insurance - Maintenance	-	2,321	(2,321)	-100.00%	Reallocation of wages
703-1904-51640-000-132	OPEB-Maintenance-Joint Use -Joint Use	-	142	(142)	-100.00%	Reallocation of wages
703-1904-51640-000-140	Life Ins-Maintenance-Joint Use	-	2	(2)	-100.00%	Reallocation of wages
703-1904-51640-000-151	Retirement-Maintenance-Joint Use	-	513	(513)	-100.00%	Reallocation of wages
703-1904-51640-000-160	Workers Comp-Maintenance-Joint Use	-	156	(156)	-100.00%	Reallocation of wages
703-1904-51640-000-219	Joint Use Building Other Professional Servic	6,000	6,000	-	0.00%	
703-1904-51640-000-222	Joint Use Building Utility Service-Water	600	600	-	0.00%	
703-1904-51640-000-224	Joint Use Building Utility Service-Electric	1,800	1,800	-	0.00%	
703-1904-51640-000-225	Joint Use Building Utility Service-Gas	3,000	3,000	-	0.00%	
703-1904-51640-000-391	-Joint Use -Joint Use-Supplies & Other Oper	200	200	-	0.00%	
703-1904-51640-000-513	Joint Use Insurance-Property	251	200	51	25.50%	Change in rates
703-1905-51650-000-101	Wages-Maintenance-Sheriff Lock up	-	3,047	(3,047)	-100.00%	Reallocation of wages
703-1905-51650-000-120	FICA-Maintenance-Sheriff Lock up	-	233	(233)	-100.00%	Reallocation of wages
703-1905-51650-000-130	Health Insurance - Maintenance	-	754	(754)	-100.00%	Reallocation of wages

County of Wood
Maintenance

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Maintenance:						
703-1905-51650-000-132	OPEB-Maintenance-Sheriff Lock up	-	61	(61)	-100.00%	Reallocation of wages
703-1905-51650-000-140	Life Ins-Maintenance-Sheriff Lock up	-	1	(1)	-100.00%	Reallocation of wages
703-1905-51650-000-151	Retirement-Maintenance-Sheriff Lock up	-	207	(207)	-100.00%	Reallocation of wages
703-1905-51650-000-350	Sheriff Lockup Repair & Maintenance Suppl	150	150	-	0.00%	
703-1905-51650-000-513	Sheriff Lockup Insurance-Property	97	77	20	25.97%	Change in rates
703-1905-59270-000-917	Transfer to Internal Service Funds	11,453	6,889	4,564	66.25%	
703-1906-47436-000-000	Local Department Charges-CBRF Rent	-	(30,000)	30,000	-100.00%	Vacant building
703-1906-48201-000-000	CBRF Rental Revenues	(50,400)	(50,400)	-	0.00%	
703-1906-51660-000-101	Wages-Permanent-Maintenance-CBRF's	-	18,957	(18,957)	-100.00%	Vacant building
703-1906-51660-000-120	FICA-CBRF's	-	1,451	(1,451)	-100.00%	Vacant building
703-1906-51660-000-130	Health Ins-CBRF's	-	6,059	(6,059)	-100.00%	Vacant building
703-1906-51660-000-132	CBRF's Post Employment Benefits	-	352	(352)	-100.00%	Vacant building
703-1906-51660-000-140	CBRF's Life Insurance	-	5	(5)	-100.00%	Vacant building
703-1906-51660-000-151	CBRF's Retirement	-	1,289	(1,289)	-100.00%	Vacant building
703-1906-51660-000-160	CBRF's Workers Compensation	-	369	(369)	-100.00%	Vacant building
703-1906-51660-000-222	CBRF's Utility Service-Water	350	1,600	(1,250)	-78.13%	Vacant building
703-1906-51660-000-224	CBRF's Utility Service-Electric	250	2,000	(1,750)	-87.50%	Vacant building
703-1906-51660-000-225	CBRF's Utility Service-Gas	500	1,200	(700)	-58.33%	Vacant building
703-1906-51660-000-241	CBRF's Repair & Maintenance Service-Builc	5,000	7,000	(2,000)	-28.57%	Vacant building
703-1906-51660-000-350	CBRF'S Repair & Maintenance Supplies	500	500	-	0.00%	
703-1906-51660-000-351	CBRF's Janitorial Supplies	-	350	(350)	-100.00%	Vacant building
703-1906-51660-000-513	CBRF's Insurance Property	871	694	177	25.50%	Change in rates
703-1906-59270-000-917	Transfer to Internal Service Funds	42,929	38,574	4,355	11.29%	
703-1908-47438-000-000	Interdepart Rent-River Block	(575,520)	(562,320)	(13,200)	2.35%	
703-1908-51670-000-101	River-Block Building - -Wages-Permanent	75,537	39,213	36,324	92.63%	Reallocation of wages, addition of employee
703-1908-51670-000-115	River Block-Building - Overtime	3,455	3,455	-	0.00%	
703-1908-51670-000-120	River Block-Building -FICA	6,042	3,264	2,778	85.11%	Reallocation of wages, addition of employee
703-1908-51670-000-130	River Block-Building --Health Insurance	27,587	11,982	15,605	130.24%	Reallocation of wages, addition of employee
703-1908-51670-000-132	River Block-Building - Post Employment Ber	1,511	741	770	103.91%	Reallocation of wages, addition of employee
703-1908-51670-000-140	River-BlockBuilding - Life Insurance	14	9	5	55.56%	Reallocation of wages, addition of employee
703-1908-51670-000-151	River-Block Building - Retirement	4,355	2,901	1,454	50.12%	Reallocation of wages, addition of employee
703-1908-51670-000-160	River-Block Building - Worker's Comp	2,070	912	1,158	126.97%	Reallocation of wages, addition of employee
703-1908-51670-000-219	River-Block Building -Prof Services Other	40,000	75,000	(35,000)	-46.67%	Building in full operation
703-1908-51670-000-221	River-Block Building - Utility Telephone	1,000	1,000	-	0.00%	
703-1908-51670-000-223	River-Block Building --Utility Sewer	15,000	30,000	(15,000)	-50.00%	Building in full operation
703-1908-51670-000-224	River Block-Building - -Utility Electric	100,000	200,000	(100,000)	-50.00%	Building in full operation
703-1908-51670-000-225	River Block-Building -Gas	50,000	-	50,000	0.00%	
703-1908-51670-000-235	Maintenance-Bldg Maint-River-Building - -R/M	75,000	-	75,000	0.00%	
703-1908-51670-000-351	Maintenance-Bldg Maint-River-Building - -Bu	20,000	20,000	-	0.00%	
703-1908-51670-000-391	Maintenance-Bldg Maint-River-Building - -Su	15,000	15,000	-	0.00%	
703-1908-51670-000-917	Maintenance-River-Building-Transfer	138,847	158,843	(19,996)	-12.59%	
	Total Maintenance	67,810	(149,568)	217,378	-145.34%	

WOOD COUNTY
BUDGET SUMMARY
2018

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10
DEPT NUMBER 0
DEPT MAINTENANCE
A/C NAME SUMMARY
FUNCTION TOTAL

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 404,975	26.42%	$ 320,336	$ 147,520	$ 329,011	$ 311,424	$ 311,909	$ 291,243
Contractual Services	747,010	-10.23%	832,100	275,006	648,357	565,595	496,260	572,359
Supplies and Expense	112,300	-0.49%	112,850	33,399	98,226	131,844	86,868	71,221
Fixed Charges	40,966	7.85%	37,984	27,962	37,229	37,176	40,852	37,320
Debt Service	213	N/A	-	283	248	0	-	-
Grants, Contributions & Other	-	N/A	-	-	-	6,139	19,811	18,466
Total Operating Expenditures	1,305,464	0.17%	1,303,270	484,171	1,113,071	1,052,178	955,700	990,608
Capital Outlay	295,000	321.43%	70,000	39,938	9,270	688,424	2,156,282	172,392
Other Financing Uses	-	N/A	-	-	-	260,157	(0)	0
Total Expenditures	$ 1,600,464	16.54%	$ 1,373,270	$ 524,109	$ 1,122,341	$ 2,000,758	$ 3,111,982	$ 1,162,999
Intergovernmental Charges	1,484,603	1.54%	1,462,103	609,092	1,295,852	1,121,700	1,117,348	1,117,348
Miscellaneous	51,800	-29.22%	73,185	29,885	53,735	246,352	2,058,688	62,089
Other Financing Sources	-	-100.00%	42,599	-	42,599	-	-	-
Total Revenues	$ 1,536,403	-2.63%	$ 1,577,887	$ 638,976	$ 1,392,186	$ 1,368,052	$ 3,176,037	$ 1,179,437
Beginning Carryover	931,222	N/A	710,943	611,714	611,714	1,194,449	1,078,517	1,009,249
Ending Carryover	919,131	N/A	970,014	749,302	931,222	611,714	1,194,449	1,078,517
Tax Levy	$ 51,970	-4.56%	$ 54,454	$ 22,720	$ 49,663	$ 49,972	$ 51,877	$ 52,830

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	5.53		3.30			4.30	4.31	4.31
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	5.53	-	3.30	-	-	4.30	4.31	4.31

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 1901
DEPT MAINTENANCE
A/C NAME Courthouse & Jail
FUNCTION 51611

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 238,016	57.11%	$ 151,495	$ 114,468	$ 284,119	$ 263,203	$ 244,576	$ 224,612
Contractual Services	434,760	-5.36%	459,400	181,536	400,340	422,896	406,863	489,209
Supplies and Expense	75,050	-0.27%	75,250	27,620	64,749	74,908	81,861	65,894
Fixed Charges	34,024	9.91%	30,956	22,758	30,957	30,415	33,183	30,212
Debt Service	213	N/A	-	283	248	0	-	-
Grants, Contributions & Other	-	N/A	-	-	-	6,139	19,811	5,567
Total Operating Expenditures	782,063	9.06%	717,101	346,666	780,413	797,561	786,293	815,494
Capital Outlay	295,000	883.33%	30,000	39,938	9,270	624,282	140,314	172,392
Other Financing Uses	(179,193)	87.23%	(95,709)	(99,351)	(220,258)	95,305	(109,509)	(120,128)
Total Expenditures	$ 897,870	37.84%	$ 651,392	$ 287,254	$ 569,425	$ 1,517,147	$ 817,098	$ 867,758
Intergovernmental Charges	884,379	4.65%	845,079	424,356	843,749	930,576	926,224	926,224
Miscellaneous	1,400	-93.86%	22,785	485	2,585	3,837	6,806	10,802
Other Financing Sources	-	-100.00%	42,599	-	42,599	-	-	-
Total Revenues	$ 885,779	-2.71%	$ 910,463	$ 424,841	$ 888,933	$ 934,413	$ 933,030	$ 937,026
Beginning Carryover	931,222	30.98%	710,943	611,714	611,714	1,194,449	1,078,517	1,009,249
Ending Carryover	919,131	-5.25%	970,014	749,302	931,222	611,714	1,194,449	1,078,517
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.15		1.46			3.24	3.25	3.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	3.15	-	1.46	-	-	3.24	3.25	3.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 1902
DEPT MAINTENANCE
A/C NAME Courthouse Annex
FUNCTION 51620

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ 719	$ 4,469	$ 4,457
Contractual Services	-	-100.00%	1,550	291	291	2,146	2,262	4,193
Supplies and Expense	-	N/A	-	-	-	286	418	304
Fixed Charges	-	-100.00%	756	756	-	711	936	784
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	-100.00%	2,306	1,047	291	3,861	8,085	9,739
Capital Outlay	-	N/A	-	-	-	2,760	-	-
Other Financing Uses	-	-100.00%	(2,306)	(1,047)	(291)	(6,621)	(8,085)	(9,739)
Total Expenditures	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
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)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			0.05	0.05	0.05
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	0.05	0.05	0.05

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER 1903
DEPT MAINTENANCE
A/C NAME Human Svcs Building
FUNCTION 51630

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 13,441	$ 1,349	$ -	$ 1,161	$ 7,139	$ 7,123
Contractual Services	9,000	-75.68%	37,000	27,897	35,326	56,590	62,149	54,149
Supplies and Expense	-	N/A	-	92	92	150	2,041	2,447
Fixed Charges	1,889	25.51%	1,505	1,505	1,505	1,412	1,859	1,501
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	12,899
Total Operating Expenditures	10,889	-79.04%	51,946	30,842	36,923	59,314	73,188	78,119
Capital Outlay	-	N/A	-	-	-	-	13,449	-
Other Financing Uses	(10,185)	-80.12%	(51,242)	(30,488)	(36,219)	77,810	50,487	59,005
Total Expenditures	$ 704	0.00%	$ 704	$ 354	$ 704	$ 137,124	$ 137,124	$ 137,124
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	704	0.00%	704	354	704	137,124	137,124	137,124
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 704	0.00%	$ 704	$ 354	$ 704	$ 137,124	$ 137,124	$ 137,124
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.12			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.12	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER 1904
DEPT MAINTENANCE
A/C NAME Joint Use Building
FUNCTION 51640

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 11,249	$ 1,161	$ -	$ -	$ -	$ -
Contractual Services	11,400	0.00%	11,400	13,803	17,310	7,147	9,827	12,489
Supplies and Expense	200	0.00%	200	-	100	140	1,585	-
Fixed Charges	251	25.50%	200	200	200	191	252	207
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	11,851	-48.58%	23,049	15,164	17,610	7,477	11,664	12,695
Capital Outlay	-	-100.00%	40,000	-	-	-	-	-
Other Financing Uses	(3,851)	-93.00%	(55,049)	(11,162)	(9,610)	523	(3,664)	(4,695)
Total Expenditures	$ 8,000	0.00%	$ 8,000	$ 4,002	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	8,000	0.00%	8,000	4,002	8,000	8,000	8,000	8,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 8,000	0.00%	$ 8,000	$ 4,002	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

5 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.10			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.10	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

6
DEPT NUMBER **1905**
DEPT **MAINTENANCE**
A/C NAME **Sheriff's Lockup**
FUNCTION **51650**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 4,384	$ 377	$ -	$ -	$ -	$ -
Contractual Services	4,300	-4.44%	4,500	1,917	3,350	2,835	2,915	3,572
Supplies and Expense	150	0.00%	150	-	100	-	-	105
Fixed Charges	97	25.97%	77	77	77	-	106	85
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,547	-50.09%	9,111	2,371	3,527	2,835	3,021	3,763
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	11,453	66.25%	6,889	5,627	12,473	13,165	12,979	12,237
Total Expenditures	$ 16,000	0.00%	$ 16,000	$ 7,998	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	16,000	0.00%	16,000	7,998	16,000	16,000	16,000	16,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 16,000	0.00%	$ 16,000	$ 7,998	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

6 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.05			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.05	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

7
DEPT NUMBER **1906**
DEPT **MAINTENANCE**
A/C NAME **CBRF's**
FUNCTION **51660**

Category	2018 Budget	% Incr(Decr) Budget	2017 Budget	Actual 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	-100.00%	$ 28,482	$ 3,030	$ -	$ 1,161	$ 7,139	$ 7,122
Contractual Services	6,100	-48.31%	11,800	2,223	4,750	11,416	11,818	8,320
Supplies and Expense	500	-41.18%	850	530	650	437	294	1,148
Fixed Charges	871	25.50%	694	694	694	660	868	701
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	7,471	-82.14%	41,826	6,477	6,094	13,674	20,118	17,291
Capital Outlay	-	N/A	-	-	-	4,960	-	-
Other Financing Uses	42,929	11.29%	38,574	37,923	44,306	61,766	60,312	63,319
Total Expenditures	$ 50,400	-37.31%	$ 80,400	$ 44,400	$ 50,400	$ 80,400	$ 80,430	$ 80,610
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	-100.00%	30,000	15,000	-	30,000	30,000	30,000
Miscellaneous	50,400	0.00%	50,400	29,400	50,400	50,400	50,430	50,610
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 50,400	-37.31%	$ 80,400	$ 44,400	$ 50,400	$ 80,400	$ 80,430	$ 80,610
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

7 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		0.24			0.08	0.08	0.08
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	0.24	-	-	0.08	0.08	0.08

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

8
DEPT NUMBER 1907
DEPT MAINTENANCE
A/C NAME Purchasing
FUNCTION 51550

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 46,286	-5.17%	$ 48,808	$ 21,145	$ 44,892	$ 45,181	$ 48,586	$ 47,929
Contractual Services	450	0.00%	450	275	440	438	426	426
Supplies and Expense	1,400	0.00%	1,400	(672)	535	567	669	1,323
Fixed Charges	3,834	1.00%	3,796	1,972	3,796	3,787	3,648	3,829
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	51,970	-4.56%	54,454	22,720	49,663	49,972	53,329	53,507
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 51,970	-4.56%	$ 54,454	$ 22,720	$ 49,663	$ 49,972	$ 53,329	$ 53,507
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	1,453	677
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ 1,453	$ 677
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 51,970	-4.56%	$ 54,454	$ 22,720	$ 49,663	$ 49,972	$ 51,877	$ 52,830

8 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.78		0.82			0.85	0.85	0.85
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.78	-	0.82	-	-	0.85	0.85	0.85

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

9	
DEPT NUMBER	**1908**
DEPT	**MAINTENANCE**
A/C NAME	**River Block**
FUNCTION	**51670**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 120,673	93.15%	$ 62,477	$ 5,991	$ -	$ -	$ -	$ -
Contractual Services	281,000	-8.17%	306,000	47,064	186,550	62,128	-	-
Supplies and Expense	35,000	0.00%	35,000	5,829	32,000	55,356	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	436,673	8.23%	403,477	58,884	218,550	117,484	-	-
Capital Outlay	-	N/A	-	-	-	56,422	2,002,519	-
Other Financing Uses	138,847	-12.59%	158,843	98,498	209,599	18,209	(2,519)	-
Total Expenditures	$ 575,520	2.35%	$ 562,320	$ 157,382	$ 428,149	$ 192,115	$ 2,000,000	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	575,520	2.35%	562,320	157,382	427,399	-	-	-
Miscellaneous	-	N/A	-	-	750	192,115	2,000,000	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 575,520	2.35%	$ 562,320	$ 157,382	$ 428,149	$ 192,115	$ 2,000,000	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

9 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.60		0.51			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.60	-	0.51	-	-	-	-	-

County of Wood
Risk Management

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Risk Management:						
101-2302-47412-000-000	Local Department Charges-Insurance	(475,000)	(486,200)	11,200	-2.30%	
101-2302-48440-000-000	Insurance Recoveries-Other	(12,000)	(12,000)	-	0.00%	
101-2302-51931-000-101	Wages-Permanent-Property and Liability Ins	19,711	18,881	830	4.40%	
101-2302-51931-000-120	FICA-Property and Liability Insurance	1,508	1,444	64	4.43%	
101-2302-51931-000-130	Health Ins-Property and Liability Insurance	5,140	4,672	468	10.02%	Rise in health insurance costs
101-2302-51931-000-132	Property and Liability Post Employment Ben	394	378	16	4.23%	
101-2302-51931-000-140	Property and Liability Insurance Life Insuran	1	1	-	0.00%	
101-2302-51931-000-151	Property and Liability Insurance Retirement	1,321	1,284	37	2.88%	
101-2302-51931-000-160	Property and Liability Insurance Workers Cc	475	462	13	2.81%	
101-2302-51931-000-311	Property and Liability Insurance Office Supp	250	250	-	0.00%	
101-2302-51931-000-312	Property and Liability Insurance Copy Exper	150	150	-	0.00%	
101-2302-51931-000-313	Property and Liability Insurance Postage	100	100	-	0.00%	
101-2302-51931-000-511	Property and Liability Insurance Ins-Liability	375,000	375,000	-	0.00%	
101-2302-51931-000-513	Property and Liability Ins-Property	78,000	80,000	(2,000)	-2.50%	
101-2302-51931-000-515	Property and Liability Ins-Bonds & Other	70,000	70,000	-	0.00%	
101-2302-51931-000-519	Property Insurance-Deductibles	60,000	60,000	-	0.00%	
701-2303-47413-000-000	Local Department Charges-Workers Comp	(491,569)	(485,000)	(6,569)	1.35%	
701-2303-51933-000-101	Wages-Permanent-Workers Comp Insuranc	59,133	56,644	2,489	4.39%	
701-2303-51933-000-119	Workers Compensation- -Workers Comp In	-	-	-	0.00%	
701-2303-51933-000-120	FICA-Workers Comp Insurance	4,524	4,333	191	4.41%	
701-2303-51933-000-130	Health Ins-Workers Comp Insurance	15,419	14,016	1,403	10.01%	Rise in health insurance costs
701-2303-51933-000-132	Workers Comp Insurance Post Employment	1,183	1,133	50	4.41%	
701-2303-51933-000-133	Vision Ins-Workers Compensation	62	-	62	0.00%	
701-2303-51933-000-140	Workers Comp Insurance Life Insurance	2	3	(1)	-33.33%	
701-2303-51933-000-151	Workers Comp Insurance Retirement	3,962	3,852	110	2.86%	
701-2303-51933-000-160	Workers Comp Insurance Workers Compen	1,424	1,387	37	2.67%	
701-2303-51933-000-219	Workers Comp Insurance Other Prof Servic	27,500	26,300	1,200	4.56%	
701-2303-51933-000-221	Wkrs Comp Utility Service Telephone	700	750	(50)	-6.67%	
701-2303-51933-000-230	Workers Comp Insurance PC Replacement	310	310	-	0.00%	
701-2303-51933-000-311	Workers Comp Insurance Office Supplies	350	350	-	0.00%	
701-2303-51933-000-312	Workers Comp Insurance Copy Expense	200	200	-	0.00%	
701-2303-51933-000-313	Workers Comp Insurance Postage	200	200	-	0.00%	
701-2303-51933-000-331	Workers Comp Insurance Meetings & Trave	1,000	1,000	-	0.00%	
701-2303-51933-000-341	Workers Comp Insurance Claim Payments	340,000	340,000	-	0.00%	
701-2303-51933-000-342	Workers Comp Insurance Safety Supplies	5,000	5,000	-	0.00%	

County of Wood
Risk Management

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Risk Management:						
701-2303-51933-000-511	Workers Comp Insurance Insurance-Liabilit	1,100	1,100	-	0.00%	
701-2303-51933-000-515	Workers Comp Stop Loss Insurance	27,000	26,500	500	1.89%	
701-2303-51933-000-531	Workers Comp Interdepartmental	2,500	2,500	-	0.00%	
	Total Safety/Wrks Comp/Ins	125,050	115,000	10,050	8.74%	

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

10	
DEPT NUMBER	**0**
DEPT	**RISK MANAGEMENT**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 114,280	5.34%	$ 108,490	$ 50,811	$ 108,504	$ 102,803	$ 100,092	$ 97,077
Contractual Services	28,510	4.20%	27,360	27,596	28,022	30,934	1,052	26,415
Supplies and Expense	347,250	0.00%	347,250	58,482	181,550	66,757	279,456	74,128
Fixed Charges	613,600	-0.24%	615,100	498,708	539,494	470,279	498,730	614,717
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,103,640	0.50%	1,098,200	635,596	857,570	670,774	879,331	812,338
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,103,640	0.50%	$ 1,098,200	$ 635,596	$ 857,570	$ 670,774	$ 879,331	$ 812,338
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	966,569	-0.48%	971,200	713,386	905,184	1,064,205	1,029,941	984,589
Miscellaneous	12,000	0.00%	12,000	100	12,000	40,506	20,357	21,123
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 978,569	-0.47%	$ 983,200	$ 713,486	$ 917,184	$ 1,104,710	$ 1,050,297	$ 1,005,712
Beginning Carryover	1,887,692	N/A	1,609,669	1,800,454	1,800,454	1,340,427	1,143,948	926,344
Ending Carryover	1,791,692	N/A	1,522,291	1,881,721	1,887,692	1,800,454	1,340,427	1,143,948
Tax Levy	$ 29,071	5.25%	$ 27,622	$ 3,376	$ 27,624	$ 26,091	$ 25,512	$ 24,229

10 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.19		-			1.19	1.19	1.19
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	1.19	-	-	-	-	1.19	1.19	1.19

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2302
DEPT RISK MANAGEMENT
A/C NAME Property & Liability Insurance
FUNCTION 51931

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 28,571	5.34%	$ 27,122	$ 3,376	$ 27,124	$ 9,025	$ 24,371	$ 24,269
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	500	0.00%	500	-	500	27	21	137
Fixed Charges	583,000	-0.34%	585,000	470,628	508,794	442,643	442,474	586,466
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	612,071	-0.09%	612,622	474,004	536,418	451,695	466,866	610,871
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 612,071	-0.09%	$ 612,622	$ 474,004	$ 536,418	$ 451,695	$ 466,866	$ 610,871
Intergovernmental	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	475,000	-2.30%	486,200	420,184	420,184	486,095	543,886	500,434
Miscellaneous	12,000	0.00%	12,000	100	12,000	40,506	20,357	21,123
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 487,000	-2.25%	$ 498,200	$ 420,284	$ 432,184	$ 526,601	$ 564,243	$ 521,557
Beginning Carryover	154,719	-20.58%	194,809	231,329	231,329	130,332	7,443	72,528
Ending Carryover	58,719	-45.63%	108,009	180,985	154,719	231,329	130,332	7,443
Tax Levy	$ 29,071	5.25%	$ 27,622	$ 3,376	$ 27,624	$ 26,091	$ 25,512	24,229

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.30		-			0.30	0.30	0.30
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.30	-	-	-	-	0.30	0.30	0.30

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER 2303
DEPT RISK MANAGEMENT
A/C NAME Workers Comp
FUNCTION 51933

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 85,709	5.34%	$ 81,368	$ 47,435	$ 81,380	$ 93,778	$ 75,722	$ 72,808
Contractual Services	28,510	4.20%	27,360	27,596	28,022	30,934	1,052	26,415
Supplies and Expense	346,750	0.00%	346,750	58,482	181,050	66,730	279,435	73,992
Fixed Charges	30,600	1.66%	30,100	28,080	30,700	27,637	56,256	28,251
Total Operating Expenditures	491,569	1.23%	485,578	161,592	321,152	219,079	412,465	201,467
Total Expenditures	$ 491,569	1.23%	$ 485,578	$ 161,592	$ 321,152	$ 219,079	$ 412,465	$ 201,467
Intergovernmental Charges	491,569	1.35%	485,000	293,203	485,000	578,110	486,055	484,155
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 491,569	1.35%	$ 485,000	$ 293,203	$ 485,000	$ 578,110	$ 486,055	$ 484,155
Beginning Carryover	1,732,973	22.48%	1,414,860	1,569,125	1,569,125	1,210,094	1,136,504	853,816
Ending Carryover	1,732,973	22.53%	1,414,282	1,700,736	1,732,973	1,569,125	1,210,094	1,136,504
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	0.89		-			0.89	0.89	0.89
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	0.89	-	-	-	-	0.89	0.89	0.89

County of Wood

Wood County 2018 Budget-Finance Debt
Explanation of Significant Fluctuatons

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Finance:						
101-1401-48000-000-000	Finance Miscellaneous Revenue	-	-	-	0.00%	
101-1401-51510-000-101	Wages-Permanent-Finance	180,409	187,091	(6,682)	-3.57%	
101-1401-51510-000-119	Other Pay-Finance	-	-	-	0.00%	
101-1401-51510-000-120	FICA-Finance	13,802	14,312	(510)	-3.56%	
101-1401-51510-000-130	Health Ins-Finance	38,795	35,267	3,528	10.00%	Health increase of 10% approved by Executive Committee
101-1401-51510-000-132	Finance Post Employment Benefits	3,608	3,741	(133)	-3.56%	Wage increase in program improvement for 2016 budget did not compute the OPEB on the increased wages
101-1401-51510-000-133	Vision Ins-Finance	186	-	186	0.00%	
101-1401-51510-000-140	Finance Life Insurance	40	41	(1)	-2.44%	
101-1401-51510-000-151	Finance Retirement	12,088	12,722	(634)	-4.98%	
101-1401-51510-000-160	Finance Workers Compensation	397	411	(14)	-3.41%	
101-1401-51510-000-212	Finance Professional Services-Accounting	20,589	20,066	523	2.61%	
101-1401-51510-000-214	Finance Professional Services-Printing	300	300	-	0.00%	
101-1401-51510-000-219	Finance Other Professional Services	1,600	1,600	-	0.00%	
101-1401-51510-000-221	Finance Telephone	480	480	-	0.00%	
101-1401-51510-000-230	Finance PC Replacement	740	380	360	94.74%	New tablet
101-1401-51510-000-311	Finance Office Supplies	1,000	1,000	-	0.00%	
101-1401-51510-000-312	Finance Copy Expense	800	800	-	0.00%	
101-1401-51510-000-313	Finance Postage	275	275	-	0.00%	
101-1401-51510-000-321	Finance Publications	-	-	-	0.00%	
101-1401-51510-000-328	Finance Dues	690	690	-	0.00%	
101-1401-51510-000-331	Finance Meetings & Travel	6,000	800	5,200	650.00%	Increase due to new employee training
101-1401-51510-000-341	Finance Supplies and Expense	-	-	-	0.00%	
101-1401-51510-000-511	Finance Insurance-Liability	1,480	991	489	49.34%	change in allocation of HS Liability increased costs for other departments, allocated other premiums previously absorbed by risk management
101-1401-51510-000-531	Finance Interdepartment Rent	4,128	4,128	-	0.00%	
301-1402-49240-000-000	Transfer from Capital Projects	-	-	-	0.00%	
301-1402-49270-000-000	Transfer from Internal Service Fund	-	-	-	0.00%	
301-1402-58110-000-611	Principal -General Gove	465,000	460,000	5,000	1.09%	
301-1402-58140-000-611	Principal - Debt Service Highway	1,520,000	1,300,000	220,000	16.92%	
301-1402-58140-000-612	Debt Service Fund-Principal-UW Stem	110,000	105,000	5,000	4.76%	
301-1402-58140-000-615	Debt Service Tower Project	185,000	170,000	15,000	8.82%	
301-1402-58140-000-616	Debt Service Fund-Princ Edgewater	320,000	315,000	5,000	1.59%	
301-1402-58140-000-622	Debt Service Fund-Interest-Stem Building	16,800	18,900	(2,100)	-11.11%	
301-1402-58210-000-627	Debt Service Interest Capital Projects	71,575	72,155	(580)	-0.80%	
301-1402-58240-000-621	Debt Service Interest Highway	293,864	285,949	7,915	2.77%	
301-1402-58240-000-625	Debt Service Interest Tower Project	21,725	25,125	(3,400)	-13.53%	
301-1402-58240-000-626	Debt Service-Edgewater Interest	26,100	32,500	(6,400)	-19.69%	
301-1402-58295-000-219	Paying Agent & Fis- -Prof Serv	-	-	-	0.00%	
301-1402-58295-000-691	Paying Agent & Fiscal Charges Fiscal Agent	-	-	-	0.00%	
401-1403-48500-000-000	Other Income-Debt Premium Tower	-	-	-	0.00%	
401-1403-49110-000-000	Proceeds from L-T Note	-	-	-	0.00%	
401-1403-49110-100-000	Debt Proceeds-STFL 01	-	(750,000)	750,000	-100.00%	
401-1403-49110-200-000	Debt Proceeds STFL 02	-	(1,000,000)	1,000,000	-100.00%	
401-1403-49120-105-000	Capital Projects-Proceeds from LT Debt	-	-	-	0.00%	
401-1403-57120-000-814	Capital Projects-Systems Computers	-	-	-	0.00%	
401-1403-57120-119-822	Capital Projects-Gen Gov Bldg	-	100,000	(100,000)	-100.00%	
401-1403-57120-127-115	Capital Projects- -Capital Projects-Sys- -Ove	-	-	-	0.00%	
401-1403-57120-127-120	Capital Projects-FICA	-	-	-	0.00%	

County of Wood

Account Number	Account Name	2018 Requested	2017 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Finance:						
401-1403-57120-127-814	Capital Projects-Gen Gov Comp Eq	-	275,000	(275,000)	-100.00%	
401-1403-57120-127-822	Capital Projects-Gen Gov Bldg	-	150,000	(150,000)	-100.00%	
401-1403-57120-227-811	Capital Projects-Gen Gov Furniture	-	107,000	(107,000)	-100.00%	
401-1403-57120-227-814	Capital Projects-Gen Gov-Computers	-	293,000	(293,000)	-100.00%	
401-1403-57140-000-822	Capital Projects-Courthouse Bldg Improvem	-	-	-	0.00%	
401-1403-57210-108-814	Capital Projects-Pub Safety-Computers	-	100,000	(100,000)	-100.00%	
401-1403-57210-108-822	Capital Projects-Pub Safety Bldg	-	125,000	(125,000)	-100.00%	
401-1403-57210-208-814	Capital Projects-Pub Safety-Computer Eq	-	284,775	(284,775)	-100.00%	
401-1403-57210-213-813	Capital Projects-Pub Safety-Vehicles	-	24,000	(24,000)	-100.00%	
401-1403-57210-213-814	Capital Projects-Pub Safety-Computers	-	9,075	(9,075)	-100.00%	
401-1403-57230-000-811	Capital Projects-Furniture	-	-	-	0.00%	
401-1403-57230-000-813	Capital Projects-Vehicles	-	-	-	0.00%	
401-1403-57230-000-819	Capital Projects- Radio Other	-	-	-	0.00%	
401-1403-57230-000-821	Capital Projects-Radio Land Improvements	-	-	-	0.00%	
401-1403-57230-000-822	Capital Projects-Radio Bldgs	-	-	-	0.00%	
401-1403-57410-212-811	Capital Projects-Hlth & HS-Furniture	-	10,000	(10,000)	-100.00%	
401-1403-57410-212-822	Capital Projects-Hlth & HS-Building Imprv	-	97,500	(97,500)	-100.00%	
401-1403-57410-220-819	Capital Projects-Hlth & HS-Oth Eq	-	79,650	(79,650)	-100.00%	
401-1403-57410-220-823	Capital Projects-Hlth & HS-Bldg Impr	-	50,000	(50,000)	-100.00%	
401-1403-57510-299-823	Capital Projects-Rec & Ed-Bldg Improv	-	15,000	(15,000)	-100.00%	
401-1403-57610-218-813	Capital Projects-Cons & Dev-Vehicles	-	30,000	(30,000)	-100.00%	
401-1403-57640-000-823	Capital Projects-Other Buildings	-	-	-	0.00%	
401-1403-57640-105-814	Capital Projects--Computer Equipment	-	-	-	0.00%	
401-1403-57640-105-822	Capital Projects-Building	-	-	-	0.00%	
401-1403-58295-000-219	Paying Agent & Fisc- -Prof Serv	-	-	-	0.00%	
401-1403-58295-000-691	Capital Projects- -Paying Agent & Fiscal Ch	-	-	-	0.00%	
401-1403-59230-000-931	Capital Projects-Transfer to Debt Service	-	-	-	0.00%	
704-1405-47413-000-000	Interdepartmental Charges OPEB	(500,000)	(500,000)	-	0.00%	
704-1405-51934-000-341	OPEB Sick Leave Conversion to Health	500,000	500,000	-	0.00%	
	Total Finance	3,317,471	3,069,724	247,747	8.07%	

WOOD COUNTY BUDGET SUMMARY 2018						
Category	**Finance 1401 51510**	**Debt Service 1402 58140**	**OPEB 1405 51934**	**2018 Total**	**Incr(Decr) 2017 Budget**	**2017 Total**
Personal Services	249,325	-	-	249,325	-1.68%	253,585
Contractual Services	23,709	-	-	23,709	3.87%	22,826
Supplies and Expense	8,765	-	500,000	508,765	1.03%	503,565
Fixed Charges	5,608	-	-	5,608	9.55%	5,119
Debt Service	-	5,015,154	-	5,015,154	80.10%	2,784,629
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	287,407	5,015,154	500,000	5,802,561	62.55%	3,569,724
Capital Outlay	-	-	-	-	-100.00%	4,808,487
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	287,407	5,015,154	500,000	5,802,561	-30.74%	8,378,211
Intergovernmental	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	500,000	500,000	0.00%	500,000
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-100.00%	1,750,000
Total Revenues	-	-	500,000	500,000	(0.78)	2,250,000
Beginning Carryover	-	1,932,125	693,742	2,625,867	-30.49%	3,777,613
Ending Carryover	-	-	693,742	693,742	36.00%	510,110
Tax Levy	287,407	3,083,029	-	3,370,436	17.82%	2,860,708
						-
Total Number of Positions (FTE's)	2.25	-	-	2.25	-	2.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

DEPT NUMBER	**10 0**
DEPT	**FINANCE**
A/C NAME	**SUMMARY**
FUNCTION	**TOTAL**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 249,325	-1.68%	$ 253,585	$ 118,602	$ 275,268	$ 241,322	$ 214,691	$ 204,530
Contractual Services	23,709	3.87%	22,826	58,134	26,591	52,199	41,842	34,862
Supplies and Expense	508,765	1.03%	503,565	177,174	404,250	334,396	261,727	152,424
Fixed Charges	5,608	9.55%	5,119	3,055	5,119	5,701	5,968	5,494
Debt Service	5,015,154	80.10%	2,784,629	213,361	2,784,629	3,513,288	2,175,968	454,800
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,802,561	62.55%	3,569,724	570,327	3,495,857	4,146,906	2,700,196	852,110
Capital Outlay	-	-100.00%	4,808,487	3,610,809	4,606,337	1,256,307	2,477,813	1,339,413
Other Financing Uses	-	N/A	-	-	183,909	8,086	36,444	-
Total Expenditures	$ 5,802,561	-30.74%	$ 8,378,211	$ 4,181,136	$ 8,286,103	$ 5,411,299	$ 5,214,453	$ 2,191,523
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	265,920	500,000	514,143	516,357	506,884
Miscellaneous	-	N/A	-	-	-	188,274	53,888	-
Other Financing Sources	-	-100.00%	1,750,000	1,250,000	3,683,909	5,268,243	4,102,477	1,178,227
Total Revenues	$ 500,000	-77.78%	$ 2,250,000	$ 1,515,920	$ 4,183,909	$ 5,970,660	$ 4,672,722	$ 1,685,111
Beginning Carryover	2,625,867	N/A	3,777,613	3,841,953	3,841,953	1,696,799	1,021,967	825,571
Ending Carryover	693,742	N/A	510,110	2,012,307	2,625,867	3,841,953	1,696,799	1,021,967
Tax Levy	$ 3,370,436	17.82%	$ 2,860,708	$ 835,570	$ 2,886,108	$ 1,585,794	$ 1,216,563	$ 702,808

10 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	2.25	-	2.25	-	-	2.25	2.25	2.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER **1401**
DEPT **FINANCE**
A/C NAME **Finance**
FUNCTION **51510**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 249,325	-1.68%	$ 253,585	$ 117,868	$ 274,535	$ 241,322	$ 214,691	$ 204,530
Contractual Services	23,709	3.87%	22,826	58,134	26,591	25,143	22,778	34,862
Supplies and Expense	8,765	145.86%	3,565	1,641	4,250	3,885	2,427	3,122
Fixed Charges	5,608	9.55%	5,119	3,055	5,119	5,701	5,968	5,494
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	287,407	0.81%	285,095	180,699	310,495	276,051	245,864	248,008
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 287,407	0.81%	$ 285,095	$ 180,699	$ 310,495	$ 276,051	$ 245,864	$ 248,008
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	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	$ 287,407	0.81%	$ 285,095	$ 180,699	$ 310,495	$ 276,051	$ 245,864	$ 248,007.96

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	1.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	1.00							
Total Number of Positions (FTE's)	2.25	-	2.25	-	-	2.25	2.25	2.25

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

3
DEPT NUMBER **1402**
DEPT **FINANCE**
A/C NAME **Debt Service**
FUNCTION **58140**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	9,549	11,479	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	5,015,154	80.10%	2,784,629	213,361	2,784,629	3,513,288	2,171,089	454,800
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	5,015,154	80.10%	2,784,629	213,361	2,784,629	3,522,837	2,182,568	454,800
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 5,015,154	80.10%	$ 2,784,629	$ 213,361	$ 2,784,629	$ 3,522,837	$ 2,182,568	$ 454,800
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	188,274	24,975	-
Other Financing Sources	-	N/A	-	-	1,933,909	2,018,243	1,082,477	318,227
Total Revenues	$ -	N/A	$ -	$ -	$ 1,933,909	$ 2,206,517	$ 1,107,452	$ 318,227
Beginning Carryover	1,932,125	824.39%	209,016	207,232	207,232	213,810	318,227	
Ending Carryover		N/A		648,742	1,932,125	207,232	213,810	318,227
Tax Levy	$ 3,083,029	19.70%	$ 2,575,613	$ 654,871	$ 2,575,613	$ 1,309,742	$ 970,699	$ 454,800

3 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

4
DEPT NUMBER **1403**
DEPT **FINANCE**
A/C NAME **Capital Projects**
FUNCTION **57230**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ 733	$ 733	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	17,506	7,584	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	4,879	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	733	733	17,506	12,464	-
Capital Outlay	-	-100.00%	4,808,487	3,610,809	4,606,337	1,256,307	2,477,813	1,339,413
Other Financing Uses	-	N/A	-	-	183,909	8,086	36,444	-
Total Expenditures	$ -	-100.00%	$ 4,808,487	$ 3,611,543	$ 4,790,979	$ 1,281,900	$ 2,526,721	$ 1,339,413
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	28,913	-
Other Financing Sources	-	-100.00%	1,750,000	1,250,000	1,750,000	3,250,000	3,020,000	860,000
Total Revenues	$ -	-100.00%	$ 1,750,000	$ 1,250,000	$ 1,750,000	$ 3,250,000	$ 3,048,913	$ 860,000
Beginning Carryover	0	-100.00%	3,058,487	3,040,979	3,040,979	1,072,879	550,687	1,030,100
Ending Carryover	0	N/A	-	679,437	0	3,040,979	1,072,879	550,687
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

4 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

5
DEPT NUMBER **1405**
DEPT **FINANCE**
A/C NAME **OPEB**
FUNCTION **51934**

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	500,000	0.00%	500,000	175,533	400,000	330,511	259,300	149,302
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	500,000	0.00%	500,000	175,533	400,000	330,511	259,300	149,302
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 500,000	0.00%	$ 500,000	$ 175,533	$ 400,000	$ 330,511	$ 259,300	$ 149,302
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	265,920	500,000	514,143	516,357	506,884
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 500,000	0.00%	$ 500,000	$ 265,920	$ 500,000	$ 514,143	$ 516,357	$ 506,884
Beginning Carryover	693,742	36.00%	510,110	593,742	593,742	410,110	153,053	(204,529)
Ending Carryover	693,742	36.00%	510,110	684,129	693,742	593,742	410,110	153,053
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

5 **Number of Positions (FTE's)**	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	-		-			-	-	-
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

County of Wood
Treasurer

Account Number	Account Name	2018 Requested	2017 Budget	Difference		Explaination Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Treasurer:						
101-2801-41120-000-000	Taxes - Tax Increments	-	-	-	0.00%	
101-2801-41150-000-000	Taxes - County Share of Managed Forest La	(20,000)	(20,000)	-	0.00%	
101-2801-41800-000-000	Taxes - Interest and Penalties on Taxes	(405,000)	(378,000)	(27,000)	7.14%	
101-2801-43640-000-000	State Aid- Managed Forest Lands	(20,000)	(20,000)	-	0.00%	
101-2801-46121-000-000	Treasurer Fees-Redemption Notices	(3,000)	(2,500)	(500)	20.00%	More people are on payment plans and paying off fees
101-2801-46122-000-000	Public Charges-Property Conversion Charge	(100)	(100)	-	0.00%	
101-2801-46194-000-000	Co Treas-Copy and Fax Fees	(25)	(10)	(15)	150.00%	Information for labels/rolls can be printed easier for request
101-2801-48300-000-000	Gain/Loss on Sale of Property	(20,000)	(20,000)	-	0.00%	
101-2801-48900-000-000	Miscellaneous Revenue	(1,875)	(300)	(1,575)	525.00%	More people are on payment plans and paying off fees
101-2801-51520-000-101	Wages-Permanent-Treasurer	186,716	195,725	(9,009)	-4.60%	
101-2801-51520-000-115	Overtime-Treasury	-	-	-	0.00%	
101-2801-51520-000-120	FICA-Treasurer	14,284	14,973	(689)	-4.60%	
101-2801-51520-000-130	Health Ins-Treasurer	65,196	66,125	(929)	-1.40%	
101-2801-51520-000-132	Treasury Post Employment Benefits	3,734	3,915	(181)	-4.62%	
101-2801-51520-000-133	Vision Ins-Treasury	136	-	136	0.00%	
101-2801-51520-000-140	Treasury Life Insurance	72	76	(4)	-5.26%	Removed half-time employee
101-2801-51520-000-151	Treasury Retirement	12,510	13,309	(799)	-6.00%	
101-2801-51520-000-156	Treasurer Unemployment Comp	-	2,500	(2,500)	-100.00%	No one should be able to collect on this dept. anymore
101-2801-51520-000-160	Treasury Workers Compensation	411	431	(20)	-4.64%	
101-2801-51520-000-214	Treasury Professional Services-Printing	7,000	5,500	1,500	27.27%	Mailing out receipts to everyone
101-2801-51520-000-215	Treasury Tax Deeding & tax sale expense	15,375	15,000	375	2.50%	
101-2801-51520-000-219	Treasury Other Professional Services	18,500	18,500	-	0.00%	
101-2801-51520-000-221	Treasury Telephone	2,000	2,000	-	0.00%	
101-2801-51520-000-230	Treasury PC Replacement Fund	1,555	1,545	10	0.65%	
101-2801-51520-000-236	Treasury Maintenance Fee/License-ArcInfo	17,500	17,500	-	0.00%	
101-2801-51520-000-243	Treasury Repair and Maintenance-Equipme	1,200	1,200	-	0.00%	
101-2801-51520-000-311	Treasury Office Supplies	6,500	3,000	3,500	116.67%	Receipts are now on 1 full sheet and are per parcel
101-2801-51520-000-312	Treasury Copy Expense	-	25	(25)	-100.00%	We have a machine in our office
101-2801-51520-000-313	Treasury Postage	17,000	15,000	2,000	13.33%	In case postage prices go up
101-2801-51520-000-323	Treasury Publications-Notices	8,500	8,500	-	0.00%	
101-2801-51520-000-328	Treasury Dues	500	200	300	150.00%	In case fees go up for membership
101-2801-51520-000-331	Treasury Meetings & Travel	4,000	3,000	1,000	33.33%	The RPL is now attending conferences
101-2801-51520-000-341	Treasury Operating Supplies & Expense	5,000	200	4,800	2400.00%	For unexpected expenses that come up
101-2801-51520-000-511	Treasury Insurance-Liability	1,937	1,398	539	38.56%	Per T. Stelzer, Safety Director
101-2801-51520-000-531	Treasury Interdepartment Rent	33,864	33,864	-	0.00%	
101-2801-51520-000-560	Treasury Refunded/Rescinded Taxes	4,000	4,000	-	0.00%	
101-2801-51520-000-561	Treasury Delinquent Property Chargebacks	2,000	2,000	-	0.00%	
101-2801-51520-000-812	Treasury Office Equipment	-	-	-	0.00%	
	Total Treasurer	(40,510)	(11,424)	(29,086)	254.60%	

WOOD COUNTY BUDGET
SUMMARY SHEET
2018

2
DEPT NUMBER 2801
DEPT TREASURER
A/C NAME Treasurer
FUNCTION 51520

Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	$ 283,059	-4.71%	$ 297,054	$ 130,407	$ 276,975	$ 314,840	$ 318,857	$ 325,357
Contractual Services	63,130	3.08%	61,245	34,971	54,545	53,733	18,428	28,741
Supplies and Expense	41,500	38.68%	29,925	7,933	26,660	20,323	25,908	23,076
Fixed Charges	41,801	1.31%	41,262	18,939	37,262	35,199	42,817	35,248
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	429,490	0.00%	429,486	192,250	395,442	424,094	406,009	412,421
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 429,490	0.00%	$ 429,486	$ 192,250	$ 395,442	$ 424,094	$ 406,009	$ 412,421
Taxes	425,000	6.78%	398,000	17,786	420,000	486,919	431,980	552,499
Intergovernmental	20,000	0.00%	20,000	-	20,000	21,092	20,471	20,652
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,125	19.73%	2,610	2,636	4,918	6,410	3,774	4,444
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	21,875	7.76%	20,300	10,164	21,000	(6,837)	28,520	83,125
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 470,000	6.60%	$ 440,910	$ 30,586	$ 465,918	$ 507,584	$ 484,745	$ 660,719
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (40,510)	254.60%	$ (11,424)	$ 161,663	$ (70,476)	$ (83,490)	$ (78,736)	(248,298)

2 Number of Positions (FTE's)	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 06/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Regular	3.78	3.78	-		3.72	4.84	4.84	4.84
Part-Time/Temporary	-	-						
Request for Program Improvement	-	-						
Vacant	-	-			0.50			
Total Number of Positions (FTE's)	3.78	3.78	-	-	4.22	4.84	4.84	4.84