

**WOOD COUNTY PROPOSED BUDGET - 2013
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WOOD COUNTY 2013 PROPOSED BUDGET SUMMARY

October 27, 2012

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

Overview

<u>Sources</u>	<u>2013 Proposed</u>	<u>2012 Revised</u>	<u>2012 Adopted</u>
General Property tax	\$22,072,934	\$22,311,761	\$22,313,366
Revenues	66,171,858	66,501,887	66,466,887
Funds applied	<u>5,009,884</u>	<u>2,600,066</u>	<u>2,550,961</u>
Total Sources	<u>\$93,257,676</u>	<u>\$91,413,714</u>	<u>\$91,331,214</u>
<u>Uses</u>			
Operating Costs	\$86,769,523	\$87,538,410	\$87,482,410
Debt Service	466,267	735,000	735,000
Capital Outlay	<u>6,021,886</u>	<u>3,140,304</u>	<u>3,113,804</u>
Total Uses	<u>\$93,257,676</u>	<u>\$91,413,714</u>	<u>\$91,331,214</u>

The proposed budgeted expenditures for 2013 of \$93.26 million are \$1.85 million more than the 2012 budget (as currently amended) of \$91.41 million and \$1.93 million more than the 2012 budget (as adopted) of \$91.33 million.

The proposed budgeted program revenues for 2013 of \$66.17 million are \$330 thousand less than the 2012 budget (as currently amended) of \$66.50 million and \$295 thousand less than the 2012 budget (as adopted) of \$66.47 million.

The proposed property tax levy for 2013 of \$22.07 million is \$240 thousand lower than the 2012 property tax levy of \$22.31 million. Wood County's property taxes and rates consist of three elements; operating, debt service and library aid. The operating taxes increased \$28 thousand because of a 1.12% decrease in equalized valuation while increasing the same tax rate from \$4.5313 to \$4.5886. The debt service portion of the levy decreased by (\$269) thousand due to lower principal and interest on the new Edgewater capital project debt compared with the final payment on the pension debt. The debt service tax rate is decreasing from \$0.1601 to \$0.1027. The library taxes increased \$153 from \$772,707 to \$772,860. The property tax rate for municipalities with

a library is the same at \$4.6914 per thousand while the property tax for municipalities without a library increased from \$5.0449 to \$5.0526.

Wood County is using cash reserves of \$5.01 million to balance the 2013 budget. Of this net amount, \$1.484 million is coming from the general fund (\$214 thousand designated and \$1.270 million undesignated). \$470 thousand is coming from special revenue funds and \$2.32 million from the capital project fund which is the unspent funds on the Edgewater borrowing. Internal service fund (Employee Health, Workers Compensation and Building Maintenance) cash reserves are budgeted to decrease by \$483 thousand. Highway reserves are decreasing by \$295 thousand. Trust fund (Land Conservation) cash balances are budgeted to decrease by \$10,720. Wood County is anticipating that cash reserves for working capital will be at 16.99% of governmental fund budgeted expenditures plus proprietary fund (Edgewater and Highway) levies. This is an increase from the 15.95% budgeted for 2012.

Analysis of Expenditures

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

By function/purpose, or type

Analysis of Expenditures by Purpose

Wood County’s expenditures are incurred for the following purposes and allocations:

	<u>2013 Proposed Budget</u>		<u>2012 Revised Budget</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Health & Human Services	\$35,341,624	37.90%	\$36,727,302	40.18%
General Government	19,923,733	21.36%	19,847,146	21.71%
Public Safety	11,060,225	11.86%	11,061,001	12.10%
Highway	10,305,834	11.05%	10,199,081	11.16%
Recreation & education	2,938,002	3.15%	2,868,229	3.14%
Conservation & development	1,561,110	1.67%	1,533,453	1.68%
Transfers & other uses	5,638,995	6.05%	5,302,198	5.80%
Capital Outlay	6,021,886	6.46%	3,140,304	3.44%
Debt service	<u>466,267</u>	<u>0.50%</u>	<u>735,000</u>	<u>0.80%</u>
Totals	<u>\$93,257,676</u>	<u>100.00%</u>	<u>\$91,413,714</u>	<u>100.00%</u>

Health and Human Services expenditures are decreasing (\$1.39) million and (3.77%) from \$36.73 million to \$35.34 million. The Health Department decreased (\$334) thousand mostly due to the decrease in the CPPW (anti obesity) Grant. Edgewater Nursing Home expenditures increased \$58 thousand and 0.84% which was mostly due to a combination of higher retirement and OPEB rates and an increase in contracted therapy services. Human Services expenditures decreased (\$1.19) million mostly due to the discontinuation of county W-2 services. The Elderly Transportation services are increasing by \$73 thousand.

General Government expenditures are increasing by \$76,587 and 0.38%. Employee Health benefits account for \$112 thousand of that increase and are 1.07% higher than

2012. Clerk of Courts operations increased \$72 thousand and 5.8%. The remaining budgets decreased (\$107,598) and (1.31%).

Highway expenditures are increasing \$106,753 and 1.05%. County Highways increased by \$18,575 and 0.51%. The Machinery Fund decreased (\$87,493) and (2.99%). Snow removal operations increased \$2,065 and 0.28%. County Aid for Roads and Bridges increased \$103,761 and 22.77%. State and local roads increased \$68,017 and 2.78%.

Public Safety expenditures are decreasing (\$776) and (0.007%). Emergency Management is decreasing (\$11,917) and (1.94%). Sheriff & Corrections is increasing \$3,331 and 0.04%. Shared Dispatch is increasing \$7,810 and 0.54%.

Recreation and Education expenditures are increasing \$69,773 and 2.43%. Parks and Forestry is increasing \$29,326 and 1.95%. UW Extension is increasing \$39,570 and 7.49% mostly due to the addition of the Clean Sweep Program. County Aid for Libraries and UW Marshfield/Wood County are essentially unchanged at \$772,860 and \$44,242 respectively.

Conservation and development expenses are increasing \$27,657 and 1.80%. The decreases were in Private Sewage (\$3,435) and State Forestry Road Maintenance (\$2,000). The increases were in Land Conservation \$3,964, Planning and Zoning \$8,881, DATCP \$19,491 and Nonmetallic Mining \$2,004.

Debt service expenditures decreased (\$268,733) and (36.56%). The County will have only one outstanding debt issue at the start of 2013; the Edgewater capital improvement and State Trust Fund Loan Refinancing for \$3.61 million. The tax rate for debt service is decreasing from 16 cents to 10 cents per thousand of equalized valuation.

Capital outlay expenditures increased \$2,881,582 and 91.76% from \$3,140,304 to \$6,021,886. The 2013 capital outlay includes \$2,391,943 for improvements and replacements at Edgewater with \$2,188,443 being funded with the remaining debt proceeds from 2012, \$695,000 for Highway machinery and equipment, \$461,943 for parks projects and equipment, \$197,901 for Sheriff vehicles and equipment, \$243,500 for improvements to General County buildings, \$320,000 for improvements to the UW Wood County/Marshfield campus and \$971,000 for general county software and computer equipment with \$446,000 being funded with departmental PC charges and \$664,099 for Norwood buildings and equipment. Of the total capital outlay, \$2,014,500 is funded with tax levy, \$589,500 funded with interdepartmental charges, \$2,188,443 from debt proceeds, \$32,500 from grants and \$1,196,943 with unexpired funding from prior years.

Transfers increased by \$336,797 and 6.35%. The transfers of \$5,638,995 in 2013 consist of \$5,104,378 being transferred from the sales tax fund to the general fund, \$124,196 being transferred from the Health Fund to the General Fund for wellness, \$52,650 being transferred from Capital Projects to Debt Service, \$250,000 being transferred from the General Fund to the PC Replacement Internal Service Fund, \$21,989 being transferred

internally in Land Conservation, and an internal transfer of \$45,782 in Parks and \$40,000 being transferred internally in Sheriff and Corrections.

Analysis of Expenditures by Type

Wood County expenditures are incurred in the following types and allocations:

	<u>2013 Proposed Budget</u>		<u>2012 Revised Budget</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Wages & Fringes	\$40,949,832	43.91%	\$40,728,464	44.55%
Contractual Services	14,095,748	15.12%	15,868,478	17.36%
Supplies & Other Operating	18,331,368	19.66%	17,818,038	19.49%
Fixed Charges	5,676,362	6.09%	5,990,355	6.55%
Debt Service	514,461	0.55%	740,536	0.81%
Contributions & Grants	2,029,022	2.17%	1,784,341	1.95%
Capital Outlay	6,021,886	6.46%	3,161,304	3.46%
Transfers	<u>5,638,997</u>	<u>6.05%</u>	<u>5,322,198</u>	<u>5.82%</u>
Totals	<u>\$93,257,676</u>	<u>100.00%</u>	<u>\$91,413,714</u>	<u>100.00%</u>

Wages and Fringes expenditures increased \$221,368 and 0.54%. The budgeted wages and fringes increased due to a combination of:

- An increase in retirement rates caused a \$225,730 increase
- A reduction in county-wide FTE's (full-time equivalent positions) of 7.39
- An increase in the OPEB charge from 1% to 2% caused an increase of \$253,075
- Most employee groups being budgeted for no increase in their 2013 wage rate

Contractual Services expenditures decreased by (\$1.77) million and (11.17%). The large increases occurred in:

- Human Services Institution \$97,374 and 5.92 (mostly inpatient)
- UW Extension \$56,911 (positions through UW System)

The large decreases occurred in:

- Health Department (\$301,372) (mostly CPPW)
- Highway (\$100,367) (maintenance CTHS)
- Human Resources Programs (\$75,000) (wage study)
- Planning & Zoning (\$111,991) (mostly land records)
- Register of Deeds (\$98,990) (mostly redaction)
- Sheriff (\$90,561) (mostly transport)
- Human Services Community (\$830,716) (economic support & children LTS)
- ADRC (\$156,195) (employees for transportation transferred back to Wood Co)

Supplies and other operating increased \$513,330 and 2.88%. The largest increases were in:

- Highway \$629,421 (mostly in maintenance of CTHS)
- County Clerk - \$60,976 (Elections), Health Claims paid from the Employee
- Planning & Zoning \$95,978 (mostly land records)

The large decrease were in:

- County Clerk (\$56,285) (mostly elections)
- Health Department (\$65,062) (mostly CPPW)
- Human Resources (\$57,864) (mostly in health claims)
- Land Conservation (\$50,832) (mostly DATCP)

Fixed Charge expenditures decreased (\$313,993) and (5.24%). These expenditures consist mostly of rents, property and liability insurance, bad debt expense and depreciation. There were no significant changes in internal rental expense which are billed by the Building Maintenance Fund.

Large increases were in:

- The Health Benefits stop loss insurance increased \$165,748 and 15.38%,

Large decreases were in:

- Highway (\$501,740) (mostly in Maintenance Gang)

Contributions and grants expenditures increased \$244,681 and 13.71%. This was mostly due to a reclassification of expenditures within the Human Services Child Welfare function.

Analysis of Revenues by Source

Revenues for the County fall into the following sources and allocations:

	<u>2013 Proposed Budget</u>		<u>2012 Revised Budget</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Property taxes	\$22,072,934	23.67%	\$22,311,761	24.41%
Sales & other taxes	5,518,923	5.92%	5,351,035	5.85%
Intergovernmental (State & Federal Aid)	15,901,464	17.05%	17,686,767	19.35%
Public Charges for Services	19,060,729	20.44%	18,166,541	19.87%
Intergovernmental Charges	18,080,065	19.39%	17,741,632	19.41%
Licenses & permits	312,795	0.36%	308,645	0.34%
Fines & forfeitures	342,400	0.34%	367,000	0.40%
Miscellaneous	1,319,487	1.41%	1,558,069	1.70%
Transfers & other sources	5,638,995	6.05%	5,322,198	5.82%
Cash reserves used	<u>5,009,884</u>	<u>5.37%</u>	<u>2,600,066</u>	<u>2.84%</u>
Totals	<u>\$93,257,676</u>	<u>100.00%</u>	<u>\$ 92,048,873</u>	<u>100.00%</u>

Property taxes decreased (\$238,827) and (1.07%). The operating and debt service tax levy decreased by (\$240,432) and (1.08%) due to the decrease in the debt service from \$735,000 to \$466,267. The library levy increased by \$153 from \$772,707 to \$772,860. The tax rate assessed over the entire County is unchanged at \$4.691364. The library tax rate is increasing from \$0.3535 to \$0.3612. The equalized valuation decreased (\$51.28) million and (1.12%).

Sales and other taxes increased by \$167,888 and 3.14%. The county sales tax increased \$179,373 and 3.64% over the 2012 budget and increased \$50,538 and 1.00% over the 2012 estimate. Interest and penalties on delinquent taxes is budgeted to increase \$10,000 and 3.33%. Real estate transfer fees are budgeted to decrease (\$22,000) and (20.95%).

Intergovernmental state and federal aids decreased (\$1.785) million and (10.09%).

- Shared Revenues decreased (\$17,359) and (0.53%)
- Health Depart CPPW (anti obesity) grant decreased (\$411,490) and (80.41%)
- Human Services state aid decreased (\$1.456) million and (15.36%) mostly in children's long-term support (\$471,566) and in economic support (\$896,127)
- Child Support state aid decreased (\$15,053) and (1.84%)
- State Aid for Snowmobile Trails increased \$184,373 and 133.63%
- State Aid for Parks decreased (\$172,835) and (98.76%)
- DATCP state aid increased \$13,756 and 7.51%

Public Charges increased by \$894,188 and 4.92%.

- Park charges increased \$25,000 and 7.04%
- Employee charges for health coverage increased \$33,550 and 3.0%
- Edgewater charges increased \$145,374 and 2.40%
- Human Services Community charges increased \$234,139 and 9.22% (mostly in children's long-term support)
- Human Services Institution charges increased \$388,098 and 6.45% (mostly inpatient)

Intergovernmental Charges increased by \$338,433 and 1.91%.

- Departmental charges for property & liability insurance increased \$25,000 and 7.04%
- Edgewater IGP decreased (\$98,292) and (16.12%)
- Highway charges increased \$44,370 and 0.70%
- Health fund departmental charges increased \$243,023 and 3.0%
- PC replacement fund departmental charges increased \$111,000 (NEW)

Licenses and permits increased \$4,150 and 1.34%. This was mostly due to Environmental Health licenses increasing \$5,000 and 3.33%.

Fines, Forfeits and Penalties decreased (\$24,600) and (6.70%). This was due to a (\$24,000) and (6.97%) decrease in fine revenue in the Clerk of Courts.

Miscellaneous Revenues decreased by (\$238,582) and (15.31%).

- Interest on general fund investments decreased (\$25,000)
- Human Services (grants and rents) decreased (\$72,630) and (41.35%)
- Health Fund (investment & stop loss) decreased (\$218,817) and (27.59%)
- Building Maint (interdepartmental loan) increased \$73,047 and 128%

Summary

The County entered the 2013 budget process with significant concerns and unknowns. The County only had a range of Wisconsin Retirement System rates likely to be in effect for 2013. The County chose to budget at the high end of the rate range. When the final rates were released, the impact on our projections was not significant. As in recent years, the County is estimating the state aid that will be received in many of our program and nonprogram (Shared Revenues) areas. The County is also in the middle of a wage and benefits study. The recommendations from the study and the manner of implementation of the recommendations were not available during the 2013 budget preparation. The Wood County Executive Committee chose to assume no increases in wage rates for the 2013 budget.

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

Committee. The committee instructed departments to have no increase in the operating levy subsidy that was budgeted for 2012.

The 2013 proposed budget that follows, balances the cost of all county programs with available resources. The cash reserves are projected to be at or above targeted levels for 2013. The proposed budget maintains the tax rate at \$4.69 per thousand for the fifth year in a row being able to absorb a \$51 million decrease in the equalized valuation.

I invite the reader to examine the following summary of the Proposed Wood County 2013 Budget. This document summarizes the budget, and therefore the financial plan, of essentially every aspect of Wood County operations for 2013. If any questions arise after reviewing this summary, please contact the Finance Department for answers and/or more detailed budget information.

I thank all of the department heads and their staff, the oversight committees and the members of the Executive Committee in the successful completion of the 2013 Proposed Wood County Budget. Special thanks go out to Wood County Deputy Finance Director Shelly Fleury for the detailed review, analysis and organization needed to take all of the individual pieces that result in the 2013 Wood County Budget.

Michael F. Martin, CPA
Wood County Finance Director

Notice is hereby given that the Executive Committee of the Wood County Board of Supervisors will hold a public hearing on the proposed 2013 budget as approved by the Executive Committee of said Board, a summary of which is printed below; at the Wood County Courthouse in the City of Wisconsin Rapids, on November 13, 2012 commencing at 9:00 AM as required by Wisconsin Statutes.

2013 BUDGET SUMMARY - WOOD COUNTY

2013 PROPOSED BUDGET													
Expenditures for	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE				ENTERPRISE FUNDS		TRUST & AGENCY	GRAND TOTAL
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation	
Operation & Maintenance													
General Government	7,032,277	866,952	-	7,423	7,906,652	893,837	10,651,739	471,505	-	-	-	-	19,923,733
Protection of Person & Property	11,060,225	-	-	-	11,060,225	-	-	-	-	-	-	-	11,060,225
Highways & Other Transportation	-	27,500	-	-	27,500	-	-	-	-	10,278,334	-	-	10,305,834
Health & Human Services	2,498,016	25,913,267	-	-	28,411,283	-	-	-	-	-	6,930,341	-	35,341,624
Education & Recreation	2,853,201	84,801	-	-	2,938,002	-	-	-	-	-	-	-	2,938,002
Conservation & Development	635,475	900,485	-	-	1,535,960	-	-	-	-	-	-	25,150	1,561,110
Indebtedness	-	-	466,267	-	466,267	-	-	-	-	-	-	-	466,267
Transfers and Other Financing Uses	290,000	5,158,664	-	52,650	5,501,314	-	124,196	-	-	-	-	13,485	5,638,995
Subtotal	24,369,194	32,951,669	466,267	60,073	57,847,203	893,837	10,775,935	471,505	-	10,278,334	6,930,341	38,635	87,235,790
Capital Outlay	1,320,901	1,024,542	-	2,258,443	4,603,886	243,500	-	-	346,000	695,000	133,500	-	6,021,886
Total Expenditures and Other Financing Uses	25,690,095	33,976,211	466,267	2,318,516	62,451,089	1,137,337	10,775,935	471,505	346,000	10,973,334	7,063,841	38,635	93,257,676
Less: All Revenues (Other than Property Tax)													
Taxes-Other than Property	414,545	5,104,378	-	-	5,518,923	-	-	-	-	-	-	-	5,518,923
Intergovernmental	4,692,356	9,609,388	-	-	14,301,744	-	-	-	-	1,600,000	-	-	15,901,744
Licenses and Permits	181,850	128,345	-	-	310,195	-	-	-	-	2,600	-	-	312,795
Fines, Forfeits and Penalties	332,400	10,000	-	-	342,400	-	-	-	-	-	-	-	342,400
Public Charges for Services	2,340,598	9,332,561	-	-	11,673,159	-	1,151,878	-	-	-	6,207,512	27,900	19,060,449
Intergovernmental Charges for Services	815,366	352,500	-	-	1,167,866	1,112,398	8,343,799	450,000	111,000	6,383,418	511,584	-	18,080,065
Miscellaneous	330,238	271,020	-	-	601,258	130,183	574,200	-	-	7,501	6,330	15	1,319,487
Proceeds From Long-term Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Other Financing Sources	5,199,472	12,677	52,650	-	5,264,799	-	124,196	-	250,000	-	-	-	5,638,995
Total Revenues & Other Financing Sources	14,306,825	24,820,869	52,650	-	39,180,344	1,242,581	10,194,073	450,000	361,000	7,993,519	6,725,426	27,915	66,174,858
Less: Unencumbered Funds Applied (Surplus)	1,484,302	470,541	(52,650)	2,318,516	4,220,709	(105,244)	581,862	21,505	(15,000)	295,332	-	10,720	5,009,884
Proposed County Tax Levy	9,898,968	8,684,801	466,267	-	19,050,036	-	-	-	-	2,684,483	338,415	-	22,072,934

Available Fund Balances Dec. 31	2011	Estimated 2012		Proposed 2013		Operating & Debt Levy	Library Levy	Total Levy	Operating & Debt Tax Rate	Library Levy Rate
	Actual	Increase (Decrease)	2012 Projected	Increase (Decrease)	2013 Projected					
General Fund-Undesignated	\$ 10,088,004	\$ 1,039,844	\$ 11,127,847	\$ (1,269,988)	\$ 9,857,859					
-Designated	2,598,352	(546,049)	2,052,303	(214,314)	1,837,989					
Special Revenue Funds	2,447,400	(228,024)	2,219,377	(470,541)	1,748,836	19,989,219	643,482	20,632,701	4.9487	0.3385
Debt Service Fund	62,302	38,746	101,048	52,650	153,698					
Capital Projects Fund	363,457	1,958,159	2,321,616	(2,318,516)	3,100					
Enterprise Fund (Edgewater)	37,342	(3,318)	34,024	-	34,024	20,697,730	643,713	21,341,443	4.8116	0.3131
Enterprise Fund (Highway)	669,958	(212,141)	457,817	(295,332)	162,485					
Internal Service Fund (Health)	7,737,454	(414,933)	7,322,521	(581,862)	6,740,659	21,464,340	656,445	22,120,785	4.7838	0.3034
Internal Service Fund (Building Maint)	688,859	54,251	743,110	105,244	848,354					
Internal Service Fund (Workers Comp)	965,732	(16,306)	949,426	(21,505)	927,921	21,648,286	736,055	22,384,341	4.6971	0.3334
Internal Service Fund (PC Replacement)	-	-	-	15,000	15,000					
Trust and Agency(Land Conservation Trust)	29,295	(3,006)	26,289	(10,720)	15,569	21,517,505	741,169	22,258,674	4.6988	0.3358
	\$ 25,688,155	\$ 1,667,223	\$ 27,355,377	\$ (5,009,884)	\$ 22,345,493	21,599,067	740,513	22,339,580	4.6988	0.3357
		Balance 12/31/2012				21,540,659	772,707	22,313,366	4.6914	0.3535
General Obligation Corp Purpose Bonds Series 2012A		\$ 3,610,000				21,300,074	772,860	22,072,934	4.6914	0.3612

Notice is further given that a detailed copy of this budget is on file in the County Clerk's Office, and is open for public inspection Given under my hand and official seal at the Courthouse in the City of Wisconsin Rapids, Wisconsin, this 27th day of October, A.D. 2012

2012 BUDGET SUMMARY-WOOD COUNTY													
Expenditures for Operation & Maintenance	GOVERNMENTAL FUNDS					INTERNAL SERVICE				ENTERPRISE		TRUST & AGENCY	BUDGET
	General	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB	Highways	Edgewater Nursing Home	Land Conservation	All Funds
General Government	7,054,015	890,762		-	7,944,777	891,927	10,540,099	470,343	-				19,847,146
Protection of Person & Property	11,061,001				11,061,001								11,061,001
Highways & Other Transportation	-	27,500			27,500					10,171,581			10,199,081
Health & Social Services	2,827,208	27,027,739			29,854,947						6,872,355		36,727,302
Education & Recreation	2,790,626	77,603			2,868,229								2,868,229
Conservation & Development	622,630	885,673			1,508,303							25,150	1,533,453
Indebtedness			735,000		735,000								735,000
Other Financing Uses	200,000	4,972,399			5,172,399		124,266					5,533	5,302,198
Subtotal	24,555,480	33,881,676	735,000	-	59,172,156	891,927	10,664,365	470,343	-	10,171,581	6,872,355	30,683	88,273,410
Depreciation & Amortization					-								-
Capital Outlay	995,520	614,649		200,000	1,810,169	240,000				875,000	215,135		3,140,304
Total Expenditures and Other Financing Uses	25,551,000	34,496,325	735,000	200,000	60,982,325	1,131,927	10,664,365	470,343	-	11,046,581	7,087,490	30,683	91,413,714
Less: All revenues (Other than Property Tax)													
Taxes	426,030	4,925,005			5,351,035								5,351,035
Intergovernmental	5,024,355	11,047,499			16,071,854					1,600,000			17,671,854
Licenses and Permits	177,750	128,345			306,095					2,550			308,645
Fines, Forfeits and Penalties	354,500	12,500			367,000								367,000
Public Charges for Services	2,293,154	8,679,934			10,973,088		1,118,328				6,062,138	27,900	18,181,454
Intergovernmental Charges for Services	777,534	352,000			1,129,534	1,112,398	8,100,776	450,000		6,339,048	609,876		17,741,632
Miscellaneous	355,381	339,180			694,561	57,136	793,017			7,500	5,830	25	1,558,069
Proceeds from long-term borrowing													
Transfers and other financing sources	4,997,932				4,997,932		124,266			200,000			5,322,198
Total Revenues & Other Financing Sources	14,406,636	25,484,463			39,891,099	1,169,534	10,136,387	450,000	-	8,149,098	6,677,844	27,925	66,501,887
Less: Unencumbered Funds Applied(Surplus)	856,614	616,980		200,000	1,673,594	162,393	527,978	20,343		213,000		2,758	2,600,066
Proposed County Tax Levy	10,287,750	8,394,882	735,000		19,417,632	(200,000)				2,684,483	409,646		22,311,761

Expenditures for	6/30/2011 ACTUAL										TRUST & AGENCY	ACTUAL 6/30/2011			
	GOVERNMENTAL					INTERNAL SERVICE FUNDS				ENTERPRISE FUNDS			Land Conservation	All Funds	
	General	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB	Highways					Edgewater Nursing Home
Operation & Maintenance															
General Government	3,207,159	385,429		400	3,592,988	429,054	3,821,507	188,028	252,318				8,283,894		
Protection of Person & Property	4,946,026			133,996	5,080,022								5,080,022		
Highways & Other Transportation	-	-			-					2,988,129			2,988,129		
Health & Social Services	1,666,651	11,629,694			13,296,345						3,133,894		16,430,239		
Education & Recreation	1,383,860	55,223			1,439,083								1,439,083		
Conservation & Development	239,915	392,266			632,181							14,564	646,745		
Indebtedness			17,500		17,500								17,500		
Other Financing Uses	-	-			-								-		
Subtotal	11,443,611	12,462,612	17,500	134,396	24,058,119	429,054	3,821,507	188,028	252,318	2,988,129	3,133,894	14,564	34,885,612		
Depreciation & Amortization											86,965		86,965		
Capital Outlay	-	104,252			104,252								104,252		
Total Expenditures and Other Financing Uses	11,443,611	12,566,864	17,500	134,396	24,162,371	429,054	3,821,507	188,028	252,318	2,988,129	3,220,859	14,564	35,076,829		
Less: All revenues (Other than Property Tax)															
Taxes	342,805	1,618,649			1,961,454								1,961,454		
Intergovernmental	921,197	3,371,118			4,292,315					527,325			4,819,640		
Licenses and Permits	139,262	40,782			180,044					1,613			181,657		
Fines, Forfeits and Penalties	137,090	7,305			144,395								144,395		
Public Charges for Services	1,161,102	2,741,805			3,902,907		620,494				2,184,712	14,082	6,722,195		
Intergovernmental Charges for Services	608,863	129,722			738,585	556,199	3,818,844	225,234	115,848	919,869	155,950	4,219	6,534,749		
Miscellaneous	195,934	187,330			383,264	31,182	155,656			26,664	28,122	1,839	626,727		
Proceeds from long-term borrowing	-	-			-								-		
Transfers and other financing sources	-	-			-								-		
Total Revenues & Other Financing Sources	3,506,254	8,096,711			11,602,965	587,381	4,594,994	225,234	115,848	1,475,470	2,368,784	20,140	20,990,817		
Less: Unencumbered Funds Applied(Surplus)	N/A	N/A	N/A		-	N/A				N/A	73,368		N/A		
Proposed County Tax Levy	N/A	N/A	N/A		12,559,406	N/A	(773,488)	(37,207)	136,469	N/A	778,708		N/A		

Expenditures for	2012 ESTIMATED										TRUST & AGENCY	ESTIMATED 2012			
	GOVERNMENTAL					INTERNAL SERVICE FUNDS				ENTERPRISE FUNDS			Land Conservation	All Funds	
	General	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB	Highways					Edgewater Nursing Home
Operation & Maintenance															
General Government	6,739,550	852,021			7,591,571	861,347	10,001,945	466,306	-				18,921,169		
Protection of Person & Property	10,536,381				10,536,381								10,536,381		
Highways & Other Transportation	-	27,500			27,500					10,842,899			10,870,399		
Health & Social Services	3,222,160	25,979,795			29,201,955						6,481,452		35,683,407		
Education & Recreation	2,770,064	72,412			2,842,476								2,842,476		
Conservation & Development	616,875	824,850			1,441,725							21,985	1,463,710		
Indebtedness	-		1,503,015		1,503,015	-							1,503,015		
Other Financing Uses	-	5,057,694		80,782	5,138,476	-						5,533	5,144,009		
Subtotal	23,885,030	32,814,272	1,503,015	80,782	58,283,099	861,347	10,001,945	466,306	-	10,842,899	6,481,452	27,518	86,964,566		
Depreciation & Amortization					-								-		
Capital Outlay	481,744	541,032	-	939,583	1,962,359	283,000	-	-		-	15,425	-	2,260,784		
Total Expenditures and Other Financing Uses	24,366,774	33,355,304	1,503,015	1,020,365	60,245,458	1,144,347	10,001,945	466,306	-	10,842,899	6,496,877	27,518	89,225,350		
Less: All revenues (Other than Property Tax)															
Taxes	417,722	5,053,840			5,471,562								5,471,562		
Intergovernmental	5,410,043	10,135,895			15,545,938					1,607,835			17,153,773		
Licenses and Permits	196,210	129,350			325,560					2,750			328,310		
Fines, Forfeits and Penalties	327,327	8,475			335,802								335,802		
Public Charges for Services	2,233,737	8,689,995			10,923,732		1,240,989			-	5,365,607	24,500	17,554,828		
Intergovernmental Charges for Services	770,064	354,000	-		1,124,064	1,112,398	7,637,687	450,000		5,985,690	609,876	-	16,919,715		
Miscellaneous	373,062	308,407		123,524	804,993	86,200	589,825			150,000	108,429	12	1,739,459		
Proceeds from long-term borrowing	-		755,000	2,855,000	3,610,000								3,610,000		
Transfers and other financing sources	5,083,027	12,459	51,761		5,147,247		118,511			200,000	-		5,465,758		
Total Revenues & Other Financing Sources	14,811,192	24,692,421	806,761	2,978,524	43,288,898	1,198,598	9,587,012	450,000	-	7,946,275	6,083,912	24,512	68,579,207		
Less: Unencumbered Funds Applied(Surplus)	(493,794)	228,024	(38,746)	(1,958,159)	(2,262,676)	(54,251)	414,933	16,306		212,141	3,318	3,006	(1,667,223)		
Proposed County Tax Levy	10,049,376	8,434,859	735,000	-	19,219,236	-	-	-	-	2,684,483	409,647	-	22,313,366		

Expenditures for Operation & Maintenance	2011 ACTUAL										TRUST & AGENCY Land Conservation	ACTUAL 2011 All Funds	
	GOVERNMENTAL					INTERNAL SERVICE FUNDS				ENTERPRISE FUNDS			
	General	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB	Highways			Edgewater Nursing Home
General Government	6,304,331	850,125			7,154,456	858,002	10,051,355	462,382	374,434				18,900,629
Protection of Person & Property	10,615,098				10,615,098								10,615,098
Highways & Other Transportation	-	27,500			27,500					9,194,357			9,221,857
Health & Social Services	3,417,047	26,130,085			29,547,132						6,767,597		36,314,729
Education & Recreation	2,923,110	225,294			3,148,404								3,148,404
Conservation & Development	608,641	915,581			1,524,222							18,490	1,542,713
Indebtedness			69,313		69,313								69,313
Other Financing Uses	-	7,373,201		389,643	7,762,844	271,605							8,034,448
Subtotal	23,868,227	35,521,786	69,313	389,643	59,848,969	1,129,607	10,051,355	462,382	374,434	9,194,357	6,767,597	18,490	87,847,191
Depreciation & Amortization													
Capital Outlay	-	27,500			27,500					1,313,933	599,800		1,913,732
Total Expenditures and Other Financing Uses	23,868,227	35,549,286	69,313	389,643	59,876,469	1,129,607	10,051,355	462,382	374,434	10,508,289	7,367,397	18,490	89,788,423
Less: All revenues (Other than Property Tax)													
Taxes	541,874	4,720,786			5,262,660								5,262,660
Intergovernmental	6,577,223	11,474,805			18,052,027					1,795,714			19,847,742
Licenses and Permits	201,223	144,946			346,169					2,595			348,764
Fines, Forfeits and Penalties	332,421	17,746			350,168								350,168
Public Charges for Services	2,014,054	8,453,720			10,467,774						5,390,055	216,308	17,320,244
Intergovernmental Charges for Services	836,513	461,165			1,297,679	1,168,498	7,727,860	455,753	250,177	5,046,952	652,432		16,599,350
Miscellaneous	377,443	451,238			828,681	58,015	1,188,001			391,233	18,899	11,850	2,496,679
Proceeds from long-term borrowing													
Transfers and other financing sources	5,582,126	6,481			5,588,607		95,763				271,605		5,955,974
Total Revenues & Other Financing Sources	16,462,877	25,730,887			42,193,764	1,226,513	10,257,731	455,753	250,177	7,236,495	6,332,990	228,158	68,181,581
Less: Unencumbered Funds Applied(Surplus)	(277,307)	(479,981)			(757,288)	N/A				N/A	73,368	12,513	(671,407)
Proposed County Tax Levy	7,682,657	10,298,380	69,313	389,643	18,439,993	N/A	(206,376)	6,629	124,257	N/A	961,039	(222,180)	22,278,249

**PROPOSED 2013 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE**

2013 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS

SOURCES		USES	
	Proposed		Proposed
General Property Tax	22,072,934	Operating Costs (excl debt svc)	86,271,329
Funds Applied	5,009,884	Debt Service (Principal and Int)	514,461
Revenues (excluding debt proceeds)	66,174,858	Outlay	6,021,886
Proceeds from long-term borrowing	-	Contingency Fund	450,000
	<u>93,257,676</u>		<u>93,257,676</u>

2013 BUDGET-CALCULATION OF LEVIES AND RATES

	Equal Value With Library	Equal Value Without Library	Equalized Value	Tax Rate	Tax Levy	Computation of Operating Levy under 0% Levy Freeze Limitation	
						2012 Actual Levy	2013 Actual Levy
2012 Levy-Operating Expenses	2,400,787,650	2,139,485,600	4,540,273,250	X	5.355205 = 24,314,094	22,313,366	
Adjustment for shared dispatch expenditures	2,400,787,650	2,139,485,600	4,540,273,250	X	0.155145 = 704,400	(772,707)	
Allowable Operating Levy and adjustments					5.510350 = 25,018,495		
Applied from Sales Tax \$ 5,104,378	2,400,787,650	2,139,485,600	4,540,273,250	X	-0.562122 = (2,552,189)		
Base 2011 Operating Tax Levy					4.948228 = 22,466,306		
Additional reductions by Finance Committee	2,400,787,650	2,139,485,600	4,540,273,250	X	-0.359560 = (1,632,499)		
Adjusted 2012 base Levy-Debt Service	2,400,787,650	2,139,485,600	4,540,273,250	X	4.588668 = 20,833,807		
Operating Tax Levy					0.102696 = 466,267		
2012 Library Levy		2,139,485,600	2,139,485,600		4.691364 = 21,300,074		
					0.361236 = 772,860		
Total Tax Levy					5.052600 = 22,072,934		
					4.691364 = 21,300,074		

2013 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY

CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS

Total Estimated Funds Available @ 12/31/12	14,078,568
Less Amount Needed for Working Capital	
GOVERNMENTAL BUDGETS	
Gen Fund	25,690,095
Special Revenue	33,976,211
Debt Service	466,267
Less Trf from Sales Tax	(5,104,378)
PROPRIETARY LEVIES	
Highway	2,684,483
Edgewater	338,415
	<u>58,051,093</u>
Targeted Working Capital %	15.0000% 8,707,664
2005 reduction in w/c percent	-
Add'l lowering of w/c percent	-
Add back to working capital perc	0.9490% 550,905
Add'l lowering of w/c percent	1.0324% 599,290
Projected	<u>16.9814% 9,857,859</u>
Net Funds Available	4,220,709
Total Funds Applied	(5,009,884)
Plus decrease in Enterprise	295,332
Plus decrease in Internal Svc	483,123
Plus decrease in Trust & Agency	10,720
Working Capital Margin (Shortfall)	<u>(0)</u>
General Fund Designated	214,314
General Fund Undesignated	1,269,988
Special Revenue Funds	470,541
Dept Services Fund	(52,650)
Capital Project Fund	2,318,516
Internal Service Funds	483,123
Enterprise Funds	295,332
Trust & Agency Fund	10,720
Total Funds Used (Increased)	<u>5,009,884</u>

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

General Fund-Unreserved/Undesignated	11,127,847
Carryover Applied to 2013 Budget	
51215 Drug Court	1,108
51440 Elections	(47,968)
51450 Data Processing	49,937
51711 Reg of Deeds-Red:	(56,000)
51931 Property & Liability	46,964
52131 Indian Law Enforce	10,233
52712 Electronic Monitori	(30,628)
52721 Jail Surcharge	54,759
52530 Building Numberin	(2,100)
54128 Grants	10,696
54130 Dental Sealants	14,883
54730 Veteran's Relief Dc	(50)
55630 UW Ext Ctr-Mfld	158,000
55660 UW Ext Project Act	4,480
56123 Wildlife Damage A	-
	214,314
Other Governmental Fund Balances Applied to 2013 Budget	
COMMISSION ON AGING	73,113
STATE FORESTRY ROAD /	(268)
STATE WILDLIFE HABITAT	632
COUNTY FORESTS STATE	5,000
PARKS STATE AID	3,406
PARKS CAPITAL PROJECT	67,552
LAND RECORD	178,491
PRIVATE SEWAGE	126,198
YELLOW RIVER GRANTS	7,289
DATCP GRANT	6,157
NONMETTALIC MINING	4,276
TRANSPORTATION & ECOI	(1,305)
TOTAL DEBT SERVICE	(52,650)
TOTAL CAPITAL PROJECT	2,318,516
Total Estimated Funds Available 12/31/12	<u>14,078,568</u>

Total Debt Service	514,461
Less interdepartmental loans	
Norwood	(4,211)
Highway	(43,983)
Net Tax levy for Debt Service	<u>466,267</u>
Operating Levy Rate Calculation	
Equalized Value	4,540,273,250
Allowable Operating Rate	0.00551035
Allowable Operating Levy	25,018,495
Actual Operating Levy	21,300,074
Amount under limitation	<u>3,718,421</u>
Debt Levy Rate Calculation	
Equalized Value	4,540,273,250
Allowable Debt Levy Rate	0.00043573
Allowable Debt Levy	1,978,333
Add Debt Svc Unfunded Pension	735,000
Total Allowable Debt Levy	2,713,333
Actual Debt Levy	466,267
Amount under limitation	<u>2,247,066</u>

WOOD CO - 2012 AND 2013
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

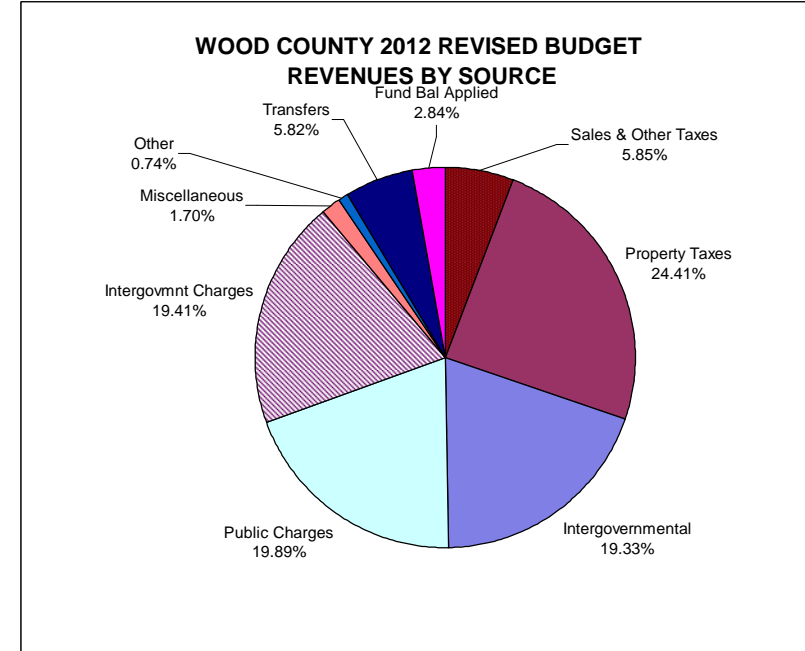
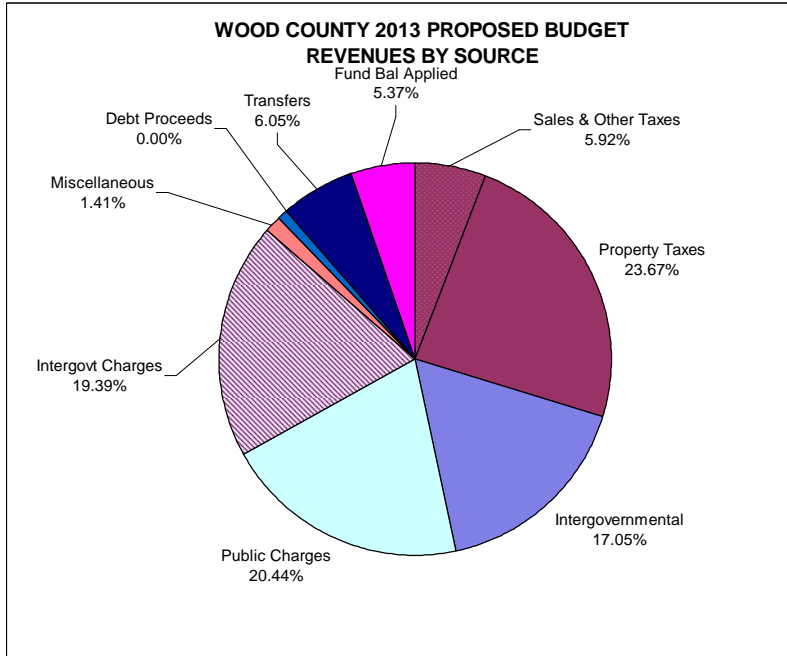
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2012 BUDGET	2013 BUDGET	PERCENT CHANGE	2012 OPERATING BUDGET	2012 OUTLAY BUDGET	TOTAL	2013 OPERATING BUDGET	2013 OUTLAY BUDGET	TOTAL		2012	2013	2012	2013	PERCENT CHANGE
	GENERAL GOVERNMENT														
GENERAL COUNTY															
Contingency				375,000	-	375,000	450,000	-	450,000	20.00			375,000	450,000	20.00
Shared Revenues	3,269,443	3,252,084	(0.53)							N/A			(3,269,443)	(3,252,084)	(0.53)
Transfer to PC Replacement	-	-		-	-	-	250,000	-	250,000	N/A			-	250,000	N/A
Transfer from Sales Tax	4,925,005	5,104,378	3.64							N/A			(4,925,005)	(5,104,378)	(3.64)
Transfer from Building Maint	-	-	N/A							N/A			-	-	N/A
Interest on Investments	190,000	165,000	(13.16)							N/A			(190,000)	(165,000)	13.16
Other/State Special Charges	180	695	286.11				515	-	515	N/A			(180)	(180)	0.00
	8,384,628	8,522,157	1.64	375,000	-	375,000	700,515	-	700,515	86.80			(8,009,628)	(7,821,642)	(2.35)
CIR CRT BR I	85,053	84,256	(0.94)	275,767	750	276,517	281,850	-	281,850	1.93			191,464	197,594	3.20
CIR CRT BR II	53,953	53,157	(1.48)	141,421	-	141,421	146,009	-	146,009	3.24			87,468	92,852	6.16
CIR CRT BR III	157,259	167,547	6.54	255,830	-	255,830	252,191	-	252,191	(1.42)	18,564	1,108	80,007	83,536	4.41
COUNTY CLERK	54,800	58,800	7.30	573,774	-	573,774	516,468	-	516,468	(9.99)	10,293	(47,968)	508,681	505,636	(0.60)
HUMAN RESOURCES	309	309	0.00	471,374	-	471,374	446,254	-	446,254	(5.33)			471,065	445,945	(5.33)
CLERK OF COURTS	731,729	727,541	(0.57)	1,248,545	-	1,248,545	1,321,020	-	1,321,020	5.80			516,816	593,479	14.83
CORPORATION COUNSEL	16,000	15,000	(6.25)	210,840	850	211,690	209,952	-	209,952	(0.82)			195,690	194,952	(0.38)
DISTRICT ATTORNEY	10,900	10,900	0.00	262,184	-	262,184	262,105	-	262,105	(0.03)			251,284	251,205	(0.03)
PURCHASING	-	-	N/A	53,222	-	53,222	53,572	-	53,572	0.66			53,222	53,572	0.66
RISK MANAGEMENT	508,304	539,336	6.11	609,816	-	609,816	608,812	-	608,812	(0.16)	79,446	46,964	22,066	22,512	2.02
REGISTER OF DEEDS	451,350	452,000	0.14	481,792	6,750	488,542	387,076	-	387,076	(20.77)	45,000	(56,000)	(7,808)	(8,924)	(14.29)
SYSTEMS & VOICE OVER IP	130,220	128,220	(1.54)	1,259,983	354,000	1,613,983	1,249,027	625,000	1,874,027	16.11		49,937	1,483,763	1,695,870	14.30
FINANCE	-	-	N/A	225,826	-	225,826	229,447	-	229,447	1.60			225,826	229,447	1.60
TREASURER	351,500	362,000	2.99	402,183	1,000	403,183	403,193	-	403,193	0.00			51,683	41,193	(20.30)
VICTIM WITNESS	73,420	72,378	(1.42)	128,814	-	128,814	129,535	-	129,535	0.56			55,394	57,157	3.18
CORONER	36,500	39,500	8.22	77,644	-	77,644	85,766	-	85,766	10.46			41,144	46,266	12.45
TOTAL GENERAL GOVERNMENT	11,045,925	11,233,101	1.69	7,054,015	363,350	7,417,365	7,282,792	625,000	7,907,792	6.61	153,303	(5,959)	(3,781,863)	(3,319,350)	(12.23)
PUBLIC SAFETY															
SHERIFF	1,048,502	1,090,338	3.99	8,992,212	224,200	9,216,412	9,035,543	197,901	9,233,444	0.18	36,869	34,364	8,131,041	8,108,742	(0.27)
SHARED DISPATCH	-	-	N/A	1,454,069	21,000	1,475,069	1,461,879	-	1,461,879	(0.89)			1,475,069	1,461,879	(0.89)
EMERGENCY MGMT & RADIO	152,593	161,550	5.87	614,720	-	614,720	602,803	-	602,803	(1.94)	18,900	(2,100)	443,227	443,353	0.03
TOTAL PUBLIC SAFETY	1,201,095	1,251,888	4.23	11,061,001	245,200	11,306,201	11,100,225	197,901	11,298,126	(0.07)	55,769	32,264	10,049,337	10,013,974	(0.35)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	1,266,901	901,531	(28.84)	2,494,811	6,150	2,500,961	2,161,143	-	2,161,143	(13.59)		25,579	1,234,060	1,234,033	(0.00)
HUMANE OFFICER	10,000	10,000	0.00	30,449	-	30,449	30,499	-	30,499	0.16			20,449	20,499	0.24

WOOD CO - 2012 AND 2013
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2012 BUDGET	2013 BUDGET	PERCENT CHANGE	2012 OPERATING BUDGET	2012 OUTLAY BUDGET	TOTAL	2013 OPERATING BUDGET	2013 OUTLAY BUDGET	TOTAL		2012	2013	2012	2013	PERCENT CHANGE
	VETERANS SERVICE OFFICER	12,000	11,850	(1.25)	301,948	-	301,948	305,859	-		305,859	1.30	56	(50)	289,892
TOTAL HEALTH & SOCIAL SVCS	1,288,901	923,381	(28.36)	2,827,208	6,150	2,833,358	2,497,501	-	2,497,501	(11.85)	56	25,529	1,544,401	1,548,591	0.27
LEISURE ACTIVITIES & EDUCATION															
PARKS & FORESTRY	756,971	779,256	2.94	1,421,008	210,400	1,631,408	1,443,293	178,000	1,621,293	(0.62)	-	-	874,437	842,037	(3.71)
LIBRARY AID	-	-	N/A	772,707	-	772,707	772,860	-	772,860	0.02	-	-	772,707	772,860	0.02
UW EXTENSION	16,150	30,642	89.73	528,236	2,420	530,656	567,806	-	567,806	7.00	3,800	4,480	510,706	532,684	4.30
FAIRGROUNDS				25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO				43,675	168,000	211,675	44,242	320,000	364,242	72.08		158,000	211,675	206,242	(2.57)
TOTAL LEISURE & EDUCATION	773,121	809,898	4.76	2,790,626	380,820	3,171,446	2,853,201	498,000	3,351,201	5.67	3,800	162,480	2,394,525	2,378,823	(0.66)
CONSERVATION & DEVELOPMENT															
LAND CONSERVATION	58,744	62,707	6.75	166,658	-	166,658	170,622	-	170,622	2.38	-	-	107,914	107,915	0.00
PLANNING & ZONING	25,500	12,500	(50.98)	378,627	-	378,627	387,508	-	387,508	2.35			353,127	375,008	6.20
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00			63,995	63,995	0.00
TOTAL COSERV & DEVELOPMENT	97,594	88,557	(9.26)	622,630	-	622,630	635,475	-	635,475	2.06	-	-	525,036	546,918	4.17
TOTAL GENERAL FUND	14,406,636	14,306,825	(0.69)	24,355,480	995,520	25,351,000	24,369,194	1,320,901	25,690,095	1.34	212,928	214,314	10,731,436	11,168,956	4.08
SPECIAL REVENUE FUNDS															
HUMAN SERVICES	18,439,702	17,594,203	(4.59)	26,391,131	138,022	26,529,153	25,203,546	696,099	25,899,645	(2.37)	26,500	-	8,062,951	8,305,442	3.01
AGING	334,830	334,830	0.00	599,888	17,000	616,888	673,001	17,000	690,001	11.85		73,113	282,058	282,058	0.00
CHILD SUPPORT	845,512	824,859	(2.44)	890,762	-	890,762	866,952	-	866,952	(2.67)	45,250	-	-	42,093	N/A
STATE FORESTRY ROAD ACCNT	3,498	3,268	(6.58)	5,000	-	5,000	3,000	-	3,000	(40.00)	1,502	(268)	-	-	N/A
STATE WILDLIFE HABITAT FUND	1,880	1,868	(0.64)	2,500	-	2,500	2,500	-	2,500	0.00	620	632	-	-	N/A
COUNTY FORESTS STATE AID	10,000	5,000	(50.00)	10,000	-	10,000	10,000	-	10,000	0.00		5,000	-	-	N/A
PARKS STATE AID	148,692	339,238	128.15	77,603	73,627	151,230	84,644	258,000	342,644	126.57	2,538	3,406	-	-	N/A
PARKS CAPITAL PROJECTS	175,000	4,330	(97.53)	43,740	350,000	393,740	45,939	25,943	71,882	(81.74)	218,740	67,552	-	-	N/A
LAND RECORD	112,550	104,550	(7.11)	283,074	2,000	285,074	283,041	-	283,041	(0.71)	172,524	178,491	-	-	N/A
PRIVATE SEWAGE	194,345	191,095	(1.67)	320,728	6,500	327,228	317,293	-	317,293	(3.04)	132,883	126,198	-	-	N/A
YELLOW RIVER GRANTS	-	-	N/A	3,654	-	3,654	7,289	-	7,289	99.48	3,654	7,289	-	-	N/A
DATCP GRANT	183,094	196,850	7.51	183,516	-	183,516	203,007	-	203,007	10.62	422	6,157	-	-	N/A
NONMETALLIC MINING	18,635	23,375	25.44	25,647	-	25,647	27,651	-	27,651	7.81	7,012	4,276	-	-	N/A
TRANSPORTATION & ECON DEV	-	1,305	N/A	55,208	-	55,208	55,208	-	55,208	0.00	5,335	(1,305)	49,873	55,208	10.70
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00		-	-	-	N/A

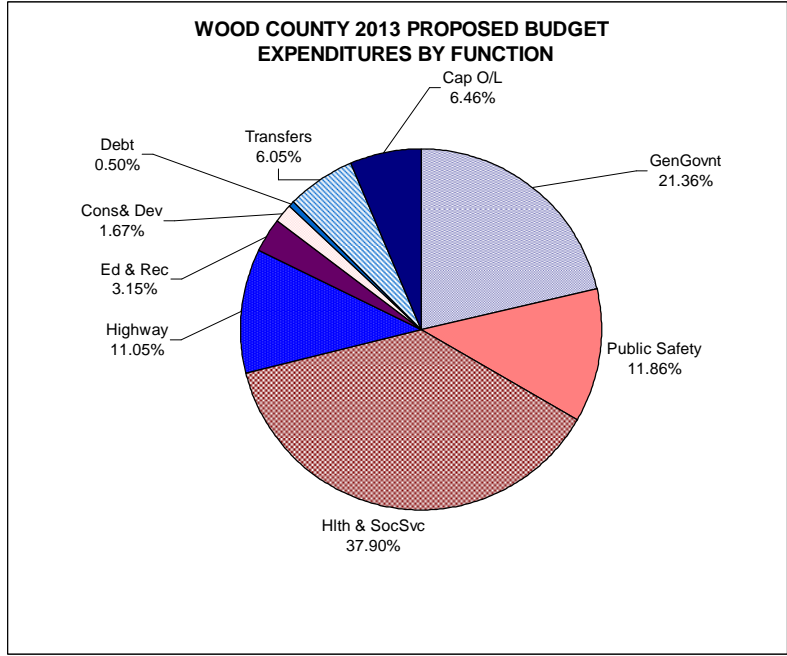
WOOD CO - 2012 AND 2013
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2012 BUDGET	2013 BUDGET	PERCENT CHANGE	2012 OPERATING BUDGET	2012 OUTLAY BUDGET	TOTAL	2013 OPERATING BUDGET	2013 OUTLAY BUDGET	TOTAL		2012	2013	2012	2013	PERCENT CHANGE
SALES TAX	4,925,005	5,104,378	3.64	4,925,005	-	4,925,005	5,104,378	-	5,104,378	3.64			-	-	N/A
TOTAL SPECIAL REVENUE	25,484,463	24,820,869	(2.60)	33,881,676	614,649	34,496,325	32,951,669	1,024,542	33,976,211	(1.51)	616,980	470,541	8,394,882	8,684,801	3.45
DEBT SERVICE FUND	-	52,650	N/A	735,000	-	735,000	466,267	-	466,267	(36.56)	-	(52,650)	735,000	466,267	(36.56)
CAPITAL PROJECT FUNDS	-	-	N/A	-	200,000	200,000	60,073	2,258,443	2,318,516	1,059.26	200,000	2,318,516	-	-	N/A
TOTAL GOVERNMENTAL	39,891,099	39,180,344	(1.78)	58,972,156	1,810,169	60,782,325	57,847,203	4,603,886	62,451,089	2.75	1,029,908	2,950,721	19,861,318	20,320,024	2.31
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,677,844	6,725,426	0.71	6,872,355	215,135	7,087,490	6,930,341	133,500	7,063,841	(0.33)	-	-	409,646	338,415	(17.39)
HIGHWAY DEPARTMENT	8,149,098	7,993,519	(1.91)	10,171,581	875,000	11,046,581	10,278,334	695,000	10,973,334	(0.66)	213,000	295,332	2,684,483	2,684,483	0.00
HEALTH BENEFITS	10,136,387	10,194,073	0.57	10,664,365	-	10,664,365	10,775,935	-	10,775,935	1.05	527,978	581,862	-	-	N/A
BUILDING MAINTENANCE	1,169,534	1,242,581	6.25	1,091,927	240,000	1,331,927	893,837	243,500	1,137,337	(14.61)	162,393	(105,243)	-	(1)	N/A
WORKERS COMPENSATION	450,000	450,000	0.00	470,343	-	470,343	471,505	-	471,505	0.25	20,343	21,505	-	-	N/A
PC REPLACEMENT FUND	-	361,000	N/A	-	-	-	-	346,000	346,000	N/A		(15,000)	-	-	N/A
TOTAL PROPRIETARY	26,582,863	26,966,599	1.44	29,270,571	1,330,135	30,600,706	29,349,952	1,418,000	30,767,952	0.55	923,714	778,456	3,094,129	3,022,897	(2.30)
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,925	27,915	(0.04)	30,683	-	30,683	38,635	-	38,635	25.92	2,758	10,720	-	-	N/A
TOTAL TRUST & AGENCY	27,925	27,915		30,683	-	30,683	38,635	-	38,635	25.92	2,758	10,720	-	-	N/A
TOTAL DEPARTMENTS UNENCUMBERED FUNDS APPLIED	66,501,887	66,174,858	(0.49)	88,273,410	3,140,304	91,413,714	87,235,790	6,021,886	93,257,676	2.02	1,956,380 643,686	3,739,897 1,269,987	22,955,447 (643,686)	23,342,921 (1,269,987)	1.69
NET	66,501,887	66,174,858	(0.49)	88,273,410	3,140,304	91,413,714	87,235,790	6,021,886	93,257,676	2.02	2,600,066	5,009,884	22,311,761	22,072,934	(1.07)
	66,501,887	66,174,858	(0.49)	88,273,410	3,140,304	91,413,714	87,235,790	6,021,886	93,257,676	2.02	2,600,066	5,009,884	22,311,761	22,072,934	(1.07)

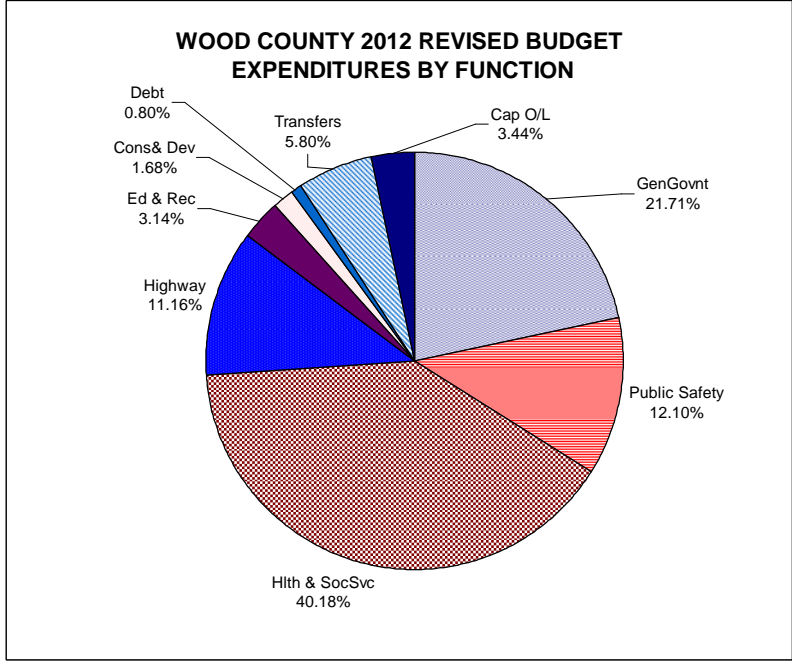


<u>Sources</u>		
Sales & Other Taxes	\$ 5,518,923	5.92%
Property Taxes	22,072,934	23.67%
Intergovernmental	15,901,744	17.05%
Public Charges	19,060,449	20.44%
Intergovt Charges	18,080,065	19.39%
Miscellaneous	1,319,487	1.41%
Other	655,195	0.70%
Debt Proceeds	-	0.00%
Transfers	5,638,995	6.05%
Fund Bal Applied	5,009,884	5.37%
\$	93,257,676	100.00%

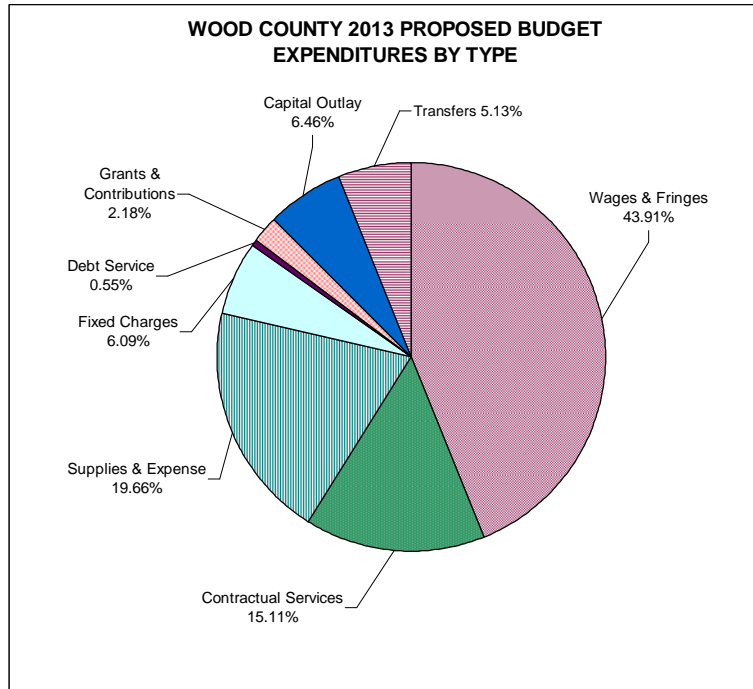
<u>Sources</u>		
Sales & Other Taxes	\$ 5,351,035	5.85%
Property Taxes	22,311,761	24.41%
Intergovernmental	17,671,854	19.33%
Public Charges	18,181,454	19.89%
Intergovmt Charges	17,741,632	19.41%
Miscellaneous	1,558,069	1.70%
Other	675,645	0.74%
Debt Proceeds	-	0.00%
Transfers	5,322,198	5.82%
Fund Bal Applied	2,600,066	2.84%
\$	91,413,714	100.00%



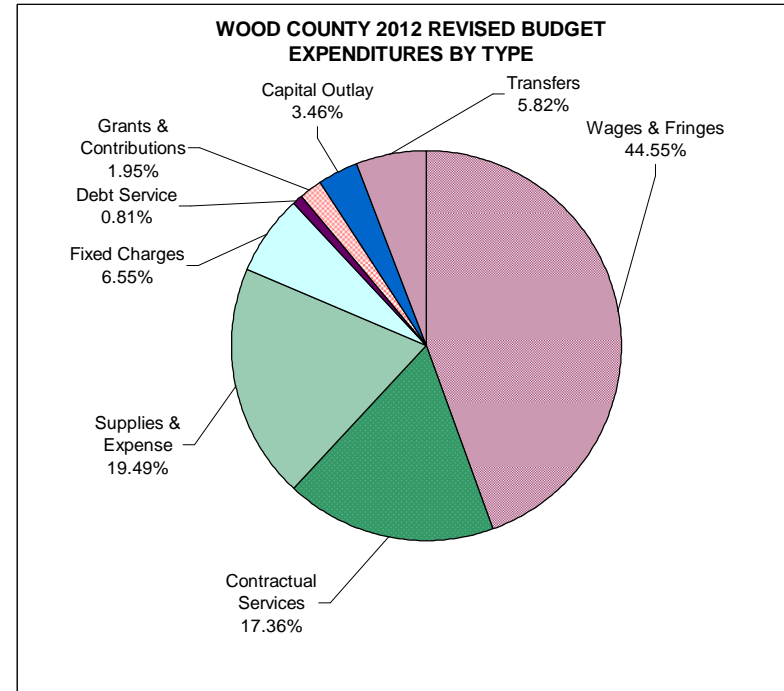
Uses			
GenGovnt	\$	19,923,733	21.36%
Public Safety		11,060,225	11.86%
Hlth & SocSvc		35,341,624	37.90%
Highway		10,305,834	11.05%
Ed & Rec		2,938,002	3.15%
Cons& Dev		1,561,110	1.67%
Debt		466,267	0.50%
Transfers		5,638,995	6.05%
Cap O/L		6,021,886	6.46%
	\$	<u>93,257,676</u>	<u>100.00%</u>



Uses			
GenGovnt	\$	19,847,146	21.71%
Public Safety		11,061,001	12.10%
Hlth & SocSvc		36,727,302	40.18%
Highway		10,199,081	11.16%
Ed & Rec		2,868,229	3.14%
Cons& Dev		1,533,453	1.68%
Debt		735,000	0.80%
Transfers		5,302,198	5.80%
Cap O/L		3,140,304	3.44%
	\$	<u>91,413,714</u>	<u>100.00%</u>



<u>Uses</u>		
Wages & Fringes	\$ 40,949,832	43.91%
Contractual Services	14,095,748	15.11%
Supplies & Expense	18,331,368	19.66%
Fixed Charges	5,676,362	6.09%
Debt Service	514,461	0.55%
Grants & Contributions	2,029,022	2.18%
Capital Outlay	6,021,886	6.46%
Transfers	5,638,997	6.05%
	<u>\$ 93,257,676</u>	<u>100.00%</u>



<u>Uses</u>		
Wages & Fringes	\$ 40,728,464	44.55%
Contractual Services	15,868,478	17.36%
Supplies & Expense	17,818,038	19.49%
Fixed Charges	5,990,355	6.55%
Debt Service	740,536	0.81%
Grants & Contributions	1,784,341	1.95%
Capital Outlay	3,161,304	3.46%
Transfers	5,322,198	5.82%
	<u>\$ 91,413,714</u>	<u>100.00%</u>

WOOD COUNTY
EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES

10/24/2012 14:18

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

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library
1994 Budget	2,067,594,200	5.3356074	11,031,871			11,031,871	5.3356074	1,049,302	0.5075	12,081,173	5.843107	-	12,081,173	-	5,843,107.4
1995 Budget	2,187,057,600	5.3541306	11,709,792			11,709,792	5.3541306	952,969	0.4357	12,662,761	5.789831	117,167	12,779,928	-	5,789,830.6
1996 Budget	2,338,454,600	5.3550742	12,522,598			12,522,598	5.3550742	998,754	0.4271	13,521,352	5.782174	135,222	13,656,574	-	5,782,174.2
1997 Budget	2,476,165,900	5.3741056	13,307,177			13,307,177	5.3741056	1,015,755	0.4102	14,322,932	5.784306	138,036	14,460,968	-	5,784,305.6
1998 Budget	2,644,117,600	5.3552051	14,159,792			14,159,792	5.3552051	1,006,436	0.3806	15,166,228	5.735805	-	15,166,228	-	5,735,805.1
1999 Budget	2,810,608,300	5.3552051	15,051,384			15,051,384	5.3552051	1,022,375	0.3638	16,073,759	5.719005	-	16,073,759	-	5,719,005.1
2000 Budget	2,968,558,750	5.3552051	15,897,241			15,897,241	5.3552051	1,006,260	0.3390	16,903,501	5.694205	505,000	17,408,501	0.36034	1,401,442,600
2001 Budget	3,166,622,100	5.3552052	16,957,911			16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.675805	553,635	18,526,656	0.36663	1,510,084,700
2002 Budget	3,308,997,500	5.3552051	17,720,360			17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.696305	555,524	19,404,704	0.35572	1,561,692,300
2003 Budget	3,517,998,750	5.3552051	18,839,605			18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.708430	608,930	20,691,180	0.37047	1,643,653,300
2004 Budget	3,633,278,650	5.3552051	19,456,952	(3,340,268)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.827753	615,638	18,156,212	0.35645	1,727,114,800
2005 Budget	3,921,408,950	5.3552051	20,999,949	(3,626,710)	(0.9248487)	17,373,239	4.4303564	1,558,355	0.397397	18,931,594	4.827753	631,895	19,563,489	0.34847	1,813,335,500
2006 Budget	4,039,296,950	5.5103503	22,257,941	(3,897,852)	(0.9649828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.948688	643,482	20,632,701	0.33845	1,901,241,300
2007 Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.811555	643,713	21,341,443	0.31309	2,056,024,300
2008 Budget	4,486,873,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.783808	656,445	22,120,785	0.30345	2,163,273,600
2009 Budget	4,608,889,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.697072	736,055	22,384,341	0.33339	2,207,765,900
2010 Budget	4,579,362,650	5.5103500	25,233,891	(4,517,886)	(0.9865753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.698799	741,169	22,258,674	0.33578	2,207,280,200
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.698799	740,513	22,339,580	0.33574	2,205,615,400
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.691364	772,707	22,313,366	0.35351	2,185,843,800
2013 Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5886680	466,267	0.102696	21,300,074	4.691364	772,860	22,072,934	0.36124	2,139,485,600

BUDGET SUMMARIES 1994-200

	2013 Proposed	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted	2000 Adopted	1999 Adopted	1998 Adopted
Uses																
Operating & Debt Svc	86,785,790	87,767,410	89,351,187	91,481,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	85,795,947	81,651,241	75,207,718	62,554,776	57,057,348	55,338,895	60,549,156
Capital Outlay	6,021,886	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,778,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222	5,282,766	4,352,119	1,124,486
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,330,849	450,000	500,000	600,000	600,000	600,000	600,000
Total	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998	62,940,114	60,291,014	62,273,642

	2013 Proposed	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted	2000 Adopted	1999 Adopted	1998 Adopted
Sources																
Revenues (incl debt)	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	78,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,299	47,510,626	42,869,940	41,655,484	44,566,804
Funds Applied	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	2,030,802	4,642,187	2,792,118	2,958,716	2,661,673	2,561,771	2,540,610
Tax Levy	22,072,934	22,313,366	22,339,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656	17,408,501	16,073,759	15,166,228
Total	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998	62,940,114	60,291,014	62,273,642

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
GENERAL FUND (101)							
TAXES							
41150	Co Share Managed Forest	7,943	7,395	7,500	7,500	7,500	0.00%
41110	State Special Charges	-	-	-	-	515	N/A
41220	General Sales and Retailers' D	174	83	180	180	180	0.00%
41230	Real Estate Transfer Fees	80,777	29,872	71,692	105,000	83,000	-20.95%
41800	Interest & Penalties on Taxes	439,377	292,471	325,000	300,000	310,000	3.33%
41910	Payments in Lieu of Taxes	13,603	12,984	13,350	13,350	13,350	0.00%
	TOTAL TAXES	541,874	342,805	417,722	426,030	414,545	-2.70%
INTERGOVERNMENTAL							
43528-000-000	State Aid-Emergency Govern	32,593	8,823	32,559	31,300	31,300	0.00%
43243	Federal Grants-CPPW	1,146,460	449,368	898,954	511,753	100,263	-80.41%
43410	State Shared Taxes-Shared Re	3,666,647	-	3,006,343	2,996,200	3,006,343	0.34%
43430	Other State Shared Taxes	219,780	-	245,741	273,243	245,741	-10.07%
43210	Fed Aid Crime Witness Rights	2,332	-	-	-	-	N/A
43511	State Aid-Victim Witness	61,826	-	64,533	69,020	65,578	-4.99%
01-43512	State Grants-Courts	57,502	26,977	53,555	53,953	53,156	-1.48%
43512-000-000	State Grants-Courts	57,502	26,977	53,555	53,953	53,157	-1.48%
43512-000-000	Adult Drug Treatment State Aid	138,286	26,238	104,006	93,606	104,006	11.11%
43512-000-000	State Grants-Courts	57,502	26,977	53,555	53,953	53,157	-1.48%
43512-000-000	State Aid-Court Support Svcs	57,502	26,977	53,555	53,953	53,953	0.00%
43514	State Aid-Court Support Svcs	52,592	-	54,068	46,476	54,068	16.34%
43521	State Aid - Law Enforcement	26,985	16,666	28,000	32,000	32,000	0.00%
43521	State Aid-Traffic	44,302	-	35,000	60,000	93,750	56.25%
43521	State Aid - Corrections	54,945	-	50,000	45,000	50,000	11.11%
43211	SCAAP Grant	2,154	-	1,500	1,000	1,500	50.00%
43523	State Aid-Indian Law Enforcem	20,163	17,088	17,088	21,982	16,000	-27.21%
43528-001-000	Federal Grant-Emer Mgmt	165,421	13,336	66,500	45,635	50,000	9.57%
43551	State Grants-Health Immun	74,498	27,734	70,347	44,141	67,356	52.59%
43554	State Grants-Health WIC	303,878	114,054	280,979	288,768	319,823	10.75%
43557	State Aid-Cons Grant	159,800	63,466	81,734	89,247	90,610	1.53%
43569	State Aid-Veterans Svc Officer	13,000	11,500	11,500	11,500	11,500	0.00%
43571	State Grants-UW Extension	4,532	2,196	3,540	3,540	8,232	132.54%
43571	State Aid UW Extension Project	3,850	-	-	-	-	N/A
43576	State Grants-Parks	19,945	-	-	-	-	N/A
43581	State Aid Planning & Zoning	-	17,250	17,250	17,250	3,750	-78.26%
43581	State Aid-Forestry	38,506	38,500	38,500	38,825	38,491	-0.08%
43586-481-000	State Aid-Wildlife Damage	49,327	6,911	47,681	48,057	48,622	1.18%
43640	State Aid- Managed Forest Lan	45,393	161	40,000	40,000	40,000	0.00%
	TOTAL INTERGOVERNMENTAL	6,577,223	921,197	5,410,043	5,024,355	4,692,356	-6.61%
LICENSES							
44100	Environmental Health	171,383	131,444	168,355	150,000	155,000	3.33%
44200	ML & DP Fees	13,316	4,917	12,500	13,500	12,500	-7.41%
44201	Dog License Fund	1,000	-	1,000	1,000	1,000	0.00%
44200	Humane Officer Nonbusiness L	10,000	-	10,000	10,000	10,000	0.00%
44410	County Planner Document Sale	-	5	5	-	-	N/A
44411	Plat Review Fees P&Z	1,540	820	1,500	1,750	1,250	-28.57%
44413	Animal Waste Ordinance Permits	900	100	600	1,000	600	-40.00%
44413	Shoreland zoning fees & permits	3,084	1,976	2,250	500	1,500	200.00%
	TOTAL LICENSES	201,223	139,262	196,210	177,750	181,850	2.31%
FINES & FORFEITURES							
02-45110	Juvenile Ordinances	1,805	895	-	-	-	N/A
01-45110	Branch I County Ordinance Viol	-	-	2,500	2,500	2,500	0.00%
45110	County Ordinance Violations	829	-	-	500	-	-100.00%
45120	Victim Witness Share of State	5,198	2,682	4,500	2,600	5,000	92.31%
45115	County Share of Occupational	220	240	240	400	400	0.00%
45120	Co Share of State Fines & Forf	170,511	68,167	168,073	190,000	170,000	-10.53%
45120	District Atty Share of State Fine	5,198	2,682	5,200	3,500	3,500	0.00%
45123	County Parks Violation Fee	1,250	375	1,000	1,000	1,000	0.00%
45129	Dog Licensing Tax	1,024	580	580	-	-	N/A
45130	County Ordinance Violations	146,386	61,470	145,234	154,000	150,000	-2.60%
	TOTAL FINES & FORFEITURES	332,421	137,090	327,327	354,500	332,400	-6.23%
PUBLIC CHARGES FOR SERVICES							
46110	Public Charges-County Clerk F	16,030	8,390	13,000	10,000	12,800	28.00%
46110	Public Charges-Systems Tax L	875	335	-	-	-	N/A

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
46121	Public Chgs-Treasurer	2,900	1,509	2,250	2,000	2,250	12.50%
46122	Public Charges-Property Conv	-	1,104	1,104	1,000	1,000	0.00%
46130	Public Chgs-Reg of Deeds	302,079	136,817	328,358	286,350	309,000	7.91%
46130	Public Chgs-Redaction	62,510	28,535	65,000	60,000	60,000	0.00%
46140	Public Chgs-Court	184,309	90,799	208,839	209,000	209,000	0.00%
46141	Family Counseling Fees Filing	8,144	3,565	8,350	9,000	9,000	0.00%
46141	Public Charges-Clerk	10,000	-	10,000	10,000	12,500	25.00%
46191	Public Charges-Clerk	8,380	3,220	8,000	8,000	8,000	-9.09%
46194	Co Treas-Copy and Fax Fees	321	26	50	100	50	-50.00%
46140	Public Chgs-Corp Counsel	4,450	1,345	2,400	3,000	2,000	-33.33%
46143-000-000	Other Professional Reimburse	2,433	100	100	-	-	N/A
46142	Clerk of Courts Attorney Fee R	46,626	23,569	52,214	49,900	52,000	4.21%
46146	Public Charges for Services-Dr	3,165	4,310	8,000	8,000	7,000	-12.50%
46192	DMV Services	4,548	3,786	6,000	4,500	5,000	11.11%
01-46144	Court Fees and Costs-Circuit C	19,787	10,817	28,600	28,600	28,600	0.00%
46196	Public Chgs-Human Resources	852	441	500	300	300	0.00%
46194	County Clerk Copy Fees	7,073	3,645	7,300	7,000	7,000	0.00%
46210	Sheriff-Public Charges	2,703	420	2,700	11,400	11,400	0.00%
46211	Sheriff Revenue-Civil Process F	75,711	38,635	80,000	86,000	86,000	0.00%
46212	Sheriff Cost Reimbursement/W	60,283	21,578	48,882	65,000	65,000	0.00%
46214	Reserve Deputy Revenue	13,266	644	11,275	11,275	11,275	0.00%
46215	Public Charges-Sheriff Prisoner	38,256	11,104	25,000	45,000	45,000	0.00%
46216	Public Chgs-Restitution	32	2,834	4,100	4,100	4,100	0.00%
46216	Public Charges-Health	-	206	206	-	-	N/A
46217	Public Chgs- OWI Restitution	-	399	1,500	5,000	5,000	0.00%
46221	Public Chgs-Cremation	37,254	15,660	39,500	36,500	39,500	8.22%
46143	Public Chgs-District Attorney	6,704	3,408	6,800	6,000	6,000	0.00%
46241	Jail Surcharge	47,812	19,783	45,000	58,000	58,000	0.00%
46242	Public Chgs-Brd of Prisoners	61,911	23,052	50,000	150,000	145,000	-3.33%
46243	Inmate Booking/Processing Fe	25,540	9,497	25,000	30,000	30,000	0.00%
46242	Electronic Monitoring-Public Ch	169,805	87,122	185,000	218,453	218,453	0.00%
46244	Jail-Other County Transports	11,015	20,451	30,000	18,000	25,000	38.89%
46245	Jail Stay Fee	791	5,465	15,000	87,892	74,460	-15.28%
46510	Public Health Rev	67,143	27,664	52,003	53,200	48,500	-8.83%
46510	Public Health Rev	47,390	29,046	43,046	32,174	40,000	24.32%
46721	Public Charges-Co Parks	399,541	164,383	380,000	355,000	380,000	7.04%
46771	UW-Extension Publication Rev	580	96	750	750	750	0.00%
46772-001-000	UW-Extension Project Revenue	1,612	915	1,000	1,000	1,000	0.00%
46772-007-000	UW-Extension Project Revenue	923	27	60	60	60	0.00%
46772-008-000	UW-Extension Project Revenue	1,740	1,177	2,500	2,500	2,500	0.00%
46772-009-000	Contributions for Parenting Ne	6,201	2,330	6,300	6,300	6,300	0.00%
46772-010-000	BELL	1,531	203	1,500	1,500	1,500	0.00%
46772-011-000	UW Extension Project Revenue	635	-	-	-	-	N/A
46772-013-000	Family Living Programs	5,838	1,512	1,550	500	300	-40.00%
46813	Public Charges-Co Forests	245,353	351,180	425,000	310,000	310,000	0.00%
	TOTAL PUBLIC CHARGES	2,014,054	1,161,102	2,233,737	2,293,154	2,340,598	2.07%
INTERGOVERNMENTAL CHARGES							
47250	Intergovernment Charges-State	647	195	195	-	-	N/A
47320	Local Government-Public Safe	36,862	18,053	39,000	48,000	48,000	0.00%
47321	Local Government Charges-Pu	-	129	129	-	-	N/A
47350	Local Dept Chgs-San(Hlth)	17,100	13,305	17,920	17,160	18,460	7.58%
47351	Local Govmt Chgs-Planning As	-	-	6,000	6,000	6,000	0.00%
47391	Local Gov-Public Safety	6,594	1,230	3,200	3,000	3,000	0.00%
47392	Local Gov-BNI(Staff) EM	662	212	1,600	1,600	1,600	0.00%
47393	Local Gov-Work Relief EM	1,520	770	900	400	400	0.00%
47395	Intergov Chgs-EM Vehicles	6,237	3,019	4,500	4,500	4,500	0.00%
47396	Intergov Chgs-EM Equip	646	158	500	500	500	0.00%
47410	Local Dept Chgs-DA	2,525	607	1,300	1,400	1,400	0.00%
47410	Local Dept Charges-Family Co	9,195	7,020	14,000	11,000	14,000	27.27%
47411	Local Dept Charges-Clerk of C	9,081	1,030	14,161	7,000	14,000	100.00%
1907-47411	Local Dept Chgs-Purch	144	-	-	-	-	N/A
47412	Local Dept Chgs-Ins	545,506	494,126	498,304	498,304	527,336	5.83%
47413	Local Dept Chgs-Corp Counsel	15,042	5,816	13,900	13,000	13,000	0.00%
47415	Local Dept Chgs-Systems	23,045	3,300	7,620	7,620	7,620	0.00%
47415	Local Department Charges-Sys	126,582	53,479	122,600	122,600	120,600	-1.63%
47421	Local Department Charges-Pu	872	-	2,000	2,000	2,000	0.00%
47421	Local Department Charges-Pu	21,494	4,429	10,000	20,400	20,400	0.00%
47421	Departmental Charges-Traffic	10,000	-	9,898	10,000	10,000	0.00%
47421	Local Dept Chgs-Emer Mgmt	-	-	350	350	350	0.00%
47440	Local Dept Chgs-San(Hlth)	2,759	1,987	1,987	2,700	2,200	-18.52%
	TOTAL INTERGOV CHGES	836,513	608,863	770,064	777,534	815,366	4.87%

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
MISCELLANEOUS							
48000	Clerk of Courts Miscellaneous	1,832	-	-	-	-	N/A
1907-48000	Miscellaneous	3,285	971	-	-	-	N/A
48200	Forestry DNR Lease Revenue	8,156	-	8,156	8,156	8,156	0.00%
48100	Register of Deeds Interest Rev	54	19	42	-	-	N/A
48113	Unrealized Gain/Loss on Inves	(35,348)	31,485	40,000	40,000	40,000	0.00%
48114	Investment Income	122,094	42,728	100,000	100,000	100,000	0.00%
48115	Interest-General Investment	22,687	7,192	25,000	50,000	25,000	-50.00%
48116	Interest-Section 125	8	3	8	9	9	0.00%
48117	Interest	1,085	472	1,120	1,000	1,120	12.00%
48200	Tower Rental Income	67,937	37,867	62,400	55,808	60,400	8.23%
48300	Gain on Sale of Prop-Tax Deed	2,114	6,811	10,000	500	1,000	100.00%
48900	Jail Miscellaneous Revenue	749	212	212	-	-	N/A
48900	Sheriff Dept Miscellaneous Rev	-	49	49	-	-	N/A
48300	Wood Sales	8,115	690	5,000	5,000	5,000	0.00%
48300	Property Sales	70	20	20	500	500	0.00%
48320	Property Sales-Surplus Prop	622	195	500	500	500	0.00%
48500	Donations & Contributions	-	-	-	1,500	1,500	0.00%
48500	Veterans Donations & Contrib	-	-	240	-	-	N/A
48501	Donations & Contributions-Tas	1,970	1,043	1,843	1,800	1,800	0.00%
48000	Interest	-	16	16	-	-	N/A
48440	Insurance Recoveries	600	250	250	250	-	-100.00%
48440	Insurance Recoveries-Other	27,017	357	12,000	10,000	12,000	20.00%
48500	Dispatch Donations	14	(43)	-	-	-	N/A
48300	Sheriff-Property Sales	6,000	-	-	-	-	N/A
48000	Miscellaneous	-	-	4,030	-	-	N/A
48500	Donations & Contrib-Dental	111,397	22,751	45,001	59,758	39,319	-34.20%
48500	Vets Donations for Outreach &	350	-	60	500	350	-30.00%
48510	Drug Court-Donations/Contrib	-	-	1,700	1,700	3,384	99.06%
48540	Public Health Private Grants-O	21,974	42,617	54,932	18,000	20,000	11.11%
48500-000-000	Clean Sweep Contributions	-	-	-	-	10,000	N/A
48900	Miscellaneous Revenue	4,663	147	400	400	200	-50.00%
48900	PSC Grant	-	83	83	-	-	N/A
	TOTAL MISCELLANEOUS	377,443	195,934	373,062	355,381	330,238	
OTHER FINANCING SOURCES							
49210	Transfer from Electronic Monitor	-	-	20,000	20,000	40,000	100.00%
49220	Transfer from Special Revenue	5,179,691	-	5,053,840	4,925,005	5,104,378	3.64%
49220	Transfer from General Fund	-	-	-	43,740	41,609	-4.87%
49220	Transfer from Special Revenue	-	-	9,187	9,187	13,485	46.78%
49602	Transfer from Unified Services	203,735	-	-	-	-	N/A
49703	Transfer from Internal Service	198,700	-	-	-	-	N/A
	OTHER FIN SOURCES	5,582,126	-	5,083,027	4,997,932	5,199,472	4.03%
	TOTAL GENERAL FUND	16,462,876.67	3,506,254.22	14,811,192	14,406,636	14,306,825	-0.69%
		16,462,876.67	3,506,254.22	14,811,192	14,406,636	14,306,825	
SPECIAL REVENUE FUNDS							
HUMAN SERVICES (211)							
INTERGOVERNMENTAL							
43560-000-000	GWAAR Elder Abuse Grant	-	9,594	29,835	29,835	29,835	0.00%
43560-411-000	#N/A	91,983	-	-	-	-	N/A
43560-412-000	#N/A	99,153	-	-	-	-	N/A
43560-414-000	#N/A	175,481	-	-	-	-	N/A
43560-415-000	#N/A	29,538	-	-	-	-	N/A
43560-416-000	#N/A	394,405	-	-	-	-	N/A
43560-418-000	#N/A	(616)	-	-	-	-	N/A
43560-419-000	#N/A	73,435	-	-	-	-	N/A
43560-400-000	Youth Aids Capacity Interventio	20,134	7,996	23,700	20,680	23,420	13.25%
43560-401-000	Youth Aids Office of Justice As	-	-	-	58,000	-	-100.00%
43560-422-000	#N/A	46,246	-	-	-	-	N/A
43561-312-000	State Aid-APS	-	30,598	73,435	73,435	73,435	0.00%
43561-560-000	Crisis Legal Services BCA	-	57,558	138,139	138,139	174,266	26.15%
43561-561-000	Crisis Legal Services State Aid	-	11,498	34,494	34,494	34,494	0.00%
43561-602-000	Crisis Legal Services County M	-	8,386	20,126	20,126	20,126	0.00%
43561-099-020	Certified MH Funding	-	-	10,036	-	10,036	N/A
46526-561-000	Certified MH Funding	-	2,100	4,200	-	-	N/A
43561-324-000	CW Adam Walsh/Adoptive Pa	18,257	149	2,000	2,000	3,790	89.50%

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
43561-561-000	CW Children & Families Alloca	1,126,555	374,262	1,122,789	1,126,555	1,122,789	-0.33%
43561-380-000	CW Kinship Care Assessments	20,027	7,314	21,939	20,027	21,939	9.55%
43561-398-000	CW IVE Youth Indep Living ET	1,736	1,604	4,702	5,000	4,702	-5.96%
43561-000-000	CW Prior Year Adjustment	-	13,689	26,487	-	25,000	N/A
43561-377-000	CW Kinship Care Benefits	198,517	69,650	215,000	182,779	220,000	20.36%
43561-573-000	CW TPR Adoption Services	40,860	(131)	7,200	9,000	9,000	0.00%
43561-306-000	CW Safe & Stable Families	51,500	17,167	51,500	51,500	51,500	0.00%
43561-604-000	CW SACWIS	-	1,605	-	29,799	5,000	-83.22%
43561-414-000	CW IVE Youth Indep/Living	-	-	32,389	-	32,389	N/A
43561-426-000	#N/A	5,812	-	-	-	-	N/A
43562-434-000	DWD ESS MA Transportation	126,449	-	-	-	-	N/A
43562-439-000	DWD ESS MA/SSI Burial	79,017	-	-	-	-	N/A
43561-283-000	ESS IM Available Allocation	342,499	93,602	279,515	275,538	275,538	0.00%
43561-294-000	ESS IM 50% Fed Match MA/F	742,265	221,738	674,591	746,701	733,770	-1.73%
46530-981-000	ESS MA Agency Collection	(423)	403	-	-	-	N/A
46530-971-000	ESS AFDC Agency Collection	(13)	560	-	-	-	N/A
43561-291-000	ESS TPL MA Refund	2,533	-	-	1,200	-	-100.00%
46530-909-000	ESS MA Voluntary Refund	70	1,500	-	-	-	N/A
43561-965-000	ESS FS Agency Incentives	768	162	-	1,000	2,000	100.00%
43561-980-000	ESS MA Agency Incentives	2,214	62	-	800	800	0.00%
46530-961-000	DWD ESS FS Agency Collecti	(80)	40	-	-	-	N/A
46530-291-000	ESS TPL MA Refund	-	3,234	-	-	-	N/A
43562-465-000	DWD ESS Prior Period Contra	5,783	-	-	-	-	N/A
43561-200-000	W2 Implementation Contract	798,678	220,182	725,323	816,478	-	-100.00%
43561-852-000	W2 Agency Collections #9009	-	65	-	-	-	N/A
43561-230-000	FSET Contract	198,745	53,118	200,000	173,559	119,446	-31.18%
43563-463-000	#N/A	(19)	-	-	-	-	N/A
43561-232-000	FSET 50/50 Contract	193,288	91,723	236,716	385,742	404,752	4.93%
43561-440-000	LIHEAP 10/1/10 to 9/30/11 Sta	110,328	-	107,014	142,269	150,324	5.66%
43561-442-000	LIHEAP 10/1/11 to 9/30/12 Sta	34,194	36,264	-	-	-	N/A
43561-415-000	Youth Aids Community Allocat	1,189,599	313,052	938,230	1,140,255	1,038,550	-8.92%
43565-418-000	Youth Aids/DOC JAIBG	50,742	-	-	-	-	N/A
43561-418-000	Youth Aids AODA Counseling	33,052	10,168	30,507	33,000	30,507	-7.55%
43561-810-000	Coordinated Service Team	17,378	-	22,666	48,469	70,483	45.42%
43561-831-000	Childcare Certification	164,197	18,602	52,984	218,420	57,872	-73.50%
43561-852-000	Childcare Admin & Operations	83,102	35,736	111,806	-	109,720	N/A
43561-840-000	Childcare Fraud	8,211	3,811	12,394	-	11,358	N/A
05-43561-000	State Aid-Charge for IMD's	125,000	-	-	-	-	N/A
61-43550-000-000	#N/A	17,066	-	-	-	-	N/A
43561-561-000	State Aid BCA OPC MH	-	31,783	76,279	76,279	76,279	0.00%
43561-602-000	State Aid State/Co Match OPC	-	8,101	19,443	19,443	19,443	0.00%
43561-684-000	State Aid - FFP	-	-	17,000	29,400	17,000	-42.18%
43561-830-000	State Aid-Basic County Allocati	43,894	-	3,500	155,000	4,500	-97.10%
01-43561-099-010	State Aid-State/County Match	10,544	-	-	-	-	N/A
43561-017-009	WIMCR-FFP	-	-	9,000	-	9,000	N/A
43561-550-000	State Aid-Birth to Three	116,839	48,405	116,173	116,839	116,173	-0.57%
43561-833-000	Children's Waivers DD	40,358	-	12,000	35,500	13,500	-61.97%
43561-839-000	Children's Waivers MH	41,119	-	-	12,000	-	-100.00%
43561-845-000	Children's Waivers PD	194,828	-	4,000	252,000	4,500	-98.21%
43561-577-000	State Aid-Family Support Prog	99,142	28,172	86,461	86,461	86,461	0.00%
43561-561-000	Case Management Wisconsin	-	23,333	8,000	56,000	8,000	-85.71%
06-43561-099-000	State Aid-Basic County Allocati	38,953	-	-	-	-	N/A
06-43561-099-010	Crisis Intervention State Aid/Cd	8,101	-	-	-	-	N/A
06-43561-099-020	State Aid-Mobile Crisis	30,000	-	-	-	-	N/A
43561-561-000	CSP BCA	58,470	89,341	214,418	214,418	214,418	0.00%
43561-602-000	State Aid-State/County Match	8,101	11,762	28,228	28,228	28,228	0.00%
43561-367-000	COP Contract	97,381	59,302	175,482	175,482	175,482	0.00%
43561-368-000	COP Risk Reserve Revenue	16,202	994	1,000	-	-	N/A
46-43700-000-000	State Aid-MH Block Grant	15,213	-	-	-	-	N/A
43561-559-000	State Aid-IMD Relocation Func	17,400	28,763	72,665	69,032	72,665	5.26%
43561-569-000	State Aid-MH Block Grant	-	6,327	15,184	15,184	15,184	0.00%
43561-602-000	State Aid/County Match	-	20,023	48,056	48,056	48,056	0.00%
43561-561-000	State Aid Basic County Allocati	74,683	161,863	388,472	388,472	388,472	0.00%
43561-603-000	State Aid - Mental Health Block	39,193	-	24,009	24,009	24,009	0.00%
56-43561-099-000	State Aid Basic County Allocati	11,419	-	-	-	-	N/A
56-43561-099-010	State Aid/County Match	6,076	-	-	-	-	N/A
43561-561-000	State Aid Basic County Allocati	46,581	19,409	46,581	46,581	46,581	0.00%
43561-567-000	State Aids-IDP Emergency Fur	6,951	-	38,139	38,139	38,139	0.00%
43561-561-000	AODA-CBRF State Aid-Basic C	64,281	48,326	115,983	115,983	115,983	0.00%
43561-570-000	AODA-CBRF State Aid-Alcohol	2,208	26,784	64,281	64,281	64,281	0.00%
43561-602-000	AODA-CBRF State Aid-County	26,652	8,386	20,126	20,126	20,126	0.00%
43561-099-010	State Aid/County Match	8,101	-	2,000	-	2,000	N/A
43561-039-000	IDP/Vitrol Grant Revenue	64,281	6,419	12,000	-	12,000	N/A
43561-561-000	Outpatient Clinic-AODA BCA	-	23,837	48,758	57,209	84,886	48.38%
43561-567-000	Outpatient Clinic-AODA IDP S	38,334	-	35,000	47,036	35,000	-25.59%

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
43561-570-000	Outpatient Clinic-AODA Block	164,236	26,784	64,281	64,281	64,281	0.00%
43561-602-000	Outpatient Clinic-AODA Count	38,480	6,076	14,582	14,582	14,582	
43561-684-000	State Aid - FFP	-	-	17,000	19,600	17,000	
43561-561-000	Outpatient Clinic-Day Tx Basic	-	23,837	57,209	57,209	57,209	0.00%
43561-602-000	Outpatient Clinic-Day Tx State/	-	6,076	14,582	14,582	14,582	0.00%
43561-684-000	State Aid - FFP	-	-	3,500	5,500	3,500	-36.36%
43561-561-000	Administration BCA	1,178,646	448,563	1,076,551	1,076,551	1,004,296	-6.71%
43561-561-000	CCS BCA	97,381	64,728	155,348	155,348	155,348	0.00%
43561-602-000	CCS-County Match	18,228	9,283	22,278	22,278	22,278	0.00%
86-43561-318-000	State Aid-WIMCR	233,458	-	-	-	-	N/A
43561-602-000	State Aid-State/County Match	46,581	24,473	58,734	58,734	58,734	0.00%
	TOTAL INTERGOVERNMENTAL	9,719,982	2,978,210	8,396,020	9,464,623	8,019,017	-15.27%
PUBLIC CHARGES FOR SERVICES							
46530-312-000	Legal Fees for Service	-	1,859	1,859	-	2,000	N/A
46530-561-000	Mobile Crisis Private Pay	-	9,566	24,400	24,855	24,400	-1.83%
46537-025-000	Mobile Crisis C/A Medicare	-	-	(1,680)	(9,942)	(1,680)	-83.10%
46537-026-000	Mobile Crisis C/A MA	-	(1,344)	-	-	-	N/A
46537-030-000	Mobile Crisis C/A Private Pay	-	(9,398)	(20,000)	-	(20,000)	N/A
46530-420-000	Youth Aids Corrections Private	-	1,960	-	-	-	N/A
46530-430-000	Youth Aids Alternate Care Child	-	41,269	165,000	145,000	170,000	17.24%
46610-448-000	CST CM C/A MA	(128)	-	-	-	(3,700)	N/A
46530-560-000	CW Alternate Child Care Supp	125	39,219	165,000	145,000	165,000	13.79%
46611-421-000	#N/A	222,751	-	-	-	-	N/A
46530-440-000	Youth Aids Alternate Care SSI	-	7,694	-	-	-	N/A
46530-833-000	Daycare Certification/Recertifica	926	575	1,500	-	1,500	N/A
46530-900-000	Child Care Agency Collections	725	57	-	-	-	N/A
25-46530-000	SNF BI Private Pay	127,500	4,350	8,748	67,525	33,000	-51.13%
25-46531-000	SNF BI Insurance	66,300	49,300	99,142	270,100	132,000	-51.13%
25-46526-000	SNF BI Medicaid	688,443	361,557	1,564,541	1,012,875	1,382,168	36.46%
22-46530-210	DD1A Care Level-Inhouse Med	58,305	-	-	84,899	-	-100.00%
22-46530-211	DD1A Care Level-Bedhold Med	656	-	-	665	-	-100.00%
22-46530-212	DD1B Care Level-Inhouse Med	375,130	-	-	503,114	530,920	5.53%
22-46530-213	DD1B Care Level-Bedhold Med	4,870	-	-	3,823	-	-100.00%
22-46530-220	DD2 Care Level-Inhouse Medic	49,762	-	-	72,923	-	-100.00%
02-46530-221	DD2 Care Level-Bedhold Medic	823	-	-	-	-	N/A
02-46536-790	Third Party Awards & Settleme	73,032	-	-	-	-	N/A
03-46531-401	SNF Ther & Hosp Bedhold-Me	4,962	-	-	-	-	N/A
03-46531-402	-	3,450	-	-	-	-	N/A
46530-000-000	SNF CMI Private Pay	4,733	13,800	46,152	-	54,750	N/A
03-46531-411	ICF-2 Inhouse Medicaid	312,015	-	-	-	-	N/A
24-46526-000	SNF CMI Medicaid	359,674	186,873	536,438	733,924	624,643	-14.89%
24-46526-026	SNF CMI Subsidized Services	48,541	10,386	32,307	33,588	33,588	0.00%
46536-000-000	Third Party Awards & Settleme	34,281	131,110	248,967	170,820	186,646	9.26%
26-46532-000-000	Inpatient Wood County	268,812	187,207	497,223	544,796	260,496	-52.18%
46525-000-000	Inpatient Medicare	105,250	406,986	1,354,230	799,084	1,420,426	77.76%
46526-000-000	Inpatient Medicaid	179,354	129,953	411,830	634,002	812,910	28.22%
46526-096-000	Inpatient Medicaid	286,195	20,995	67,056	40,468	74,333	83.68%
46530-000-000	Inpatient Private Pay	309,064	72,762	322,528	-	492,350	N/A
46530-030-000	Inpatient Private Pay	253,774	10,299	23,819	-	-	N/A
26-46532-032-000	Inpatient Wood County	279,735	6,427	14,455	13,717	16,080	17.23%
26-46532-092-000	Inpatient Wood County	67,349	11,867	28,554	60,533	-	-100.00%
46530-090-000	Inpatient Private Pay	15,317	3,705	-	-	-	N/A
26-46533-000-000	Inpatient Other County	357,272	112,971	237,566	218,671	254,910	16.57%
26-46533-033-000	Inpatient Other County	439,875	(621)	(971)	-	-	N/A
26-46533-093-000	Inpatient Other County	655,928	-	-	11,509	13,050	13.39%
46534-026-000	Inpatient Managed Care/HMO	309,325	85,754	230,005	327,691	393,736	20.15%
46534-034-000	Inpatient Managed Care/HMO	1,830	1,508	3,254	-	3,000	N/A
46534-025-000	Inpatient Managed Care/HMO	4,392	75,819	330,898	354,411	175,938	-50.36%
46534-094-000	Inpatient Managed Care/HMO	23,361	-	-	76,071	-	-100.00%
46534-096-000	Inpatient Managed Care/HMO	-	66,197	160,441	-	221,200	N/A
46531-000-000	Inpatient Insurance	175,451	253,224	799,485	788,163	824,768	4.64%
46531-031-000	Inpatient Insurance Ancillaries	7,914	1,774	5,088	3,963	4,000	0.93%
46531-091-000	Inpatient Insurance	17,547	43,572	154,957	-	191,464	N/A
05-46534-004	Inpatient-Wood Co Adolescent	(4,872)	-	-	-	-	N/A
05-46534-024	Inpatient-Managed Care/HMO	66,462	-	-	-	-	N/A
05-46534-025	Inpatient-Comm Ins Adolescen	159,578	-	-	-	-	N/A
05-46534-030	Inpatient-Medicaid Adolescent	45,474	-	-	-	-	N/A
46537-025-000	Contractual Adj Inpatient Medic	(73,469)	(43,433)	(191,683)	(111,111)	(260,802)	134.72%
46537-026-000	Contractual Adj Inpatient Medic	(15,567)	(74,577)	(190,048)	(295,168)	(283,190)	-4.06%
46537-031-000	Contractual Adj Inpatient Insur	(72,078)	(51,905)	(161,250)	-	(204,001)	N/A
46537-032-000	Contractual Adj Inpatient Wood	(134,150)	(186,632)	(521,474)	(314,404)	(260,413)	-17.17%
46537-033-000	Contractual Adj Inpatient Other	50,000	(9,020)	(7,686)	(500)	(1,060)	112.00%
46537-030-000	Contractual Adj Medicaid Inpa	-	-	-	-	(348,160)	N/A

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
46537-034-000	Contractual Adj Managed Care	(84,925)	(83,127)	(264,789)	(78,256)	(263,811)	237.11%
46537-092-000	Contractual Adj Inpatient Adol	(156,285)	(4,664)	(18,759)	(6,416)	(16,163)	151.92%
05-46537-105	Contractual Adj-Inp Other Co/V	(5)	-	-	-	-	N/A
05-46537-204	Contractual Adj-Adol Inp WD C	(1,866)	-	-	-	-	N/A
25-46537-026	Contractual Adj SNF BI Medica	3,850	17,067	17,067	-	(89,198)	N/A
25-46537-031	Contractual Adj SNF BI Insurat	321,702	(17,400)	(17,400)	-	-	N/A
05-46539-099	Contractual Adj-Medicare PPS	(76,520)	-	-	-	-	N/A
46526-561-000	Client Fees-CRS, MA	-	161,641	385,975	33,000	385,975	1069.62%
46526-561-000	Title 19 Medicaid-CCS	409,341	259,910	665,000	843,210	665,000	-21.13%
46526-561-000	Outpatient Clinic Title 19-Medic	-	8,400	50,000	36,891	50,000	35.53%
46531-550-000	B23 Case Management Ins	84,219	35,708	50,000	78,100	50,000	-35.98%
46530-000-000	Cost Share-Residential	-	-	5,000	-	5,000	N/A
46530-550-000	B23 Case Management Private	34,353	-	16,000	21,700	16,000	-26.27%
46530-900-400	Grants-Birth to Three	25,412	-	30,000	30,000	30,000	0.00%
46530-415-100	Mobile Crisis-Insurance	-	-	5,000	-	5,400	N/A
46530-415-100	Title 19 Crisis	23,580	-	-	-	4,200	N/A
46530-551-000	State Aid-State/County Match	183,173	-	-	244,820	-	-100.00%
46526-550-000	B23 Case Management MA	-	115,017	277,500	117,200	277,500	136.77%
02-46530-415-600	Case Management - Birth To T	93,623	-	-	-	-	N/A
02-46530-415-700	Case Management-Wisconsin	213	-	-	-	-	N/A
77-46530-516-100	Federal Financial Participation	27	-	-	-	-	N/A
46526-577-000	FSP Case Management, MA	-	26,757	60,158	-	60,158	N/A
46526-830-000	CLTS CM-Autism, DD	-	9,106	22,064	-	22,064	N/A
46526-833-000	CLTS CM-DD	-	39,726	108,258	-	108,258	N/A
46526-839-000	CLTS CM-PD	-	67	67	-	100	N/A
46526-845-000	CLTS CM-PD	-	11,301	32,436	-	32,436	N/A
46537-026-000	C/A CLTS CM, Medicaid	-	(8,513)	(8,513)	-	-	N/A
46526-561-000	Case Management-MA	92,207	85,847	205,386	-	205,386	N/A
46530-561-000	Outpatient Clinic-AODA Private	2,910	65,085	123,000	267,458	123,000	-54.01%
46531-561-000	Outpatient Clinic-AODA Private	-	25,625	63,120	126,435	80,200	-36.57%
46530-561-272	Client Contribution for Residen	39,186	18,987	45,433	-	45,433	N/A
46530-561-279	Client Fees - Other 1915i	2,529	-	-	278,000	-	-100.00%
47-46530-016-280	Client Fees-1915i	338,149	-	-	-	-	N/A
56-46530-415-800	Case Management-Marshfield	92,207	-	-	-	-	N/A
01-46537-030-000	Contractual Adjustment-Medica	(3,954)	-	-	-	-	N/A
64-46530-016-279	Client Fees-Other	(459)	-	-	-	-	N/A
71-46530-115-200	#N/A	(459)	-	-	-	-	N/A
46530-561-000	AODA-Adolescent Private Pay	122,367	54,936	130,305	162,881	153,300	-5.88%
46530-000-000	Charges of Services-OWI Asses	80,178	49,615	112,000	113,625	115,000	1.21%
76-46530-215-200	Outpatient AODA - Private Pay	123,050	-	-	-	-	N/A
76-46530-315-200	Outpatient AODA - Title 18	7,633	-	-	-	-	N/A
76-46530-415-200	Outpatient AODA - Title 19	115,630	-	-	-	-	N/A
46330-000-000	Ho Chunk Donations	-	-	27,500	-	27,500	N/A
76-46530-516-100	Federal Financial Participation	11,676	-	-	-	-	N/A
46530-000-000	Charges for Services-OWI Sur	70,400	38,697	90,000	90,000	90,000	0.00%
46530-561-000	Outpatient Clinic-Day Tx Privat	89,821	27,000	90,000	153,714	90,000	-41.45%
77-46530-415-130	Day Treatment - Title 19	50,400	-	-	-	-	N/A
78-46530-517-000	Charges for Intake Assessment	109,921	-	-	-	-	N/A
46531-561-000	Outpatient Clinic MH-Private In	139,388	57,823	136,390	169,411	136,390	-19.49%
46531-561-000	Outpatient Clinic-Day Tx Privat	-	14,400	50,000	116,823	71,000	-39.22%
46532-561-000	Outpatient Clinic MH-Private P	114,537	36,766	172,794	268,234	176,794	-34.09%
46525-561-000	Outpatient Clinic MH-Medicare	233,020	97,388	233,970	98,823	233,970	136.76%
46531-561-000	Outpatient Clinic MH-Private In	478,960	57,823	434,250	169,411	434,250	156.33%
79-46530-516-100	Federal Financial Participation	20,757	-	-	-	-	N/A
46532-561-000	Past Due Accounts - Collection	39,963	21,438	22,000	30,000	30,000	0.00%
46532-000-000	CCS Public Charges-Cost Sha	1,200	-	100	-	100	N/A
01-46534-000-000	Public Charges-FFP	34,011	-	-	-	-	N/A
46530-561-000	Case Management-Private Pay	19,435	-	-	214,144	-	-100.00%
46536-561-000	Case Management-FFP	27,235	-	14,240	14,240	14,240	0.00%
77-46534-000-000	Charges for Services-OWI Sur	91,870	-	-	-	-	N/A
46537-030-000	C/A, CSP-Private Pay	(66,928)	-	-	(83,172)	-	-100.00%
46537-300-000	Case Management CA/MA	(62,308)	-	(500)	-	(540)	N/A
01-46537-300-000	C/A, PP & Ins	(20,167)	-	-	-	-	N/A
46537-026-000	B23 C/A MA	(176,392)	(92,002)	(148,900)	(145,925)	(148,900)	2.04%
46537-030-000	B23 C/A Private Pay	(12,243)	-	-	(102,600)	-	-100.00%
46537-031-000	B23 C/A Ins	-	(20,509)	(36,000)	-	(36,000)	N/A
46532-561-000	CCS Public Charges-Cost Sha	(20,913)	100	-	1,200	-	-100.00%
46537-026-000	Mobile Crisis C/A MA	0	(1,344)	-	-	-	N/A
46537-030-000	Mobile Crisis C/A Private Pay	-	(9,398)	-	-	-	N/A
46537-026-000	FSP C/A Case Management M	-	(13,821)	(25,266)	(43,500)	(25,266)	-41.92%
46537-026-000	Case Management-CA/MA	(68,171)	(63,327)	(160,201)	(83,172)	(160,201)	92.61%
46537-026-000	C/A-CRS	(133,842)	(59,651)	(143,257)	(121,200)	(143,257)	18.20%
46537-030-000	AODA-CBRF C/A Private Pay	(85,202)	(17,083)	(44,695)	(116,423)	(52,122)	-55.23%
46525-561-000	Outpatient Clinic-AODA Medica	-	-	8,000	29,177	8,000	-72.58%
46526-561-000	Outpatient Clinic-AODA Medica	-	61,165	152,730	63,217	152,730	141.60%

WOOD CO 2012 AND 2013 BUDGET
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Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
46537-032-000	C/A CBRF-County	-	(21,611)	(42,520)	-	(55,188)	N/A
46537-025-000	C/A Outpatient Clinic-AODA M	(20,013)	-	(1,600)	(5,835)	(1,600)	-72.58%
46537-026-000	Contractual Adjustment-Medica	-	(14,709)	(61,092)	(25,287)	(61,092)	141.59%
76-46537-027-000	Contractual Adjustment-Private	(35,664)	-	-	-	-	N/A
46537-030-000	C/A AODA OPC-Private Pay	(51,882)	(10,509)	(11,000)	-	(73,800)	N/A
46537-031-000	C/A Outpatient Clinic-AODA P	-	(2,953)	(6,312)	(12,643)	(8,020)	-36.57%
46537-032-000	C/A AODA OPC-County	-	(3,710)	(62,800)	(133,729)	-	-100.00%
46537-030-000	CA Private Pay-Day TX	-	(8,420)	(45,000)	(76,857)	(45,000)	-41.45%
46537-031-000	C/A Outpatient Clinic-Insuranc	(123,114)	(1,400)	(5,000)	(11,682)	(7,100)	-39.22%
46537-000-000	C/A Outpatient Clinic MH Slidri	(170,952)	(39,419)	(78,838)	-	(78,838)	N/A
46537-025-000	C/A Outpatient Clinic MH Medi	-	(19,139)	(46,794)	(36,706)	(46,794)	27.48%
46537-026-000	C/A Outpatient Clinic MH Medi	(9,138)	(69,651)	(173,700)	(67,764)	(173,700)	156.33%
46537-030-000	C/A Outpatient Clinic MH Priva	(47,364)	(20,410)	(50,532)	(120,940)	(50,532)	-58.22%
46537-031-000	C/A Outpatient Clinic MH Priva	(70,168)	(5,750)	(13,639)	(40,000)	(13,639)	-65.90%
46537-026-000	C/A Outpatient Clinic-Medicaid	(97,745)	(3,360)	(20,000)	(23,979)	(20,000)	-16.59%
46537-026-000	C/A, CCS Medicaid	(40,926)	(102,586)	(263,207)	(337,244)	(263,207)	-21.95%
	TOTAL PUBLIC CHARGES	8,306,526	2,656,590	8,526,080	8,509,449	9,181,686	7.90%
INTERGOVERNMENTAL CHARGES							
46530-900-000	W2 Job Access Loans	-	1,545	2,000	-	-	N/A
50-47440-100	Congregate Meals	248,244	109,084	240,000	240,000	250,500	4.38%
06-47210-000-000	APS-from DSS	36,351	-	-	-	-	N/A
47440-000-000	Drug Court	50,000	-	50,000	50,000	40,000	-20.00%
81-47210-000-000	Interdepartmental Charges	38,941	-	-	-	-	N/A
	TOTAL INTERGOVERNMENT C	373,536	110,629	292,000	290,000	290,500	0.17%
MISCELLANEOUS							
48500-000-000	Community Foundation Grant	8,184	5,756	12,000	30,000	15,000	-50.00%
48500-400-000	#N/A	2,517	-	-	-	-	N/A
65-48980-000	Miscellaneous Other Revenue	-	1,841	2,000	-	-	N/A
65-48830-000	Recovery of PYBD & Contra Ad	48,563	24,293	30,000	30,000	30,000	0.00%
50-48860-000	Dietary-Revenue from Meals	23,063	6,258	20,550	21,900	16,800	-23.29%
50-48880-000	Dietary Revenue from Vending	3,745	1,157	3,600	4,200	3,600	-14.29%
65-48300-000	-	2,269	-	-	-	-	N/A
50-48940-000	Dietary Revenue from Canteen	640	211	700	600	600	0.00%
65-48990-000	Other Operating Revenue	98,111	-	200	2,400	4,400	83.33%
65-48991-000	Copier Revenue	2,615	1,067	3,000	2,300	2,300	0.00%
48200-561-000	Rent Sublease Revenue	61,211	25,053	38,442	56,430	18,000	-68.10%
86-48300-000-000	Gain or Loss on Disposal of As	(1,248)	-	-	-	-	N/A
48440-000-000	Insurance Recoveries AODA C	-	799	799	-	-	N/A
48501-561-000	Donations-Human Services	-	-	500	2,000	2,000	0.00%
48500-100-000	Community Foundation Grant	4,422	500	1,500	1,500	1,500	0.00%
48960-550-000	FSP Public Charges-Parental R	7,386	-	2,500	20,800	2,500	-87.98%
48900-561-000	Public Charges Human Service	-	1,173	2,800	-	2,800	N/A
48901-561-000	Miscellaneous/Other Revenue	4,064	32	1,000	3,500	3,500	0.00%
	TOTAL MISCELLANEOUS	265,540	68,141	119,591	175,630	103,000	-41.35%
	TOTAL HUMAN SERVICES	18,665,584	5,813,570	17,333,691	18,439,702	17,594,203	-4.59%
ADRC (220)							
INTERGOVERNMENTAL							
06-43567-472	State Grants-Aging Transporta	132,721	-	133,100	133,100	133,100	0.00%
07-43567-572	State Grants-Aging Transp	70,856	-	72,900	72,900	72,900	0.00%
	INTERGOVERNMENTAL	203,577	-	206,000	206,000	206,000	
PUBLIC CHARGES FOR SERVICES							
07-46350-000	Transp for Aging Public Chgs M	1,114	-	-	-	-	N/A
	PUBLIC CHARGES	1,114	-	-	-	-	
INTERGOVERNMENT CHGS FOR SERVICES							
07-47210-000	Intergovernmental Chgs-Family	87,629	19,093	-	-	-	N/A
07-47460-000	Local Department Charges-Un	-	-	62,000	62,000	62,000	0.00%
47661-678	-	-	-	-	-	-	N/A
	INTERGOV CHARGES	87,629	19,093	62,000	62,000	62,000	
MICELLANEOUS							
16-48101-000	Interest-Aging Endowment	80	-	-	-	-	N/A
07-48101-000	Interest-Jitney Program	305	-	-	-	-	N/A
08-48113-000	Unrealized Gain/Loss-Alzheim	(921)	-	-	-	-	N/A

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Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
05-48500-000	Grants & Contributions-VSHRF	-	-	1,000	1,000	1,000	0.00%
16-48500-002	Trust Donations-St Josephs	10,000	-	10,000	10,000	10,000	0.00%
16-48500-006	Trust Donations-Alzheimers Me	200	200	-	-	-	N/A
07-48563-000	Jitney Contributions	33,374	9,434	36,000	36,000	36,000	0.00%
07-48564-000	Escort Contributions	29,604	3,713	19,830	19,830	19,830	0.00%
	MISCELLANEOUS	72,642	13,347	66,830	66,830	66,830	
	TOTAL AGING	364,963	32,440	334,830	334,830	334,830	0.00%
CHILD SUPPORT (230)							
INTERGOVERNMENTAL							
43568	State Aid-Child Support	820,146	219,846	790,544	819,412	804,359	-1.84%
	INTERGOVERNMENTAL	820,146	219,846	790,544	819,412	804,359	
PUBLIC CHARGES FOR SERVICES							
46621	Public Chgs-Child Support Ge	6,303	4,295	9,000	10,000	9,000	-10.00%
46622	Public Chgs-Child Support App	630	175	400	1,500	400	-73.33%
46623	Public Charges-Child Support	182	100	200	1,100	200	-81.82%
46624	Public Chgs-Child Support Ser	9,851	5,722	10,000	10,000	10,000	0.00%
46625	Public Charges-Extradition	5,998	484	900	3,500	900	-74.29%
	PUBLIC CHARGES	22,963	10,777	20,500	26,100	20,500	
	TOTAL CHILD SUPPORT	843,109	230,623	811,044	845,512	824,859	-2.44%
FORESTRY ROADS (241)							
INTERGOVERNMENTAL							
43690	State Aid-Forestry Roads	3,273	3,268	3,268	3,498	3,268	-6.58%
	INTERGOVERNMENTAL	3,273	3,268	3,268	3,498	3,268	-6.58%
	TOTAL FORESTRY ROADS	3,273	3,268	3,268	3,498	3,268	
WILDLIFE HABITAT (242)							
INTERGOVERNMENTAL							
43581	State Aid-Forestry	1,877	1,880	1,880	1,880	1,868	-0.64%
	INTERGOVERNMENTAL	1,877	1,880	1,880	1,880	1,868	-0.64%
COUNTY FORESTS STATE AID (243)							
MISCELLANEOUS							
43581	State Grants Forestry	-	5,000	5,000	10,000	5,000	-50.00%
48300	County Forest Land	3,240	-	3,602	-	-	N/A
	TOTAL COUNTY FORESTS	3,240	5,000	8,602	10,000	5,000	-50.00%
PARKS STATE AID (244)							
INTERGOVERNMENTAL							
03-43572	State Aid-ATV	5,715	-	5,715	5,715	6,715	17.50%
02-43574	State Aid-Snowmobile Mainten	126,340	6,466	70,806	137,977	322,350	133.63%
02-43575	#N/A	-	-	-	-	-	N/A
	INTERGOVERNMENTAL	132,055	6,466	76,521	143,692	329,065	129.01%
MISCELLANEOUS							
03-48503	Donated Services-ATV Club	4,582	-	5,000	5,000	6,000	20.00%
	MISCELLANEOUS	4,582	-	5,000	5,000	6,000	
OTHER FINANCING SOURCES							
03-49220	Transfer from Snowmobile to AT	-	-	-	-	4,173	N/A
		-	-	-	-	4,173	
	TOTAL PARKS STATE AID	136,637	6,466	81,521	148,692	339,238	
PARKS CAPITAL PROJECTS (245)							
INTERGOVERNMENTAL							
07-43576	State Aid Parks	2,165	-	187,077	175,000	2,165	-98.76%
MISCELLANEOUS							
07-48300	Donations & Contributions	6,242	11,399	18,899	-	-	N/A
07-48500	Donations & Contributions	-	2,165	2,165	-	2,165	N/A
		6,242	13,564	21,064	-	2,165	
	TOTAL CAPITAL PROJECTS	8,407	13,564	208,141	175,000	4,330	

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
LAND RECORD (261)							
INTERGOVERNMENTAL							
02-43516	State Aid-Modernization Grant	300	-	300	300	300	0.00%
	INTERGOVERNMENTAL	300	-	300	300	300	
PUBLIC CHARGES FOR SERVICES							
02-46135	Pub Chgs-Land Records Fees	98,256	44,760	84,000	84,000	78,000	-7.14%
02-46136	Pub Chgs-Housing Records	-	-	28,000	28,000	26,000	-7.14%
02-46195	Pub Chgs-Map & Data Sales	120	663	700	250	250	0.00%
	PUBLIC CHARGES	98,376	45,423	112,700	112,250	104,250	
	TOTAL LAND RECORD	98,676	45,423	113,000	112,550	104,550	-7.11%
PRIVATE SEWAGE (262)							
INTERGOVERNMENTAL							
03-43549	State Grant - Private Sewage	78,479	1,115	74,000	50,000	50,000	0.00%
	INTERGOVERNMENTAL	78,479	1,115	74,000	50,000	50,000	
LICENSES							
03-44300	Sanitary Permit Fees	53,675	18,972	45,000	45,000	45,000	0.00%
03-44412	Wisconsin Fund Application Fe	4,041	150	4,350	3,000	3,000	0.00%
03-44415	Private Onsite Waste Treatment	87,230	21,660	80,000	80,000	80,000	0.00%
03-44435	Water Meter Revenues	-	-	-	345	345	0.00%
	LICENSES	144,946	40,782	129,350	128,345	128,345	
FINES & FORFEITURES							
03-45191	Private Sewage Fines	17,521	6,555	7,500	12,500	10,000	-20.00%
	FINES & FORFEITURES	17,521	6,555	7,500	12,500	10,000	
PUBLIC CHARGES							
03-46826	Public Charges Private Sewage	5,825	1,560	2,500	3,500	2,750	-21.43%
	PUBLIC CHARGES	5,825	1,560	2,500	3,500	2,750	
MISCELLANEOUS							
03-48900	Private Sewage Miscellaneous	356	558	600	-	-	N/A
03-49110	Private Sewage-Proceeds from	6,481	-	-	-	-	N/A
	MISCELLANEOUS	6,837	558	600	-	-	
	TOTAL PRIVATE SEWAGE	253,608	50,570	213,950	194,345	191,095	-1.67%
YELLOW RIVER GRANTS (263)							
43586-482-000	State Grants-DNR Projects	7,663	-	-	-	-	N/A
	INTERGOVERNMENTAL	7,663	-	-	-	-	N/A
		7,663	-	-	-	-	N/A
DATCP GRANTS (264)							
INTERGOVERNMENTAL							
43586-480-000	State Aid-DATCP	198,244	-	239,952	183,094	188,346	2.87%
49220	Transfer from Yellow River	-	-	12,459	-	8,504	N/A
	TOTAL DATCP GRANTS	198,244	-	252,411	183,094	196,850	
NONMETALLIC MINING (265)							
FINES & FORFEITURES							
45110-000-000	Fines & Forfeitures Nonmetallic	225	750	975	-	-	N/A
PUBLIC CHARGES FOR SERVICES							
46825-000-000	Non-Metallic Mining Fees	18,917	22,455	23,215	18,635	23,375	25.44%
	TOTAL NONMETALLIC MINING	19,142	23,205	24,190	18,635	23,375	
TRANSPORTATION & ECON DEV (267)							
INTERGOVERNMENTAL							
04-43584	State Aid CDBG-ED	307,045	160,333	160,333	-	-	N/A
	INTERGOVERNMENTAL	307,045	160,333	160,333	-	-	
MISCELLANEOUS							
04-48900	CDBG Loan Repayment	435	-	-	-	1,305	N/A
	MISCELLANEOUS	435	-	-	-	1,305	

WOOD CO 2012 AND 2013 BUDGET
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Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
	TOTAL TRANSP & ECON DEV	307,480	160,333	160,333	-	1,305	N/A
HO CHUNK DONATIONS (280)							
MISCELLANEOUS							
04-48500	Donations-Ho Chunk Nation	91,720	91,720	91,720	91,720	91,720	0.00%
SALES TAX (290)							
TAXES							
01-41221	County Sales Tax	4,720,786	1,618,649	5,053,840	4,925,005	5,104,378	3.64%
TOTAL SPECIAL REVENUE		25,724,406	8,096,711	24,692,421	25,484,463	24,820,869	-2.60%
		25,724,406	8,121,711.01	24,692,421	25,484,463	24,820,869	
DEBT SERVICE (301)							
49240	Transfer from Capital Projects	-	-	38,746	-	52,650	N/A
INTERGOVERNMENT CHGS FOR SERVICES							
49261	-	-	-	13,015	-	-	N/A
49262	-	-	-	755,000	-	-	N/A
TOTAL DEBT SERVICE		-	-	806,761	-	52,650	N/A
CAPITAL PROJECTS(404)							
MISCELLANEOUS							
48110	Premium on debt proceeds	-	-	123,524	-	-	N/A
OTHER FINANCING SOURCES							
01-49121	Proceeds from Long-term debt-F	-	-	2,855,000	-	-	N/A
TOTAL CAPITAL PROJECTS		-	-	2,855,000	-	-	
		-	-	2,978,524	-	-	
TOTAL GOVERNMENTAL		42,187,283	11,602,965	43,288,898	39,891,099	39,180,344	-1.78%
		42,187,283	11,627,965	43,288,898	39,891,099	39,180,344	
PROPRIETARY FUND TYPES							
ENTERPRISE FUNDS							
EDGEWATER (601)							
PUBLIC CHARGES FOR SERVICES							
01-46520-001	Private Pay-Bedhold Charges	367	-	-	-	-	N/A
01-46520-003	Private Pay-Skilled Care	1,035,801	457,688	1,149,943	1,144,640	1,281,150	11.93%
01-46520-009	Private Pay-Ancillary Billing	21,895	4,944	20,273	38,000	32,000	-15.79%
07-46520-011	Private Pay-Physical Therapy	13,191	-	-	16,800	15,500	-7.74%
06-46520-013	Private Pay-Occupational Ther	10,678	3,742	21,613	15,500	16,800	8.39%
07-46520-016	Private Pay-Speech Therapy	332	-	-	-	-	N/A
01-46521-010	Other Pay-Laboratory Charges	-	-	-	2,000	-	-100.00%
09-46521-016	Other Pay-Level I Screening	3,090	1,470	4,500	5,500	4,500	-18.18%
08-46521-017	Other Pay-Recreational Activiti	4,668	890	2,000	3,000	4,500	50.00%
01-46525-003	Medicare-Skilled Care	807,294	363,552	800,128	1,455,912	1,652,534	13.51%
01-46525-009	Medicare-Ancillary Billing	896,491	452,763	905,525	594,000	594,000	0.00%
07-46525-011	Medicare-Physical Therapy	69,071	(1,016)	120,071	35,500	100,000	181.69%
06-46525-013	Medicare-Occupational Therap	39,413	35,193	-	25,000	-	-100.00%
07-46525-015	Medicare-Speech Therapy	17,800	-	-	44,000	20,000	-54.55%
01-46525-016	Contractual Adjustment-Medic	(49,817)	(126,060)	(47,368)	(10,500)	(10,500)	0.00%
01-46526-003	Medicaid-Skilled Care	3,824,837	1,523,232	3,642,936	4,333,280	4,113,550	-5.07%
01-46526-009	Medicaid-Ancillary Billing	16,372	5,249	13,348	18,500	18,500	0.00%
07-46526-011	Medicaid-Physical Therapy	9,676	1,016	-	5,000	9,000	80.00%
06-46526-013	Medicaid-Occupational Therap	5,326	4,184	18,577	4,500	5,500	22.22%
07-46526-015	Medicaid-Speech Therapy	4,329	-	-	3,500	4,500	28.57%
01-46526-016	Contractual Adjustment-Medic	(1,329,757)	(581,420)	(1,320,742)	(1,659,994)	(1,642,022)	-1.08%
10-46590-000	Provision for Bad Debts	(11,000)	39,285	34,803	(12,000)	(12,000)	0.00%
PUBLIC CHARGES		5,390,055	2,184,712	5,365,607	6,062,138	6,207,512	
INTERGOVERNMENT CHGS FOR SERVICES							
01-47250-000	Intergovernmental Transfer Prd	652,432	155,950	609,876	609,876	511,584	-16.12%
INTERGOV CHARGES		652,432	155,950	609,876	609,876	511,584	
MISCELLANEOUS							
10-48100-000	Interest Income	137	12	40	30	30	0.00%
11-48500-000	Donations-Memory Garden	100	23	23	-	-	N/A
06-48301-000	Occupational Therapy Miscella	171	121	315	300	300	0.00%
11-48540-000	Donations	1,033	-	-	-	-	N/A
03-48910-000	Cafeteria Revenue	1,388	319	1,100	2,000	1,500	-25.00%
03-48920-000	Vending Machine Revenue	2,876	1,579	4,075	2,000	3,000	50.00%
01-48990-000	Other Operating Income	925	679	1,500	1,500	1,500	0.00%
10-48300-000	Gain/Loss on Disposal of Capit	12,270	1,795	1,795	-	-	N/A
05-48500-000	Capital Contributions	-	23,593	99,581	-	-	N/A
MISCELLANEOUS		18,899	28,122	108,429	5,830	6,330	

WOOD CO 2012 AND 2013 BUDGET
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Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
OTHER FINANCING SOURCES							
10-49210-000	Transfer from General Fund	271,605	-	-	-	-	N/A
	OTHER SOURCES	271,605	-	-	-	-	
	TOTAL EDGEWATER	6,332,990	2,368,784	6,083,912	6,677,844	6,725,426	0.71%
		6,332,990	2,368,783.61	6,083,912	6,677,844	6,725,426	
HIGHWAY (604)(16)							
INTERGOVERNMENTAL							
10-43531	State Aids-Transportation	1,689,366	527,325	1,607,835	1,600,000	1,600,000	0.00%
10-43533	State Aid-Other	93,859	-	-	-	-	N/A
20-43533	State Aid-Fuel Handling	5,674	-	-	-	-	N/A
10-43534	State Aid-LRIP	6,816	-	-	-	-	N/A
	INTERGOVERNMENTAL	1,795,714	527,325	1,607,835	1,600,000	1,600,000	
LICENSES & PERMITS							
10-44101	Utility Permits	275	275	300	450	300	-33.33%
10-44102	Driveway Permits	1,295	300	1,150	1,000	1,200	20.00%
10-44260	Moving Permits	1,025	1,038	1,300	1,100	1,100	0.00%
	LICENSES & PERMITS	2,595	1,613	2,750	2,550	2,600	
10-46813	Highway Timber Revenue	-	-	-	-	-	N/A
	PUBLIC CHARGES FOR SVCS	-	-	-	-	-	
INTERGOVERNMENT CHGS FOR SERVICES							
70-47230	Local Charges from State Revenue	1,823,773	565,269	1,273,000	1,291,034	1,334,449	3.36%
10-47231-101	State Revenue-Supervision	98,979	37,787	-	-	-	N/A
10-47210-000	State Revenue-Supervision Mac	-	-	128,006	131,347	132,000	0.50%
10-47231-102	State Revenue-Records & Rep	54,079	29,889	53,000	50,000	55,000	10.00%
10-47231-103	State Revenue-General Liability	-	-	-	15,000	15,000	0.00%
20-47231-201	State Revenue-Radio/CDL	21,413	32,203	-	4,082	4,082	0.00%
20-47231-202	Departmental Charges-Fuel	51	275	14,000	-	12,500	N/A
20-47231-203	State Revenue-Machinery Stor	45,917	-	-	45,000	45,000	0.00%
20-47232	Machinery Revenue	1,507,921	-	1,390,956	1,301,000	1,360,500	4.57%
20-47232-100	Machinery Revenue-Bituminou	-	-	271,900	315,000	365,000	15.87%
20-47430-000	Fuel Charges to Other Departm	-	-	-	18,576	-	-100.00%
20-47470-000	Bituminous Operations	-	-	1,687,850	1,862,500	1,744,868	-6.32%
70-47330	Revenue from Charges-Twns/C	1,301,614	254,444	1,028,600	1,159,131	1,183,733	2.12%
50-47332	Revenue from Districts-Roads	128,000	-	120,000	128,000	120,000	-6.25%
60-47333	Revenue from Districts-Bridges	47,382	-	18,378	18,378	11,286	-38.59%
10-46813-000	Highway Timber Revenue	17,824	-	-	-	-	N/A
	INTERGOVERNMENTAL CHG	5,046,952	919,869	5,985,690	6,339,048	6,383,418	
MISCELLANEOUS							
20-48340	Sale of Salvage and Waste	25,741	26,664	-	7,500	7,501	0.01%
20-48440-000	Insurance Recoveries-Machine	318	-	-	-	-	
10-48500-000	Highway Contributions	365,175	-	150,000	-	-	
	MISCELLANEOUS	391,233	26,664	150,000	7,500	7,501	
20-49110-000	Finance Fuel Dispensing System	-	-	-	-	-	
	TRANSFERS	-	-	200,000	200,000	-	
	TOTAL HIGHWAY	7,236,495	1,475,470	7,946,275	8,149,098	7,993,519	-1.91%
		7,236,495	1,475,470.25	7,946,275	8,149,098	7,993,519	
TOTAL ENTERPRISE FUNDS		13,569,485	3,844,254	14,030,187	14,826,942	14,718,945	-0.73%
				14,030,187			
INTERNAL SERVICE FUNDS							
HEALTH FUND (702)(17)							
PUBLIC CHARGES FOR SERVICES							
46196	Health Fund-Participant Contrib	1,132,894	620,494	1,240,989	1,118,328	1,151,878	3.00%
46198	ERRP Federal Program Reimb	113,214	-	-	-	-	N/A
		1,246,108	620,494	1,240,989	1,118,328	1,151,878	
INTERGOVERNMENT CHGS FOR SERVICES							
47410	Health Fund Departmental Cha	7,727,860	3,818,844	7,637,687	8,100,776	8,343,799	3.00%
MISCELLANEOUS							
48000	Wellness Miscellaneous Reven	40	-	-	-	-	N/A

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
48113	Unrealized Gain/Loss on Inves	8,903	(189)	-	20,000	-	-100.00%
48114	Investment Income	52,524	25,779	70,000	100,000	70,000	-30.00%
48116	Interest-Health Fund	4,928	1,736	4,016	4,900	4,200	-14.29%
48440	Health Fund-Stop Loss Reimb	1,121,607	128,331	515,809	668,117	500,000	-25.16%
	MISCELLANEOUS	1,188,001	155,656	589,825	793,017	574,200	-27.59%
TRANSFERS							
49270	Transfer from Internal Service	95,763	-	118,511	124,266	124,196	-0.06%
	TOTAL HEALTH FUND	10,257,731	4,594,994	9,587,012	10,136,387	10,194,073	0.57%
MAINTENANCE (703)(19)							
INTERGOVERNMENT CHGS FOR SERVICES							
04-47410	Local Department Charges Joi	8,000	4,000	8,000	8,000	8,000	
01-47430	Local Department Charges-Bld	921,274	460,637	921,274	921,274	921,274	0.00%
02-47431	Local Department Charges-An	56,100	-	-	-	-	N/A
03-47432	Local Department Charges-Re	137,124	68,562	137,124	137,124	137,124	0.00%
05-47435	Local Dept Charges-Sheriff Re	16,000	8,000	16,000	16,000	16,000	0.00%
06-47436	Local Department Charges-CB	30,000	15,000	30,000	30,000	30,000	0.00%
	INTERGOVERNMENT CHGS	1,168,498	556,199	1,112,398	1,112,398	1,112,398	
MISCELLANEOUS							
01-48110	Building Maintenance Interest	6,805	5,536	5,536	5,536	10,711	
06-48201	CBRF Rental Revenues	50,400	25,230	50,400	50,400	50,400	
01-48300-001	Repayment of Interdepartment L	-	-	29,464	-	68,272	
01-48910	Vending Machine Revenue	810	415	800	1,200	800	
	MISCELLANEOUS	58,015	31,182	86,200	57,136	130,183	
	TOTAL MAINTENANCE	1,226,513	587,381	1,198,598	1,169,534	1,242,581	6.25%
WORKERS COMPENSATION (701)(23)							
INTERGOVERNMENT CHGS FOR SERVICES							
47413	Local Department Charges-Wc	455,753	225,234	450,000	450,000	450,000	
	INTERGOVERNMENT CHGS	455,753	225,234	450,000	450,000	450,000	
OPEB (704)(14)							
INTERGOVERNMENT CHGS FOR SERVICES							
47413	Interdepartmental Charges OP	250,177	115,848	-	-	-	
	INTERGOVERNMENT CHGS	250,177	115,848	-	-	-	
PC REPLACEMENT FUND (705)(27)							
47415	Local Department Charges-Syst	-	-	-	-	111,000	
49210	Transfer from General Fund	-	-	-	-	250,000	
		-	-	-	-	361,000	
	TOTAL INTERNAL SERVICE FUNDS	12,190,174	5,523,458	11,235,610	11,755,921	12,247,654	4.18%
	TOTAL PROPRIETARY FUND TYPES	25,759,659	9,367,712	25,265,797	26,582,863	26,966,599	1.44%
TRUST AND AGENCY FUNDS							
SHERIFF TRUST (811)							
43521	Sheriff Trust-State Aid	191,954	4,219	-	-	-	N/A
48100	Sheriff Trust-Interest	768	119	-	-	-	N/A
48525	Sheriff Trust-Donations	625	245	-	-	-	N/A
48900	Sheriff Trust Misc Revenues	10,447	1,475	-	-	-	N/A
0		203,794	6,058	-	-	-	N/A
LAND CONSERVATION TRUST (819)							
PUBLIC CHARGES FOR SERVICES							
46825	Land Conservation Trust-Tree	24,354	14,082	24,500	27,900	27,900	0.00%
	PUBLIC CHARGES	24,354	14,082	24,500	27,900	27,900	
MISCELLANEOUS							
48100	Land Conservation Trust-Inter	9	-	12	25	15	-40.00%
	MISCELLANEOUS	9	-	12	25	15	
	TOTAL LAND CONS TRUST	24,364	14,082	24,512	27,925	27,915	
	TOTAL TRUST & AGENCY	228,158	20,140	24,512	27,925	27,915	
	TOTAL REVENUES	68,175,100	20,990,817	68,579,207	66,501,887	66,174,858	-0.49%
PROPERTY TAXES							

WOOD CO 2012 AND 2013 BUDGET
REVENUES BY FUNDING SOURCE

Account Number	NEW ACCOUNT TITLE	2011 ACTUAL	6/30/2012 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	Percent Increase (Decrease)
101-9902-41110	General Fund	8,717,366	5,051,574	10,049,376	10,103,148	9,898,968	-2.02%
210-9902-41110	Social Services	3,484,010	-	6,298,756	-	-	N/A
220-9902-41110	Aging	282,058	141,029	282,058	282,058	282,058	0.00%
230-9902-41110	Child Support	-	-	-	-	42,093	N/A
211-2000-41110	Norwood	-	863,823	282,058	1,894,360	2,128,288	12.35%
211-4000-41110	Human Services Community	-	2,566,587	282,058	6,159,808	6,177,154	0.28%
267-9902-41110	Transp & Econ Dev	55,343	24,936	49,873	49,873	55,208	10.70%
301-9902-41110	Debt Service	770,000	367,500	735,000	735,000	466,267	-36.56%
601-9902-41110	Edgewater	502,278	169,817	409,647	407,561	338,415	-16.97%
602-9902-41110	Unified	2,851,237	-	-	-	-	N/A
603-9902-41110	Norwood	2,907,431	-	-	-	-	N/A
604-9902-41110	Highway	2,668,469	1,340,779	2,684,483	2,681,559	2,684,483	0.11%
	TOTAL PROPERTY TAXES	22,238,192	10,526,045	21,073,310	22,313,367	22,072,934	
	TOTAL SOURCES	90,413,292	31,516,862	89,652,517	88,815,254	88,247,792	-0.64%

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

Account Number	ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
GENERAL FUND																	
GENERAL GOVERNMENT																	
GENERAL COUNTY																	
51590	Contingency	-	-	-	-	-	-	-	-	-	375,000	-	375,000	20.00	450,000	-	450,000
59220	Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	375,000	-	375,000	20.00	450,000	-	450,000
CLERK OF COURTS																	
51221	Clerk of Courts	1,121,004	-	1,121,004	469,171	-	469,171	1,035,829	-	1,035,829	1,136,197	-	1,136,197	5.30	1,196,470	-	1,196,470
51211	Law Library	10,201	-	10,201	4,376	-	4,376	10,743	-	10,743	10,550	-	10,550	9.48	11,550	-	11,550
51217	Divorce Mediation	9,688	-	9,688	5,313	-	5,313	13,000	-	13,000	9,000	-	9,000	66.67	15,000	-	15,000
51220	Family Court Commissioner	68,552	-	68,552	39,706	-	39,706	87,798	-	87,798	92,798	-	92,798	98.00	98,000	-	98,000
		1,209,445	-	1,209,445	518,566	-	518,566	1,147,370	-	1,147,370	1,248,545	-	1,248,545	5.80	1,321,020	-	1,321,020
CIR CRT BR I																	
51212	Circuit Court Branch I	277,254	-	277,254	137,315	-	137,315	274,730	-	274,730	275,767	750	276,517	1.93	281,850	-	281,850
		277,254	-	277,254	137,315	-	137,315	274,730	-	274,730	275,767	750	276,517	1.93	281,850	-	281,850
CIR CRT BR II																	
51213	Circuit Court Branch II	131,015	-	131,015	62,917	-	62,917	138,622	-	138,622	141,421	-	141,421	3.24	146,009	-	146,009
CIR CRT BR III																	
51214	Circuit Court Branch III	108,192	-	108,192	51,845	-	51,845	107,935	-	107,935	111,719	-	111,719	(1.04)	110,560	-	110,560
51215	Drug Court	155,244	-	155,244	63,358	-	63,358	144,839	-	144,839	144,111	-	144,111		141,631	-	141,631
		263,436	-	263,436	115,203	-	115,203	252,774	-	252,774	255,830	-	255,830		252,191	-	252,191
SYSTEMS																	
51450	Data Processing	1,187,483	-	1,187,483	501,705	-	501,705	1,441,446	-	1,441,446	1,137,383	354,000	1,491,383	17.57	1,128,427	625,000	1,753,427
51451	Voice-Over IP	109,802	-	109,802	56,489	-	56,489	118,600	-	118,600	122,600	-	122,600		120,600	-	120,600
		1,297,285	-	1,297,285	558,194	-	558,194	1,560,046	-	1,560,046	1,259,983	354,000	1,613,983		1,249,027	625,000	1,874,027
FINANCE																	
51510	Finance	227,241	-	227,241	97,708	-	97,708	220,885	-	220,885	225,826	-	225,826	1.60	229,447	-	229,447
TREASURER																	
51520	Treas,Tax Lister, Deeding	396,981	-	396,981	183,879	-	183,879	388,039	1,095	389,134	402,183	1,000	403,183	0.00	403,193	-	403,193
DISTRICT ATTORNEY																	
51310	District Attorney	246,680	-	246,680	118,347	-	118,347	248,339	-	248,339	262,184	-	262,184	(0.03)	262,105	-	262,105
51315	Victim Witness	125,245	-	125,245	59,912	-	59,912	126,535	-	126,535	127,814	-	127,814	0.60	128,585	-	128,585
51316	Task Force	843	-	843	314	-	314	930	-	930	1,000	-	1,000		950	-	950
51317	Victim Witness-Crime Witness	2,332	-	2,332	-	-	-	-	-	-	-	-	-		-	-	-
		375,101	-	375,101	178,574	-	178,574	375,804	-	375,804	390,998	-	390,998	0.16	391,640	-	391,640
CORPORATION COUNSEL																	
51320	Corporation Counsel	194,811	-	194,811	91,443	-	91,443	198,422	3,995	202,417	210,840	850	211,690	(0.82)	209,952	-	209,952
REGISTER OF DEEDS																	
51710	Register of Deeds	366,030	-	366,030	197,230	-	197,230	367,410	6,204	373,614	376,792	6,750	383,542	(0.12)	383,076	-	383,076
51711	Reg of Deeds-Redaction	31,750	-	31,750	121	-	121	79,121	-	79,121	105,000	-	105,000		4,000	-	4,000
		397,780	-	397,780	197,352	-	197,352	446,531	6,204	452,735	481,792	6,750	488,542		387,076	-	387,076
COUNTY CLERK																	
51120	Committees & Commiss	129,246	-	129,246	71,201	-	71,201	131,304	-	131,304	142,166	-	142,166	(0.91)	140,869	-	140,869
51420	County Clerk	270,259	-	270,259	130,155	-	130,155	275,007	-	275,007	289,014	-	289,014	1.30	292,766	-	292,766
51424	Postage Meter	10,454	-	10,454	6,166	-	6,166	11,466	-	11,466	13,366	-	13,366		13,366	-	13,366
51440	Elections	48,055	-	48,055	62,944	-	62,944	120,866	-	120,866	104,328	-	104,328	(53.45)	48,567	-	48,567
51453	Information & Commun	13,190	-	13,190	6,414	-	6,414	13,195	-	13,195	24,900	-	24,900	(16.06)	20,900	-	20,900
		471,203.78	-	471,203.78	276,879.49	-	276,879.49	551,838.00	-	551,838.00	573,774	-	573,774	(9.99)	516,468	-	516,468
HUMAN RESOURCES																	
51435	Human Resources	363,841	-	363,841	162,789	-	162,789	352,351	-	352,351	357,346	-	357,346	5.78	377,987	-	377,987
51436	Human Resources Programs	10,738	-	10,738	65,939	-	65,939	112,524	-	112,524	85,828	-	85,828	(53.32)	40,067	-	40,067
51433	Labor Relations	22,774	-	22,774	14,661	-	14,661	28,200	-	28,200	28,200	-	28,200		28,200	-	28,200
		397,353	-	397,353	243,389	-	243,389	493,075	-	493,075	471,374	-	471,374	(5.33)	446,254	-	446,254
PURCHASING																	
51550	Purchasing	52,619	-	52,619	22,491	-	22,491	51,750	-	51,750	53,222	-	53,222	0.66	53,572	-	53,572
RISK MANAGEMENT																	
51931	Property & Liability Ins	531,692	-	531,692	494,369	-	494,369	564,806	-	564,806	609,816	-	609,816	(0.16)	608,812	-	608,812
CORONER																	
51231	Coroner	81,114	-	81,114	28,880	-	28,880	74,858	-	74,858	77,644	-	77,644	10.46	85,766	-	85,766
	TOTAL GENERAL GOVERNMENT	6,304,330.91	-	6,304,330.91	3,207,159.20	-	3,207,159.20	6,739,550.00	11,294.00	6,750,844.00	7,054,015	363,350	7,417,365	3	7,032,277	625,000	7,657,277
PUBLIC SAFETY																	
SHARED DISPATCH																	
52601	Dispatch	1,486,670	-	1,486,670	634,863	-	634,863	1,452,606	15,000	1,467,606	1,454,069	21,000	1,475,069		1,461,879	-	1,461,879
SHERIFF																	
52110	Sheriff Administration	2,434,113	-	2,434,113	1,243,294	-	1,243,294	2,235,343	211,483	2,446,826	2,265,713	224,200	2,489,913	(3.44)	2,211,439	192,901	2,404,340
52120	Wood Co Jail Study	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
52131	Indian Law Enforcement	19,070	-	19,070	5,051	-	5,051	20,341	-	20,341	25,321	-	25,321	3.60	26,233	-	26,233
59210	Transfer from Elect Monitor	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
52140	Traffic Police	2,531,618	-	2,531,618	1,171,093	-	1,171,093	2,579,529	-	2,579,529	2,765,584	-	2,765,584	10.82	3,059,932	5,000	3,064,932
52150	Civil Service	868	-	868	-	-	-	500	-	500	-	-	2,050		2,050	-	2,050
52710	Jail	2,221,456	-	2,221,456	1,030,827	-	1,030,827	2,301,435	-	2,301,435	2,352,848	-	2,352,848	0.28	2,359,441	-	2,359,441

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

Account Number	10/24/2012 14:20 ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
52711	Transport/Safekeeper	1,073,046	-	1,073,046	452,929	-	452,929	1,113,691	-	1,113,691	1,238,133	-	1,238,133	(13.11)	1,075,864	-	1,075,864
52712	Electronic Monitoring	142,816	-	142,816	73,139	-	73,139	185,000	-	185,000	180,675	-	180,675	(18.18)	147,825	-	147,825
52713	PT Transport/Safekeeper	22,427	-	22,427	13,126	-	13,126	-	-	-	32,580	-	32,580	(100.00)	-	-	-
52721	Jail Surcharge	11,954	-	11,954	8,083	-	8,083	50,000	-	50,000	109,308	-	109,308	3.16	112,759	-	112,759
		8,457,367	-	8,457,367	3,997,543	-	3,997,543	8,485,839	211,483	8,697,322	8,992,212	224,200	9,216,412.00	(0.25)	8,995,543	197,901	9,193,444
EMERGENCY MANAGEMENT																	
52130	Police Radio	138,737	-	138,737	82,007	-	82,007	149,867	-	149,867	150,817	-	150,817	-	153,406	-	153,406
52510	SARA Title III	39,837	-	39,837	14,532	-	14,532	44,774	-	44,774	45,004	-	45,004	1.06	45,480	-	45,480
52520	Emergency Mgmt	356,631	-	356,631	135,824	-	135,824	268,225	-	268,225	260,727	-	260,727	1.58	264,847	-	264,847
52530	Building Numbering	5,597	-	5,597	20,702	-	20,702	3,000	21,000	24,000	23,500	-	23,500	(89.36)	2,500	-	2,500
52930	Highway Safety	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	2,000	-	2,000
52540	Work Relief	130,259	-	130,259	60,556	-	60,556	132,070	-	132,070	132,672	-	132,672	1.43	134,570	-	134,570
		671,061	-	671,061	313,621	-	313,621	597,936	21,000	618,936	614,720	-	614,720	(1.94)	602,803	-	602,803
	TOTAL PUBLIC SAFETY	10,615,098	-	10,615,098	4,946,026	-	4,946,026	10,536,381	247,483	10,783,864	11,061,001	245,200	11,306,201	(0.43)	11,060,225	197,901	11,258,126
HEALTH & SOCIAL SERVICES																	
HEALTH DEPARTMENT																	
54121	Public Health	2,576,570	-	2,576,570	1,296,784	-	1,296,784	2,441,847	2,947	2,444,794	2,024,864	6,150	2,031,014	(18.97)	1,645,812	-	1,645,812
54122	Public Health WIC	303,878	-	303,878	132,776	-	132,776	280,979	-	280,979	288,769	-	288,769	10.75	319,823	-	319,823
54126	Grants	117,916	-	117,916	38,482	-	38,482	81,734	-	81,734	89,247	-	89,247	13.51	101,306	-	101,306
54130	Dental Sealants	99,337	-	99,337	42,788	-	42,788	89,493	900	90,393	91,932	-	91,932	2.47	94,202	-	94,202
		3,097,700	-	3,097,700	1,510,829	-	1,510,829	2,894,053	3,847	2,897,900	2,494,811	6,150	2,500,961	(13.59)	2,161,143	-	2,161,143
STATE SPECIAL CHARGES																	
54316-001	State Charges for Mental Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	515	-	515
HUMANE OFFICER																	
54129	Humane Officer	30,474	-	30,474	16,182	-	16,182	30,601	-	30,601	30,449	-	30,449	0.16	30,499	-	30,499
VETERANS SERVICE OFFICER																	
54710	Veteran's Relief	1,118	-	1,118	56	-	56	2,774	-	2,774	2,911	-	2,911	-	2,911	-	2,911
54720	Veteran's Service Officer	285,072	-	285,072	139,104	-	139,104	291,567	-	291,567	295,616	-	295,616	1.41	299,783	-	299,783
54730	Veteran's Relief Donations	-	-	-	215	-	215	300	-	300	558	-	558	-	300	-	300
54740	Care of Veteran's Graves	2,684	-	2,684	265	-	265	2,865	-	2,865	2,865	-	2,865	-	2,865	-	2,865
		288,873	-	288,873	139,639	-	139,639	297,506	-	297,506	301,948	-	301,948.00	1.30	305,859	-	305,859
	TOTAL HEALTH & SOCIAL SVC	3,417,047	-	3,417,047	1,666,651	-	1,666,651	3,222,160	3,847	3,226,007	2,827,208	6,150	2,833,358	(11.84)	2,498,016	-	2,498,016
LEISURE ACTIVITIES & EDUCATION																	
PARKS & FORESTRY																	
55210	County Parks	1,473,176	-	1,473,176	703,603	-	703,603	1,424,696	206,700	1,631,396	1,421,008	210,400	1,631,408	(0.62)	1,443,293	178,000	1,621,293
LIBRARY AID																	
55112	Aid to Public Libraries	740,514	-	740,514	395,419	-	395,419	772,707	-	772,707	772,707	-	772,707	0.02	772,860	-	772,860
		740,514	-	740,514	395,419	-	395,419	772,707	-	772,707	772,707	-	772,707	0.02	772,860	-	772,860
UW EXTENSION																	
55620	UW Extension	473,203	-	473,203	215,029	-	215,029	457,826	2,420	460,246	482,076	2,420	484,496	1.38	491,166	-	491,166
55650	UW Ext Jr. Fair	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	-	32,000	-	32,000
55660	UW Ext Project Accounts	17,158	-	17,158	3,471	-	3,471	14,160	-	14,160	14,160	-	14,160	215.25	44,640	-	44,640
		522,360	-	522,360	250,501	-	250,501	503,986	2,420	506,406	528,236	2,420	530,656	7.00	567,806	-	567,806
FAIRGROUNDS																	
55460	Marshfield Fairgrounds	25,000	-	25,000	12,500	-	12,500	25,000	-	25,000	25,000	-	25,000	-	25,000	-	25,000
UW WOOD CO/MFLD																	
55630	UW Ext Ctr-Mfld	162,060	-	162,060	21,838	-	21,838	43,675	10,000	53,675	43,675	168,000	211,675	72.08	44,242	320,000	364,242
	TOTAL LEISURE & EDUCATION	2,923,110	-	2,923,109.93	1,383,860	-	1,383,860	2,770,064	219,120	2,989,184	2,790,626	380,820	3,171,446	5.67	2,853,201	498,000	3,351,201
CONSERVATION & DEVELOPMENT																	
LAND CONSERVATION																	
56121	Land Conservation	110,979	-	110,979	43,172	-	43,172	115,019	-	115,019	118,602	-	118,602	2.87	122,000	-	122,000
56123	Wildlife Damage Abatement	49,514	-	49,514	16,529	-	16,529	47,681	-	47,681	48,056	-	48,056	1.18	48,622	-	48,622
		160,493	-	160,493	59,701	-	59,701	162,700	-	162,700	166,658	-	166,658	2.38	170,622	-	170,622
PLANNING & ZONING																	
56310	Planning & Zoning	327,332	-	327,332	174,370	-	174,370	333,200	-	333,200	331,600	-	331,600	2.69	340,508	-	340,508
56340	Surveyor	43,084	-	43,084	5,844	-	5,844	43,130	-	43,130	44,777	-	44,777	-	44,750	-	44,750
56315	Census Redistricting	386	-	386	-	-	-	500	-	500	2,250	-	2,250	-	2,250	-	2,250
		370,803	-	370,803	180,214	-	180,214	376,830	-	376,830	378,627	-	378,627	-	387,508	-	387,508
GENERAL COUNTY																	
56740	Payment in Lieu of Tx	77,345	-	77,345	-	-	-	77,345	-	77,345	77,345	-	77,345	-	77,345	-	77,345
	TOTAL CONSERVATION & DEV	608,641	-	608,640.93	239,915	-	239,915	616,875	-	616,875	622,630	-	622,630	2.06	635,475	-	635,475
OTHER FINANCING USES																	
GENERAL COUNTY																	
59220	Transfer to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59120	Transfer to Jail from Electronic Mon	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000
59270	Transfer to PC Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-	-	-	-	-	-	290,000	-	290,000
	TOTAL GENERAL FUND	23,868,227.16	-	23,868,227.16	11,443,610.67	-	11,443,610.67	23,885,030.00	481,744.00	24,366,774.00	24,355,480	995,520	25,351,000.00	1.34	24,369,194	1,320,901	25,690,095

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

Account Number	10/24/2012 14:20 ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
SPECIAL REVENUE FUNDS																	
HUMAN SERVICES (211)																	
54311	CSP/CTT Support	184,242	-	184,242	-	-	-	-	-	-	-	-	-	-	-	-	-
54312	Birth to Three	892,228	-	892,228	-	-	-	-	-	-	-	-	-	-	-	-	-
54313	Family support	335,603	-	335,603	-	-	-	-	-	-	-	-	-	-	-	-	-
54314	AODA CBRF	227,328	-	227,328	-	-	-	-	-	-	(27,500)	-	(27,500)	-	(803.85)	-	-
54315	Outpatient Clinic MH	1,315,338	-	1,315,338	-	-	-	-	-	-	27,500	-	27,500	-	3,733.85	-	-
54316	Mental Health Contracts	889,091	-	889,091	-	-	-	-	-	-	-	-	-	-	-	-	-
54318	Alcohol & Drug Contracts	149,230	-	149,230	-	-	-	-	-	-	-	-	-	-	-	-	-
54320	CCS	755,353	-	755,353	-	-	-	-	-	-	-	-	-	-	-	-	-
54321	Administration	2,415,226	-	2,415,226	-	-	-	-	-	-	-	-	-	-	-	-	-
54334	CTT	338,010	-	338,010	-	-	-	-	-	-	-	-	-	-	-	-	-
54455	CSP/CTT Support	-	-	-	270,133	-	270,133	564,385	-	564,385	643,424	-	643,424	-	567,266	16,000	583,266
54470	Crisis Legal Services	-	-	-	234,450	-	234,450	505,016	-	505,016	480,139	-	480,139	-	565,979	-	565,979
54490	AODA CBRF	-	-	-	106,147	-	106,147	220,971	-	220,971	245,766	2,000	247,766	-	258,099	-	258,099
54460	Outpatient Clinic MH	-	-	-	457,929	-	457,929	971,310	-	971,310	995,515	-	995,515	-	1,054,310	-	1,054,310
54480	OPC MH AODA	-	-	-	178,130	-	178,130	343,502	-	343,502	410,431	-	410,431	-	398,347	-	398,347
54485	OPC Day Treatment	-	-	-	29,124	-	29,124	59,951	-	59,951	63,979	-	63,979	-	67,231	-	67,231
54475	Mental Health Contracts	-	-	-	501,646	-	501,646	1,397,107	-	1,397,107	1,351,005	-	1,351,005	-	1,351,857	-	1,351,857
54495	Alcohol & Drug Contracts	-	-	-	34,300	-	34,300	177,978	-	177,978	177,978	-	177,978	-	167,978	-	167,978
54465	CCS	-	-	-	448,917	-	448,917	932,809	-	932,809	1,126,166	-	1,126,166	-	996,688	16,000	996,688
54440	Birth to Three	-	-	-	144,042	-	144,042	432,079	-	432,079	486,637	-	486,637	-	450,236	-	450,236
54445	Family support	-	-	-	81,805	-	81,805	187,631	-	187,631	184,600	-	184,600	-	193,559	-	193,559
54450	Children's Waivers	-	-	-	84,080	-	84,080	178,591	-	178,591	468,296	-	468,296	-	184,286	-	184,286
54401	Child Welfare	-	-	-	1,492,782	-	1,492,782	3,446,604	-	3,446,604	3,025,265	-	3,025,265	-	3,254,365	-	3,254,365
54405	Youth Aids	-	-	-	1,275,818	-	1,275,818	2,804,560	-	2,804,560	2,805,548	-	2,805,548	-	2,680,660	-	2,680,660
54420	ESS	-	-	-	507,395	-	507,395	1,028,612	-	1,028,612	1,177,014	-	1,177,014	-	1,104,362	-	1,104,362
54425	ESS Child Care Operations	-	-	-	55,193	-	55,193	-	-	-	201,132	-	201,132	-	-	-	-
54430	FSET 50/50	-	-	-	120,877	-	120,877	397,245	-	397,245	330,000	-	330,000	-	509,668	-	509,668
54415	W-2 Allocation	-	-	-	266,396	-	266,396	627,619	-	627,619	701,916	-	701,916	-	-	-	-
54435	LIEAP Operations	-	-	-	35,614	-	35,614	77,844	-	77,844	117,403	-	117,403	-	114,637	-	114,637
54410	Child Care	-	-	-	55,509	-	55,509	120,744	-	120,744	163,581	-	163,581	-	137,093	-	137,093
54504	DHFS	1,840,193	-	1,840,193	-	-	-	1,246	-	1,246	-	-	-	-	-	-	-
54500	Administration	2,517	-	2,517	1,088,833	-	1,088,833	3,032,365	56,784	3,089,149	3,069,003	56,772	3,125,775	-	2,980,958	-	2,980,958
54505	Crisis Legal Services	275,165	-	275,165	272,152	-	272,152	-	-	-	818	-	818	-	#####	-	-
54506	DHFS MA Personal Care	370,686	-	370,686	-	-	-	-	-	-	-	-	-	-	-	-	-
54507	Child Welfare	58,478	-	58,478	-	-	-	-	-	-	-	-	-	-	-	-	-
54508	DHFS Foster Parent	83,233	-	83,233	-	-	-	-	-	-	-	-	-	-	-	-	-
54509	DHFS Foster Home	216,519	-	216,519	-	-	-	-	-	-	-	-	-	-	-	-	-
54511	DHFS Group Homes	123,405	-	123,405	-	-	-	-	-	-	-	-	-	-	-	-	-
54512	DHFS Children's Institution	251,463	-	251,463	-	-	-	-	-	-	-	-	-	-	-	-	-
54514	DHFS Child Abuse	62,024	-	62,024	-	-	-	-	-	-	-	-	-	-	-	-	-
54515	DHFS Family Preservation	51,500	-	51,500	-	-	-	-	-	-	-	-	-	-	-	-	-
54516	DHFS Children & Family	151,307	-	151,307	-	-	-	-	-	-	-	-	-	-	-	-	-
54517	DHFS Kinship Foster Care	3,903	-	3,903	-	-	-	-	-	-	-	-	-	-	-	-	-
54518	DHFS Kinship Care	246,097	-	246,097	-	-	-	-	-	-	-	-	-	-	-	-	-
54519	DHFS Runaway	43,780	-	43,780	-	-	-	-	-	-	-	-	-	-	-	-	-
54520	DHFS Independent Living	40,859	-	40,859	-	-	-	-	-	-	-	-	-	-	-	-	-
54521	DHFS CIP II	29,537	-	29,537	-	-	-	-	-	-	-	-	-	-	-	-	-
54522	DHFS COP	161,642	-	161,642	-	-	-	-	-	-	-	-	-	-	-	-	-
54523	DHFS Community I	26,796	-	26,796	-	-	-	-	-	-	-	-	-	-	-	-	-
54524	DHFS CIP IB/COP Match	4,358	-	4,358	-	-	-	-	-	-	-	-	-	-	-	-	-
54525	Children's Waivers	113,308	-	113,308	-	-	-	-	-	-	-	-	-	-	-	-	-
54529	DHFS COP Nurses Assessment	95,564	-	95,564	-	-	-	-	-	-	-	-	-	-	-	-	-
54530	Youth Aids	2,514,472	-	2,514,472	-	-	-	-	-	-	-	-	-	-	-	-	-
54533	YA AODA Counseling	27,667	-	27,667	-	-	-	-	-	-	-	-	-	-	-	-	-
54534	YA Community Intervention	50,527	-	50,527	-	-	-	-	-	-	-	-	-	-	-	-	-
54535	YA PSG Home Detention	72,000	-	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-
54536	YA Juvenile Detention	76,668	-	76,668	-	-	-	-	-	-	-	-	-	-	-	-	-
54540	ESS	1,361,290	-	1,361,290	-	-	-	-	-	-	-	-	-	-	-	-	-
54541	ESS Badger Care	2,586	-	2,586	-	-	-	-	-	-	-	-	-	-	-	-	-
54542	ESS MA Transportation	126,448	-	126,448	-	-	-	-	-	-	-	-	-	-	-	-	-
54544	ESS Non W-2 Burial	79,017	-	79,017	-	-	-	-	-	-	-	-	-	-	-	-	-
54550	FSET 50/50	204,145	-	204,145	(43)	-	(43)	-	-	-	-	-	-	-	-	-	-
54551	W-2	184,363	-	184,363	-	-	-	-	-	-	-	-	-	-	-	-	-
54552	W-2 Allocation	456,592	-	456,592	-	-	-	-	-	-	-	-	-	-	-	-	-
54553	W-2 JOBS	80,190	-	80,190	-	-	-	-	-	-	-	-	-	-	-	-	-
54554	Job Access Loans	(3,233)	-	(3,233)	-	-	-	-	-	-	-	-	-	-	-	-	-
54555	W-2 Trial Jobs	154,334	-	154,334	-	-	-	-	-	-	-	-	-	-	-	-	-
54556	W-2 Emergency Assistance	69,858	-	69,858	-	-	-	-	-	-	-	-	-	-	-	-	-
54572	LIEAP Operations	100,094	-	100,094	-	-	-	-	-	-	-	-	-	-	-	-	-
54574	LIEAP Crisis Services	30,745	-	30,745	-	-	-	-	-	-	-	-	-	-	-	-	-
54580	Child Care	110,045	-	110,045	-	-	-	-	-	-	-	-	-	-	-	-	-
54581	Day Care Admin	151,878	-	151,878	-	-	-	-	-	-	-	-	-	-	-	-	-
54582	Child Care Development	(26,537)	-	(26,537)	-	-	-	-	-	-	-	-	-	-	-	-	-
0	TOTAL COMMUNITY	17,577,135	-	17,577,135	7,742,475	-	7,742,475	17,506,923	56,784	17,563,707	18,225,616	58,772	18,284,388	-	17,021,579	32,000	17,053,579
Norwood																	
54310	Nursing Admin	178,854	-	178,854	-	-	-	205,271	1,400	206,671	-	-	-	-	204,568	-	204,568
54322	ICF/MR	724,494	-	724,494	-	-	-	-	-	-	830,738	1,400	832,138	(100.00)	-	-	-
54324	SNF-CMI	935,731	-	935,731	498,657	-	498,657	1,015,019	4,000	1,019,019	781,778	5,000	786,778	18.31	930,801	-	930,801
54325	SNF-TBI	1,038,880	-	1,038,880	635,657	-	635,657	1,32									

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

Account Number	ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
54351	Plant Operations	414,647		414,647	269,987		269,987	616,488	11,400	627,888	659,570	37,900	697,470	83.67	661,962	619,099	1,281,061
54352	Housekeeping	153,213		153,213	-		-	-		-	-		-	#DIV/0!	-	-	-
54353	Laundry	30,514		30,514	-		-	-		-	-		-	#DIV/0!	-	-	-
54363	Medical Records	166,915		166,915	80,123		80,123	170,707	19,000	189,707	179,915	19,000	198,915	1.59	187,086	15,000	202,086
54365	Administration	1,134,178		1,134,178	504,441		504,441	1,022,819	5,544	1,028,363	949,310	6,000	955,310	6.13	1,013,863	-	1,013,863
	TOTAL NORWOOD	7,875,443		7,875,443	3,742,315		3,742,315	7,837,264	47,494	7,884,758	8,165,515	79,250	8,244,765	7.29	8,181,967	664,099	8,846,066
	TOTAL HUMAN SERVICES	25,452,578		25,452,578	11,484,789		11,484,789	25,344,187	104,278	25,448,465	26,391,131	138,022	26,529,153	(2.37)	25,203,546	696,099	25,899,645
AGING (220)																	
54611	ADRC-CW	190,489		190,489	40,791		40,791	198,278		198,278	198,278		198,278	-	198,278	-	198,278
54615	Schmidt Endowment	-		-	-		-	-		-	1,000		1,000	-	1,000	-	1,000
54621	Transportation for Aging Admin	134,956		134,956	34,942		34,942	133,100		133,100	133,100		133,100	-	133,100	-	133,100
54622	Transportation for Aging	302,320		302,320	69,042		69,042	257,510	17,000	274,510	257,510	17,000	274,510	26.63	330,623	17,000	347,623
54672	Nutrition Program	-		-	55		55	-		-	-		-	#DIV/0!	-	-	-
54674	Trust Fund	13,022		13,022	75		75	10,000		10,000	10,000		10,000	-	10,000	-	10,000
	TOTAL AGING	640,787		640,787	144,905		144,905	598,888	17,000	615,888	599,888	17,000	616,888	11.85	673,001	17,000	690,001
CHILD SUPPORT (230)																	
51330	Child Support Program	850,125		850,125	385,429		385,429	852,021	2,700	854,721	890,762		890,762	(2.67)	866,952		866,952
	TOTAL CHILD SUPPORT	850,125		850,125	385,429		385,429	852,021	2,700	854,721	890,762		890,762	(2.67)	866,952		866,952
FORESTRY ROAD ACCOUNT (241)																	
56111	State Forestry Road Maint	2,937		2,937	-		-	5,000		5,000	5,000		5,000	(40.00)	3,000		3,000
WILDLIFE HABITAT FUND (242)																	
56911	State Wildlife Habitat Fund	2,223		2,223	-		-	2,500		2,500	2,500		2,500	-	2,500		2,500
FORESTS STATE AID (243)																	
56912	County Forests State Aid	-		-	-		-	-		-	10,000		10,000		10,000		10,000
PARKS STATE AID (244)																	
55441	Maint of Snowmobile Trails	129,961		129,961	53,828		53,828	60,347		60,347	65,619	73,627	139,246	132.65	65,953	258,000	323,953
55442	ATV Maintenance	11,040		11,040	1,395		1,395	12,065		12,065	11,984		11,984	21.14	14,518		14,518
59210-244	Transfer to Special Revenue	-		-	-		-	-		-	-		-		4,173		4,173
	TOTAL PARKS STATE AID	141,001		141,001	55,223		55,223	72,412		72,412	77,603	73,627	151,230	126.57	84,644	258,000	342,644
PARKS CAPITAL PROJECTS (245)																	
56913	Parks & Forestry Capital Projects	84,293		84,293	(0)	104,252	104,252	-	384,330	384,330	-	350,000	350,000	(91.35)	4,330	25,943	30,273
59220	Transfers to Special Revenue	-		-	(0)	104,252	104,252	-	384,330	384,330	43,740		43,740		41,609		41,609
	TOTAL PARKS CAPITAL PROJECTS	84,293		84,293	(0)	104,252	104,252	-	384,330	384,330	43,740	350,000	393,740		45,939	25,943	71,882
LAND RECORD (261)																	
56320	Land Records	121,627		121,627	62,326		62,326	107,257		107,257	283,074	2,000	285,074	(0.71)	283,041		283,041
PRIVATE SEWAGE (262)																	
56943	Private Sewage Administration	200,806		200,806	47,357		47,357	204,163	5,224	209,387	320,728	6,500	327,228	(3.04)	317,293		317,293
56944	Private Sewage Grant	-		-	-		-	-		-	-		-		-		-
	TOTAL PRIVATE SEWAGE	200,806		200,806	47,357		47,357	204,163	5,224	209,387	320,728	6,500	327,228	(3.04)	317,293		317,293
YELLOW RIVER GRANTS (263)																	
56126	Yellow River Non-point source	7,663		7,663	-		-	-		-	-		-	#DIV/0!	-		-
59220-263	Transfers to Special Revenue	-		-	-		-	3,854		3,854	3,654		3,654		7,289		7,289
	TOTAL YELLOW RIVER GRANTS	7,663		7,663	-		-	3,854		3,854	3,654		3,654		7,289		7,289
DATCP GRANT (264)																	
56122	DATCP Grant	197,384		197,384	69,003		69,003	252,051		252,051	183,516		183,516	10.62	203,007		203,007
	TOTAL DATCP GRANT	197,384		197,384	69,003		69,003	252,051		252,051	183,516		183,516	10.62	203,007		203,007
NONMETALLIC MINING (265)																	
56125	Nonmetallic Mining Reclamation	24,429		24,429	10,040		10,040	37,853		37,853	25,647		25,647	7.81	27,651		27,651
TRANSPORTATION & ECON DEV (267)																	
56750	Economic Dev	44,470		44,470	39,255		39,255	51,746		51,746	43,040		43,040	28.27	55,208		55,208
56720	Bicycle Trails	-		-	500		500	-		-	3,168		3,168	(100.00)	-		-
56730	Airport Aid	9,000		9,000	4,500		4,500	-		-	9,000		9,000	(100.00)	-		-
56780	CDBG	305,045		305,045	159,286		159,286	164,280		164,280	-		-	#DIV/0!	-		-
	TOTAL TRANSPORTATION & ECON DEV	358,515		358,515	203,541		203,541	216,026		216,026	55,208		55,208	-	55,208		55,208
HO CHUNK DONATIONS (280)																	
53312-280	Highway Snow Removal	27,500		27,500	-		-	27,500		27,500	27,500		27,500		27,500		27,500
54121-280	Health	9,220		9,220	-		-	9,220		9,220	-		-		9,220		9,220
54315-280	Unified MH/AODA	27,500		27,500	-		-	27,500		27,500	27,500		27,500		27,500		27,500
55210-280	Parks-Powers Bluff	-	27,500	27,500	-		-	-	27,500	27,500	-	27,500	-	-	27,500		27,500
	TOTAL HO CHUNK DONATIONS	64,220	27,500	91,720	-		-	64,220	27,500	91,720	64,220	27,500	91,720		64,220	27,500	91,720
SALES TAX (290)																	
59210	Sales Tax	7,373,201		7,373,201	-		-	5,053,840		5,053,840	4,925,005		4,925,005		5,104,378		5,104,378
	TOTAL SPECIAL REVENUE	35,521,786	27,500	35,549,286	12,462,612	104,252	12,566,864	32,814,272	541,032	33,355,304	33,881,676	614,649	34,496,325	(2)	32,951,669	1,024,542	33,976,211
DEBT																	
58120	Principal Edgewater	-		-	-		-	-		-	-		-		370,000		370,000
58140	Principal-Unfunded Pension	-		-	-		-	700,000		700,000	700,000		700,000		-		-
58150	Principal-Radio Equipment	-		-	-		-	750,000		750,000	-		-		-		-
58220	Interest-Edgewater	-		-	-		-	-		-	-		-		-		-
58240	Interest-Unfunded Pension	61,250		61,250	17,500		17,500	35,000		35,000	35,000		35,000	(100.00)	-		96,267

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

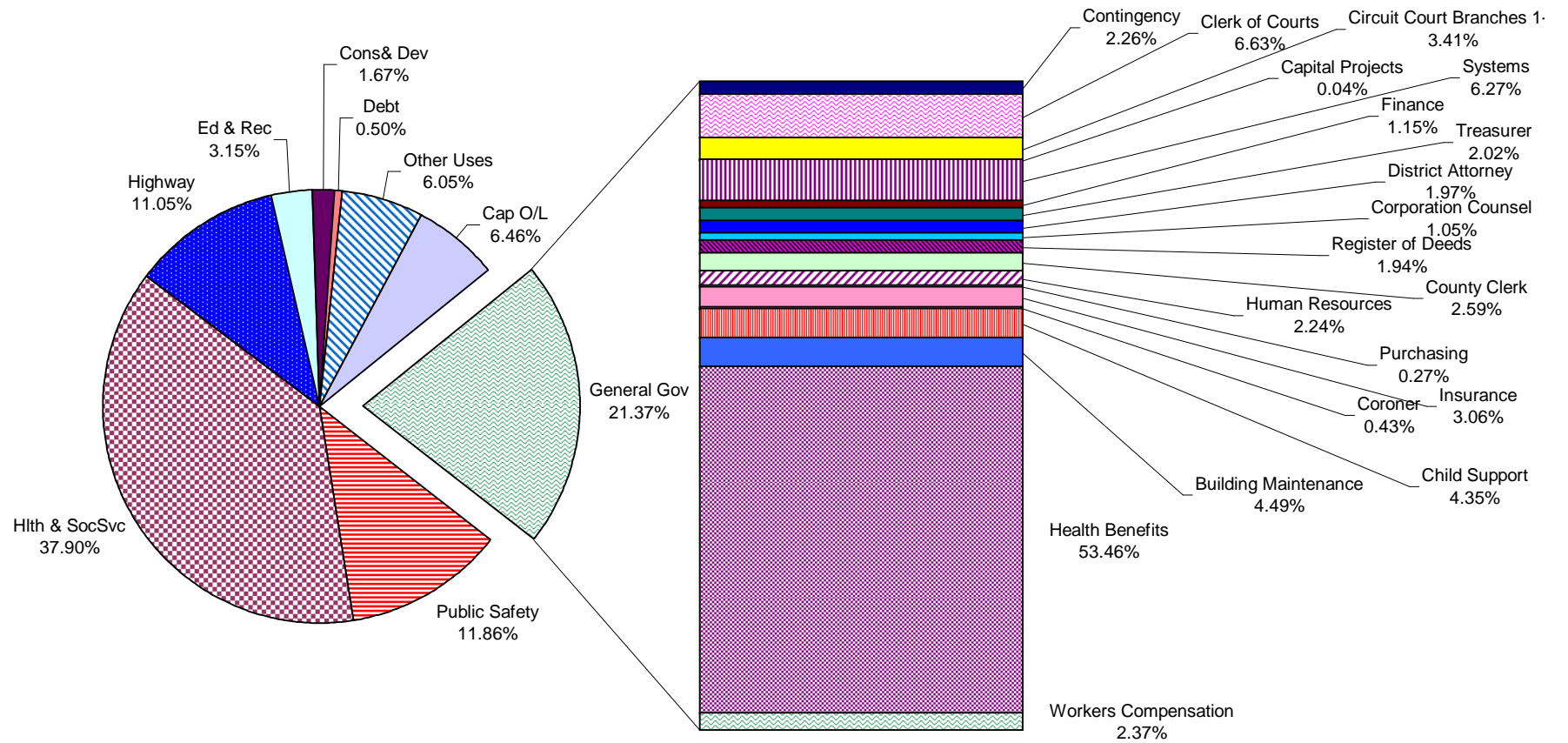
Account Number	ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
58250	Interest-Radio Equipment	-	-	-	-	-	-	18,015	-	18,015	-	-	-	-	-	-	-
58295	Paying Agent Service Charge	8,063	-	8,063	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		69,313	-	69,313	17,500	-	17,500	1,503,015	-	1,503,015	735,000	-	735,000	(36.56)	466,267	-	466,267
CAPITAL PROJECTS		-	-	-	400	-	400	-	-	-	-	-	-	-	-	-	-
57120	Cap Projects-Systems	-	-	-	400	-	400	-	-	-	-	-	-	-	-	-	-
57230	Cap Projects-Police Radio	389,643	-	389,643	133,996	-	133,996	-	360,357	360,357.00	-	200,000	200,000	-	-	-	-
57412	Cap Projects-HSS	-	-	-	-	-	-	80,782	579,226	660,008.00	-	-	-	-	60,073	2,258,443	2,318,516
TOTAL CAPITAL PROJECTS		389,643	-	389,643	134,396	-	134,396	80,782	939,583	1,020,365	-	200,000	200,000	1,059.26	60,073	2,258,443	2,318,516
TOTAL GOVERNMENTAL		59,848,969.13	27,500.00	59,876,469.13	24,058,119.19	104,252.00	24,162,371.19	58,283,099.00	1,962,359.00	60,245,458.00	58,972,156	1,810,169	60,782,325.00	2.75	57,847,203	4,603,886	62,451,089
PROPRIETARY FUND TYPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDGEWATER NURSING HOME		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54210	Nursing	4,000,471	-	4,000,471	1,910,164	-	1,910,164	3,779,278	1,635	3,780,913	4,185,217	6,635	4,191,852	(0.32)	4,170,297	8,000	4,178,297
54211	Housekeeping	164,401	-	164,401	76,381	-	76,381	155,200	-	155,200	150,400	-	150,400	-	150,400	-	150,400
54212	Dietary	757,350	-	757,350	340,999	-	340,999	719,496	3,205	722,701	755,282	2,000	757,282	3.36	767,700	15,000	782,700
54213	Laundry	142,230	-	142,230	66,777	-	66,777	126,805	-	126,805	127,277	-	127,277	1.51	129,205	-	129,205
54214	Maintenance	351,269	-	351,269	144,774	-	144,774	447,946	-	447,946	344,233	187,500	531,733	(15.47)	341,462	108,000	449,462
54215	Therapy	113,950	-	113,950	122,737	-	122,737	345,704	6,000	351,704	338,188	6,000	344,188	9.68	375,000	2,500	377,500
54216	Physical Therapy	268,264	-	268,264	(353)	-	(353)	-	-	-	-	-	-	#DIV/0!	-	-	-
54217	Activities	180,418	-	180,418	82,426	-	82,426	164,544	-	164,544	180,013	-	180,013	1.05	181,906	-	181,906
54218	Social Services	124,463	-	124,463	53,493	-	53,493	103,081	-	103,081	112,152	-	112,152	2.72	115,198	-	115,198
54219	Administration	664,782	-	664,782	336,497	-	336,497	636,056	4,585	640,641	679,593	13,000	692,593	0.95	699,173	-	699,173
54220	Donations	-	-	-	3,342	-	3,342	-	-	-	-	-	-	-	-	-	-
59230	Transfer to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health & Social Services	6,767,597	-	6,767,597	3,133,894	-	3,133,894	6,481,452	15,425	6,496,877	6,872,355	215,135	7,087,490	(0.33)	6,930,341	133,500	7,063,841
TOTAL EDGEWATER		6,767,597	-	6,767,597	3,133,894	-	3,133,894	6,481,452	15,425	6,496,877	6,872,355	215,135	7,087,490	(0.33)	6,930,341	133,500	7,063,841
HIGHWAY DEPARTMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51123	Highway Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53110	Highway Admin	293,379	-	293,379	139,366	-	139,366	270,718	-	270,718	277,336	-	277,336	6.40	295,083	-	295,083
53120	Highway Engineering	83,579	-	83,579	24,980	-	24,980	-	-	-	-	-	-	-	-	-	-
53182	County-Aid Bridge Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53191	Other Administration	210,748	-	210,748	108,460	-	108,460	128,006	-	128,006	56,261	-	56,261	#DIV/0!	131,078	-	131,078
53192	Other Administration-Radio	342	-	342	-	-	-	-	-	-	-	-	-	(100.00)	-	-	-
53193	Other Administration	76,051	-	76,051	67,337	-	67,337	-	-	-	76,000	-	76,000	-	-	-	-
53210	Employee Taxes & Benefits	(174,716)	-	(174,716)	21,002	-	21,002	100	100	100	(2)	(2)	(2)	#####	1,826	-	1,826
53220	Field Tools	(6,919)	-	(6,919)	(15,639)	-	(15,639)	-	-	-	-	-	-	-	-	-	-
53230	Shop Operations	231,942	-	231,942	100,482	-	100,482	-	-	-	769	-	769	-	-	-	-
53232	Fuel Handling	26,252	-	26,252	(839)	-	(839)	14,000	-	14,000	18,576	-	18,576	-	12,500	-	12,500
53240	Machinery Operations	1,001,525	-	1,001,525	(334,196)	-	(334,196)	2,012,856	-	2,012,856	1,047,582	875,000	1,922,582	(7.44)	1,084,566	695,000	1,779,566
53260	Bituminous Ops	2,916	-	2,916	32,566	-	32,566	1,687,850	-	1,687,850	546,169	-	546,169	-	1,744,868	-	1,744,868
53262	Bituminous Ops	48,638	-	48,638	(6,865)	-	(6,865)	-	-	-	6,331	-	6,331	-	-	-	-
53265	Bituminous Ops	321,117	-	321,117	176,490	-	176,490	-	-	-	400,000	-	400,000	-	-	-	-
53266	Bituminous Ops	1,502,495	-	1,502,495	(127)	-	(127)	-	-	-	910,000	-	910,000	-	-	-	-
53270	Buildings & Grounds	25,000	-	25,000	16,580	-	16,580	-	-	-	87,258	-	87,258	-	-	-	-
53271	Buildings & Grounds-Wis Rapids	136,948	-	136,948	47,552	-	47,552	-	-	-	(117,058)	-	(117,058)	-	-	-	-
53272	Buildings & Grounds-Auburndale	11,844	-	11,844	4,642	-	4,642	-	-	-	9,600	-	9,600	-	-	-	-
53273	Buildings & Grounds-Marshfield	20,827	-	20,827	17,309	-	17,309	-	-	-	12,200	-	12,200	-	-	-	-
53274	Buildings & Grounds-Pittsville	8,623	-	8,623	9,167	-	9,167	-	-	-	8,000	-	8,000	-	-	-	-
53275	Buildings & Grounds-Salt Shed	15,718	-	15,718	607	-	607	-	-	-	-	-	-	-	-	-	-
53310	Maintenance CTHS	-	-	-	-	-	-	-	-	-	125,000	-	125,000	-	-	-	-
53311	Maintenance CTHS Patrol	1,116,052	-	1,116,052	728,789	-	728,789	861,000	-	861,000	690,302	-	690,302	24.99	862,837	-	862,837
53312	Maintenance CTHS Snow Rem	795,297	-	795,297	454,535	-	454,535	717,605	-	717,605	736,708	-	736,708	0.28	738,773	-	738,773
53313	Maintenance Gang	(975,376)	-	(975,376)	93,513	-	93,513	2,376,664	-	2,376,664	1,810,128	-	1,810,128	-	2,329,104	-	2,329,104
53314	Maint Gang-Materials	375	-	375	498	-	498	-	-	-	-	-	-	-	-	-	-
53315	Maintenance Gang	745,181	-	745,181	385,252	-	385,252	-	-	-	562,000	-	562,000	-	-	-	-
53320	Maintenance STHS	1,838,094	-	1,838,094	565,269	-	565,269	1,273,000	-	1,273,000	1,291,034	-	1,291,034	3.36	1,334,449	-	1,334,449
53330	Local Roads	1,315,270	-	1,315,270	254,444	-	254,444	1,028,600	-	1,028,600	1,159,131	-	1,159,131	-	1,183,733	-	1,183,733
53340	Co-Aid Road Construction	306,706	-	306,706	84,974	-	84,974	345,000	-	345,000	328,000	-	328,000	-	484,517	-	484,517
53341	Co-Aid Bridge Construction	216,448	-	216,448	11,980	-	11,980	127,500	-	127,500	127,756	-	127,756	(41.29)	75,000	-	75,000
57930	Depreciation & Amortization	-	-	-	-	-	-	2,500	-	2,500	-	-	-	-	-	-	-
TOTAL HIGHWAY		9,194,357	-	9,194,357	2,988,129	-	2,988,129	10,842,899	-	10,842,899	10,171,581	875,000	11,046,581	(0.66)	10,278,334	695,000	10,973,334
TOTAL ENTERPRISE FUNDS		15,961,953.82	-	15,961,953.82	6,122,023.07	-	6,122,023.07	17,324,351.00	15,425.00	17,339,776.00	17,043,936	1,090,135	18,134,071	(1)	17,208,675	828,500	18,037,175
INTERNAL SERVICE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH BENEFITS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51430	Health Benefit Payments	9,955,552	-	9,955,551.96	3,791,679	-	3,791,679	9,883,434	-	9,883,434	10,415,833	-	10,415,833	1.07	10,527,543	-	10,527,543
51431	Health-Wellness	95,803	-	95,802.73	29,827	-	29,827	118,511	-	118,511	124,266	-	124,266	(0.06)	124,196	-	124,196
59720	Tfr Hlth Ben to Wellness	-	-	-	-	-	-	-	-	-	124,266	-	124,266	-	124,196	-	124,196
TOTAL HEALTH BENEFITS		10,051,355	-	10,051,355	3,821,507	-	3,821,507	10,001,945	-	10,001,945	10,664,365	-	10,664,365	1.05	10,775,935	-	10,775,935
MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51611	Courthouse & Jail	729,421	-	729,421	383,447	-	383,447	753,45									

WOOD COUNTY-2012 and 2013 BUDGETED
EXPENDITURES BY DEPARTMENT-FUNCTION DETAIL

Account Number	ACCOUNT TITLE	2011 ACTUAL			6/30/12 ACTUAL			2012 ESTIMATED			2012 BUDGET			Percent Increase (Decrease)	2013 BUDGET		
		OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	OUTLAY	TOTAL	OPERATING	CAPITAL OUTLAY	TOTAL		OPERATING	CAPITAL OUTLAY	TOTAL
		858,002	-	858,002	429,054	-	429,054	861,347	283,000	1,144,347	891,927	240,000	1,131,927	0.48	893,837	243,500	1,137,337
WORKER COMPENSATION																	
51933	Worker's Comp Ins	462,382	-	462,382	188,028	-	188,028	466,306	-	466,306	470,343	-	470,343	0.25	471,505	-	471,505
59900	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-
		462,382	-	462,382	188,028	-	188,028	466,306	-	466,306	470,343	-	470,343	0.25	471,505	-	471,505
OPEB																	
51934	Sick Leave Conversion	374,434	-	374,434	252,318	-	252,318	-	-	-	-	-	-	-	-	-	-
PC REPLACEMENT																	
51452	PC Replacement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	346,000	346,000	-
TOTAL INTERNAL SERVICE		11,746,173	-	11,746,173	4,690,906	-	4,690,906	11,329,598	283,000	11,612,598	12,026,635	240,000	12,266,635	3.78	12,141,277	589,500	12,730,777
TOTAL PROPRIETARY		27,708,126	-	27,708,126	10,812,929	-	10,812,929	28,653,949	298,425	28,952,374	29,070,571	1,330,135	30,400,706	1.21	29,349,952	1,418,000	30,767,952
TRUST AND AGENCY																	
LAND CONSERVATION TRUST																	
56127	Land Conservation Trust	18,490	-	18,490	14,564	-	14,564	21,985	-	21,985	25,150	-	25,150	-	25,150	-	25,150
59220	Transfer to General Fund	-	-	-	-	-	-	5,533	-	5,533	5,533	-	5,533		13,485	-	13,485
		18,490	-	18,490	14,564	-	14,564	27,518	-	27,518	30,683	-	30,683		38,635	-	38,635
[54316-001]	State Charges for Mental Institutions	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL TRUST AND AGENCY		18,490	-	18,490	14,564	-	14,564	27,518	-	27,518	30,683	-	30,683	25.92	38,635	-	38,635
TOTAL DEPARTMENTS		87,575,586	27,500	87,603,086	34,885,612	104,252	34,989,864	86,964,566	2,260,784	89,225,350	88,073,410	3,140,304	91,213,714	2.24	87,235,790	6,021,886	93,257,676
CARRYOVER FUNDS																	
TOTAL COUNTY		87,575,586	27,500	87,603,086	34,885,612	104,252	34,989,864	86,964,566	2,260,784	89,225,350	88,073,410	3,140,304	91,213,714	2.24	87,235,790	6,021,886	93,257,676
57910	Depreciation-Gen Government	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
57920	Depreciation-Public Safety	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
57930	Depreciation-Highway	1,313,933	-	1,313,933	-	-	-	-	-	-	-	-	-		-	-	-
57940	Depreciation-H&SS	599,800	-	599,800	86,965	-	86,965	-	-	-	-	-	-		-	-	-
57950	Depreciation-Ed & Recreation	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
57960	Depreciation-Conserv & Dev	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL DEPRECIATION		1,913,732	-	1,913,732	86,965	-	86,965	-	-	-	-	-	-		-	-	-
59220	Transfers to Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
59230	Transfers to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
59260	Transfers to Enterprise Funds	271,605	-	271,605	-	-	-	-	-	-	200,000	-	200,000		-	-	-
59270	Transfers to Internal Service	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
59900	Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL TRANSFERS		271,605	-	271,605	-	-	-	-	-	-	200,000	-	200,000		-	-	-
NET EXPENDITURES		89,760,923	27,500	89,788,423	34,972,577	104,252	35,076,829	86,964,566	2,260,784	89,225,350	88,273,410	3,140,304	91,413,714	2.02	87,235,790	6,021,886	93,257,676

COUNTY OF WOOD

2013 Expense Budget by Activity



**Detail by Percentage of
General Government Expenses**

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	2 GENERAL COUNTY GENERAL/CONTINGENCY 51590					
Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	450,000.00	20.00%	375,000.00	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	450,000.00	20.00%	375,000.00	-	-	-
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	250,000.00	N/A	-	-	-	271,604.75
Total Expenditures	\$ 700,000.00	86.67%	\$ 375,000.00	\$ -	\$ -	\$ 271,604.75
Taxes	180.00	0.00%	180.00	82.86	180.00	173.84
Intergovernmental	3,252,084.00	-0.53%	3,269,443.00	-	3,252,084.00	3,886,427.32
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	165,000.00	-13.16%	190,000.00	81,405.49	165,000.00	128,405.24
Other Financing Sources	5,104,378.00	3.64%	4,925,005.00	-	5,053,839.81	7,277,437.85
Total Revenues	\$ 8,521,642.00	1.63%	\$ 8,384,628.00	\$ 81,488.35	\$ 8,471,103.81	\$ 11,292,444.25
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ (7,821,642.00)	-2.35%	\$ (8,009,628.00)	\$ (81,488.35)	\$ (8,471,103.81)	\$ (11,020,839.50)

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	64,220.00	0.00%	64,220.00	1,004.39	64,220.00	64,220.00
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	64,220.00	0.00%	64,220.00	1,004.39	64,220.00	64,220.00
Capital Outlay	27,500.00	0.00%	27,500.00	-	27,500.00	27,500.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 91,720.00	0.00%	\$ 91,720.00	\$ 1,004.39	\$ 91,720.00	\$ 91,720.00
Taxes	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	91,720.00	0.00%	91,720.00	91,720.00	91,720.00	91,720.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 91,720.00	0.00%	\$ 91,720.00	\$ 91,720.00	\$ 91,720.00	\$ 91,720.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ (90,715.61)	\$ -	\$ -

WOOD COUNTY CLERK OF COURTS BUDGET SUMMARY							
Category	Law Library 51211	Divorce Mediation 51217	Clerk of Courts 51221	Family Court Commissioner 51220	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	-	-	742,246.00	-	742,246.00	8.31%	685,296.00
Contractual Services	250.00	-	358,824.00	98,000.00	457,074.00	2.30%	446,786.00
Supplies and Expense	11,300.00	15,000.00	26,402.00	-	52,702.00	-1.86%	53,702.00
Fixed Charges	-	-	68,998.00	-	68,998.00	0.34%	68,761.00
Debt Service	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	N/A	-
Total Operating Expenditures	11,550.00	15,000.00	1,196,470.00	98,000.00	1,321,020.00	5.30%	1,254,545.00
Capital Outlay	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	11,550.00	15,000.00	1,196,470.00	98,000.00	1,321,020.00	5.30%	\$ 1,254,545.00
Intergovernmental	-	-	108,021.00	-	108,021.00	7.56%	100,429.00
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	320,400.00	-	320,400.00	-6.97%	344,400.00
Public Charges for Services	-	9,000.00	261,000.00	-	270,000.00	0.78%	267,900.00
Intergovernmental Charges	-	-	14,000.00	14,000.00	28,000.00	55.56%	18,000.00
Miscellaneous	-	-	1,120.00	-	1,120.00	12.00%	1,000.00
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	-	9,000.00	704,541.00	14,000.00	727,541.00	-0.57%	\$ 731,729.00
Beginning Carryover	-	-	-	-	-	-100.00%	1,305.31
Ending Carryover	-	-	-	-	-	-100.00%	1,305.31
Tax Levy	11,550.00	6,000.00	491,929.00	84,000.00	593,479.00	13.52%	\$ 522,816.00
Wages & Fringes Contingency	-	-	-	-	-		
Net Tax Levy	11,550.00	6,000.00	491,929.00	84,000.00	593,479.00		
Number of Positions (FTE's)	-	-	12.40		12.40	0.97	11.43

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	742,246.00	8.31%	685,296.00	311,945.88	656,968.44	661,845.28
Contractual Services	457,074.00	2.30%	446,786.00	145,131.81	372,395.18	426,269.50
Supplies and Expense	52,702.00	-1.86%	53,702.00	20,536.43	49,184.86	45,737.77
Fixed Charges	68,998.00	0.34%	68,761.00	36,699.90	68,822.00	68,994.80
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,321,020.00	5.30%	1,254,545.00	514,314.02	1,147,370.48	1,202,847.35
Capital Outlay	-	N/A	-	-	-	6,597.46
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 1,321,020.00	5.30%	\$ 1,254,545.00	\$ 514,314.02	\$ 1,147,370.48	\$ 1,209,444.81
Intergovernmental	108,021.00	7.56%	100,429.00	26,976.50	107,623.25	110,093.50
Fines, Forfeits and Penalties	320,400.00	-6.97%	344,400.00	129,877.07	313,546.40	317,116.31
Public Charges for Services	270,000.00	0.78%	267,900.00	117,933.18	269,403.88	239,079.11
Intergovernmental Charges	28,000.00	55.56%	18,000.00	8,050.47	28,161.04	18,276.50
Miscellaneous	1,120.00	12.00%	1,000.00	472.23	1,120.00	2,916.85
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 727,541.00	-0.57%	\$ 731,729.00	\$ 283,309.45	\$ 719,854.57	\$ 687,482.27
Beginning Carryover	-	-100.00%	1,305.31	0.00	0.00	1,210.95
Ending Carryover	-	-100.00%	1,305.31	-	-	0.00
Tax Levy	\$ 593,479.00	13.52%	\$ 522,816.00	\$ 231,004.57	\$ 427,515.91	\$ 520,751.59

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	11.43		-	-	-	-
Part-Time/Temporary	-		-	-	-	-
Request for Program Improvement	0.97		-	-	-	-
Total	12.40	0.97	11.43	11.43	11.43	11.24

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	98,000.00	5.61%	92,798.00	39,705.77	87,798.00	68,306.26
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	246.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	98,000.00	5.61%	92,798.00	39,705.77	87,798.00	68,552.26
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 98,000.00	5.61%	\$ 92,798.00	\$ 39,705.77	\$ 87,798.00	\$ 68,552.26
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	14,000.00	27.27%	11,000.00	7,020.05	14,000.00	9,195.03
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 14,000.00	27.27%	\$ 11,000.00	\$ 7,020.05	\$ 14,000.00	\$ 9,195.03
Beginning Carryover		N/A				
Ending Carryover		N/A				
Tax Levy	\$ 84,000.00	2.69%	\$ 81,798.00	\$ 32,685.72	\$ 73,798.00	\$ 59,357.23

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2006 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	0.00%	-	-	-	-
Contractual Services	-	0.00%	-	-	-	-
Supplies and Expense	15,000.00	0.00%	15,000.00	5,312.50	13,000.00	9,687.50
Fixed Charges	-	0.00%	-	-	-	-
Debt Service	-	0.00%	-	-	-	-
Grants, Contributions & Other	-	0.00%	-	-	-	-
Total Operating Expenditures	15,000.00	0.00%	15,000.00	5,312.50	13,000.00	9,687.50
Capital Outlay	-	0.00%	-	-	-	-
Other Financing Uses	-	0.00%	-	-	-	-
Total Expenditures	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 5,312.50	\$ 13,000.00	\$ 9,687.50
Intergovernmental	-	0.00%	-	-	-	-
Licenses and Permits	-	0.00%	-	-	-	-
Fines, Forfeits and Penalties	-	0.00%	-	-	-	-
Public Charges for Services	9,000.00	0.00%	9,000.00	3,565.00	8,350.00	8,144.18
Intergovernmental Charges	-	0.00%	-	-	-	-
Miscellaneous	-	0.00%	-	-	-	-
Other Financing Sources	-	0.00%	-	-	-	-
Total Revenues	\$ 9,000.00	0.00%	\$ 9,000.00	\$ 3,565.00	\$ 8,350.00	\$ 8,144.18
Beginning Carryover	-	0.00%	1,305.31	0.00	0.00	1,210.95
Ending Carryover	-	0.00%	1,305.31	-	-	0.00
Tax Levy	\$ 6,000.00	0.00%	\$ 6,000.00	\$ 1,747.50	\$ 4,650.00	\$ 332.37
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	6 CLERK OF COURTS CLERK OF COURTS 51221					
Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	742,246.00	8.31%	685,296.00	311,945.88	656,968.44	661,845.28
Contractual Services	358,824.00	1.44%	353,738.00	105,335.65	284,380.22	357,744.44
Supplies and Expense	26,402.00	-7.04%	28,402.00	10,937.93	25,658.43	26,068.45
Fixed Charges	68,998.00	0.34%	68,761.00	36,699.90	68,822.00	68,748.80
Debt Service	-	0.00%	-	-	-	-
Grants, Contributions & Other	-	0.00%	-	-	-	-
Total Operating Expenditures	1,196,470.00	5.30%	1,136,197.00	464,919.36	1,035,829.09	1,114,406.97
Capital Outlay	-	N/A	-	-	-	6,597.46
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 1,196,470.00	5.30%	\$ 1,136,197.00	\$ 464,919.36	\$ 1,035,829.09	\$ 1,121,004.43
Intergovernmental	108,021.00	7.56%	100,429.00	26,976.50	107,623.25	110,093.50
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	320,400.00	-6.97%	344,400.00	129,877.07	313,546.40	317,116.31
Public Charges for Services	261,000.00	0.81%	258,900.00	114,368.18	261,053.88	230,934.93
Intergovernmental Charges	14,000.00	100.00%	7,000.00	1,030.42	14,161.04	9,081.47
Miscellaneous	1,120.00	12.00%	1,000.00	472.23	1,120.00	2,916.85
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 704,541.00	-1.01%	\$ 711,729.00	\$ 272,724.40	\$ 697,504.57	\$ 670,143.06
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 491,929.00	15.89%	\$ 424,468.00	\$ 192,194.96	\$ 338,324.52	\$ 450,861.37
101-0703-61221-000-000	2013	Incr/Decr	2012	2011	2010	2009
Number of Positions (FTE's)	Requested	2010 Budget	Budget	Budget	Budget	Budget
Regular	11.43					
Part-Time/Temporary						
Request for Program Improvement	0.97					
Total	12.40	0.97	11.43	11.43	11.43	11.24

WOOD COUNTY CIRCUIT COURT BRANCH I BUDGET SUMMARY					
Category	Reg in Probate Branch I 51212	Juvenile Court 51216	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	218,827.00	-	218,827.00	3.04%	212,361.00
Contractual Services	8,176.00	-	8,176.00	-10.90%	9,176.00
Supplies and Expense	14,000.00	-	14,000.00	1.77%	13,757.00
Fixed Charges	40,847.00	-	40,847.00	0.92%	40,473.00
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	281,850.00	-	281,850.00	2.21%	275,767.00
Capital Outlay	-	-	-	-100.00%	750.00
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	281,850.00	-	281,850.00	1.93%	\$ 276,517.00
Intergovernmental	53,156.00	-	53,156.00	-1.48%	53,953.00
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	2,500.00	-	2,500.00	0.00%	2,500.00
Public Charges for Services	28,600.00	-	28,600.00	0.00%	28,600.00
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	84,256.00	-	84,256.00	-0.94%	\$ 85,053.00
Beginning Carryover	-	-	-	N/A	-
Ending Carryover	-	-	-	N/A	-
Tax Levy	197,594.00	-	197,594.00	3.20%	\$ 191,464.00
Wages & Fringes Contingency	-	-	-		
Net Tax Levy	197,594.00	-	197,594.00	3.20%	191,464.00
Number of Positions (FTE's)	3.59	-	3.59	0.07	3.52

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	218,827.00	3.04%	212,361.00	103,121.08	210,036.00	214,809.64
Contractual Services	8,176.00	-10.90%	9,176.00	6,845.04	10,121.00	7,513.08
Supplies and Expense	14,000.00	1.77%	13,757.00	6,077.93	14,100.00	13,994.05
Fixed Charges	40,847.00	0.92%	40,473.00	21,270.88	40,473.00	40,937.56
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	281,850.00	2.21%	275,767.00	137,314.93	274,730.00	277,254.33
Capital Outlay	-	-100.00%	750.00	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 281,850.00	1.93%	\$ 276,517.00	\$ 137,314.93	\$ 274,730.00	\$ 277,254.33
Intergovernmental	53,156.00	-1.48%	53,953.00	26,976.50	53,555.00	57,501.50
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	2,500.00	0.00%	2,500.00	-	2,500.00	-
Public Charges for Services	28,600.00	0.00%	28,600.00	10,816.78	28,600.00	19,787.47
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 84,256.00	-0.94%	\$ 85,053.00	\$ 37,793.28	\$ 84,655.00	\$ 77,288.97
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 197,594.00	3.20%	\$ 191,464.00	\$ 99,521.65	\$ 190,075.00	\$ 199,965.36

101-0301-61212-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	3.59					
Regular						
Part-Time/Temporary						
Request for Program Improvement	-					
Total	3.59	0.07	3.52	3.50	3.49	3.34

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 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	-	895.00	-	1,804.83
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 895.00	\$ -	\$ 1,804.83
Beginning Carryover		N/A				
Ending Carryover		N/A				
Tax Levy	\$ -	N/A	\$ -	\$ (895.00)	\$ -	\$ (1,804.83)

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	73,173.00	0.47%	72,831.00	31,369.16	71,284.00	67,965.34
Contractual Services	9,738.00	-11.78%	11,038.00	4,106.92	8,350.00	6,898.25
Supplies and Expense	7,550.00	-10.44%	8,430.00	2,503.50	9,866.00	6,994.39
Fixed Charges	55,548.00	13.08%	49,122.00	24,937.44	49,122.00	49,157.04
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	146,009.00	3.24%	141,421.00	62,917.02	138,622.00	131,015.02
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 146,009.00	3.24%	\$ 141,421.00	\$ 62,917.02	\$ 138,622.00	\$ 131,015.02
Intergovernmental	53,157.00	-1.48%	53,953.00	26,976.50	53,555.00	57,501.50
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	100.00	100.00	2,432.80
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 53,157.00	-1.48%	\$ 53,953.00	\$ 27,076.50	\$ 53,655.00	\$ 59,934.30
Beginning Carryover	-	N/A	-	-	-	500.00
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 92,852.00	6.16%	\$ 87,468.00	\$ 35,840.52	\$ 84,967.00	\$ 70,580.72

101-0401-61213-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	1.18					
Regular	1.18					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	1.18	(0.05)	1.23	1.23	1.23	1.37

WOOD COUNTY CIRCUIT COURT BRANCH III BUDGET SUMMARY					
Category	Branch III 51214	Drug Court 51215	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	60,902	-	60,902	-0.59%	61,262
Contractual Services	3,550	115,455	119,005	-7.15%	128,174
Supplies and Expense	4,950	23,008	27,958	9.27%	25,587
Fixed Charges	41,158	3,168	44,326	8.62%	40,807
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	110,560	141,631	252,191	-1.42%	255,830
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	110,560	141,631	252,191	-1.42%	255,830
Intergovernmental	53,157	104,006	157,163	6.51%	147,559
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	7,000	7,000	-12.50%	8,000
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	3,384	3,384	99.06%	1,700
Other Financing Sources	-	-	-	N/A	-
Total Revenues	53,157	114,390	167,547	6.54%	157,259
Beginning Carryover	-	1,108	1,108	-94.03%	18,564
Ending Carryover	-	-	-	N/A	-
Tax Levy	57,403	26,133	83,536	4.41%	80,007
Number of Positions (FTE's)	1.06	-	1.06	(0.03)	1.09

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 60,902	-0.59%	\$ 61,262	\$ 28,105	\$ 59,172	\$ 59,248
Contractual Services	3,550	-12.35%	4,050	634	2,750	2,056
Supplies and Expense	4,950	-11.61%	5,600	2,039	5,206	5,639
Fixed Charges	41,158	0.86%	40,807	21,067	40,807	41,249
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	110,560	-1.04%	111,719	51,845	107,935	108,192
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 110,560	-1.04%	\$ 111,719	\$ 51,845	\$ 107,935	\$ 108,192
Intergovernmental	53,157	-1.48%	53,953	26,977	53,555	57,502
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	\$ 53,157	-1.48%	\$ 53,953	\$ 26,977	\$ 53,555	\$ 57,502
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 57,403	-0.63%	\$ 57,766	\$ 24,868	\$ 54,380	\$ 50,691

101-0501-61214-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	1.06					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	1.06	(0.03)	1.09	1.10	1.10	1.10

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Contractual Services	115,455	-6.98%	124,124	56,304	124,124	125,697
Supplies and Expense	23,008	15.11%	19,987	7,054	20,715	29,547
Fixed Charges	3,168	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	141,631	-1.72%	144,111	63,358	144,839	155,244
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 141,631	-1.72%	\$ 144,111	\$ 63,358	\$ 144,839	\$ 155,244
Intergovernmental	104,006	11.11%	93,606	26,238	104,006	138,286
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	7,000	-12.50%	8,000	4,310	8,000	3,165
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	3,384	99.06%	1,700	-	1,700	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 114,390	10.73%	\$ 103,306	\$ 30,548	\$ 113,706	\$ 141,451
Beginning Carryover	1,108	-94.03%	18,564	10,000	10,000	10,000
Ending Carryover	-	N/A	-	(569)	1,108	10,000
Tax Levy	\$ 26,133	17.50%	\$ 22,241	\$ 22,241	\$ 22,241	\$ 13,793

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

**WOOD COUNTY BUDGET
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DEPT **2** CHILD SUPPORT
A/C NAME CHILD SUPPORT PROGRAM
FUNCTION 51330

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	679,359.00	-5.34%	717,682.00	309,593.74	668,601.58	677,805.58
Contractual Services	122,205.00	12.38%	108,745.00	46,355.98	119,458.46	112,981.59
Supplies and Expense	25,790.00	2.08%	25,265.00	8,285.38	24,891.41	19,898.96
Fixed Charges	39,598.00	1.35%	39,070.00	21,194.00	39,070.00	39,439.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	866,952.00	-2.67%	890,762.00	385,429.10	852,021.45	850,125.13
Capital Outlay	-	N/A	-	-	2,700.00	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 866,952.00	-2.67%	\$ 890,762.00	\$ 385,429.10	\$ 854,721.45	\$ 850,125.13
Intergovernmental	804,359.00	-1.84%	819,412.00	219,846.09	790,544.40	820,145.93
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	20,500.00	-21.46%	26,100.00	10,776.70	20,500.00	22,962.93
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 824,859.00	-2.44%	\$ 845,512.00	\$ 230,622.79	\$ 811,044.40	\$ 843,108.86
Beginning Carryover	-	-100.00%	96,197.65	3,522.07	3,522.07	10,538.34
Ending Carryover	-	-100.00%	50,947.65	-	-	3,522.07
Tax Levy	\$ 42,093.00	N/A	\$ -	\$ 151,284.24	\$ 40,154.98	\$ -
230-0201-64810-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	10.53					
Part-Time/Temporary Request for Program Improvement						
Total	10.53	(0.38)	10.91	10.91	11.44	11.44

WOOD COUNTY SYSTEMS BUDGET SUMMARY						
Category	Data Processing 51450	Voice-Over IP 51451	PC Replacement Fund 51452	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	852,181	-	-	852,181	-1.04%	861,137
Contractual Services	168,580	105,000	-	273,580	9.54%	249,761
Supplies and Expense	85,325	15,600	-	100,925	-20.20%	126,466
Fixed Charges	22,341	-	-	22,341	-1.23%	22,619
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	1,128,427	120,600	-	1,249,027	-0.87%	1,259,983
Capital Outlay	625,000	-	346,000	971,000	174.29%	354,000
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	1,753,427	120,600	346,000	2,220,027	37.55%	1,613,983
Intergovernmental	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-		
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	7,620	120,600	111,000	239,220	83.70%	130,220
Miscellaneous	-	-	-	-	N/A	-
Other Financing Sources	-	-	250,000	250,000	N/A	-
Total Revenues	7,620	120,600	361,000	489,220	275.69%	130,220
Beginning Carryover	49,937	66,735	-	116,673	133.55%	49,956
Ending Carryover	-	66,735	15,000	81,735	63.62%	49,956
Tax Levy	1,695,870	-	-	1,695,870	14.30%	1,483,763
	-	-	-	-		
Net Tax Levy	1,695,870	-	-	1,695,870		

**WOOD COUNTY BUDGET
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2013**

DEPT 2
A/C NAME SYSTEMS
FUNCTION SUMMARY
TOTAL

Category	2013 Requested Budget	% Incr (Decr) 2012 Budgeted	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	852,181	-1.04%	861,137	346,699	800,977	856,871
Contractual Services	273,580	9.54%	249,761	111,961	245,540	205,185
Supplies and Expense	100,925	-20.20%	126,466	30,450	137,302	118,774
Fixed Charges	22,341	-1.23%	22,619	13,587	22,227	22,619
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,249,027	-0.87%	1,259,983	502,697.13	1,206,045.76	1,203,449.13
Capital Outlay	971,000	174.29%	354,000	19,829	354,000	93,836
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	2,220,027	37.55%	1,613,983	\$ 522,525.84	\$ 1,560,045.76	\$ 1,297,285.40
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	335	-	875
Intergovernmental Charges	239,220	83.70%	130,220	56,869	130,220	149,627
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	250,000	N/A	-	-	-	-
Total Revenues	\$ 489,220	275.69%	\$ 130,220.00	\$ 57,203.91	\$ 130,220.00	\$ 150,501.72
Beginning Carryover	116,673	133.55%	49,956	62,735	62,735	73,156
Ending Carryover	81,735	63.62%	49,956	62,036	116,673	62,735
Tax Levy	\$ 1,695,870	14.30%	\$ 1,483,763	\$ 464,622.59	\$ 1,483,762.97	\$ 1,136,363.45

101-2701-61450-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	9.88					
Regular	9.88					
Part-Time/Temporary	0.00					
Request for Program Improvement	0.00					
Total	9.88	0.00	9.88	9.88	9.88	9.88

**WOOD COUNTY BUDGET
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2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budgeted	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	852,181	-1.04%	861,137	346,698.74	800,976.96	856,871.23
Contractual Services	168,580	18.09%	142,761	61,719.47	142,540.00	108,315.63
Supplies and Expense	85,325	-23.04%	110,866	26,513.67	121,701.80	106,776.32
Fixed Charges	22,341	-1.23%	22,619	13,587.00	22,227.00	22,619.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Exepnditures	1,128,427	-0.79%	1,137,383	448,518.88	1,087,445.76	1,094,582.18
Capital Outlay	625,000	76.55%	354,000	19,828.71	354,000.00	92,901.27
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	1,753,427	17.57%	1,491,383	\$ 468,347.59	\$ 1,441,445.76	\$ 1,187,483.45
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	335.00	-	875.00
Intergovernmental Charges	7,620	0.00%	7,620	3,390.00	7,620.00	23,045.00
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 7,620	0.00%	\$ 7,620.00	\$ 3,725.00	\$ 7,620.00	\$ 23,920.00
Beginning Carryover	49,937	N/A	-	-	-	27,200.00
Ending Carryover	-	N/A	-	-	49,937.21	-
Tax Levy	\$ 1,695,870	14.30%	\$ 1,483,763	\$ 464,622.59	\$ 1,483,762.97	\$ 1,136,363.45

101-2701-61450-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	9.88					
Regular	9.88					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	9.88	0.00	9.88	9.88	9.88	9.88

**WOOD COUNTY BUDGET
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2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budgeted	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	105,000	-1.87%	107,000	50,242	103,000	96,870
Supplies and Expense	15,600	0.00%	15,600	3,937	15,600	11,997
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	120,600	-1.63%	122,600	54,178	118,600	108,867
Capital Outlay	-	N/A	-	-	-	935
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	120,600	-1.63%	122,600	\$ 54,178.25	\$ 118,600.00	\$ 109,801.95
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	120,600	-1.63%	122,600	53,479	122,600	126,582
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 120,600	-1.63%	\$ 122,600.00	\$ 53,478.91	\$ 122,600.00	\$ 126,581.72
Beginning Carryover	66,735.46	33.59%	49,955.69	62,735.46	62,735.46	45,955.69
Ending Carryover	66,735.46	33.59%	49,955.69	62,036.12	66,735.46	62,735.46
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

101-2701-61450-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	-					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	-	0.01	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budgeted	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 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	346,000	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	346,000	N/A	-	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	111,000	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	250,000	N/A	-	-	-	-
Total Revenues	\$ 361,000	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	15,000.00	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

101-2701-61450-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	-					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	202,534.00	1.56%	199,425.00	93,067.26	195,119.00	198,969.56
Contractual Services	18,575.00	1.85%	18,237.00	153.48	18,180.45	18,285.78
Supplies and Expense	2,598.00	-5.46%	2,748.00	1,135.71	2,170.00	2,825.05
Fixed Charges	5,740.00	5.98%	5,416.00	3,352.00	5,416.00	5,861.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	229,447.00	1.60%	225,826.00	97,708.45	220,885.45	225,941.39
Capital Outlay	-	N/A	-	-	-	1,299.79
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 229,447.00	1.60%	\$ 225,826.00	\$ 97,708.45	\$ 220,885.45	\$ 227,241.18
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	-	-	-	4,269.00
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 229,447.00	1.60%	\$ 225,826.00	\$ 97,708.45	\$ 220,885.45	\$ 222,972.18

101-1401-61510-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009
Regular	2.25		2.25	2.22	2.25	2.25
Part-Time/Temporary Request for Program Improvement						
Total	2.25	-	2.25	2.22	2.25	2.25

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	307,596	-0.27%	308,443.00	139,050.97	296,831.00	301,836.08
Contractual Services	29,240	5.18%	27,800.00	10,800.01	26,700.00	24,883.90
Supplies and Expense	20,475	3.57%	19,770.00	10,609.64	19,838.00	19,601.02
Fixed Charges	45,882	-0.62%	46,170.00	22,323.41	44,670.00	50,503.33
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	403,193	0.25%	402,183.00	182,784.03	388,039.00	396,824.33
Capital Outlay	-	-100.00%	1,000.00	1,095.00	1,095.00	157.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 403,193	0.00%	\$ 403,183.00	\$ 183,879.03	\$ 389,134.00	\$ 396,981.33
Taxes	317,500	3.25%	307,500.00	295,088.47	332,500.00	447,320.11
Intergovernmental	40,000	0.00%	40,000.00	160.52	40,000.00	45,393.23
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	3,300	6.45%	3,100.00	2,639.25	3,404.00	3,220.84
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	1,200	33.33%	900.00	6,958.20	10,400.00	6,776.94
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 362,000	2.99%	\$ 351,500.00	\$ 304,846.44	\$ 386,304.00	\$ 502,711.12
Carryover-Beginning	-	N/A	-	-	-	-
Carryover-Ending	-	N/A	-	-	-	-
Tax Levy	\$ 41,193	-20.30%	\$ 51,683.00	\$ (120,967.41)	\$ 2,830.00	\$ (105,729.79)

101-2801-61520-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.84					
Part-Time/Temporary Request for Program Improvement						
Total	4.84	0.00	4.84	4.84	4.84	5.23

**WOOD COUNTY BUDGET
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DEPT **2**
A/C NAME **DISTRICT ATTORNEY**
FUNCTION **DISTRICT ATTORNEY**
 51310

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	220,765.00	1.47%	217,567.00	103,310.98	212,921.72	214,448.20
Contractual Services	11,490.00	-7.26%	12,390.00	1,812.23	7,140.00	4,673.24
Supplies and Expense	10,400.00	-11.11%	11,700.00	2,500.52	7,750.00	7,031.55
Fixed Charges	19,450.00	-5.25%	20,527.00	10,723.40	20,527.00	20,526.80
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	262,105.00	-0.03%	262,184.00	118,347.13	248,338.72	246,679.79
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 262,105.00	-0.03%	\$ 262,184.00	\$ 118,347.13	\$ 248,338.72	\$ 246,679.79
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	3,500.00	0.00%	3,500.00	2,681.74	5,200.00	5,198.43
Public Charges for Services	6,000.00	0.00%	6,000.00	3,407.89	6,800.00	6,704.38
Intergovernmental Charges	1,400.00	0.00%	1,400.00	607.14	1,300.00	2,525.04
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 10,900.00	0.00%	\$ 10,900.00	\$ 6,696.77	\$ 13,300.00	\$ 14,427.85
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 251,205.00	-0.03%	\$ 251,284.00	\$ 111,650.36	\$ 235,038.72	\$ 232,251.94
101-1101-61310-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.88					
Part-Time/Temporary Request for Program Improvement						
Total	3.88	(0.00)	3.88	3.88	3.88	3.88

WOOD COUNTY VICTIM WITNESS BUDGET SUMMARY						
Category	Victim Witness 51315	Task Force 51315	Crime Witness Rights 51317	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	117,954.00	-	-	117,954.00	0.40%	117,488.00
Contractual Services	1,150.00	800.00	-	1,950.00	0.00%	1,950.00
Supplies and Expense	4,910.00	150.00	-	5,060.00	-1.46%	5,135.00
Fixed Charges	4,571.00	-	-	4,571.00	7.78%	4,241.00
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	N/A	-
Total Operating Expenditures	128,585.00	950.00	-	129,535.00	0.56%	128,814.00
Capital Outlay	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	128,585.00	950.00	-	129,535.00	0.56%	\$ 128,814.00
Intergovernmental	65,578.00	-	-	65,578.00	-4.99%	69,020.00
Licenses & Permits	-	-	-	-		-
Fines, Forfeits and Penalties	5,000.00	-	-	5,000.00	92.31%	2,600.00
Public Charges for Services	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	N/A	-
Miscellaneous	-	1,800.00	-	1,800.00	0.00%	1,800.00
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	70,578.00	1,800.00	-	72,378.00	-1.42%	\$ 73,420.00
Beginning Carryover	-	-	-	-	N/A	-
Ending Carryover	-	-	-	-	N/A	-
Tax Levy	58,007.00	(850.00)	-	57,157.00	3.18%	\$ 55,394.00

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

Category	2013 Requested Budget	% Inc(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	117,954.00	0.40%	117,488.00	55,067.90	116,594.00	115,683.58
Contractual Services	1,950.00	0.00%	1,950.00	789.84	1,915.00	1,538.04
Supplies and Expense	5,060.00	-1.46%	5,135.00	1,792.75	4,715.00	6,485.61
Fixed Charges	4,571.00	7.78%	4,241.00	2,576.00	4,241.00	4,714.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	129,535.00	0.56%	128,814.00	60,226.49	127,465.00	128,421.23
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 129,535.00	0.56%	\$ 128,814.00	\$ 60,226.49	\$ 127,465.00	\$ 128,421.23
Intergovernmental	65,578.00	-4.99%	69,020.00	-	64,532.85	64,158.81
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	5,000.00	92.31%	2,600.00	2,681.72	4,500.00	5,198.34
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	1,800.00	0.00%	1,800.00	1,059.00	1,859.00	1,970.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 72,378.00	-1.42%	\$ 73,420.00	\$ 3,740.72	\$ 70,891.85	\$ 71,327.15
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 57,157.00	3.18%	\$ 55,394.00	\$ 56,485.77	\$ 56,573.15	\$ 57,094.08

101-3201-61315-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	1.94					
Part-Time/Temporary						
Request for Program Improvement						
Total	1.94	(0.01)	1.95	1.96	1.96	1.97

**WOOD COUNTY BUDGET
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DEPT 2
A/C NAME VICTIM WITNESS
FUNCTION VICTIM WITNESS
51315

Category	2013 Requested Budget	% Inc(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	117,954.00	0.40%	117,488.00	55,067.90	116,594.00	115,683.58
Contractual Services	1,150.00	0.00%	1,150.00	539.84	1,115.00	788.04
Supplies and Expense	4,910.00	-0.51%	4,935.00	1,728.43	4,585.00	4,059.74
Fixed Charges	4,571.00	7.78%	4,241.00	2,576.00	4,241.00	4,714.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	128,585.00	0.60%	127,814.00	59,912.17	126,535.00	125,245.36
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 128,585.00	0.60%	\$ 127,814.00	\$ 59,912.17	\$ 126,535.00	\$ 125,245.36
Intergovernmental	65,578.00	-4.99%	69,020.00	-	64,532.85	61,826.38
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	5,000.00	92.31%	2,600.00	2,681.72	4,500.00	5,198.34
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	16.00	16.00	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 70,578.00	-1.45%	\$ 71,620.00	\$ 2,697.72	\$ 69,048.85	\$ 67,024.72
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 58,007.00	3.23%	\$ 56,194.00	\$ 57,214.45	\$ 57,486.15	\$ 58,220.64

101-3201-61315-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	1.94					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	1.94	(0.01)	1.95	1.96	1.96	1.97

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

Category	2013 Requested Budget	% Inc(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	800.00	0.00%	800.00	250.00	800.00	750.00
Supplies and Expense	150.00	-25.00%	200.00	64.32	130.00	93.44
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	950.00	-5.00%	1,000.00	314.32	930.00	843.44
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 950.00	-5.00%	\$ 1,000.00	\$ 314.32	\$ 930.00	\$ 843.44
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	1,800.00	0.00%	1,800.00	1,043.00	1,843.00	1,970.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,800.00	0.00%	\$ 1,800.00	\$ 1,043.00	\$ 1,843.00	\$ 1,970.00
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ (850.00)	6.25%	\$ (800.00)	\$ (728.68)	\$ (913.00)	\$ (1,126.56)

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

**WOOD COUNTY BUDGET
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DEPT 4
A/C NAME VICTIM WITNESS
FUNCTION CRIME WITNESS RIGHTS
51317

Category	2013 Requested Budget	% Inc(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	2,332.43
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	2,332.43
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 2,332.43
Intergovernmental	-	N/A	-	-	-	2,332.43
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	\$ -	\$ -	\$ -	\$ 2,332.43
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

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

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	176,134.00	1.18%	174,084.00	82,750.86	173,040.81	174,081.22
Contractual Services	16,885.00	-17.63%	20,500.00	846.17	9,325.00	4,957.64
Supplies and Expense	8,400.00	4.02%	8,075.00	3,162.67	7,875.00	7,139.03
Fixed Charges	8,533.00	4.30%	8,181.00	4,683.00	8,181.00	8,633.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	209,952.00	-0.42%	210,840.00	91,442.70	198,421.81	194,810.89
Capital Outlay	-	-100.00%	850.00	-	3,995.00	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 209,952.00	-0.82%	\$ 211,690.00	\$ 91,442.70	\$ 202,416.81	\$ 194,810.89
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	2,000.00	-33.33%	3,000.00	1,344.75	2,400.00	4,450.00
Intergovernmental Charges	13,000.00	0.00%	13,000.00	5,815.63	13,900.00	15,042.08
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 15,000.00	-6.25%	\$ 16,000.00	\$ 7,160.38	\$ 16,300.00	\$ 19,492.08
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 194,952.00	-0.38%	\$ 195,690.00	\$ 84,282.32	\$ 186,116.81	\$ 175,318.81
101-0901-61320-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.97					
Part-Time/Temporary						
Request for Program Improvement						
Total	1.97	(0.00)	1.97	1.97	1.97	2.20

WOOD COUNTY REGISTER OF DEEDS BUDGET SUMMARY					
Category	Register of Deeds 51710	Reg of Deeds Redaction 51711	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	297,224	-	297,224	0.21%	296,600
Contractual Services	48,110	4,000	52,110	-65.51%	151,100
Supplies and Expense	9,691	-	9,691	3.19%	9,391
Fixed Charges	28,051	-	28,051	13.56%	24,701
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	383,076	4,000	387,076	-19.66%	481,792
Capital Outlay	-	-	-	-100.00%	6,750
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	383,076	4,000	387,076	-20.77%	488,542
Taxes	83,000	-	83,000	-20.95%	105,000
Licenses and Permits	-	-	-		-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	309,000	60,000	369,000	6.54%	346,350
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	-	-	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	392,000	60,000	452,000	0.14%	451,350
Beginning Carryover	-	39,292	39,292	-18.64%	48,297
Ending Carryover	-	95,292	95,292	2790.23%	3,297
Tax Levy	(8,924)	-	(8,924)	14.29%	(7,808)
	-	-	-		
Net Tax Levy	(8,924)	-	(8,924)		
Number of Positions (FTEs)	4.84	-	4.84	0.00	4.84

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DEPT A/C NAME FUNCTION	2 REGISTER OF DEEDS REGISTER OF DEEDS 51710					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	297,224.00	0.21%	296,600.00	137,990.28	288,261.00	252,899.47
Contractual Services	48,110.00	4.36%	46,100.00	36,125.41	41,612.85	76,326.13
Supplies and Expense	9,691.00	3.19%	9,391.00	3,652.93	12,835.00	8,515.02
Fixed Charges	28,051.00	13.56%	24,701.00	13,257.50	24,701.00	28,288.88
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	383,076.00	1.67%	376,792.00	191,026.12	367,409.85	366,029.50
Capital Outlay	-	-100.00%	6,750.00	6,204.00	6,204.00	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 383,076.00	-0.12%	\$ 383,542.00	\$ 197,230.12	\$ 373,613.85	\$ 366,029.50
Taxes	83,000.00	-20.95%	105,000.00	29,872.08	71,692.00	80,776.52
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	309,000.00	7.91%	286,350.00	136,816.77	328,358.00	302,078.55
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	18.85	42.00	54.40
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 392,000.00	0.17%	\$ 391,350.00	\$ 166,707.70	\$ 400,092.00	\$ 382,909.47
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ (8,924.00)	-14.29%	\$ (7,808.00)	\$ 30,522.42	\$ (26,478.15)	\$ (16,879.97)

101-2401-61710-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.84					
Part-Time/Temporary Request for Program Improvement						
Total	4.84	0.00	4.84	4.84	4.84	4.84

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	121.40	121.40	26,780.90
Contractual Services	4,000.00	-96.19%	105,000.00	-	79,000.00	4,969.34
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	4,000.00	-96.19%	105,000.00	121.40	79,121.40	31,750.24
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 4,000.00	-96.19%	\$ 105,000.00	\$ 121.40	\$ 79,121.40	\$ 31,750.24
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	60,000.00	0.00%	60,000.00	28,535.00	65,000.00	62,510.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 60,000.00	0.00%	\$ 60,000.00	\$ 28,535.00	\$ 65,000.00	\$ 62,510.00
Beginning Carryover	39,292.41	-18.64%	48,297.05	53,413.81	53,413.81	22,654.05
Ending Carryover	95,292.41	2790.23%	3,297.05	81,827.41	39,292.41	53,413.81
Tax Levy		N/A				

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

**WOOD COUNTY CLERK
BUDGET SUMMARY**

Category	Committees & Commissions 51120	County Clerk 51420	Postage Meter 51424	Elections 51440	Information & Communication 51453	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	86,254.00	219,854.00	-	639.00	-	306,747.00	0.78%	304,380.00
Contractual Services	500.00	9,060.00	-	-	20,000.00	29,560.00	-11.76%	33,500.00
Supplies and Expense	54,115.00	36,050.00	6,100.00	47,928.00	900.00	145,093.00	-27.95%	201,378.00
Fixed Charges	-	27,802.00	7,266.00	-	-	35,068.00	1.60%	34,516.00
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	140,869.00	292,766.00	13,366.00	48,567.00	20,900.00	516,468.00	-9.99%	573,774.00
Capital Outlay	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	140,869.00	292,766.00	13,366.00	48,567.00	20,900.00	516,468.00	-9.99%	\$ 573,774.00
Intergovernmental	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	13,500.00	-	-	-	13,500.00	-6.90%	14,500.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	32,800.00	-	12,500.00	-	45,300.00	12.41%	40,300.00
Intergovernmental Charges	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	-	46,300.00	-	12,500.00	-	58,800.00	7.30%	\$ 54,800.00
Beginning Carryover	-	-	-	75,414.95	-	75,414.95	-26.78%	102,992.83
Ending Carryover	-	-	-	123,382.95	-	123,382.95	33.10%	92,699.83
Tax Levy	140,869.00	246,466.00	13,366.00	84,035.00	20,900.00	505,636.00	-0.60%	\$ 508,681.00
Wages & Fringes Contingency	-	-	-	-	-	-	-	-
Net Tax Levy	140,869.00	246,466.00	13,366.00	84,035.00	20,900.00	505,636.00	-	-
Number of Positions (FTE's)	-	3.39	-	0.00	-	3.40	0.01	3.39

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2
A/C NAME COUNTY CLERK
FUNCTION SUMMARY
 TOTAL

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	306,747.00	0.78%	304,380.00	145,108.80	296,063.00	300,645.40
Contractual Services	29,560.00	-11.76%	33,500.00	7,107.42	18,819.00	17,470.02
Supplies and Expense	145,093.00	-27.95%	201,378.00	106,310.39	204,382.00	121,415.60
Fixed Charges	35,068.00	1.60%	34,516.00	18,352.88	32,574.00	31,672.76
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	516,468.00	-9.99%	573,774.00	276,879.49	551,838.00	471,203.78
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 516,468.00	-9.99%	\$ 573,774.00	\$ 276,879.49	\$ 551,838.00	\$ 471,203.78
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	13,500.00	-6.90%	14,500.00	4,917.00	13,500.00	14,316.04
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	45,300.00	12.41%	40,300.00	19,015.92	44,300.00	46,031.74
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 58,800.00	7.30%	\$ 54,800.00	\$ 23,932.92	\$ 57,800.00	\$ 60,347.78
Beginning Carryover	75,414.95	-26.78%	102,992.83	102,245.95	102,245.95	56,266.21
Ending Carryover	123,382.95	33.10%	92,699.83	123,337.24	75,414.95	102,245.95
Tax Levy	\$ 505,636.00	-0.60%	\$ 508,681.00	\$ 274,037.86	\$ 467,207.00	\$ 456,835.74
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.40		-	-	-	-
Part-Time/Temporary	-		-	-	-	-
Request for Program Improvement	-		-	-	-	-
Total	3.40	0.01	3.39	3.39	3.40	3.41

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	86,254.00	-3.27%	89,166.00	40,994.02	81,926.00	81,106.98
Contractual Services	500.00	0.00%	500.00	137.12	200.00	23.84
Supplies and Expense	54,115.00	3.08%	52,500.00	30,069.76	49,178.00	48,115.28
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	140,869.00	-0.91%	142,166.00	71,200.90	131,304.00	129,246.10
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 140,869.00	-0.91%	\$ 142,166.00	\$ 71,200.90	\$ 131,304.00	\$ 129,246.10
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	\$ 140,869.00	-0.91%	\$ 142,166.00	\$ 71,200.90	\$ 131,304.00	\$ 129,246.10
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	6,100.00	0.00%	6,100.00	2,771.20	5,646.00	6,207.65
Fixed Charges	7,266.00	0.00%	7,266.00	3,395.00	5,820.00	4,246.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	13,366.00	0.00%	13,366.00	6,166.20	11,466.00	10,453.65
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 13,366.00	0.00%	\$ 13,366.00	\$ 6,166.20	\$ 11,466.00	\$ 10,453.65
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	\$ 13,366.00	0.00%	\$ 13,366.00	\$ 6,166.20	\$ 11,466.00	\$ 10,453.65
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 8 COUNTY CLERK
A/C NAME ELECTIONS
FUNCTION 51440

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	639.00	59.75%	400.00	487.57	1,004.00	6,431.94
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	47,928.00	-53.88%	103,928.00	62,456.14	119,862.00	41,623.31
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	48,567.00	-53.45%	104,328.00	62,943.71	120,866.00	48,055.25
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 48,567.00	-53.45%	\$ 104,328.00	\$ 62,943.71	\$ 120,866.00	\$ 48,055.25
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	12,500.00	25.00%	10,000.00	-	10,000.00	9,999.99
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 12,500.00	25.00%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,999.99
Beginning Carryover	75,414.95	-26.78%	102,992.83	102,245.95	102,245.95	56,266.21
Ending Carryover	123,382.95	33.10%	92,699.83	123,337.24	75,414.95	102,245.95
Tax Levy	\$ 84,035.00	0.00%	\$ 84,035.00	\$ 84,035.00	\$ 84,035.00	\$ 84,035.00
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.00					
Part-Time/Temporary						
Request for Program Improvement						
Total	0.00	0.00	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	20,000.00	-16.67%	24,000.00	6,124.76	12,600.00	12,602.10
Supplies and Expense	900.00	0.00%	900.00	288.86	595.00	587.49
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	20,900.00	-16.06%	24,900.00	6,413.62	13,195.00	13,189.59
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 20,900.00	-16.06%	\$ 24,900.00	\$ 6,413.62	\$ 13,195.00	\$ 13,189.59
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	\$ 20,900.00	-16.06%	\$ 24,900.00	\$ 6,413.62	\$ 13,195.00	\$ 13,189.59
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

WOOD COUNTY HUMAN RESOURCES DEPARTMENT BUDGET SUMMARY						
Category	Health Plan 51430	Labor Relations 51433	Human Resources 51435	Human Res Prgms 51436	Wellness 51431	2012 Total
Personal Services	-	-	304,261.00	27,902.00	-	332,163.00
Contractual Services	239,020.00	28,200.00	15,950.00	83,500.00	63,250.00	429,920.00
Supplies and Expense	9,099,178.00	-	18,500.00	1,675.00	59,300.00	9,178,653.00
Fixed Charges	1,077,635.00	-	18,635.00	-	1,716.00	1,097,986.00
Debt Service	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-
Total Operating Expenditures	10,415,833.00	28,200.00	357,346.00	113,077.00	124,266.00	11,038,722.00
Capital Outlay	-	-	-	-	-	-
Other Financing Uses	124,266.00	-	-	-	-	124,266.00
Total Expenditures	10,540,099.00	28,200.00	357,346.00	113,077.00	124,266.00	11,162,988.00
Intergovernmental	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-
Public Charges for Services	1,118,328.00	-	300.00	-	-	1,118,628.00
Intergovernmental Charges	8,100,776.00	-	-	-	-	8,100,776.00
Miscellaneous	793,017.00	-	9.00	-	-	793,026.00
Other Financing Sources	-	-	-	-	124,266.00	124,266.00
Total Revenues	10,012,121.00	-	309.00	-	124,266.00	10,136,696.00
Beginning Carryover	8,731,187.88	-	-	-	-	8,731,187.88
Ending Carryover	8,203,209.88	-	-	-	-	8,203,209.88
Tax Levy	-	28,200.00	357,037.00	113,077.00	-	498,314.00
Number of Positions (FTE's)	-	-	4.06	-	-	4.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 5
A/C NAME HUMAN RESOURCES
FUNCTION SUMMARY
TOTAL

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	338,048.00	1.77%	332,163.00	145,679.41	328,655.44	305,885.38
Contractual Services	360,170.00	-16.22%	429,920.00	1,019,310.31	408,394.60	340,581.44
Supplies and Expense	9,120,789.00	-0.63%	9,178,653.00	2,480,966.77	8,638,595.60	8,904,240.44
Fixed Charges	1,263,986.00	15.12%	1,097,986.00	418,938.94	1,000,864.20	883,127.36
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	15,000.00	N/A	-	-	-	14,872.79
Total Operating Expenditures	11,097,993.00	0.54%	11,038,722.00	4,064,895.43	10,376,509.84	10,448,707.41
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	124,196.00	-0.06%	124,266.00	-	118,511.00	95,762.73
Total Expenditures	\$ 11,222,189.00	0.53%	\$ 11,162,988.00	\$ 4,064,895.43	\$ 10,495,020.84	\$ 10,544,470.14
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	1,152,178.00	3.00%	1,118,628.00	620,935.36	1,241,488.70	1,246,959.87
Intergovernmental Charges	8,343,799.00	3.00%	8,100,776.00	3,818,843.73	7,637,687.43	7,727,859.57
Miscellaneous	574,209.00	-27.59%	793,026.00	155,659.39	589,832.72	1,188,008.86
Other Financing Sources	124,196.00	-0.06%	124,266.00	-	118,511.00	95,762.73
Total Revenues	\$ 10,194,382.00	0.57%	\$ 10,136,696.00	\$ 4,595,438.48	\$ 9,587,519.85	\$ 10,258,591.03
Beginning Carryover	7,322,520.67	-16.13%	8,731,187.88	7,737,453.90	7,737,453.90	7,626,840.18
Ending Carryover	6,740,658.67	-17.83%	8,203,209.88	8,540,768.72	7,322,520.67	7,737,453.90
Tax Levy	\$ 445,945	-10.51%	\$ 498,314	\$ 272,772	\$ 492,568	\$ 396,493

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.00					
Part-Time/Temporary	0.06					
Request for Program Improvement	-					
Total	4.06	-	4.06	4.06	4.06	4.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	239,020.00	0.00%	239,020.00	916,745.31	218,694.60	231,671.85
Supplies and Expense	9,045,139.00	-0.59%	9,099,178.00	2,467,132.75	8,565,713.60	8,861,396.99
Fixed Charges	1,243,384.00	15.38%	1,077,635.00	407,801.32	980,515.20	862,483.12
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	10,527,543.00	1.07%	10,415,833.00	3,791,679.38	9,764,923.40	9,955,551.96
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	124,196.00	-0.06%	124,266.00	-	118,511.00	95,762.73
Total Expenditures	\$ 10,651,739.00	1.06%	\$ 10,540,099.00	\$ 3,791,679.38	\$ 9,883,434.40	\$ 10,051,314.69
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	1,151,878.00	3.00%	1,118,328.00	620,494.36	1,240,988.70	1,246,107.87
Intergovernmental Charges	8,343,799.00	3.00%	8,100,776.00	3,818,843.73	7,637,687.43	7,727,859.57
Miscellaneous	574,200.00	-27.59%	793,017.00	155,656.11	589,825.04	1,187,960.97
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 10,069,877.00	0.58%	\$ 10,012,121.00	\$ 4,594,994.20	\$ 9,468,501.17	\$ 10,161,928.41
Beginning Carryover	7,322,520.67	-16.13%	8,731,187.88	7,737,453.90	7,737,453.90	7,626,840.18
Ending Carryover	6,740,658.67	-17.83%	8,203,209.88	8,540,768.72	7,322,520.67	7,737,453.90
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	28,200.00	0.00%	28,200.00	14,660.50	28,200.00	22,773.97
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	28,200.00	0.00%	28,200.00	14,660.50	28,200.00	22,773.97
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 28,200.00	0.00%	\$ 28,200.00	\$ 14,660.50	\$ 28,200.00	\$ 22,773.97
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	\$ 28,200.00	0.00%	\$ 28,200.00	\$ 14,660.50	\$ 28,200.00	\$ 22,773.97

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personnel Services	309,481.00	1.72%	304,261.00	145,200.89	300,806.44	302,790.23
Contractual Services	16,520.00	3.57%	15,950.00	1,588.97	15,750.00	14,444.34
Supplies and Expense	18,100.00	-2.16%	18,500.00	5,719.80	17,162.00	12,805.41
Fixed Charges	18,886.00	1.35%	18,635.00	10,279.62	18,633.00	18,928.24
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	15,000.00	N/A	-	-	-	14,872.79
Total Operating Expenditures	377,987.00	5.78%	357,346.00	162,789.28	352,351.44	363,841.01
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 377,987.00	5.78%	\$ 357,346.00	\$ 162,789.28	\$ 352,351.44	\$ 363,841.01
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	300.00	0.00%	300.00	441.00	500.00	852.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	9.00	0.00%	9.00	3.28	7.68	7.89
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 309.00	0.00%	\$ 309.00	\$ 444.28	\$ 507.68	\$ 859.89
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 377,678.00	5.78%	\$ 357,037.00	\$ 162,345.00	\$ 351,843.76	\$ 362,981.12

101-1703-61435-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.00					
Part-Time/Temporary	0.06					
Request for Program Improvement	-					
Total	4.06	-	4.06	4.06	4.06	4.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	28,567.00	2.38%	27,902.00	-	27,349.00	1,059.84
Contractual Services	8,500.00	-89.82%	83,500.00	65,939.10	83,500.00	9,677.90
Supplies and Expense	3,000.00	79.10%	1,675.00	-	1,675.00	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	40,067.00	-64.57%	113,077.00	65,939.10	112,524.00	10,737.74
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 40,067.00	-64.57%	\$ 113,077.00	\$ 65,939.10	\$ 112,524.00	\$ 10,737.74
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	\$ 40,067.00	-64.57%	\$ 113,077.00	\$ 65,939.10	\$ 112,524.00	\$ 10,737.74

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	478.52	500.00	2,035.31
Contractual Services	67,930.00	7.40%	63,250.00	20,376.43	62,250.00	62,013.38
Supplies and Expense	54,550.00	-8.01%	59,300.00	8,114.22	54,045.00	30,038.04
Fixed Charges	1,716.00	0.00%	1,716.00	858.00	1,716.00	1,716.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	124,196.00	-0.06%	124,266.00	29,827.17	118,511.00	95,802.73
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 124,196.00	-0.06%	\$ 124,266.00	\$ 29,827.17	\$ 118,511.00	\$ 95,802.73
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	-	-	-	40.00
Other Financing Sources	124,196.00	-0.06%	124,266.00	-	118,511.00	95,762.73
Total Revenues	\$ 124,196.00	-0.06%	\$ 124,266.00	\$ -	\$ 118,511.00	\$ 95,802.73
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ 29,827.17	\$ -	\$ -

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

WOOD COUNTY SAFETY DEPARTMENT BUDGET SUMMARY					
Category	Property & Liability Ins 51931	Workers Comp 51933	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	22,012.00	66,039.00	88,051.00	1.51%	86,743.00
Contractual Services	-	27,250.00	27,250.00	1.11%	26,950.00
Supplies and Expense	500.00	345,800.00	346,300.00	0.00%	346,300.00
Fixed Charges	586,300.00	32,416.00	618,716.00	-0.23%	620,166.00
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	N/A	-
Total Operating Expenditures	608,812.00	471,505.00	1,080,317.00	0.01%	1,080,159.00
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	608,812.00	471,505.00	1,080,317.00	0.01%	1,080,159.00
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	527,336.00	450,000.00	977,336.00	3.06%	948,304.00
Miscellaneous	12,000.00	-	12,000.00	20.00%	10,000.00
Other Financing Sources	-	-	-	N/A	-
Total Revenues	539,336.00	450,000.00	989,336.00	3.24%	958,304.00
Beginning Carryover	10,747.75	949,425.62	960,173.37	3.05%	931,789.02
Ending Carryover	(36,216.25)	927,920.62	891,704.37	7.18%	832,000.02
Tax Levy	22,512.00	-	22,512.00	2.02%	22,066.00
Wage & Fringe Contingency	-	-	-		
Net Levy	22,512.00	-	22,512.00	2.02%	
Number of Positions (FTE's)	0.30	0.89	1.19	0.00	1.19

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	22,012.00	2.07%	21,566.00	10,317.88	21,425.90	21,749.05
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	500.00	0.00%	500.00	15.33	350.00	141.47
Fixed Charges	586,300.00	-0.25%	587,750.00	484,036.08	543,030.32	509,801.24
Debt Service		N/A				
Grants, Contributions & Other		N/A				
Total Operating Expenditures	608,812.00	-0.16%	609,816.00	494,369.29	564,806.22	531,691.76
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 608,812.00	-0.16%	\$ 609,816.00	\$ 494,369.29	\$ 564,806.22	\$ 531,691.76
Intergovernmental		N/A				
Licenses and Permits		N/A				
Fines, Forfeits and Penalties		N/A				
Public Charges for Services		N/A				
Intergovernmental Charges	527,336.00	5.83%	498,304.00	494,126.01	498,304.00	545,506.00
Miscellaneous	12,000.00	20.00%	10,000.00	356.60	12,000.00	27,017.05
Other Financing Sources		N/A				
Total Revenues	\$ 539,336.00	6.11%	\$ 508,304.00	\$ 494,482.61	\$ 510,304.00	\$ 572,523.05
Beginning Carryover	10,747.75	-54.43%	23,586.26	43,474.07	43,474.07	(19,247.74)
Ending Carryover	(36,216.25)	35.17%	(55,859.74)	53,920.60	10,747.75	43,474.07
Tax Levy	\$ 22,512.00	2.02%	\$ 22,066.00	\$ 10,333.21	\$ 21,775.90	\$ 21,890.52

'101-2301-61931-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.30					
Part-Time/Temporary						
Request for Program Improvement						
Total	0.30	(0.00)	0.30	0.30	0.30	0.30

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2 SAFETY
A/C NAME WORKERS COMP
FUNCTION 51933

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	66,039.00	1.32%	65,177.00	30,954.18	64,162.90	64,910.35
Contractual Services	27,250.00	1.11%	26,950.00	10,171.91	25,450.00	24,870.17
Supplies and Expense	345,800.00	0.00%	345,800.00	117,866.70	345,650.00	341,558.10
Fixed Charges	32,416.00	0.00%	32,416.00	29,035.00	31,043.00	31,043.00
Debt Service		N/A				
Grants, Contributions & Other		N/A				
Total Operating Expenditures	471,505.00	0.25%	470,343.00	188,027.79	466,305.90	462,381.62
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 471,505.00	0.25%	\$ 470,343.00	\$ 188,027.79	\$ 466,305.90	\$ 462,381.62
Intergovernmental		N/A				
Licenses and Permits		N/A				
Fines, Forfeits and Penalties		N/A				
Public Charges for Services		N/A				
Intergovernmental Charges	450,000.00	0.00%	450,000.00	225,234.41	450,000.00	455,753.04
Miscellaneous		N/A				
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 450,000.00	0.00%	\$ 450,000.00	\$ 225,234.41	\$ 450,000.00	\$ 455,753.04
Beginning Carryover	949,425.62	4.54%	908,202.76	965,731.52	965,731.52	972,360.10
Ending Carryover	927,920.62	4.51%	887,859.76	1,002,938.14	949,425.62	965,731.52
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

701-2301-61933-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009
Number of Positions (FTE's)						
Regular	0.89		0.89	0.89	0.89	0.89
Part-Time/Temporary						
Request for Program Improvement						
Total	0.89	0.00	0.89	0.89	0.89	0.89

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2
A/C NAME CORONER
FUNCTION CORONER
51231

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	52,104.00	18.83%	43,848.00	23,001.19	49,536.00	53,841.88
Contractual Services	25,450.00	-0.14%	25,485.00	3,223.38	17,650.00	19,352.48
Supplies and Expense	5,849.00	-2.26%	5,984.00	1,887.85	5,345.00	5,604.46
Fixed Charges	2,363.00	1.55%	2,327.00	768.00	2,327.00	2,315.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	85,766.00	10.46%	77,644.00	28,880.42	74,858.00	81,113.82
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 85,766.00	10.46%	\$ 77,644.00	\$ 28,880.42	\$ 74,858.00	\$ 81,113.82
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	39,500.00	8.22%	36,500.00	15,660.00	39,500.00	37,254.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	50.00	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 39,500.00	8.22%	\$ 36,500.00	\$ 15,660.00	\$ 39,550.00	\$ 37,254.00
Beginning Carryover	-	N/A	-	-	-	1,598.00
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 46,266.00	12.45%	\$ 41,144.00	\$ 13,220.42	\$ 35,308.00	\$ 42,261.82

101-3601-61231-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2011 Budget	2012 Budget	2011 Budget	2003 Budget	2002 Budget
Regular	-					
Part-Time/Temporary	0.63					
Request for Program Improvement						
Total	0.63	0.10	0.53	0.53	0.53	0.53

**WOOD COUNTY MAINTENANCE DEPARTMENT
BUDGET SUMMARY**

Category	Courthouse & Jail 51611	Courthouse Annex 51620	Unified Serv Bldg 51630	Joint Use Building 51640	Sheriff's Lockup 51650	CBRF's 51660	Purchasing 51550	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	226,860.00	4,132.00	6,675.00	-	-	6,675.00	47,990.00	292,332.00	1.51%	287,975.00
Contractual Services	443,820.00	7,000.00	62,200.00	10,300.00	5,700.00	12,900.00	430.00	542,350.00	0.23%	541,125.00
Supplies and Expense	70,550.00	-	2,000.00	-	500.00	3,900.00	1,320.00	78,270.00	-5.21%	82,570.00
Fixed Charges	28,148.00	643.00	1,018.00	169.00	70.00	575.00	3,832.00	34,455.00	2.92%	33,479.00
Total Operating Expenditures	769,378.00	11,775.00	71,893.00	10,469.00	6,270.00	24,050.00	53,572.00	947,407.00	0.24%	945,149.00
Capital Outlay	220,000.00	-	10,000.00	5,000.00	5,000.00	3,500.00	-	243,500.00	1.46%	240,000.00
Total Expenditures before trfrs	989,378.00	11,775.00	81,893.00	15,469.00	11,270.00	27,550.00	53,572.00	1,190,907.00	0.49%	1,185,149.00
Other Financing Uses	(93,565.00)	(11,776.00)	55,230.00	(7,469.00)	4,730.00	52,849.00	-	(1.00)	-100.00%	200,000.00
Total Expenditures	895,813.00	(1.00)	137,123.00	8,000.00	16,000.00	80,399.00	53,572.00	1,190,906.00	-14.02%	\$ 1,385,149.00
Intergovernmental Charges	921,274.00	-	137,124.00	8,000.00	16,000.00	30,000.00	-	1,112,398.00	0.00%	1,112,398.00
Miscellaneous	11,510.50	-	-	-	-	50,400.00	-	61,910.50	8.36%	57,136.00
Other Financing Sources	68,272.00	-	-	-	-	-	-	68,272.00	N/A	-
Total Revenues	1,001,056.50	-	137,124.00	8,000.00	16,000.00	80,400.00	-	1,242,580.50	6.25%	\$ 1,169,534.00
Beginning Carryover	743,109.73	-	-	-	-	-	-	743,109.73	16.70%	636,752.00
Ending Carryover	848,353.23	1.00	1.00	-	-	1.00	-	848,356.23	78.84%	474,359.00
Tax Levy	-	-	-	-	-	-	53,572.00	53,572.00	0.66%	\$ 53,222.00
Number of Positions (FTE's)	3.24	0.05	0.08	-	-	0.08	0.85	4.31	0.01	4.30

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2 MAINTENANCE
A/C NAME TOTAL
FUNCTION ALL

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	292,332	1.51%	287,975	134,593	287,755	284,453
Contractual Services	542,350	0.23%	541,125	203,321	515,997	518,320
Supplies and Expense	78,270	-5.21%	82,570	41,854	76,837	74,961
Fixed Charges	34,455	2.92%	33,479	23,457	33,479	32,301
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	1,286
Total Operating Expenditures	947,407	0.24%	945,149	403,225	914,068	911,321
Capital Outlay	243,500	1.46%	240,000	48,319	283,000	258,302.66
Expenditures before transfers	1,190,907.00	0.49%	1,185,149.00	451,544.56	1,197,068.00	1,169,623.84
Other Financing Uses	(1)	-100.00%	200,000	0	-	198,700.00
Total Expenditures	1,190,906	-14.02%	1,385,149	451,545	1,197,068	1,368,323.84
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	1,112,398	0.00%	1,112,398	556,199	1,112,398	1,168,643
Miscellaneous	61,911	8.36%	57,136	32,152	57,707	61,300
Other Financing Sources	68,272	N/A	-	-	29,464	28,195
Total Revenues	\$ 1,242,581	6.25%	\$ 1,169,534	\$ 588,352	\$ 1,199,569	\$ 1,258,137.38
Beginning Carryover	743,110	16.70%	636,752	688,859	688,859	749,855.45
Ending Carryover	848,356	78.84%	474,359	847,186	743,110	688,858.73
Tax Levy	53,572	0.66%	53,222	21,520	51,750	49,189.74

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.31	N/A	-	-	-	-
Part-Time/Temporary	-	N/A	-	-	-	-
Request for Program Improvement	-	N/A	-	-	-	-
Total	4.31	0.18%	4.30	3.32	3.31	3.31

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	4,132.00	1.65%	4,065.00	317.04	4,065.00	4,177.08
Contractual Services	7,000.00	7.69%	6,500.00	1,704.76	5,300.00	30,166.30
Supplies and Expense	-	-100.00%	1,800.00	292.24	300.00	929.89
Fixed Charges	643.00	77.13%	363.00	363.00	363.00	322.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	11,775.00	-7.49%	12,728.00	2,677.04	10,028.00	35,595.27
Capital Outlay	-	N/A	-	-	-	-
Expenditures before transfers	11,775.00	-7.49%	12,728.00	2,677.04	10,028.00	35,595.27
Other Financing Uses	(11,776.00)	-7.48%	(12,728.00)	(2,677.04)	(10,028.00)	20,504.73
Total Expenditures	\$ (1.00)	N/A	\$ -	\$ -	\$ -	\$ 56,100.00
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	56,100.00
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 56,100.00
Beginning Carryover	-			-	-	-
Ending Carryover	1.00			-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

703-1901-61620-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.05					
Part-Time/Temporary Request for Program Improvement						
Total	0.05	-	0.05	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

**DEPT 4 MAINTENANCE
A/C NAME UNIFIED SERVICES BUILDING
FUNCTION 51630**

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	6,675.00	2.88%	6,488.00	505.80	6,488.00	6,666.60
Contractual Services	62,200.00	3.67%	60,000.00	23,566.08	55,700.00	54,376.93
Supplies and Expense	2,000.00	-50.00%	4,000.00	591.63	1,700.00	1,594.80
Fixed Charges	1,018.00	-12.39%	1,162.00	1,162.00	1,162.00	1,032.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	71,893.00	0.34%	71,650.00	25,825.51	65,050.00	63,670.33
Capital Outlay	10,000.00	0.00%	10,000.00	-	5,000.00	7,420.44
Expenditures before transfers	81,893.00	0.30%	81,650.00	25,825.51	70,050.00	71,090.77
Other Financing Uses	55,230.00	-0.44%	55,474.00	42,736.55	67,074.00	66,033.35
Total Expenditures	\$ 137,123.00	0.00%	\$ 137,124.00	\$ 68,562.06	\$ 137,124.00	\$ 137,124.12
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	137,124.00	0.00%	137,124.00	68,562.06	137,124.00	137,124.12
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 137,124.00	0.00%	\$ 137,124.00	\$ 68,562.06	\$ 137,124.00	\$ 137,124.12
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	1.00	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

703-1901-61630-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	0.08					
Regular	0.08					
Part-Time/Temporary						
Request for Program Improvement						
Total	0.08	0.00	0.08	-		

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	10,300.00	-16.26%	12,300.00	4,779.55	8,600.00	9,810.33
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	169.00	231.37%	51.00	51.00	51.00	45.00
Total Operating Expenditures	10,469.00	-15.24%	12,351.00	4,830.55	8,651.00	9,855.33
Capital Outlay	5,000.00	0.00%	5,000.00	4,375.00	5,000.00	-
Expenditures before transfers	15,469.00	-10.85%	17,351.00	9,205.55	13,651.00	9,855.33
Other Financing Uses	(7,469.00)	-20.13%	(9,351.00)	(5,205.53)	(5,651.00)	(1,855.29)
Total Expenditures	\$ 8,000.00	0.00%	\$ 8,000.00	\$ 4,000.02	\$ 8,000.00	\$ 8,000.04
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	8,000.00	0.00%	8,000.00	4,000.02	8,000.00	8,000.04
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 8,000.00	0.00%	\$ 8,000.00	\$ 4,000.02	\$ 8,000.00	\$ 8,000.04
Beginning Carryover	0.00	N/A		0.00	0.00	0.00
Ending Carryover	0.00	N/A		0.00	0.00	0.00
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	5,700.00	-2.98%	5,875.00	1,399.38	4,100.00	2,475.16
Supplies and Expense	500.00	-50.00%	1,000.00	-	500.00	-
Fixed Charges	70.00	32.08%	53.00	53.00	53.00	47.00
Total Operating Expenditures	6,270.00	-9.50%	6,928.00	1,452.38	4,653.00	2,522.16
Capital Outlay	5,000.00	0.00%	5,000.00	-	3,000.00	12,863.91
Expenditures before transfers	11,270.00	-5.52%	11,928.00	1,452.38	7,653.00	15,386.07
Other Financing Uses	4,730.00	16.16%	4,072.00	6,547.60	8,347.00	613.89
Total Expenditures	\$ 16,000.00	0.00%	\$ 16,000.00	\$ 7,999.98	\$ 16,000.00	\$ 15,999.96
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	16,000.00	0.00%	16,000.00	7,999.98	16,000.00	15,999.96
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 16,000.00	0.00%	\$ 16,000.00	\$ 7,999.98	\$ 16,000.00	\$ 15,999.96
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

703-1901-61650-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total						

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	6,675.00	2.88%	6,488.00	505.80	6,488.00	6,666.60
Contractual Services	12,900.00	0.00%	12,900.00	4,050.04	10,000.00	8,396.70
Supplies and Expense	3,900.00	0.00%	3,900.00	1,469.25	2,600.00	1,501.44
Fixed Charges	575.00	36.58%	421.00	421.00	421.00	374.00
Total Operating Expenditures	24,050.00	1.44%	23,709.00	6,446.09	19,509.00	16,938.74
Capital Outlay	3,500.00	N/A	-	-	-	-
Expenditures before transfers	27,550.00	16.20%	23,709.00	6,446.09	19,509.00	16,938.74
Other Financing Uses	52,849.00	-6.78%	56,691.00	33,783.91	60,891.00	63,461.26
Total Expenditures	\$ 80,399.00	0.00%	\$ 80,400.00	\$ 40,230.00	\$ 80,400.00	\$ 80,400.00
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	30,000.00	0.00%	30,000.00	15,000.00	30,000.00	30,000.00
Miscellaneous	50,400.00	0.00%	50,400.00	25,230.00	50,400.00	50,400.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 80,400.00	0.00%	\$ 80,400.00	\$ 40,230.00	\$ 80,400.00	\$ 80,400.00
Beginning Carryover	-			-	-	-
Ending Carryover	1.00		-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

703-1901-61660-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.08					
Part-Time/Temporary Request for Program Improvement						
Total	0.08	0.00	0.08	0.08	0.08	0.08

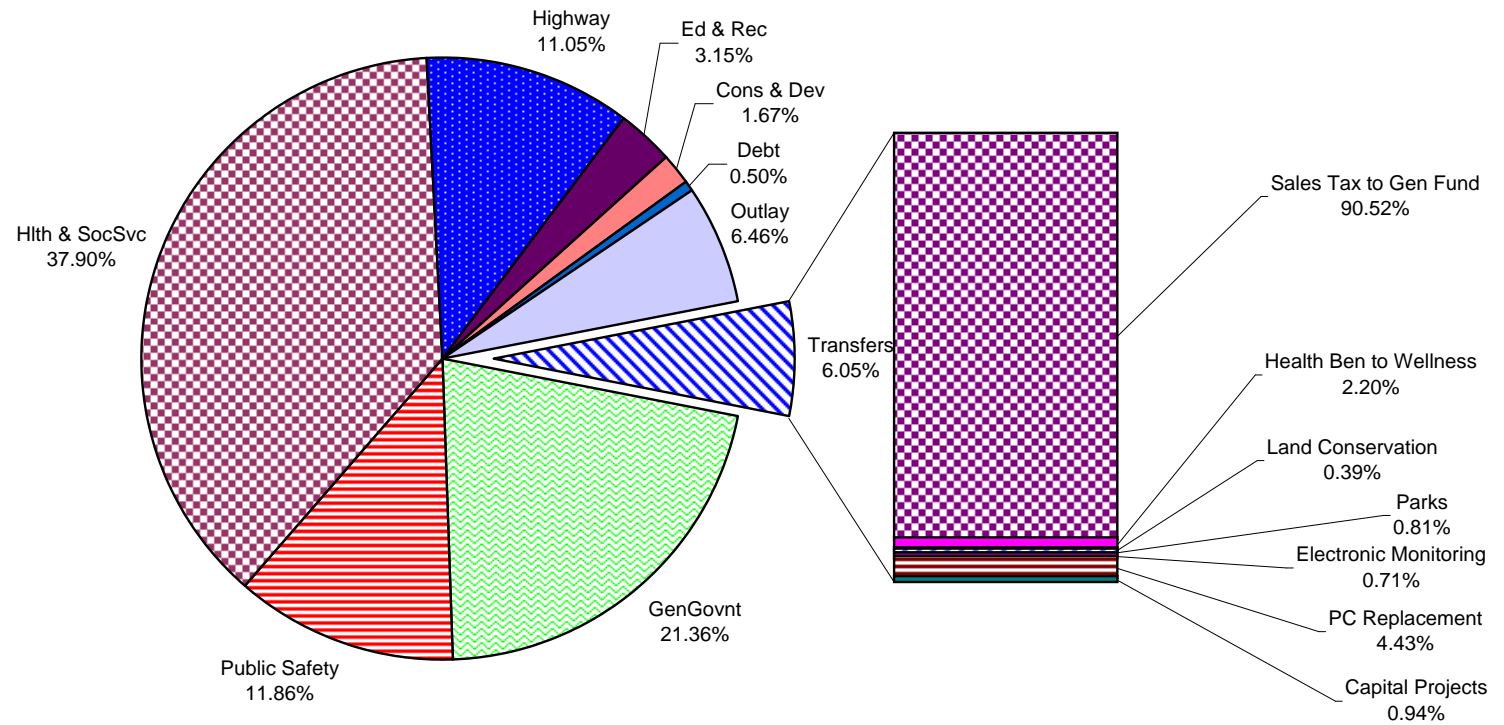
**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 8 MAINTENANCE
A/C NAME PURCHASING
FUNCTION 51550

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	47,990.00	0.37%	47,812.00	19,989.73	47,422.00	47,498.78
Contractual Services	430.00	72.00%	250.00	105.50	247.00	245.82
Supplies and Expense	1,320.00	0.00%	1,320.00	380.12	1,212.00	1,043.25
Fixed Charges	3,832.00	-0.21%	3,840.00	2,015.61	3,840.00	3,831.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	53,572.00	0.66%	53,222.00	22,490.96	52,721.00	52,618.85
Capital Outlay	-	N/A	-	-	-	-
Expenditures before transfers	53,572.00	0.66%	53,222.00	22,490.96	52,721.00	52,618.85
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 53,572.00	0.66%	\$ 53,222.00	\$ 22,490.96	\$ 52,721.00	\$ 52,618.85
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	144.30
Miscellaneous	-	N/A	-	970.66	970.66	3,284.81
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 970.66	\$ 970.66	\$ 3,429.11
Beginning Carryover	-		-	-	-	-
Ending Carryover	-		-	-	-	-
Tax Levy	\$ 53,572.00	0.66%	\$ 53,222.00	\$ 21,520.30	\$ 51,750.34	\$ 49,189.74
101-1907-61550-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.85					
Part-Time/Temporary						
Request for Program Improvement						
Total	0.85	0.00	0.85	0.85	0.87	0.87

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail of Percentage of Other Financing Uses

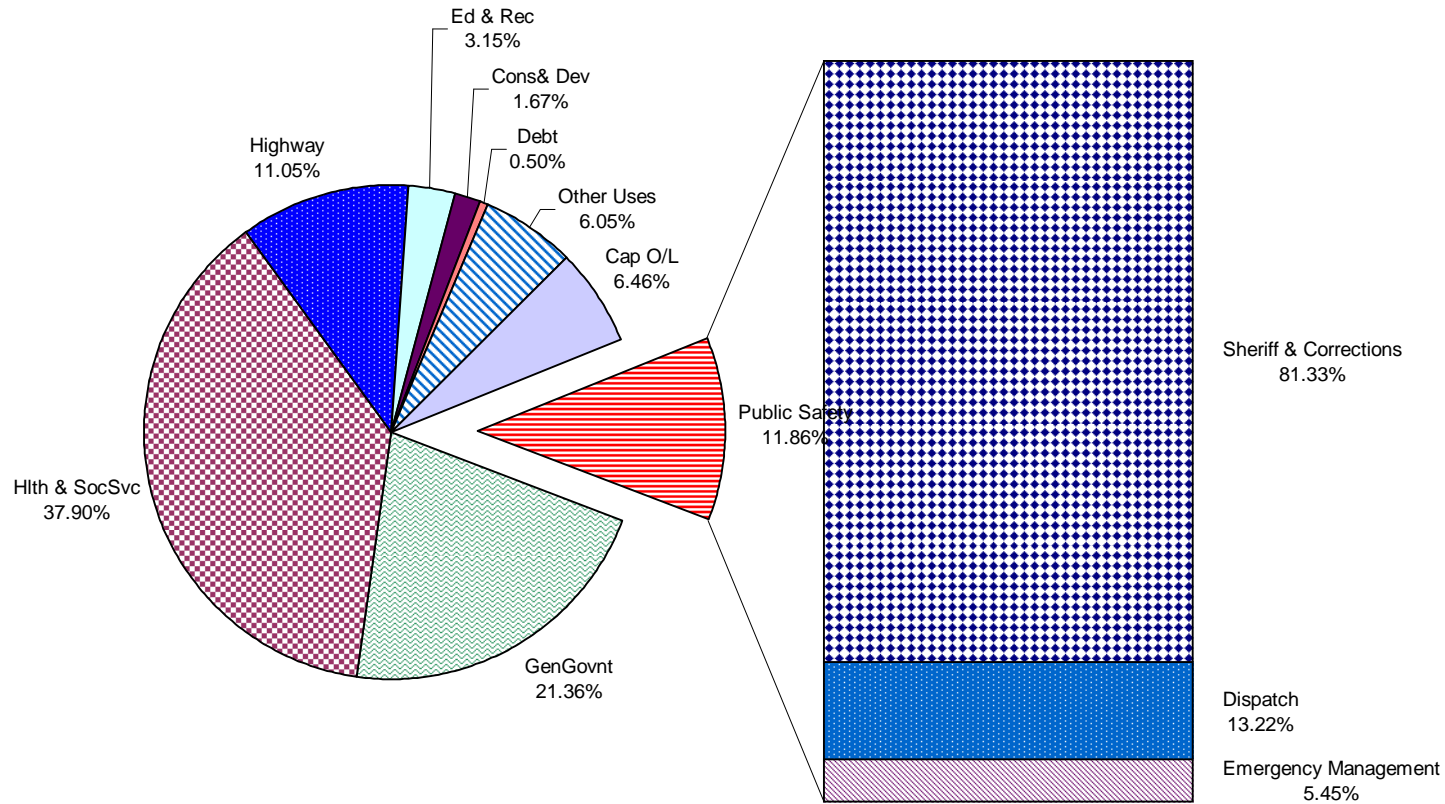
**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 6
A/C NAME GENERAL COUNTY
FUNCTION COUNTY SALES TAX
0

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 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	5,104,378.00	3.64%	4,925,005.00	-	5,053,839.81	4,720,785.85
Total Expenditures	\$ 5,104,378.00	3.64%	\$ 4,925,005.00	\$ -	\$ 5,053,839.81	\$ 4,720,785.85
Taxes	5,104,378.00	3.64%	4,925,005.00	1,618,649.17	5,053,839.81	4,720,785.85
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	\$ 5,104,378.00	3.64%	\$ 4,925,005.00	\$ 1,618,649.17	\$ 5,053,839.81	\$ 4,720,785.85
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ (1,618,649.17)	\$ -	\$ -

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail by Percentage of Public Safety Expenses

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 3 DISPATCH
A/C NAME DISPATCH
FUNCTION 52601

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	1,382,101.00	0.21%	1,379,139.00	588,112.86	1,375,362.00	1,376,705.20
Contractual Services	35,240.00	16.69%	30,200.00	20,393.11	32,031.00	29,849.65
Supplies and Expense	20,900.00	0.00%	20,900.00	11,648.57	21,383.00	35,498.96
Fixed Charges	23,638.00	-0.81%	23,830.00	14,708.00	23,830.00	23,731.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,461,879.00	0.54%	1,454,069.00	634,862.54	1,452,606.00	1,465,784.81
Capital Outlay	-	-100.00%	21,000.00	-	15,000.00	20,885.42
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 1,461,879.00	-0.89%	\$ 1,475,069.00	\$ 634,862.54	\$ 1,467,606.00	\$ 1,486,670.23
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	-	(43.03)	-	14.46
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ (43.03)	\$ -	\$ 14.46
Beginning Carryover	-	N/A	-	-	-	24,600.00
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 1,461,879.00	-0.89%	\$ 1,475,069.00	\$ 634,905.57	\$ 1,467,606.00	\$ 1,462,055.77
101-0809-62601-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	21.26	21.26				
Part-Time/Temporary Request for Program Improvement						
Total	21.26	0.00	21.26	21.24	21.24	21.24

WOOD COUNTY EMERGENCY MANAGEMENT DEPARTMENT BUDGET SUMMARY									
Category	SARA Title III 52510	Emergency Management 52520	Building Numbering 52616	Work Relief 52630	Highway Safety 52930	Radio 52130	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	29,180.00	228,247.00	-	116,618.00	-	88,777.00	462,822.00	1.71%	455,059.00
Contractual Services	5,100.00	11,320.00	-	492.00	-	49,150.00	66,062.00	2.04%	64,742.00
Supplies and Expense	11,200.00	6,350.00	2,500.00	9,460.00	2,000.00	2,525.00	34,035.00	0.00%	34,035.00
Fixed Charges	-	18,930.00	-	8,000.00	-	12,954.00	39,884.00	0.00%	39,884.00
Debt Service	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	45,480.00	264,847.00	2,500.00	134,570.00	2,000.00	153,406.00	602,803.00	1.53%	593,720.00
Capital Outlay	-	-	-	-	-	-	-	-100.00%	21,000.00
Other Financing Uses	-	-	-	-	-	-	-	N/A	-
Total Expenditures	45,480.00	264,847.00	2,500.00	134,570.00	2,000.00	153,406.00	602,803.00	-1.94%	\$ 614,720.00
Intergovernmental	31,300.00	50,000.00	-	-	-	-	81,300.00	5.67%	76,935.00
Licenses and Permits	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	5,350.00	4,600.00	400.00	-	2,000.00	12,350.00	0.00%	12,350.00
Miscellaneous	-	500.00	-	5,000.00	2,000.00	60,400.00	67,900.00	7.25%	63,308.00
Other Financing Sources	-	-	-	-	-	-	-	N/A	-
Total Revenues	31,300.00	55,850.00	4,600.00	5,400.00	2,000.00	62,400.00	161,550.00	5.87%	\$ 152,593.00
Beginning Carryover	-	-	1,208.40	-	-	-	1,208.40	-94.20%	20,850.62
Ending Carryover	-	-	3,308.40	-	-	-	3,308.40	69.61%	1,950.62
Tax Levy	14,180.00	208,997.00	-	129,170.00	-	91,006.00	443,353.00	0.03%	\$ 443,227.00
Number of Positions (FTE's)	0.48	3.04	-	1.94	-	1.15	6.61	0.00	6.61

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

12 DEPT A/C NAME FUNCTION	EMERGENCY MANAGEMENT SUMMARY TOTAL					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	462,822.00	1.71%	455,059.00	214,290.76	455,059.00	449,338.60
Contractual Services	66,062.00	2.04%	64,742.00	39,776.12	63,475.00	47,719.48
Supplies and Expense	34,035.00	0.00%	34,035.00	15,323.61	39,518.00	29,296.17
Fixed Charges	39,884.00	0.00%	39,884.00	25,001.54	39,884.00	39,884.04
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	100,823.20
Total Operating Expenditures	602,803.00	1.53%	593,720.00	294,392.03	597,936.00	667,061.49
Capital Outlay	-	-100.00%	21,000.00	19,229.00	21,000.00	4,000.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 602,803.00	-1.94%	\$ 614,720.00	\$ 313,621.03	\$ 618,936.00	\$ 671,061.49
Intergovernmental	81,300.00	5.67%	76,935.00	22,159.15	99,059.00	198,013.80
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	12,350.00	0.00%	12,350.00	5,516.82	13,179.00	16,530.70
Miscellaneous	67,900.00	7.25%	63,308.00	37,372.11	67,920.00	76,743.75
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 161,550.00	5.87%	\$ 152,593.00	\$ 65,048.08	\$ 180,158.00	\$ 291,288.25
Beginning Carryover	1,208.40	-94.20%	20,850.62	20,408.40	20,408.40	18,750.62
Ending Carryover	3,308.40	69.61%	1,950.62	1,148.12	1,208.40	20,408.40
Tax Levy	\$ 443,353.00	0.03%	\$ 443,227.00	\$ 229,312.67	\$ 419,578.00	\$ 381,431.02
101-1301-62510-000-000	2013	Incr/Decr	2012	2011	2010	2009
Number of Positions (FTE's)	Requested	2012 Budget	Budget	Budget	Budget	Budget
Regular	6.61	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-
Total	6.61	0.00	6.61	6.61	6.63	6.63

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	29,180.00	1.66%	28,704.00	14,140.78	28,704.00	25,413.54
Contractual Services	5,100.00	0.00%	5,100.00	-	5,100.00	5,000.00
Supplies and Expense	11,200.00	0.00%	11,200.00	391.54	10,970.00	9,423.25
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	45,480.00	1.06%	45,004.00	14,532.32	44,774.00	39,836.79
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 45,480.00	1.06%	\$ 45,004.00	\$ 14,532.32	\$ 44,774.00	\$ 39,836.79
Intergovernmental	31,300.00	0.00%	31,300.00	8,823.00	32,559.00	32,593.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 31,300.00	0.00%	\$ 31,300.00	\$ 8,823.00	\$ 32,559.00	\$ 32,593.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 14,180.00	3.47%	\$ 13,704.00	\$ 5,709.32	\$ 12,215.00	\$ 7,243.79
101-1301-62510-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.48					
Part-Time/Temporary Request for Program Improvement						
Total	0.48	0.00	0.48	0.48	0.48	0.48

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	228,247.00	1.38%	225,147.00	107,375.21	225,147.00	224,657.35
Contractual Services	11,320.00	9.90%	10,300.00	3,250.31	9,400.00	7,046.15
Supplies and Expense	6,350.00	0.00%	6,350.00	10,674.31	14,748.00	5,174.75
Fixed Charges	18,930.00	0.00%	18,930.00	14,524.52	18,930.00	18,930.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	100,823.20
Total Operating Expenditures	264,847.00	1.58%	260,727.00	135,824.35	268,225.00	356,631.45
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 264,847.00	1.58%	\$ 260,727.00	\$ 135,824.35	\$ 268,225.00	\$ 356,631.45
Intergovernmental	50,000.00	9.57%	45,635.00	13,336.15	66,500.00	165,420.80
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	5,350.00	0.00%	5,350.00	3,176.60	5,350.00	6,883.70
Miscellaneous	500.00	0.00%	500.00	195.00	500.00	621.50
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 55,850.00	8.48%	\$ 51,485.00	\$ 16,707.75	\$ 72,350.00	\$ 172,926.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 208,997.00	-0.12%	\$ 209,242.00	\$ 119,116.60	\$ 195,875.00	\$ 183,705.45
101-1302-62520-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.04					
Part-Time/Temporary Request for Program Improvement						
Total	3.04	0.00	3.04	3.04	3.06	3.06

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	2,500.00	0.00%	2,500.00	1,472.50	3,000.00	5,597.34
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,500.00	0.00%	2,500.00	1,472.50	3,000.00	5,597.34
Capital Outlay	-	-100.00%	21,000.00	19,229.00	21,000.00	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,500.00	-89.36%	\$ 23,500.00	\$ 20,701.50	\$ 24,000.00	\$ 5,597.34
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	4,600.00	0.00%	4,600.00	1,441.22	4,800.00	7,255.12
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,600.00	0.00%	\$ 4,600.00	\$ 1,441.22	\$ 4,800.00	\$ 7,255.12
Beginning Carryover	1,208.40	-94.20%	20,850.62	20,408.40	20,408.40	18,750.62
Ending Carryover	3,308.40	69.61%	1,950.62	1,148.12	1,208.40	20,408.40
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	116,618.00	1.65%	114,720.00	54,027.90	114,720.00	113,421.37
Contractual Services	492.00	0.00%	492.00	142.61	350.00	281.70
Supplies and Expense	9,460.00	0.00%	9,460.00	2,385.70	9,000.00	8,555.87
Fixed Charges	8,000.00	0.00%	8,000.00	4,000.02	8,000.00	8,000.04
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	134,570.00	1.43%	132,672.00	60,556.23	132,070.00	130,258.98
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 134,570.00	1.43%	\$ 132,672.00	\$ 60,556.23	\$ 132,070.00	\$ 130,258.98
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	400.00	0.00%	400.00	770.00	900.00	1,520.00
Miscellaneous	5,000.00	0.00%	5,000.00	690.00	5,000.00	8,115.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 5,400.00	0.00%	\$ 5,400.00	\$ 1,460.00	\$ 5,900.00	\$ 9,635.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 129,170.00	1.49%	\$ 127,272.00	\$ 59,096.23	\$ 126,170.00	\$ 120,623.98
101-1304-62630-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.94					
Part-Time/Temporary Request for Program Improvement						
Total	1.94	(0.00)	1.94	1.94	1.94	1.94

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	2,000.00	0.00%	2,000.00	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,000.00	0.00%	2,000.00	-	-	-
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,000.00	0.00%	\$ 2,000.00	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	2,000.00	0.00%	2,000.00	20.00	20.00	70.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 20.00	\$ 20.00	\$ 70.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ (20.00)	\$ (20.00)	\$ 957.26
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
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2013**

DEPT 11 Radio
A/C NAME RADIO ENGINEER
FUNCTION 52130

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	88,777.00	2.65%	86,488.00	38,746.87	86,488.00	85,846.34
Contractual Services	49,150.00	0.61%	48,850.00	36,383.20	48,625.00	35,391.63
Supplies and Expense	2,525.00	0.00%	2,525.00	399.56	1,800.00	544.96
Fixed Charges	12,954.00	0.00%	12,954.00	6,477.00	12,954.00	12,954.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	153,406.00	1.72%	150,817.00	82,006.63	149,867.00	134,736.93
Capital Outlay	-	N/A	-	-	-	4,000.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 153,406.00	1.72%	\$ 150,817.00	\$ 82,006.63	\$ 149,867.00	\$ 138,736.93
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	2,000.00	0.00%	2,000.00	129.00	2,129.00	871.88
Miscellaneous	60,400.00	8.23%	55,808.00	36,467.11	62,400.00	67,937.25
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 62,400.00	7.94%	\$ 57,808.00	\$ 36,596.11	\$ 64,529.00	\$ 68,809.13
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 91,006.00	-2.15%	\$ 93,009.00	\$ 45,410.52	\$ 85,338.00	\$ 69,927.80
101-0801-62130-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.15					
Part-Time/Temporary Request for Program Improvement						
Total	1.15	-	1.15	1.15	1.15	1.15

**WOOD COUNTY SHERIFF'S DEPARTMENT
BUDGET SUMMARY FOR 2013**

Category	Sheriff Administration 52110	Indian Law Enforcement 52131	Traffic Police 52140	Civil Service 52150	Jail 52710	Transport/ Safekeeper 52711	Jail Surchage 52721	Electronic Monitoring 52712	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	1,269,080	25,233	3,034,932	-	1,996,273	37,664	-	-	6,363,182	1.99%	6,238,817
Contractual Services	333,477	-	-	1,000	115,443	1,038,200	52,759	147,825	1,688,704	-5.09%	1,779,265
Supplies and Expense	127,830	1,000	25,000	1,050	247,725	-	60,000	-	462,605	-6.26%	493,488
Fixed Charges	478,052	-	-	-	-	-	-	-	478,052	2.45%	466,642
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	3,000	-	-	-	-	-	-	-	3,000	0.00%	3,000
Total Operating Expenditures	2,211,439	26,233	3,059,932	2,050	2,359,441	1,075,864	112,759	147,825	8,995,543	0.16%	8,981,212
Capital Outlay	192,901	-	5,000	-	-	-	-	-	197,901	-8.04%	215,200
Other Financing Uses	-	-	-	-	-	-	-	40,000	40,000	100.00%	20,000
Total Expenditures	2,404,340	26,233	3,064,932	2,050	2,359,441	1,075,864	112,759	187,825	9,233,444	0.18%	9,216,412
Intergovernmental	32,000	16,000	93,750	-	51,500	-	-	-	193,250	20.79%	159,982
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	182,775	-	45,000	-	274,460	-	58,000	218,453	778,688	-1.45%	790,120
Intergovernmental Charges	68,400	-	10,000	-	-	-	-	-	78,400	0.00%	78,400
Miscellaneous	-	-	-	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	40,000	-	-	-	40,000	100.00%	20,000
Total Revenues	283,175	16,000	148,750	-	365,960	-	58,000	218,453	1,090,338	3.99%	1,048,502
Beginning Carryover	-	60,469	-	-	-	-	104,759	72,264	237,491	5.62%	224,853
Ending Carryover	-	50,236	-	-	-	-	50,000	102,892	203,127	8.06%	187,984
Tax Levy	2,121,165	-	2,916,182	2,050	1,993,481	1,075,864	-	-	8,108,742	-0.27%	8,131,041
Wages & Fringes Contingency	-	-	-	-	-	-	-	-	-	-	-
Net Tax Levy	2,121,165	-	2,916,182	2,050	1,993,481	1,075,864	-	-	8,108,742	-	-
Number of Positions (FTE's)	12.97	-	32.16	-	29.00	-	-	-	74.13	(1.03)	75.16

**WOOD COUNTY BUDGET
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DEPT A/C NAME FUNCTION	10 SHERIFF SUMMARY TOTAL	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services		\$ 6,363,182	1.99%	\$ 6,238,817	\$ 2,783,480	\$ 6,018,428	\$ 5,859,005
Contractual Services		1,688,704	-5.09%	1,779,265	637,325	1,603,153	1,539,848
Supplies and Expense		462,605	-6.26%	493,488	95,599	374,616	337,761
Fixed Charges		478,052	2.45%	466,642	279,933	466,642	476,766
Debt Service		-	N/A	-	-	-	-
Grants, Contributions & Other		3,000	0.00%	3,000	3,000	3,000	3,000
Total Operating Expenditures		8,995,543	0.16%	8,981,212	3,799,338	8,465,839	8,216,381
Capital Outlay		197,901	-8.04%	215,200	198,205	211,483	240,985
Other Financing Uses		40,000	100.00%	20,000	-	20,000	-
Total Expenditures		9,233,444	0.18%	9,216,412	3,997,543	8,697,322	8,457,367
Intergovernmental		193,250	20.79%	159,982	33,754	131,588	148,549
Licenses and Permits		-	N/A	-	-	-	-
Fines, Forfeits and Penalties		-	N/A	-	-	-	-
Public Charges for Services		778,688	-1.45%	790,120	241,189	523,663	507,126
Intergovernmental Charges		78,400	0.00%	78,400	22,481	58,898	68,356
Miscellaneous		-	N/A	-	261	261	6,749
Other Financing Sources		40,000	100.00%	20,000	-	20,000	-
Total Revenues		1,090,338	3.99%	1,048,502	297,686	734,410	730,781
Beginning Carryover		237,491	5.62%	224,853	245,744	245,744	181,803
Ending Carryover		203,127	8.06%	187,984	283,464	237,491	245,744
Tax Levy		\$ 8,108,742	-0.27%	\$ 8,131,041	\$ 3,737,577	\$ 7,954,658	\$ 7,790,527
101-2501-62110-000-000							
Number of Positions (FTE's)		2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular		72.97	N/A	0.00	0.00	0.00	0.00
Part-Time/Temporary		1.16	N/A	0.00	0.00	0.00	0.00
Request for Program Improvement		0.00	N/A	0.00	0.00	0.00	0.00
Total		74.13	(1.03)	75.16	75	75	75

**WOOD COUNTY BUDGET
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2013**

DEPT **2** SHERIFF
A/C NAME SHERIFF ADMINISTRATION
FUNCTION 52110

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,269,080	-6.74%	\$ 1,360,866	\$ 653,462	\$ 1,336,032	\$ 1,329,987
Contractual Services	333,477	9.21%	305,367	85,887	295,831	287,017
Supplies and Expense	127,830	-7.93%	138,838	22,806	133,838	104,108
Fixed Charges	478,052	2.45%	466,642	279,933	466,642	476,766
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	3,000	0.00%	3,000	3,000	3,000	3,000
Total Operating Expenditures	2,211,439	-2.78%	2,274,713	1,045,089	2,235,343	2,200,879
Capital Outlay	192,901	-10.36%	215,200	198,205	211,483	233,234
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,404,340	-3.44%	\$ 2,489,913	\$ 1,243,294	\$ 2,446,826	\$ 2,434,113
Intergovernmental	32,000	0.00%	32,000	16,666	28,000	26,985
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	182,775	0.00%	182,775	64,510	148,457	151,995
Intergovernmental Charges	68,400	0.00%	68,400	22,481	49,000	58,356
Miscellaneous	-	N/A	-	49	49	6,000
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 283,175	0.00%	\$ 283,175	\$ 103,706	\$ 225,506	\$ 243,336
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 2,121,165	-3.88%	\$ 2,206,738	\$ 1,139,588	\$ 2,221,320	\$ 2,190,777

101-2501-62110-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	12.97					
Regular	12.97					
Part-Time/Temporary						
Request for Program Improvement						
Total	12.97	(1.94)	14.91	15.91	15.91	15.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	25,233.00	3.75%	24,321.00	5,051.38	19,341.00	17,570.34
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	1,000.00	0.00%	1,000.00	-	1,000.00	1,500.00
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	26,233.00	3.60%	25,321.00	5,051.38	20,341.00	19,070.34
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 26,233.00	3.60%	\$ 25,321.00	\$ 5,051.38	\$ 20,341.00	\$ 19,070.34
Intergovernmental	16,000.00	-27.21%	21,982.00	17,088.00	17,088.00	20,163.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 16,000.00	-27.21%	\$ 21,982.00	\$ 17,088.00	\$ 17,088.00	\$ 20,163.00
Beginning Carryover	60,468.52	4.40%	57,919.86	63,721.52	63,721.52	62,628.86
Ending Carryover	50,235.52	-7.96%	54,580.86	75,758.14	60,468.52	63,721.52
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 5 SHERIFF
A/C NAME TRAFFIC POLICE
FUNCTION 52140

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 3,034,932	10.74%	\$ 2,740,584	\$ 1,165,243	\$ 2,554,529	\$ 2,506,414
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	25,000	0.00%	25,000	5,850	25,000	25,203
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	3,059,932	10.64%	2,765,584	1,171,093	2,579,529	2,531,618
Capital Outlay	5,000	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 3,064,932	10.82%	\$ 2,765,584	\$ 1,171,093	\$ 2,579,529	\$ 2,531,618
Intergovernmental	93,750	56.25%	60,000	-	35,000	44,302
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	45,000	0.00%	45,000	11,104	25,000	38,256
Intergovernmental Charges	10,000	0.00%	10,000	-	9,898	10,000
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 148,750	29.35%	\$ 115,000	\$ 11,104	\$ 69,898	\$ 92,559
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 2,916,182	10.02%	\$ 2,650,584	\$ 1,159,989	\$ 2,509,631	\$ 2,439,059

101-2504-62140-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	31.00					
Part-Time/Temporary	1.16					
Request for Program Improvement						
Total	32.16	1.91	30.25	29.25	28.25	27.25

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 6 SHERIFF
A/C NAME CIVIL SERVICE
FUNCTION 52150

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Contractual Services	1,000	0.00%	1,000	-	-	868
Supplies and Expense	1,050	0.00%	1,050	-	500	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,050	0.00%	2,050	-	500	868
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,050	0.00%	\$ 2,050	\$ -	\$ 500	\$ 868
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	\$ 2,050	0.00%	\$ 2,050	\$ -	\$ 500	\$ 868

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 4
A/C NAME SHERIFF
FUNCTION JAIL
 52710

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,996,273	0.73%	\$ 1,981,855	\$ 904,068	\$ 1,980,835	\$ 1,895,061
Contractual Services	115,443	11.65%	103,393	67,899	131,322	123,390
Supplies and Expense	247,725	-7.43%	267,600	58,860	189,278	200,474
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,359,441	0.28%	2,352,848	1,030,827	2,301,435	2,218,925
Capital Outlay	-	N/A	-	-	-	2,531
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,359,441	0.28%	\$ 2,352,848	\$ 1,030,827	\$ 2,301,435	\$ 2,221,456
Intergovernmental	51,500	11.96%	46,000	-	51,500	57,099
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	274,460	-4.00%	285,892	58,670	120,206	99,257
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	212	212	749
Other Financing Sources	40,000	100.00%	20,000	-	20,000	-
Total Revenues	\$ 365,960	4.00%	\$ 351,892	\$ 58,882	\$ 191,918	\$ 157,105
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 1,993,481	-0.37%	\$ 2,000,956	\$ 971,945	\$ 2,109,517	\$ 2,064,351

101-2506-62710-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	29.00					
Part-Time/Temporary						
Request for Program Improvement	-					
Total	29.00	-	29.00	29.00	30.00	31.00

**WOOD COUNTY BUDGET
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2013**

DEPT 8 SHERIFF
A/C NAME JAIL SURCHARGE
FUNCTION 52721

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	52,759.00	7.00%	49,308.00	-	25,000.00	257.67
Supplies and Expense	60,000.00	0.00%	60,000.00	8,082.75	25,000.00	6,476.16
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	112,759.00	3.16%	109,308.00	8,082.75	50,000.00	6,733.83
Capital Outlay	-	N/A	-	-	-	5,220.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 112,759.00	3.16%	\$ 109,308.00	\$ 8,082.75	\$ 50,000.00	\$ 11,953.83
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	58,000.00	0.00%	58,000.00	19,783.28	45,000.00	47,812.47
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 58,000.00	0.00%	\$ 58,000.00	\$ 19,783.28	\$ 45,000.00	\$ 47,812.47
Beginning Carryover	104,758.87	10.51%	94,795.23	109,758.87	109,758.87	73,900.23
Ending Carryover	49,999.87	14.98%	43,487.23	121,459.40	104,758.87	109,758.87
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

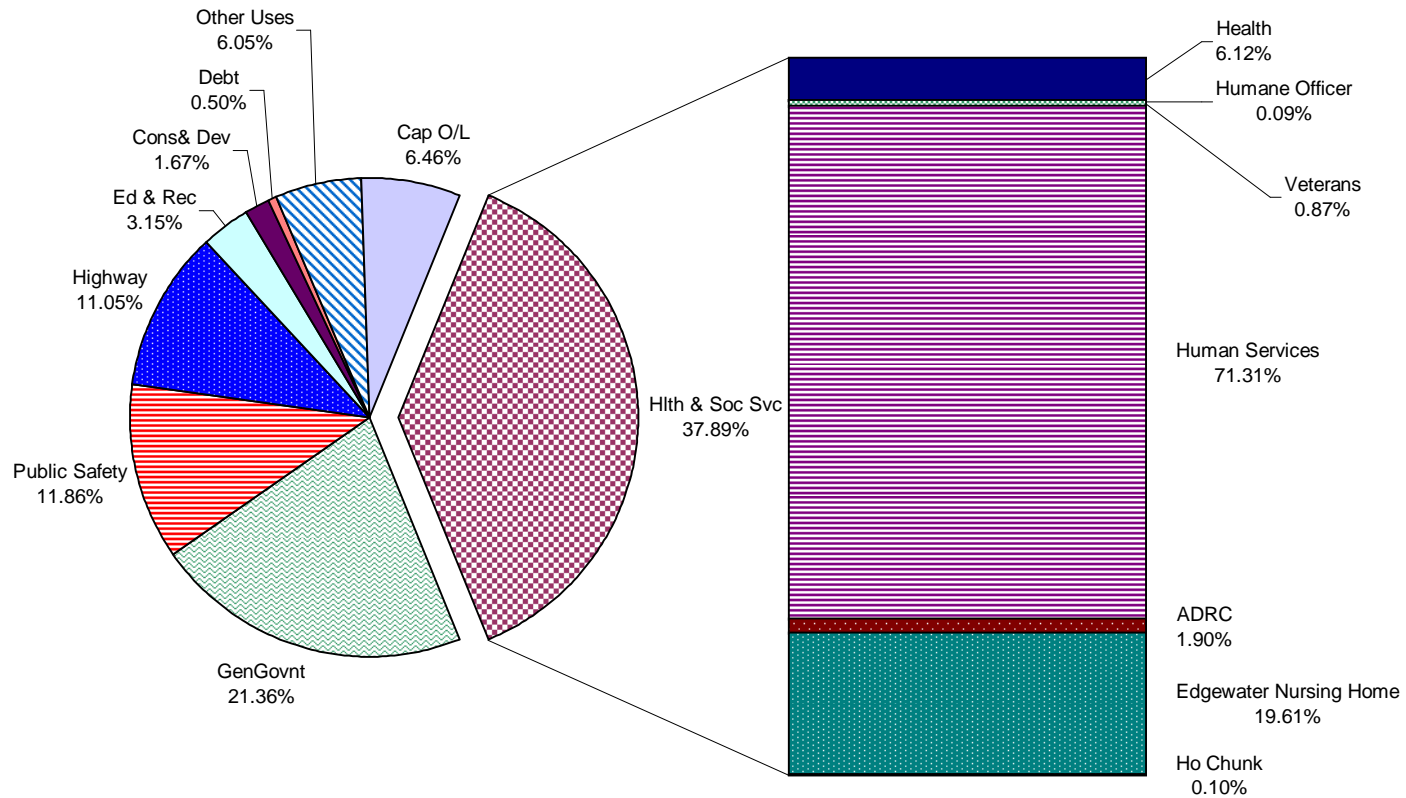
**WOOD COUNTY BUDGET
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2013**

DEPT A/C NAME FUNCTION	9 SHERIFF ELECTRONIC MONITORING 52712					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	147,825.00	-18.18%	180,675.00	73,139.00	165,000.00	142,815.60
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	147,825.00	-18.18%	180,675.00	73,139.00	165,000.00	142,815.60
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	40,000.00	100.00%	20,000.00	-	20,000.00	-
Total Expenditures	\$ 187,825.00	-6.40%	\$ 200,675.00	\$ 73,139.00	\$ 185,000.00	\$ 142,815.60
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	218,453.00	0.00%	218,453.00	87,122.04	185,000.00	169,805.17
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 218,453.00	0.00%	\$ 218,453.00	\$ 87,122.04	\$ 185,000.00	\$ 169,805.17
Beginning Carryover	72,263.75	0.17%	72,138.00	72,263.75	72,263.75	45,274.18
Ending Carryover	102,891.75	14.43%	89,916.00	86,246.79	72,263.75	72,263.75
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail by Percentage of Health and Social Services Expenses

**WOOD COUNTY HEALTH DEPARTMENT
BUDGET SUMMARY**

Category	Public Health 54121	WIC 54122	Grants 54128	Dental Sealants 54130	Rural Health 54131	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	1,326,498.00	273,735.00	87,669.00	80,030.00	-	1,767,932.00	1.60%	1,740,168.00
Contractual Services	93,160.00	8,680.00	4,400.00	360.00	-	106,600.00	-73.87%	407,972.00
Supplies and Expense	127,594.00	18,772.00	8,925.00	11,300.00	-	166,591.00	-28.09%	231,653.00
Fixed Charges	98,560.00	18,636.00	312.00	2,512.00	-	120,020.00	4.35%	115,018.00
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	1,645,812.00	319,823.00	101,306.00	94,202.00	-	2,161,143.00	-13.37%	2,494,811.00
Capital Outlay	-	-	-	-	-	-	-100.00%	6,150.00
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	1,645,812.00	319,823.00	101,306.00	94,202.00	-	2,161,143.00	-13.59%	\$ 2,500,961.00
Intergovernmental	167,619.00	319,823.00	90,610.00	-	-	578,052.00	-38.10%	933,909.00
Licenses and Permits	155,000.00	-	-	-	-	155,000.00	3.33%	150,000.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	N/A	-
Public Charges for Services	48,500.00	-	-	40,000.00	-	88,500.00	3.66%	85,374.00
Intergovernmental Charges	20,660.00	-	-	-	-	20,660.00	4.03%	19,860.00
Miscellaneous	20,000.00	-	-	39,319.00	-	59,319.00	-23.71%	77,758.00
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	411,779.00	319,823.00	90,610.00	79,319.00	-	901,531.00	-28.84%	\$ 1,266,901.00
Beginning Carryover	-	-	41,885.00	57,104.00	-	98,989.00	N/A	-
Ending Carryover	-	-	31,189.00	42,221.00	-	73,410.00	N/A	-
Tax Levy	1,234,033.00	-	-	-	-	1,234,033.00	0.00%	\$ 1,234,060.00
								-
Number of Positions (FTE's)	18.04	4.87	1.20	1.20	-	25.30	0.00	25.30

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	1,767,932	1.60%	1,740,168	839,117	1,745,749	1,723,620
Contractual Services	106,600	-73.87%	407,972	460,342	651,294	885,485
Supplies and Expense	166,591	-28.09%	231,653	144,048	380,173	381,521
Fixed Charges	120,020	4.35%	115,018	62,480	116,837	93,078
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,161,143	-13.37%	2,494,811	1,505,988	2,894,053	3,083,703
Capital Outlay	-	-100.00%	6,150	3,847	3,847	13,997
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,161,143	-13.59%	\$ 2,500,961	\$ 1,509,835	\$ 2,897,900	\$ 3,097,700
Intergovernmental	578,052	-38.10%	933,909	654,622	1,332,014	1,684,636
Licenses and Permits	155,000	3.33%	150,000	111,785	168,355	171,383
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	88,500	3.66%	85,374	47,876	95,049	114,533
Intergovernmental Charges	20,660	4.03%	19,860	10,872	20,102	20,506
Miscellaneous	59,319	-23.71%	77,758	65,368	99,933	133,370
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 901,531	-28.84%	\$ 1,266,901	\$ 890,523	\$ 1,715,452	\$ 2,124,427
Beginning Carryover	98,989	N/A	-	-	-	-
Ending Carryover	73,410	N/A	0	0	0	0
Tax Levy	\$ 1,259,612	2.07%	\$ 1,234,060	\$ 619,312	\$ 1,182,448	\$ 973,273

101-1501-64121-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	24.90					
Part-Time/Temporary	0.40					
Request for Program Improvement	-					
Total	25.30	0.00	25.30	25.34	24.72	25.06

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,326,498	-0.98%	\$ 1,339,627	\$ 650,968	\$ 1,358,715	\$ 1,301,722
Contractual Services	93,160	-76.43%	395,214	458,315	643,740	863,602
Supplies and Expense	127,594	-34.32%	194,273	132,516	343,900	329,702
Fixed Charges	98,560	2.93%	95,750	51,044	95,493	76,568
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,645,812	-18.72%	2,024,864	1,292,843	2,441,847	2,571,594
Capital Outlay	-	-100.00%	6,150	2,947	2,947	4,976
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 1,645,812	-18.97%	\$ 2,031,014	\$ 1,295,790	\$ 2,444,794	\$ 2,576,570
Intergovernmental	167,619	-69.85%	555,894	477,102	969,301	1,220,958
Licenses and Permits	155,000	3.33%	150,000	111,785	168,355	171,383
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	48,500	-8.83%	53,200	26,813	52,003	67,143
Intergovernmental Charges	20,660	4.03%	19,860	10,872	20,102	20,506
Miscellaneous	20,000	11.11%	18,000	42,617	54,932	21,974
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 411,779	-48.33%	\$ 796,954	\$ 669,189	\$ 1,264,693	\$ 1,501,963
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	0	N/A	0	0	0	0
Tax Levy	\$ 1,234,033	0.00%	\$ 1,234,060	\$ 626,601	\$ 1,180,101	\$ 1,074,607

101-1501-64121-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	18.04					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	18.04	(0.62)	18.66	18.31	17.93	19.26

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 3
A/C NAME PUBLIC HEALTH
FUNCTION WIC 54122

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 273,735	11.39%	\$ 245,739	\$ 114,049	\$ 235,997	\$ 259,768
Contractual Services	8,680	24.00%	7,000	1,787	7,075	5,749
Supplies and Expense	18,772	8.32%	17,330	7,167	19,322	22,181
Fixed Charges	18,636	-0.34%	18,699	9,773	18,585	13,058
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	319,823	10.75%	288,768	132,775	280,979	300,756
Capital Outlay	-	N/A	-	-	-	3,122
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 319,823	10.75%	\$ 288,768	\$ 132,775	\$ 280,979	\$ 303,878
Intergovernmental	319,823	10.75%	288,768	114,054	280,979	303,878
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	\$ 319,823	10.75%	\$ 288,768	\$ 114,054	\$ 280,979	\$ 303,878
	-	N/A	-	-	-	-
	0	N/A	0	0	0	0
Tax Levy	\$ -	N/A	\$ -	\$ 18,721	\$ (0)	\$ (0)

101-1502-64122-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	4.46					
Regular	0.40					
Part-Time/Temporary						
Request for Program Improvement						
Total	4.87	0.47	4.40	4.26	3.75	3.60

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 4
A/C NAME PUBLIC HEALTH
FUNCTION GRANTS 54128

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 87,669	15.71%	\$ 75,764	\$ 35,740	\$ 74,314	\$ 91,333
Contractual Services	4,400	-1.30%	4,458	240	480	6,647
Supplies and Expense	8,925	2.59%	8,700	2,178	6,615	15,781
Fixed Charges	312	-4.00%	325	325	325	714
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	101,306	13.51%	89,247	38,482	81,734	114,476
Capital Outlay	-	N/A	-	-	-	3,440
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 101,306	13.51%	\$ 89,247	\$ 38,482	\$ 81,734	\$ 117,916
Intergovernmental	90,610	1.53%	89,247	63,466	81,734	159,800
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	\$ 90,610	1.53%	\$ 89,247	\$ 63,466	\$ 81,734	\$ 159,800
	41,885	N/A	-	41,885	41,885	-
	31189	N/A	0	0	41885	41,884.64
Tax Levy	\$ -	N/A	\$ -	\$ (66,868)	\$ 0	\$ -

101-1503-64128-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	1.20					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	1.20	0.16	1.04	1.61	1.95	1.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
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**DEPT 5 PUBLIC HEALTH
A/C NAME DENTAL SEALANTS
FUNCTION 54130**

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 80,030	1.26%	\$ 79,038	\$ 38,362	\$ 76,723	\$ 70,797
Contractual Services	360	-72.31%	1,300	-	-	9,486
Supplies and Expense	11,300	-0.44%	11,350	2,187	10,336	13,857
Fixed Charges	2,512	929.51%	244	1,339	2,434	2,739
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	94,202	2.47%	91,932	41,888	89,493	96,878
Capital Outlay	-	N/A	-	900	900	2,459
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 94,202	2.47%	\$ 91,932	\$ 42,788	\$ 90,393	\$ 99,337
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	40,000	24.32%	32,174	21,063	43,046	47,390
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	39,319	-34.20%	59,758	22,751	45,001	111,397
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 79,319	-13.72%	\$ 91,932	\$ 43,814	\$ 88,046	\$ 158,787
	57,104	N/A	-	59,450	59,450	-
	42221	N/A	0	0	57104	59449.99
Tax Levy	\$ -	N/A	\$ -	\$ (60,477)	\$ 0	\$ -
101-1504-64130-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget		
Number of Positions (FTE's)	1.20					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	1.20	(0.00)	1.20	1.16	1.09	0.29

WOOD COUNTY VETERANS SERVICES DEPARTMENT BUDGET SUMMARY							
Category	Veterans Relief 54710	Veterans Service Officer 54720	Veterans Donations 54730	Care of Vets Graves 54740	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	63.00	272,100.00	-	-	272,163.00	1.06%	269,304.00
Contractual Services	-	3,060.00	-	-	3,060.00	38.40%	2,211.00
Supplies and Expense	348.00	7,713.00	300.00	2,865.00	11,226.00	-2.60%	11,526.00
Fixed Charges	-	16,910.00	-	-	16,910.00	3.07%	16,407.00
Debt Service	-	-	-	-	-	N/A	-
Grants, Contributions & Other	2,500.00	-	-	-	2,500.00	0.00%	2,500.00
Total Operating Expenditures	2,911.00	299,783.00	300.00	2,865.00	305,859.00	1.30%	301,948.00
Capital Outlay	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	2,911.00	299,783.00	300.00	2,865.00	305,859.00	1.30%	\$ 301,948.00
Intergovernmental	-	11,500.00	-	-	11,500.00	0.00%	11,500.00
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	-	-	N/A	-
Miscellaneous	-	-	350.00	-	350.00	-30.00%	500.00
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	-	11,500.00	350.00	-	11,850.00	-1.25%	\$ 12,000.00
Beginning Carryover	1,819.19	-	2,699.00	-	4,518.19	3665.16%	120.00
Ending Carryover	1,819.19	-	2,749.00	-	4,568.19	7037.80%	64.00
Tax Levy	2,911.00	288,283.00	-	2,865.00	294,059.00	1.44%	\$ 289,892.00
Wages & Fringes Contingency	-	-	-	-	-	-	-
Total Tax Levy	2,911.00	288,283.00	-	2,865.00	294,059.00	1.44%	-
Number of Positions (FTE's)	-	3.91	-	-	3.91	(0.00)	3.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	272,163.00	1.06%	269,304.00	125,786.47	265,312.90	257,026.61
Contractual Services	3,060.00	38.40%	2,211.00	630.07	2,219.80	2,578.95
Supplies and Expense	11,226.00	-2.60%	11,526.00	4,324.70	11,070.00	11,838.89
Fixed Charges	16,910.00	3.07%	16,407.00	8,898.20	16,403.54	16,718.78
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	2,500.00	0.00%	2,500.00	-	2,500.00	710.16
Total Operating Expenditures	305,859.00	1.30%	301,948.00	139,639.44	297,506.24	288,873.39
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 305,859.00	1.30%	\$ 301,948.00	\$ 139,639.44	\$ 297,506.24	\$ 288,873.39
Intergovernmental	11,500.00	0.00%	11,500.00	11,500.00	11,500.00	13,000.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	350.00	-30.00%	500.00	300.00	300.00	350.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 11,850.00	-1.25%	\$ 12,000.00	\$ 11,800.00	\$ 11,800.00	\$ 13,350.00
Beginning Carryover	4,518.19	3665.16%	120.00	4,381.19	4,381.19	2,649.00
Ending Carryover	4,568.19	7037.80%	64.00	7,321.34	4,518.19	4,381.19
Tax Levy	\$ 294,059.00	1.44%	\$ 289,892.00	\$ 130,779.59	\$ 285,843.24	\$ 277,255.58

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2003 Budget	2002 Budget
Regular	3.91					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	3.91	(0.00)	3.91	3.91	3.91	3.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	63.00	N/A	-	10.34	63.00	10.34
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	348.00	-15.33%	411.00	45.51	211.00	397.31
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	2,500.00	0.00%	2,500.00	-	2,500.00	710.16
Total Operating Expenditures	2,911.00	0.00%	2,911.00	55.85	2,774.00	1,117.81
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,911.00	0.00%	\$ 2,911.00	\$ 55.85	\$ 2,774.00	\$ 1,117.81
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	-	300.00	300.00	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 300.00	\$ 300.00	\$ -
Beginning Carryover	1,819.19	N/A	-	1,382.19	1,382.19	-
Ending Carryover	1,819.19	N/A	-	4,537.34	1,819.19	1,382.19
Tax Levy	\$ 2,911.00	0.00%	\$ 2,911.00	\$ 2,911.00	\$ 2,911.00	\$ 2,500.00

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2003 Budget	2002 Budget
Number of Positions (FTE's)						
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

3
DEPT VETERANS SERVICES
A/C NAME VETERANS SERVICE OFFICER
FUNCTION 54720

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	272,100.00	1.04%	269,304.00	125,776.13	265,249.90	257,016.27
Contractual Services	3,060.00	38.40%	2,211.00	630.07	2,219.80	2,578.95
Supplies and Expense	7,713.00	0.25%	7,694.00	3,799.19	7,694.00	8,757.66
Fixed Charges	16,910.00	3.07%	16,407.00	8,898.20	16,403.54	16,718.78
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	299,783.00	1.41%	295,616.00	139,103.59	291,567.24	285,071.66
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 299,783.00	1.41%	\$ 295,616.00	\$ 139,103.59	\$ 291,567.24	\$ 285,071.66
Intergovernmental	11,500.00	0.00%	11,500.00	11,500.00	11,500.00	13,000.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 11,500.00	0.00%	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 13,000.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 288,283.00	1.47%	\$ 284,116.00	\$ 127,603.59	\$ 280,067.24	\$ 272,071.66

101-3102-64720-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.91					
Part-Time/Temporary Request for Program Improvement						
Total	3.91	(0.00)	3.91	3.91	3.91	3.91

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	300.00	-46.04%	556.00	215.00	300.00	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	300.00	-46.04%	556.00	215.00	300.00	-
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 300.00	-46.04%	\$ 556.00	\$ 215.00	\$ 300.00	\$ -
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	350.00	-30.00%	500.00	-	-	350.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 350.00	-30.00%	\$ 500.00	\$ -	\$ -	\$ 350.00
Beginning Carryover	2,699.00	2149.17%	120.00	2,999.00	2,999.00	2,649.00
Ending Carryover	2,749.00	4195.31%	64.00	2,784.00	2,699.00	2,999.00
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

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

**WOOD COUNTY BUDGET
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5
DEPT VETERANS SERVICES
A/C NAME CARE OF VETERANS GRAVES
FUNCTION 54740

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	2,865.00	0.00%	2,865.00	265.00	2,865.00	2,683.92
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,865.00	0.00%	2,865.00	265.00	2,865.00	2,683.92
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,865.00	0.00%	\$ 2,865.00	\$ 265.00	\$ 2,865.00	\$ 2,683.92
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	\$ 2,865.00	0.00%	\$ 2,865.00	\$ 265.00	\$ 2,865.00	\$ 2,683.92

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

**WOOD COUNTY BUDGET
SUMMARY SHEET
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FUND 2 **GENERAL** 101
DEPT **HUMANE OFFICEI** 39
A/C NAME **HUMANE OFFICER**
FUNCTION 54129

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	23,233.00	0.00%	23,233.00	12,132.13	23,088.00	23,385.18
Contractual Services	1,100.00	5.36%	1,044.00	213.74	1,100.00	938.99
Supplies and Expense	6,065.00	0.13%	6,057.00	3,722.98	6,300.00	6,034.64
Fixed Charges	101.00	-12.17%	115.00	113.00	113.00	115.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	\$ 30,499.00	0.16%	\$ 30,449.00	\$ 16,181.85	\$ 30,601.00	\$ 30,473.81
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 30,499.00	0.16%	\$ 30,449.00	\$ 16,181.85	\$ 30,601.00	\$ 30,473.81
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	10,000.00	0.00%	10,000.00	-	10,000.00	10,000.00
Fines, Forfeits and Penalties	-	N/A	-	579.79	580.00	1,024.04
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 579.79	\$ 10,580.00	\$ 11,024.04
Beginning carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 20,499.00	0.24%	\$ 20,449.00	\$ 15,602.06	\$ 20,021.00	\$ 19,449.77

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

WOOD COUNTY HUMAN SERVICES CENTER 2013 BUDGET SUMMARY																
Category	MENTAL HEALTH/AODA										CHILD LTS				FAMILY SERVICES	
	CSP/CTT Support 54455	Crisis Legal Svcs 54470	AODA CBRF 54490	OPC MH 54460	OPC MH AODA 54480	OPC Day Treatment 54485	MH Contr COP 54475	AODA Contract 54495	CCS 54465	Total Mental Hlth/ AODA	Birth to Three 54440	Family Support 54445	Children's Waivers 54450	Total Childrens LTS	Child Welfare 54401	Youth Aids 54415
Personal Services	464,746.00	508,329.00	213,549.00	947,346.00	345,297.00	66,631.00	-	-	679,903.00	3,225,801.00	162,552.00	112,701.00	168,973.00	444,226.00	1,712,298.00	1,526,953.00
Contractual Services	5,720.00	24,200.00	2,600.00	99,714.00	500.00	-	1,351,857.00	167,978.00	264,935.00	1,917,504.00	246,574.00	77,815.00	10,000.00	334,389.00	1,297,365.00	1,126,707.00
Supplies and Expense	21,800.00	20,950.00	11,950.00	7,250.00	52,550.00	600.00	-	-	21,350.00	136,450.00	41,110.00	3,043.00	5,313.00	49,466.00	75,000.00	74,000.00
Fixed Charges	75,000.00	-	30,000.00	-	-	-	-	-	14,500.00	119,500.00	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	12,500.00	-	-	-	-	-	-	-	12,500.00	-	-	-	-	235,702.00	-
Total Operating Expenditures	567,266.00	565,979.00	258,099.00	1,054,310.00	398,347.00	67,231.00	1,351,857.00	167,978.00	980,688.00	5,411,755.00	450,236.00	193,559.00	184,286.00	828,081.00	3,320,365.00	2,727,660.00
Capital Outlay	16,000.00	-	-	-	-	-	-	-	16,000.00	32,000.00	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(66,000.00)	(47,000.00)
Total Expenditures	583,266.00	565,979.00	258,099.00	1,054,310.00	398,347.00	67,231.00	1,351,857.00	167,978.00	996,688.00	5,443,755.00	450,236.00	193,559.00	184,286.00	828,081.00	3,254,365.00	2,680,660.00
Intergovernmental	266,655.00	342,192.00	202,390.00	112,722.00	227,749.00	75,291.00	699,859.00	84,720.00	177,626.00	2,189,204.00	125,173.00	94,461.00	22,500.00	242,134.00	1,496,109.00	1,162,960.00
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	59,425.00	13,780.00	45,990.00	617,901.00	334,418.00	228,900.00	315,651.00	-	401,893.00	2,017,958.00	193,600.00	34,892.00	162,858.00	391,350.00	165,000.00	166,300.00
Intergovernmental Charges	-	-	-	-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-
Miscellaneous	18,000.00	-	-	-	-	-	-	-	-	18,000.00	-	2,500.00	-	2,500.00	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	344,080.00	355,972.00	248,380.00	730,623.00	562,167.00	304,191.00	1,015,510.00	124,720.00	579,519.00	4,265,162.00	318,773.00	131,853.00	185,358.00	635,984.00	1,661,109.00	1,329,260.00
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	239,186.00	210,007.00	9,719.00	323,687.00	(163,820.00)	(236,960.00)	336,347.00	43,258.00	417,169.00	1,178,593.00	131,463.00	61,706.00	(1,072.00)	192,097.00	1,593,256.00	1,351,400.00
CY Number of Positions (FTE's)	6.32	7.19	3.38	10.25	5.08	1.00	-	-	9.23	42.45	2.22	1.53	2.30	6.05	24.09	20.71
PY Number of Positions (FTE's)	7.37	6.27	3.25	9.69	5.49	0.97	-	-	9.33	42.37	2.17	1.48	2.25	5.90	24.14	20.71

WOOD COUNTY HUMAN SERVICES CENTER											
2013 BUDGET SUMMARY											
Category	Total Family Services	ECONOMIC SUPPORT & EMPLOYMENT SERVICES						Administration 54500-05	2013 Total	Incr(Decr) 2012 Budget	2012 Total
		W2 54405	Child Care 54410	ESS 54420	FSET FSET 50/50 54425-30	LIEAP 54435	Total Econ Spt & Employ Svc				
Personal Services	3,239,251.00	-	127,593.00	1,084,789.00	162,668.00	62,637.00	1,437,687.00	1,263,584.77	9,610,549.77	-2.94%	9,901,611.00
Contractual Services	2,424,072.00	-	8,000.00	12,573.00	300,000.00	50,000.00	370,573.00	978,486.00	6,025,024.00	-12.12%	6,855,740.00
Supplies and Expense	149,000.00	-	-	7,000.00	500.00	2,000.00	9,500.00	82,406.00	426,822.00	-1.41%	432,914.00
Fixed Charges	-	-	-	-	-	-	-	651,481.00	770,981.00	-5.05%	812,020.00
Debt Service	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	235,702.00	-	1,500.00	-	46,500.00	-	48,000.00	5,000.00	301,202.00	-7.69%	326,279.00
Total Operating Expenditures	6,048,025.00	-	137,093.00	1,104,362.00	509,668.00	114,637.00	1,865,760.00	2,980,957.77	17,134,578.77	-6.51%	18,328,564.00
Capital Outlay	-	-	-	-	-	-	-	-	32,000.00	-45.55%	58,772.00
Other Financing Uses	(113,000.00)	-	-	-	-	-	-	-	(113,000.00)	9.76%	(102,948.00)
Total Expenditures	5,935,025.00	-	137,093.00	1,104,362.00	509,668.00	114,637.00	1,865,760.00	2,980,957.77	17,053,578.77	-6.73%	\$ 18,284,388.00
Intergovernmental	2,659,069.00	-	178,950.00	1,012,108.00	524,198.00	150,324.00	1,865,580.00	1,063,030.00	8,019,017.00	-15.27%	9,464,623.00
Licenses and Permits	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	331,300.00	-	1,500.00	-	-	-	1,500.00	30,000.00	2,772,108.00	9.23%	2,537,969.00
Intergovernmental Charges	-	-	-	-	-	-	-	-	40,000.00	N/A	-
Miscellaneous	-	-	-	-	15,000.00	-	15,000.00	9,800.00	45,300.00	-60.34%	114,230.00
Other Financing Sources	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	2,990,369.00	-	180,450.00	1,012,108.00	539,198.00	150,324.00	1,882,080.00	1,102,830.00	10,876,425.00	-10.24%	\$ 12,116,822.00
Beginning Carryover	-	-	-	-	-	-	-	-	1,439,420.00	187.49%	500,661.00
Ending Carryover	-	-	-	-	-	-	-	-	1,439,420.00	187.88%	500,000.00
Tax Levy	2,944,656.00	-	(43,357.00)	92,254.00	(29,530.00)	(35,687.00)	(16,320.00)	1,878,127.77	6,177,153.77	0.17%	6,166,885.00
CY Number of Positions (FTE's)	44.81	-	1.95	16.45	2.54	1.07	22.00	18.38	133.69	(6.21)	139.90
PY Number of Positions (FTE's)	44.85	5.16	2.47	16.85	2.62	1.12	28.22	18.56	139.90		

WOOD COUNTY BUDGET SUMMARY SHEET 2013						TOTAL
FUND DEPT A/C NAME FUNCTION	2 HUMAN SERVICES		GRAND TOTAL			ALL
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	9,610,550	-2.94%	9,901,611	4,458,499	9,320,578	9,529,497
Contractual Services	6,025,024	-12.12%	6,855,740	2,532,621	6,541,265	7,151,054
Supplies and Expense	426,822	-1.41%	432,914	197,363	456,646	412,797
Fixed Charges	770,981	-5.05%	812,020	380,970	800,577	1,296,597
Debt Service	-	N/A	-	-	-	11,620
Grants, Contributions & Other	301,202	-7.69%	326,279	167,079	379,202	69,858
Total Operating Expenditures	17,134,579	-6.51%	18,328,564	7,736,533	17,498,268	18,471,423
Capital Outlay	32,000	-45.55%	58,772	15,210	58,784	37,774
Other Financing Uses	(113,000)	9.76%	(102,948)	(14,341)	6,653	(152,396)
Total Expenditures	\$ 17,053,579	-6.73%	\$ 18,284,388	\$ 7,737,402	\$ 17,563,705	\$ 18,356,801
Intergovernmental	8,019,017	-15.27%	9,464,623	3,006,145	8,391,820	9,594,982
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	2,772,108	9.23%	2,537,969	1,054,778	2,711,589	2,308,977
Intergovernmental Charges	40,000	N/A	-	-	50,000	125,292
Miscellaneous	45,300	-60.34%	114,230	33,314	59,541	86,535
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 10,876,425	-10.24%	\$ 12,116,822	\$ 4,094,237	\$ 11,212,950	\$ 12,115,786
Beginning Carryover	1,439,420	187.49%	500,681	1,491,921	1,491,921	719,869
Ending Carryover	1,439,420	187.88%	500,000	1,491,921	1,439,420	1,491,921
Tax Levy	\$ 6,177,154	0.17%	\$ 6,166,885	\$ 3,643,165	\$ 6,298,255	\$ 7,013,067
Levy turnback					-131,370	
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	133.21		0.00	0.00	0.00	0.00
Part-Time/Temporary	0.48		0.00	0.00	0.00	0.00
Request for Program Improvement	0.00		0.00	0.00	0.00	0.00
Total	133.69	-6.21	139.90	140.84	138.76	138.83

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

1-9

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	3,225,801	1.22%	3,186,995	1,411,756	2,954,631	2,990,004
Contractual Services	1,917,504	-7.50%	2,072,877	709,716	1,946,052	1,745,150
Supplies and Expense	136,450	13.68%	120,031	73,218	140,746	116,227
Fixed Charges	119,500	4.37%	114,500	58,545	117,100	114,732
Debt Service	-	N/A	-	-	-	11,620
Grants, Contributions & Other	12,500	N/A	-	5,539	12,500	-
Total Operating Expenditures	5,411,755	-1.50%	5,494,403	2,258,774	5,171,029	4,977,734
Capital Outlay	32,000	1500.00%	2,000	2,000	2,000	-
Other Financing Uses	-	N/A	-	-	-	84,646
Total Expenditures	\$ 5,443,755	-0.96%	\$ 5,496,403	\$ 2,260,774	\$ 5,173,029	\$ 5,062,380
Intergovernmental	2,189,204	2.94%	2,126,767	830,836	2,117,949	1,732,462
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	2,017,958	-0.01%	2,018,174	788,012	1,973,285	2,025,117
Intergovernmental Charges	40,000	N/A	-	-	50,000	125,292
Miscellaneous	18,000	-68.10%	56,430	25,852	39,241	61,211
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,265,162	1.52%	\$ 4,201,371	\$ 1,644,701	\$ 4,180,475	\$ 3,944,083
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 1,178,593	-8.99%	\$ 1,295,032	\$ 616,074	\$ 992,553	\$ 1,118,298
Levy turnback					302,479	
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	41.97		0.00	0.00	0.00	0.00
Part-Time/Temporary	0.48		0.00	0.00	0.00	0.00
Request for Program Improvement	0.00		0.00	0.00	0.00	0.00
Total	42.45	0.08	42.37	44.68	42.58	41.94

WOOD COUNTY BUDGET							1
SUMMARY SHEET							
2013							
FUND	2 HUMAN SERVICES						
DEPT	MENTAL HEALTH/AODA						
A/C NAME	CSP/CTT		2941				
FUNCTION	54455						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 464,746	-15.83%	\$ 552,179	\$ 220,159	\$ 464,490	\$ 427,636	
Contractual Services	5,720	-3.78%	5,945	2,369	4,670	5,961	
Supplies and Expense	21,800	42.48%	15,300	10,897	21,800	17,208	
Fixed Charges	75,000	7.14%	70,000	36,708	73,425	71,447	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	567,266	-11.84%	643,424	270,133	564,385	522,252	
Capital Outlay	16,000	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 583,266	-9.35%	\$ 643,424	\$ 270,133	\$ 564,385	\$ 522,252	
Intergovernmental	266,655	0.00%	266,655.00	101,102.50	266,655.00	123,259.25	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	59,425	-4.22%	62,040	22,519	59,425	95,067	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	18,000	-68.10%	56,430	25,053	38,442	61,211	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 344,080	-10.66%	\$ 385,125	\$ 148,675	\$ 364,522	\$ 279,538	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 239,186	-7.40%	\$ 258,299	\$ 121,458	\$ 199,863	\$ 242,714	
54455	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	6.32						
Regular	6.32						
Part-Time/Temporary							
Request for Program Improvement							
Total	6.32	(1.05)	7.37	6.21	6.21	6.98	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							2
FUND	3	HUMAN SERVICES					
DEPT		0					
A/C NAME		CRISIS LEGAL SVCS		2901-2905			
FUNCTION		54470					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 508,329	16.55%	\$ 436,139	\$ 206,474	\$ 440,856	\$ 474,273	
Contractual Services	24,200	-15.38%	28,600	12,788	28,400	264,133	
Supplies and Expense	20,950	36.04%	15,400	9,649	23,260	17,533	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	11,620	
Grants, Contributions & Other	12,500	N/A	-	5,539	12,500	-	
Total Operating Expenditures	565,979	17.88%	480,139	234,450	505,016	767,558	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	65,543	
Total Expenditures	\$ 565,979	17.88%	\$ 480,139	\$ 234,450	\$ 505,016	\$ 833,102	
Intergovernmental	342,192	15.59%	296,029	117,633	306,065	812,609	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	13,780	-7.60%	14,913	2,783	13,279	(59,641)	
Intergovernmental Charges	-	N/A	-	-	-	36,351	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 355,972	14.48%	\$ 310,942	\$ 120,416	\$ 319,344	\$ 789,319	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 210,007	24.12%	\$ 169,197	\$ 114,033	\$ 185,672	\$ 43,783	
54470	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	6.79						
Regular	0.40						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	7.19	0.92	6.27	12.33	11.36	9.40	

WOOD COUNTY BUDGET							3
SUMMARY SHEET							
2013							
FUND	4	HUMAN SERVICES					
DEPT		0					
A/C NAME		AODA CBRF		2906			
FUNCTION		54490					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 213,549	5.86%	\$ 201,736	\$ 80,996	\$ 172,230	\$ 184,447	
Contractual Services	2,600	0.00%	2,600	1,154	2,600	2,463	
Supplies and Expense	11,950	4.55%	11,430	6,997	14,141	10,419	
Fixed Charges	30,000	0.00%	30,000	15,000	30,000	30,000	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	258,099	5.02%	245,766	104,147	218,971	227,328	
Capital Outlay	-	-100.00%	2,000	2,000	2,000	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 258,099	4.17%	\$ 247,766	\$ 106,147	\$ 220,971	\$ 227,328	
Intergovernmental	202,390	1.00%	200,390	83,496	202,390	101,242	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	45,990	-1.01%	46,458	16,242	43,090	37,165	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	799	799	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 248,380	0.62%	\$ 246,848	\$ 100,537	\$ 246,279	\$ 138,408	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 9,719	958.71%	\$ 918	\$ 5,610	\$ (25,308)	\$ 88,921	
54490	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)							
Regular	3.30						
Part-Time/Temporary	0.08						
Request for Program Improvement	-						
Total	3.38	0.13	3.25	3.15	3.15	3.25	

WOOD COUNTY BUDGET							4
SUMMARY SHEET							
2013							
FUND	5	HUMAN SERVICES					
DEPT		0					
A/C NAME		OPC MH		2971			
FUNCTION		54460					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 947,346	6.57%	\$ 888,926	\$ 423,018	\$ 892,840	\$ (1,808)	
Contractual Services	99,714	-1.12%	100,839	29,583	71,000	298	
Supplies and Expense	7,250	26.09%	5,750	5,328	7,470	3,640	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	1,054,310	5.91%	995,515	457,929	971,310	2,129	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 1,054,310	5.91%	\$ 995,515	\$ 457,929	\$ 971,310	\$ 2,129	
Intergovernmental	112,722	-9.91%	125,122	39,884	112,722	-	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	617,901	40.28%	440,469	223,142	613,901	591,295	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 730,623	29.18%	\$ 565,591	\$ 263,026	\$ 726,623	\$ 591,295	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 323,687	-24.71%	\$ 429,924	\$ 194,903	\$ 244,687	\$ (589,166)	
54460	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)							
Regular	10.25						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	10.25	0.56	9.69	-	-	-	

WOOD COUNTY BUDGET							5
SUMMARY SHEET							
2013							
FUND	6	HUMAN SERVICES					
DEPT		0					
A/C NAME		OPC AODA		2976-2985			
FUNCTION		54480					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 345,297	-3.12%	\$ 356,405	\$ 148,411	\$ 290,777	\$ 1,241,091	
Contractual Services	500	-66.67%	1,500	163	400	28,520	
Supplies and Expense	52,550	0.05%	52,526	29,556	52,325	43,254	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	398,347	-2.94%	410,431	178,130	343,502	1,312,865	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 398,347	-2.94%	\$ 410,431	\$ 178,130	\$ 343,502	\$ 1,312,865	
Intergovernmental	227,749	12.35%	202,708	63,116	191,621	305,331	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	334,418	-20.83%	422,418	169,609	316,046	343,439	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 562,167	-10.07%	\$ 625,126	\$ 232,724	\$ 507,667	\$ 648,771	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (163,820)	-23.70%	\$ (214,695)	\$ (54,594)	\$ (164,165)	\$ 664,094	
54480	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	5.08						
Regular	5.08						
Part-Time/Temporary	-						
Request for Program Improvement							
Total	5.08	(0.41)	5.49	15.98	15.23	14.93	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							6
FUND	7	HUMAN SERVICES					
DEPT		0					
A/C NAME		OPC Day Tmt		2946-2955			
FUNCTION		54485					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 66,631	5.46%	\$ 63,179	\$ 28,783	\$ 59,601	\$ -	
Contractual Services	-	N/A	-	-	-	-	
Supplies and Expense	600	-25.00%	800	341	350	344	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	67,231	5.08%	63,979	29,124	59,951	344	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 67,231	5.08%	\$ 63,979	\$ 29,124	\$ 59,951	\$ 344	
Intergovernmental	75,291	-2.59%	77,291	29,913	75,291	-	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	228,900	-19.66%	284,910	75,317	210,000	179,404	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 304,191	-16.02%	\$ 362,201	\$ 105,230	\$ 285,291	\$ 179,404	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (236,960)	-20.54%	\$ (298,222)	\$ (76,106)	\$ (225,340)	\$ (179,060)	
54485	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	1.00						
Regular							
Part-Time/Temporary							
Request for Program Improvement							
Total	1.00	0.03	0.97	-	-	-	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							
FUND	8	HUMAN SERVICES				7	
DEPT		0					
A/C NAME		MH Contr COP				2946-2955	
FUNCTION		54475					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
Contractual Services	1,351,857	0.06%	1,351,005	501,646	1,397,107	889,091	
Supplies and Expense	-	N/A	-	-	-	-	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	1,351,857	0.06%	1,351,005	501,646	1,397,107	889,091	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 1,351,857	0.06%	\$ 1,351,005	\$ 501,646	\$ 1,397,107	\$ 889,091	
Intergovernmental	699,859	0.52%	696,226	277,273	700,859	220,879	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	315,651	66.31%	189,800	120,977	315,651	246,022	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 1,015,510	14.61%	\$ 886,026	\$ 398,249	\$ 1,016,510	\$ 466,901	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 336,347	-27.66%	\$ 464,979	\$ 103,397	\$ 380,597	\$ 422,190	
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Regular							
Part-Time/Temporary							
Request for Program Improvement							
Total	-	-					

WOOD COUNTY BUDGET SUMMARY SHEET 2013							8
FUND	9	HUMAN SERVICES					
DEPT		0					
A/C NAME		AODA Contr		2946-2955			
FUNCTION		54495					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	
Contractual Services	167,978	-5.62%	177,978	34,300	177,978	149,230	
Supplies and Expense	-	N/A	-	-	-	-	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	167,978	-5.62%	177,978	34,300	177,978	149,230	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 167,978	-5.62%	\$ 177,978	\$ 34,300	\$ 177,978	\$ 149,230	
Intergovernmental	84,720	0.00%	84,720	44,409	84,720	53,532	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	-	-100.00%	50,000	-	-	-	
Intergovernmental Charges	40,000	N/A	-	-	50,000	50,000	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 124,720	-7.42%	\$ 134,720	\$ 44,409	\$ 134,720	\$ 103,532	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 43,258	0.00%	\$ 43,258	\$ (10,109)	\$ 43,258	\$ 45,698	
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Regular							
Part-Time/Temporary							
Request for Program Improvement							
Total	-	-					

WOOD COUNTY BUDGET							9
SUMMARY SHEET							
2013							
FUND	10	HUMAN SERVICES					
DEPT		0					
A/C NAME	CCS	2911-2920					
FUNCTION	54465						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 679,903	-1.24%	\$ 688,431	\$ 303,916	\$ 633,837	\$ 664,367	
Contractual Services	264,935	-34.49%	404,410	127,714	263,897	405,455	
Supplies and Expense	21,350	13.41%	18,825	10,450	21,400	23,829	
Fixed Charges	14,500	0.00%	14,500	6,836	13,675	13,285	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	980,688	-12.92%	1,126,166	448,917	932,809	1,106,936	
Capital Outlay	16,000	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	19,103	
Total Expenditures	\$ 996,688	-11.50%	\$ 1,126,166	\$ 448,917	\$ 932,809	\$ 1,126,039	
Intergovernmental	177,626.00	0.00%	177,626.00	74,010.85	177,626.00	115,609.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	401,893.00	-20.76%	507,166.00	157,423.52	401,893.00	592,366.54	
Intergovernmental Charges	-	N/A	-	-	-	38,940.74	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 579,519	-15.37%	\$ 684,792	\$ 231,434	\$ 579,519	\$ 746,916	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 417,169	-5.48%	\$ 441,374	\$ 217,482	\$ 353,290	\$ 379,123	
54465	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	9.23						
Regular	9.23						
Part-Time/Temporary							
Request for Program Improvement							
Total	9.23	(0.10)	9.33	7.01	6.63	7.38	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							10-12
FUND	11	HUMAN SERVICES					
DEPT		CHILDREN'S LTS					
A/C NAME		CHILDREN'S LTS SUMMARY					
FUNCTION							
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 444,226	6.11%	\$ 418,649	\$ 203,357	\$ 430,697	\$ 348,772	
Contractual Services	334,389	(0)	666,141	91,788	319,389	632,758	
Supplies and Expense	49,466	(0)	54,743	14,509	48,215	47,130	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	828,081	(0)	1,139,533	309,653	798,301	1,028,660	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	72,441	
Total Expenditures	828,081	(0)	1,139,533	309,653	798,301	1,101,100	
Intergovernmental	242,134	(1)	713,800	104,322	239,134	737,860	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	391,350	1	199,795	102,836	382,804	242,249	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	2,500	(1)	20,800	-	2,500	7,386	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 635,984	-31.94%	\$ 934,395	\$ 207,157	\$ 624,438	\$ 987,494	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 192,097	-6.36%	\$ 205,138	\$ 102,496	\$ 173,863	\$ 113,606	
602-2901-64312-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)							
Regular	6.05		0.00	0.00	0.00	0.00	
Part-Time/Temporary	0.00		0.00	0.00	0.00	0.00	
Request for Program Improvement	0.00		0.00	0.00	0.00	0.00	
Total	6.05	0.15	5.90	4.98	5.18	5.18	

WOOD COUNTY BUDGET							10
SUMMARY SHEET							
2013							
FUND	11	HUMAN SERVICES					
DEPT		CHILDREN'S LTS					
A/C NAME		Birth to Three		2961-2970			
FUNCTION		54440					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 162,552	5.62%	\$ 153,908	\$ 75,459	\$ 159,730	\$ 1,104	
Contractual Services	246,574	-7.99%	268,000	57,692	231,574	251,395	
Supplies and Expense	41,110	-15.94%	48,903	10,890	40,775	42,719	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	450,236	-4.37%	470,811	144,042	432,079	295,217	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 450,236	-4.37%	\$ 470,811	\$ 144,042	\$ 432,079	\$ 295,217	
Intergovernmental	125,173.00	7.13%	116,839.00	52,816.61	125,173.00	116,839.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	193,600.00	-20.43%	243,295.00	38,213.32	193,600.00	232,358.25	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 318,773	-11.48%	\$ 360,134	\$ 91,030	\$ 318,773	\$ 349,197	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 131,463	18.78%	\$ 110,677	\$ 53,012	\$ 113,306	\$ (53,980)	
54440	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	2.22						
Regular	2.22						
Part-Time/Temporary							
Request for Program Improvement							
Total	2.22	0.05	2.17	4.98	5.18	5.18	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							11
FUND	12	HUMAN SERVICES					
DEPT		0					
A/C NAME		Family Support		2961-2970			
FUNCTION		54445					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 112,701	7.65%	\$ 104,695	\$ 50,668	\$ 107,126	\$ 903	
Contractual Services	77,815	0.00%	77,815	30,863	77,815	73,838	
Supplies and Expense	3,043	45.60%	2,090	-	2,690	3,200	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	193,559	4.85%	184,600	81,532	187,631	77,941	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	-	
Total Expenditures	\$ 193,559	4.85%	\$ 184,600	\$ 81,532	\$ 187,631	\$ 77,941	
Intergovernmental	94,461.00	-33.69%	142,461.00	51,505.11	94,461.00	99,142.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	34,892.00	-180.21%	(43,500.00)	12,935.44	34,892.00	-	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	2,500.00	-87.98%	20,800.00	-	2,500.00	7,385.55	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 131,853	10.10%	\$ 119,761	\$ 64,441	\$ 131,853	\$ 106,528	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 61,706	-4.83%	\$ 64,839	\$ 17,091	\$ 55,778	\$ (28,587)	
54445	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	1.53						
Regular	1.53						
Part-Time/Temporary							
Request for Program Improvement							
Total	1.53	0.05	1.48	-	-	-	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							12
FUND	13	HUMAN SERVICES					
DEPT		0					
A/C NAME		Childrens Waivers		2961-2970			
FUNCTION		54450					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 168,973	5.58%	\$ 160,046	\$ 77,229	\$ 163,841	\$ 346,765	
Contractual Services	10,000	-96.88%	320,326	3,232	10,000	307,525	
Supplies and Expense	5,313	41.68%	3,750	3,619	4,750	1,212	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	184,286	-61.93%	484,122	84,080	178,591	655,501	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	-	-	72,441	
Total Expenditures	\$ 184,286	-61.93%	\$ 484,122	\$ 84,080	\$ 178,591	\$ 727,942	
Intergovernmental	22,500.00	-95.05%	454,500.00	-	19,500.00	521,878.87	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	162,858.00	N/A	-	51,686.99	154,311.79	9,890.33	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 185,358	-59.22%	\$ 454,500	\$ 51,687	\$ 173,812	\$ 531,769	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (1,072)	-103.62%	\$ 29,622	\$ 32,393	\$ 4,779	\$ 196,173	
54450	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	2.30						
Regular							
Part-Time/Temporary							
Request for Program Improvement							
Total	2.30	0.05	2.25	-	-	-	

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 3,239,251	-0.09%	\$ 3,242,137	\$ 1,464,956	\$ 3,135,784	\$ 2,894,204
Contractual Services	2,424,072	0	2,351,845	1,149,102	2,753,142	2,998,567
Supplies and Expense	149,000	0	144,000	70,061	141,500	123,954
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	235,702	0	195,779	96,967	230,702	-
Total Operating Expenditures	6,048,025	0	5,933,761	2,781,085	6,261,128	6,016,724
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(113,000)	0	(102,948)	(13,959)	(9,964)	(102,629)
Total Expenditures	5,935,025	0	5,830,813	2,767,127	6,251,164	5,914,095
Intergovernmental	2,659,069	(0)	2,727,064	822,887	2,499,109	2,774,169
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	331,300	0	290,000	134,578	330,000	125
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	2,990,369	(0)	3,017,064	957,465	2,829,109	2,774,294
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 2,944,656	4.65%	\$ 2,813,749	\$ 1,809,661	\$ 3,422,055	\$ 3,139,801

602-2901-64312-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	44.81	44.81	0.00	0.00	0.00	0.00
Part-Time/Temporary	0.00	0.00	0.00	0.00	0.00	0.00
Request for Program Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Total	44.81	-0.04	44.85	40.65	41.34	41.48

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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DEPT FAMILY SERVICES
A/C NAME Child Welfare 2921-2930
FUNCTION 54401

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,712,298	-0.92%	\$ 1,728,259	\$ 782,256	\$ 1,671,469	\$ 1,480,334
Contractual Services	1,297,365	19.33%	1,087,175	577,514	1,470,333	2,033,477
Supplies and Expense	75,000	7.14%	70,000	34,616	70,000	54,503
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	235,702	20.39%	195,779	96,967	230,702	-
Total Operating Expenditures	3,320,365	7.76%	3,081,213	1,491,352	3,442,504	3,568,314
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(66,000)	17.97%	(55,948)	105	4,100	(395,553)
Total Expenditures	\$ 3,254,365	7.57%	\$ 3,025,265	\$ 1,491,457	\$ 3,446,604	\$ 3,172,761
Intergovernmental	1,496,109.00	4.87%	1,426,660.00	491,671.00	1,484,006.00	1,463,264.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	165,000.00	13.79%	145,000.00	83,656.13	165,000.00	125.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,661,109	5.69%	\$ 1,571,660	\$ 575,327	\$ 1,649,006	\$ 1,463,389
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 1,593,256	9.61%	\$ 1,453,605	\$ 916,130	\$ 1,797,598	\$ 1,709,372

54401 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	24.09					
Part-Time/Temporary						
Request for Program Improvement						
Total	24.09	(0.05)	24.14	20.92	20.33	23.38

WOOD COUNTY BUDGET							14
SUMMARY SHEET							
2013							
FUND	15	HUMAN SERVICES					
DEPT		0					
A/C NAME		Youth Aids					
FUNCTION		54405					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 1,526,953	0.86%	\$ 1,513,878	\$ 682,700	\$ 1,464,315	\$ 1,413,870	
Contractual Services	1,126,707	-10.91%	1,264,670	571,588	1,282,809	965,090	
Supplies and Expense	74,000	0.00%	74,000	35,445	71,500	69,451	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	2,727,660	-4.38%	2,852,548	1,289,734	2,818,624	2,448,411	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	(47,000)	0.00%	(47,000)	(14,064)	(14,064)	292,924	
Total Expenditures	\$ 2,680,660	-4.45%	\$ 2,805,548	\$ 1,275,670	\$ 2,804,560	\$ 2,741,335	
Intergovernmental	1,162,960.00	-10.57%	1,300,404.00	331,216.00	1,015,103.00	1,310,905.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	166,300.00	14.69%	145,000.00	50,922.35	165,000.00	-	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 1,329,260	-8.04%	\$ 1,445,404	\$ 382,138	\$ 1,180,103	\$ 1,310,905	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 1,351,400	-0.64%	\$ 1,360,144	\$ 893,531	\$ 1,624,457	\$ 1,430,430	
54405	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	20.71						
Regular	20.71						
Part-Time/Temporary							
Request for Program Improvement							
Total	20.71	0.00	20.71	19.73	21.01	18.10	

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

15-19

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,437,687	-20.35%	\$ 1,804,929	\$ 800,198	\$ 1,572,576	\$ 1,664,549
Contractual Services	370,573.00	-49.42%	732,617.00	166,234.03	507,690.00	698,753.81
Supplies and Expense	9,500.00	-58.70%	23,000.00	4,249.47	9,792.00	26,352.55
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	48,000.00	-63.22%	130,500.00	64,573.50	136,000.00	69,857.83
Total Operating Expenditures	1,865,760.00	-30.67%	2,691,046.00	1,035,255.16	2,226,058.22	2,459,513.02
Capital Outlay	-	N/A	-	-	-	1,635.00
Other Financing Uses	-	N/A	-	3,606.41	26,005.00	859,667.87
Total Expenditures	1,865,760.00	-30.67%	2,691,046.00	1,038,861.57	2,252,063.22	3,320,815.89
Intergovernmental	1,865,580.00	-32.45%	2,761,707.00	775,064.79	2,400,343.00	2,891,806.09
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	1,500.00	N/A	-	7,914.71	3,500.00	1,522.78
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	15,000.00	-50.00%	30,000.00	5,756.07	12,000.00	8,183.60
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	1,882,080.00	-32.58%	2,791,707.00	788,735.57	2,415,843.00	2,901,512.47
Beginning Carryover	-	-100.00%	681.00	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ (16,320)	-83.90%	\$ (101,342)	\$ 250,126	\$ (163,780)	\$ 419,303

602-2901-64312-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	22.00		0.00	0.00	0.00	0.00
Part-Time/Temporary	0.00		0.00	0.00	0.00	0.00
Request for Program Improvement	0.00		0.00	0.00	0.00	0.00
Total	22.00	-6.22	28.22	28.44	26.47	26.42

WOOD COUNTY BUDGET							15
SUMMARY SHEET							
2013							
FUND	16	HUMAN SERVICES					
DEPT		ECONOMIC SUPPORT & EMPLOYMENT SERVICES					
A/C NAME	W2						
FUNCTION	54415						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	-	-100.00%	329,856	198,779	346,399	379,075	
Contractual Services	-	-100.00%	297,560	60,526	268,624	275,106	
Supplies and Expense	-	-100.00%	5,500	2,105	4,500	5,025	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	-100.00%	69,000	43,580	90,000	69,858	
Total Operating Expenditures	-	-100.00%	701,916	304,990	709,523	729,064	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	(38,594)	(81,904)	267,677	
Total Expenditures	\$ -	-100.00%	\$ 701,916	\$ 266,396	\$ 627,619	\$ 996,741	
Intergovernmental	-	-100.00%	816,478.00	220,247.00	725,323.00	798,658.67	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	-	N/A	-	1,545.23	2,000.00	-	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ -	-100.00%	\$ 816,478	\$ 221,792	\$ 727,323	\$ 798,659	
Beginning Carryover	-	-100.00%	681	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ -	-100.00%	\$ (115,243)	\$ 44,604	\$ (99,704)	\$ 198,082	
54415	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	-						
Regular	-						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	-	(5.16)	5.16	5.71	4.61	5.84	

WOOD COUNTY BUDGET SUMMARY SHEET 2013							16
FUND	17	HUMAN SERVICES					
DEPT		0					
A/C NAME	Child Care	2991					
FUNCTION	54410						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	127,593	-18.46%	156,481	36,015	72,271	33,817	
Contractual Services	8,000	42.86%	5,600	1,695	6,540	(25,832)	
Supplies and Expense	-	N/A	-	-	-	-	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	1,500	0.00%	1,500	-	-	-	
Total Operating Expenditures	137,093	-16.19%	163,581	37,710	78,811	7,985	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	17,676	41,933	227,401	
Total Expenditures	\$ 137,093	-16.19%	\$ 163,581	\$ 55,387	\$ 120,744	\$ 235,386	
Intergovernmental	178,950.00	-18.07%	218,420.00	58,149.00	177,184.00	255,510.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	1,500.00	N/A	-	632.00	1,500.00	1,522.78	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 180,450	-17.38%	\$ 218,420	\$ 58,781	\$ 178,684	\$ 257,033	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (43,357)	-20.94%	\$ (54,839)	\$ (3,394)	\$ (57,940)	\$ (21,646)	
54410	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	1.95						
Regular	1.95						
Part-Time/Temporary							
Request for Program Improvement							
Total	1.95	(0.52)	2.47	2.67	1.22	1.30	

WOOD COUNTY BUDGET							17
SUMMARY SHEET							
2013							
FUND	18	HUMAN SERVICES					
DEPT		0					
A/C NAME	ESS	2956					
FUNCTION	54420						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 1,084,789	-0.13%	\$ 1,086,191	\$ 498,589	\$ 1,017,417	\$ 1,119,599	
Contractual Services	12,573	-83.63%	76,823	16,285	22,573	223,878	
Supplies and Expense	7,000	-50.00%	14,000	1,452	4,000	13,967	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	1,104,362	-6.17%	1,177,014	516,326	1,043,990	1,357,444	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	(8,931)	(15,378)	211,897	
Total Expenditures	\$ 1,104,362	-6.17%	\$ 1,177,014	\$ 507,395	\$ 1,028,612	\$ 1,569,341	
Intergovernmental	1,012,108.00	-1.28%	1,025,239.00	315,563.79	954,106.00	1,301,082.02	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	-	N/A	-	5,737.48	-	-	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	-	N/A	-	-	-	-	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 1,012,108	-1.28%	\$ 1,025,239	\$ 321,301	\$ 954,106	\$ 1,301,082	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ 92,254	-39.22%	\$ 151,775	\$ 186,093	\$ 74,506	\$ 268,259	
54420	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	16.45						
Regular	16.45						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	16.45	(0.40)	16.85	17.57	17.94	17.72	

WOOD COUNTY BUDGET							18
SUMMARY SHEET							
2013							
FUND	19	HUMAN SERVICES					
DEPT		0					
A/C NAME	FSET FSET 50/50	2956					
FUNCTION	54425						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 162,668	-2.59%	\$ 166,998	\$ 40,575	\$ 82,249	\$ 77,104	
Contractual Services	300,000	-0.87%	302,634	79,675	188,900	203,890	
Supplies and Expense	500	-66.67%	1,500	121	242	557	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	46,500	-22.50%	60,000	20,994	46,000	-	
Total Operating Expenditures	509,668	-4.04%	531,132	141,364	317,391	281,551	
Capital Outlay	-	N/A	-	-	-	-	
Other Financing Uses	-	N/A	-	32,706	79,854	106,958	
Total Expenditures	\$ 509,668	-4.04%	\$ 531,132	\$ 174,070	\$ 397,245	\$ 388,509	
Intergovernmental	524,198.00	-6.28%	559,301.00	144,841.00	436,716.00	392,033.00	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	-	N/A	-	-	-	-	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	15,000.00	-50.00%	30,000.00	5,756.07	12,000.00	8,183.60	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 539,198	-8.50%	\$ 589,301	\$ 150,597	\$ 448,716	\$ 400,217	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (29,530)	-49.23%	\$ (58,169)	\$ 23,473	\$ (51,471)	\$ (11,708)	
54425/30	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)							
Regular	2.54						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	2.54	(0.08)	2.62	1.37	1.56	-	

WOOD COUNTY BUDGET							19
SUMMARY SHEET							
2013							
FUND	20	HUMAN SERVICES					
DEPT		0					
A/C NAME	LIEAP	2936-2940					
FUNCTION	54435						
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 62,637	-4.23%	\$ 65,403	\$ 26,240	\$ 54,241	\$ 54,954	
Contractual Services	50,000	0.00%	50,000	8,054	21,053	21,712	
Supplies and Expense	2,000	0.00%	2,000	571	1,050	6,803	
Fixed Charges	-	N/A	-	-	-	-	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	-	N/A	-	-	-	-	
Total Operating Expenditures	114,637	-2.36%	117,403	34,865	76,344	83,469	
Capital Outlay	-	N/A	-	-	-	1,635	
Other Financing Uses	-	N/A	-	749	1,500	45,735	
Total Expenditures	\$ 114,637	-2.36%	\$ 117,403	\$ 35,614	\$ 77,844	\$ 130,839	
Intergovernmental	150,324.00	5.66%	142,269.00	36,264.00	107,014.00	144,522.40	
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	\$ 150,324	5.66%	\$ 142,269	\$ 36,264	\$ 107,014	\$ 144,522	
Beginning Carryover	-	N/A	-	-	-	-	
Ending Carryover	-	N/A	-	-	-	-	
Tax Levy	\$ (35,687)	43.52%	\$ (24,866)	\$ (650)	\$ (29,170)	\$ (13,683)	
54435	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	1.07						
Regular	-						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	1.07	(0.05)	1.12	1.12	1.14	1.56	

WOOD COUNTY BUDGET							20
SUMMARY SHEET							
2013							
FUND	21	HUMAN SERVICES					
DEPT		ADMIN & SUPPORT & OVH					
A/C NAME		ADMIN					
FUNCTION	54500-05	2986					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual	
Personal Services	\$ 1,263,585	1.18%	\$ 1,248,901	\$ 578,232	\$ 1,226,891	\$ 1,631,968	
Contractual Services	978,486	-5.21%	1,032,260	415,782	1,014,992	1,075,825	
Supplies and Expense	82,406	-9.58%	91,140	35,326	116,393	99,134	
Fixed Charges	651,481	-6.60%	697,520	322,426	683,477	1,181,865	
Debt Service	-	N/A	-	-	-	-	
Grants, Contributions & Other	5,000	N/A	-	-	-	-	
Total Operating Expenditures	2,980,958	-2.89%	3,069,821	1,351,765	3,041,753	3,988,792	
Capital Outlay	-	-100.00%	56,772	13,210	56,784	36,139	
Other Financing Uses	-	N/A	-	(3,989)	(9,388)	(1,066,521)	
Total Expenditures	\$ 2,980,958	-4.66%	\$ 3,126,593	\$ 1,360,986	\$ 3,089,149	\$ 2,958,409	
Intergovernmental	1,063,030.00	-6.36%	1,135,285.00	473,035.40	1,135,285.00	1,458,684.64	
Licenses and Permits	-	N/A	-	-	-	-	
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	
Public Charges for Services	30,000.00	0.00%	30,000.00	21,437.71	22,000.00	39,963.02	
Intergovernmental Charges	-	N/A	-	-	-	-	
Miscellaneous	9,800.00	40.00%	7,000.00	1,704.96	5,800.00	9,754.88	
Other Financing Sources	-	N/A	-	-	-	-	
Total Revenues	\$ 1,102,830	-5.92%	\$ 1,172,285	\$ 496,178	\$ 1,163,085	\$ 1,508,403	
Beginning Carryover	1,439,420	187.88%	500,000	1,491,921	1,491,921	719,869	
Ending Carryover	1,439,420	187.88%	500,000	1,491,921	1,439,420	1,491,921	
Tax Levy	\$ 1,878,128	-3.90%	\$ 1,954,308	\$ 864,808	\$ 1,873,563	\$ 2,222,059	
54500	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Number of Positions (FTE's)	18.38						
Regular	18.38						
Part-Time/Temporary	-						
Request for Program Improvement	-						
Total	18.38	(0.18)	18.56	22.09	23.19	23.81	

WOOD COUNTY DEPARTMENT OF AGING							
Category	Transp for Aging Admin 54621	Transp for Aging 54622	Alzheimers ADRC-CW 54611	Alzheimers Grants 54630	Family Caregiver 54615	Trust Fund 54674	2012 Total
Personal Services	-	-	-	-	-	-	-
Contractual Services	115,907.00	164,995.00	-	-	1,000.00	10,000.00	291,902.00
Supplies and Expense	7,193.00	79,871.00	-	-	-	-	87,064.00
Fixed Charges	10,000.00	12,644.00	-	-	-	-	22,644.00
Debt Service	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	198,278.00	-	-	-	198,278.00
Total Operating Expenditures	133,100.00	257,510.00	198,278.00	-	1,000.00	10,000.00	599,888.00
Capital Outlay	-	17,000.00	-	-	-	-	17,000.00
Other Financing Uses	-	-	-	-	-	-	-
Total Expenditures	133,100.00	274,510.00	198,278.00	-	1,000.00	10,000.00	616,888.00
Intergovernmental	133,100.00	72,900.00	-	-	-	-	206,000.00
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-
Intergovernmental Charges	-	62,000.00	-	-	-	-	62,000.00
Miscellaneous	-	55,830.00	-	-	1,000.00	10,000.00	66,830.00
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	133,100.00	190,730.00	-	-	1,000.00	10,000.00	334,830.00
Beginning Carryover	-	58,138.68	8,082.56	-	(1,000.00)	36,544.57	101,765.81
Ending Carryover	-	58,138.68	8,082.56	-	(1,000.00)	36,544.57	101,765.81
Tax Levy	-	83,780.00	198,278.00	-	-	-	282,058.00
Number of Positions (FTE's)	-	-					

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 8
A/C NAME AGING
FUNCTION SUMMARY
TOTAL

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 06/30/12	2012 Estimated	2011 Actual
Personal Services	229,308.00	N/A	-	-	-	-
Contractual Services	135,707.00	-53.51%	291,902.00	73,175.15	290,902.00	330,046.03
Supplies and Expense	87,064.00	0.00%	87,064.00	13,648.15	87,064.00	103,977.67
Fixed Charges	22,644.00	0.00%	22,644.00	15,561.47	22,644.00	29,885.41
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	198,278.00	0.00%	198,278.00	40,658.38	198,278.00	176,878.12
Total Operating Expenditures	673,001.00	12.19%	599,888.00	143,043.15	598,888.00	640,787.23
Capital Outlay	17,000.00	0.00%	17,000.00	1,861.59	17,000.00	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 690,001.00	11.85%	\$ 616,888.00	\$ 144,904.74	\$ 615,888.00	\$ 640,787.23
Intergovernmental	206,000.00	0.00%	206,000.00	-	206,000.00	204,690.71
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	62,000.00	0.00%	62,000.00	19,093.08	62,000.00	87,629.46
Miscellaneous	66,830.00	0.00%	66,830.00	12,487.91	66,830.00	72,642.43
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 334,830.00	0.00%	\$ 334,830.00	\$ 31,580.99	\$ 334,830.00	\$ 364,962.60
Beginning Carryover	212,933.96	109.24%	101,765.81	211,933.96	211,933.96	205,700.59
Ending Carryover	139,820.96	37.39%	101,765.81	415,610.21	212,933.96	211,933.96
Tax Levy	282,058.00	0.00%	282,058.00	317,000.00	282,058.00	282,058.00
220-0106-64621-000-000	2013 Requested	Incr/Decr 2013	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	4.38		-	-	-	-
Regular	-		-	-	-	-
Part-Time/Temporary	-		-	-	-	-
Request for Program Improvement	-		-	-	-	-
Total	4.38	4.38	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2 AGING
A/C NAME TRANSP FOR AGING ADMIN
FUNCTION 54621

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 06/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	115,907.00	0.00%	115,907.00	31,559.78	115,907.00	122,331.93
Supplies and Expense	7,193.00	0.00%	7,193.00	463.81	7,193.00	4,906.06
Fixed Charges	10,000.00	0.00%	10,000.00	2,918.41	10,000.00	7,718.41
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	133,100.00	0.00%	133,100.00	34,942.00	133,100.00	134,956.40
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	(1,121.69)
Total Expenditures	\$ 133,100.00	0.00%	\$ 133,100.00	\$ 34,942.00	\$ 133,100.00	\$ 133,834.71
Intergovernmental	133,100.00	0.00%	133,100.00	-	133,100.00	133,834.71
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	\$ 133,100.00	0.00%	\$ 133,100.00	\$ -	\$ 133,100.00	\$ 133,834.71
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ 34,942.00	\$ -	\$ -

220-0106-64621-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2013	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-				

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

5
DEPT AGING
A/C NAME Trust Fund
FUNCTION 54674

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 06/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	10,000.00	0.00%	10,000.00	74.94	10,000.00	13,022.04
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	10,000.00	0.00%	10,000.00	74.94	10,000.00	13,022.04
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 74.94	\$ 10,000.00	\$ 13,022.04
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	10,000.00	0.00%	10,000.00	200.00	10,000.00	9,358.73
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 10,000.00	0.00%	\$ 10,000.00	\$ 200.00	\$ 10,000.00	\$ 9,358.73
Beginning Carryover	33,508.82	-8.31%	36,544.57	33,508.82	33,508.82	37,172.13
Ending Carryover	33,508.82	-8.31%	36,544.57	33,633.88	33,508.82	33,508.82
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

220-0114-64673-000-000	2013 Requested	Incr/Decr 2013	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 06/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	2,549.63
Supplies and Expense	-	N/A	-	132.23	-	-
Fixed Charges	-	N/A	-	-	-	11,060.88
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	198,278.00	0.00%	198,278.00	40,658.38	198,278.00	176,878.12
Total Operating Expenditures	198,278.00	0.00%	198,278.00	40,790.61	198,278.00	190,488.63
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 198,278.00	0.00%	\$ 198,278.00	\$ 40,790.61	\$ 198,278.00	\$ 190,488.63
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	15,244.37	88.61%	8,082.56	15,244.37	15,244.37	7,455.00
Ending Carryover	15,244.37	88.61%	8,082.56	172,731.76	15,244.37	15,244.37
Tax Levy	\$ 198,278.00	0.00%	\$ 198,278.00	\$ 198,278.00	\$ 198,278.00	\$ 198,278.00
220-0114-64673-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2013	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	6 AGING ALZHEIMERS 54672	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 06/30/12	2012 Estimated	2011 Actual
Category							
Personal Services		-	N/A	-	-	-	-
Contractual Services		-	N/A	-	55.16	-	-
Supplies and Expense		-	N/A	-	-	-	-
Fixed Charges		-	N/A	-	-	-	-
Debt Service		-	N/A	-	-	-	-
Grants, Contributions & Other		-	N/A	-	-	-	-
Total Operating Expenditures		-	N/A	-	55.16	-	-
Capital Outlay		-	N/A	-	-	-	-
Other Financing Uses		-	N/A	-	-	-	-
Total Expenditures		\$ -	N/A	\$ -	\$ 55.16	\$ -	\$ -
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		22,365.78	N/A	-	22,365.78	22,365.78	22,365.78
Ending Carryover		22,365.78	N/A	-	22,310.62	22,365.78	22,365.78
Tax Levy		\$ -	N/A	\$ -	\$ -	\$ -	\$ -
220-0114-64673-000-000							
Number of Positions (FTE's)		2013 Requested	Incr/Decr 2013	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular							
Part-Time/Temporary							
Request for Program Improvement							
Total		-	-	-	-	-	-

**EDGEWATER HAVEN NURSING HOME
BUDGET SUMMARY**

Category	Nursing 54210	Housekeeping 54211	Dietary 54212	Laundry 54213	Maintenance 54214	Therapy 54215	Activities 54217	Social Services 54218	Administration 54219	Donations 54219	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	3,917,426.00	-	517,451.00	120,205.00	108,799.00	-	169,675.00	115,083.00	377,145.00	-	5,325,784.00	0.94%	5,276,226.00
Contractual Services	35,671.00	137,400.00	9,000.00	-	205,725.00	372,000.00	7,116.00	-	72,920.00	-	839,832.00	5.10%	799,071.00
Supplies and Expense	217,200.00	13,000.00	241,249.00	9,000.00	26,938.00	3,000.00	5,115.00	115.00	216,700.00	-	732,317.00	-4.15%	764,013.00
Fixed Charges	-	-	-	-	-	-	-	-	32,408.00	-	32,408.00	-1.93%	33,045.00
Debt Service	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	4,170,297.00	150,400.00	767,700.00	129,205.00	341,462.00	375,000.00	181,906.00	115,198.00	699,173.00	-	6,930,341.00	0.84%	6,872,355.00
Capital Outlay	8,000.00	-	15,000.00	-	108,000.00	2,500.00	-	-	-	-	133,500.00	-37.95%	215,135.00
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	4,178,297.00	150,400.00	782,700.00	129,205.00	449,462.00	377,500.00	181,906.00	115,198.00	699,173.00	-	7,063,841.00	-0.33%	\$ 7,087,490.00
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	6,027,212.00	-	-	-	-	171,300.00	4,500.00	4,500.00	-	-	6,207,512.00	2.40%	6,062,138.00
Intergovernmental Charges	511,584.00	-	-	-	-	-	-	-	-	-	511,584.00	-16.12%	609,876.00
Miscellaneous	1,500.00	-	4,500.00	-	-	300.00	-	-	30.00	-	6,330.00	8.58%	5,830.00
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	6,540,296.00	-	4,500.00	-	-	171,600.00	4,500.00	4,500.00	30.00	-	6,725,426.00	0.71%	\$ 6,677,844.00
Beginning Carryover	-	-	-	-	-	-	-	-	-	34,023.62	34,023.62	-7.94%	36,959.00
Endind Carryover	-	-	-	-	-	-	-	-	-	34,023.62	34,023.62	-7.94%	36,959.00
Tax Levy	(2,361,999.00)	150,400.00	778,200.00	129,205.00	449,462.00	205,900.00	177,406.00	110,698.00	699,143.00	-	338,415.00	-17.39%	\$ 409,646.00
Total Tax Levy	(2,361,999.00)	150,400.00	778,200.00	129,205.00	449,462.00	205,900.00	177,406.00	110,698.00	699,143.00	-	338,415.00		
Number of Positions (FTE's)	71.34	-	11.95	2.70	2.00	-	3.45	2.00	5.80	-	99.24	0.00	99.24

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2
A/C NAME EDGEWATER
FUNCTION TOTAL
 ALL

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	5,325,784	0.94%	\$ 5,276,226	\$ 2,455,055	\$ 4,821,604	\$ 5,249,861
Contractual Services	839,832	5.10%	799,071	326,467	779,036	825,184
Supplies and Expense	732,317	-4.15%	764,013	314,949	728,846	736,604
Fixed Charges	32,408	-1.93%	33,045	120,010	33,045	294,335
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	6,930,341	0.84%	6,872,355	3,216,481	6,362,532	7,105,985
Capital Outlay	133,500	-37.95%	215,135	69,763	134,346	103,397
Other Financing Uses	-	N/A	-	(65,532)	-	(98,980)
Total Expenditures	7,063,841	-0.33%	7,087,490	3,220,713	6,496,877	7,110,401
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	6,207,512	2.40%	6,062,138	1,758,539	5,365,608	5,390,168
Intergovernmental Charges	511,584	-16.12%	609,876	155,950	609,876	652,432
Miscellaneous	6,330	8.58%	5,830	28,157	108,428	18,899
Other Financing Sources	-	N/A	-	-	-	271,605
Total Revenues	\$ 6,725,426	0.71%	\$ 6,677,844	\$ 1,942,646	\$ 6,083,913	\$ 6,333,103
Beginning Carryover	\$ 34,024	-7.94%	\$ 36,959	\$ 37,342	\$ 37,342	\$ 38,053
Ending Carryover	\$ 34,024	-7.94%	\$ 36,959	\$ 34,672	\$ 34,024	\$ 37,342
Tax Levy	\$ 338,415	-17.39%	\$ 409,646	\$ 1,275,396	\$ 409,646	\$ 776,587
601-1201-64210-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	96.75	N/A	-	-	-	-
Part-Time/Temporary	2.49	N/A	-	-	-	-
Request for Program Improvement	-	N/A	-	-	-	-
Total	99.24	0.00%	99.24	120.28	120.78	120.78

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 3,917,426	0.41%	\$ 3,901,345	\$ 1,804,583	\$ 3,532,367	\$ 3,743,489
Contractual Services	35,671	0.00%	35,671	19,979	34,327	36,676
Supplies and Expense	217,200	-12.49%	248,201	85,450	212,584	218,193
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	4,170,297	-0.36%	4,185,217	1,910,013	3,779,278	3,998,358
Capital Outlay	8,000	20.57%	6,635	-	1,635	2,113
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 4,178,297	-0.32%	\$ 4,191,852	\$ 1,910,013	\$ 3,780,913	\$ 4,000,471
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	6,027,212	2.09%	5,903,838	1,718,804	5,198,847	5,212,481
Intergovernmental Charges	511,584	-16.12%	609,876	155,950	609,876	652,432
Miscellaneous	1,500	0.00%	1,500	679	1,500	925
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 6,540,296	0.38%	\$ 6,515,214	\$ 1,875,434	\$ 5,810,223	\$ 5,865,838
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ (2,361,999)	1.66%	\$ (2,323,362)	\$ 34,579	\$ (2,029,310)	\$ (1,865,368)
601-1201-64210-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	70.15					
Part-Time/Temporary	1.19					
Request for Program Improvement	-					
Total	71.34	0.00	71.34	76.72	76.72	76.72

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT **3**
A/C NAME **EDGEWATER**
FUNCTION **HOUSEKEEPING**
54211

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ 31,608
Contractual Services	137,400	0.00%	137,400	68,696	137,400	120,959
Supplies and Expense	13,000	0.00%	13,000	7,684	17,800	11,834
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	150,400	0.00%	150,400	76,381	155,200	164,401
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 150,400	0.00%	\$ 150,400	\$ 76,381	\$ 155,200	\$ 164,401
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 150,400	0.00%	\$ 150,400	\$ 76,381	\$ 155,200	\$ 164,401
601-1202-64211-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	-	-	-	6.75	6.75	6.75

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT **4** EDGEWATER
A/C NAME **DIETARY**
FUNCTION **54212**

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 517,451	3.28%	\$ 501,033	\$ 231,867	\$ 465,764	\$ 503,255
Contractual Services	9,000	-30.77%	13,000	3,285	8,876	12,365
Supplies and Expense	241,249	0.00%	241,249	105,873	244,856	241,729
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	767,700	1.64%	755,282	341,026	719,496	757,350
Capital Outlay	15,000	650.00%	2,000	-	3,205	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 782,700	3.36%	\$ 757,282	\$ 341,026	\$ 722,701	\$ 757,350
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	4,500	12.50%	4,000	1,934	5,175	4,263
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,500	12.50%	\$ 4,000	\$ 1,934	\$ 5,175	\$ 4,263
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 778,200	3.31%	\$ 753,282	\$ 339,091	\$ 717,527	\$ 753,086
601-1203-64212-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	11.10					
Part-Time/Temporary	0.85					
Request for Program Improvement	-					
Total	11.95	(0.00)	11.95	13.61	13.61	13.61

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 5
A/C NAME EDGEWATER
FUNCTION LAUNDRY 54213

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 120,205	4.27%	\$ 115,277	\$ 62,412	\$ 119,005	\$ 134,297
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	9,000	-25.00%	12,000	4,366	7,800	7,933
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	129,205	1.51%	127,277	66,777	126,805	142,230
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 129,205	1.51%	\$ 127,277	\$ 66,777	\$ 126,805	\$ 142,230
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	\$ 129,205	1.51%	\$ 127,277	\$ 66,777	\$ 126,805	\$ 142,230
601-1204-64213-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.70					
Part-Time/Temporary Request for Program Improvement	-					
Total	2.70	-	2.70	4.52	4.52	4.52

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 6
A/C NAME EDGEWATER
FUNCTION MAINTENANCE
54214

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 108,799	-2.09%	\$ 111,120	\$ 49,953	\$ 99,050	\$ 98,776
Contractual Services	205,725	-0.62%	207,000	86,222	207,339	222,293
Supplies and Expense	26,938	3.16%	26,113	8,589	22,637	27,895
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	341,462	-0.80%	344,233	144,764	329,026	348,965
Capital Outlay	108,000	-42.40%	187,500	59,178	118,921	89,258
Other Financing Uses	-	N/A	-	(59,178)	-	(86,954)
Total Expenditures	\$ 449,462	-15.47%	\$ 531,733	\$ 144,764	\$ 447,946	\$ 351,269
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	-	23,593	99,581	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 23,593	\$ 99,581	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 449,462	-15.47%	\$ 531,733	\$ 121,171	\$ 348,366	\$ 351,269
601-1205-64214-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.00					
Part-Time/Temporary Request for Program Improvement	-					
Total	2.00	-	2.00	3.13	3.13	3.13

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ -	-100.00%	\$ 188	\$ -	\$ -	\$ -
Contractual Services	372,000	11.04%	335,000	122,109	343,704	379,558
Supplies and Expense	3,000	0.00%	3,000	628	2,000	2,655
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	375,000	10.89%	338,188	122,737	345,704	382,214
Capital Outlay	2,500	-58.33%	6,000	6,000	6,000	2,948
Other Financing Uses	-	N/A	-	(6,353)	-	(2,948)
Total Expenditures	\$ 377,500	9.68%	\$ 344,188	\$ 122,383	\$ 351,704	\$ 382,214
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	171,300	14.35%	149,800	37,464	160,261	169,930
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	300	0.00%	300	121	315	171
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 171,600	14.32%	\$ 150,100	\$ 37,585	\$ 160,576	\$ 170,100
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 205,900	6.09%	\$ 194,088	\$ 84,798	\$ 191,128	\$ 212,114
601-1206-64215-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement	-					
Total	-	-	-	1.10	1.10	1.10

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 9
A/C NAME EDGEWATER
FUNCTION ACTIVITIES 54217

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 169,675	0.94%	\$ 168,098	\$ 77,158	\$ 152,184	\$ 166,553
Contractual Services	7,116	4.65%	6,800	2,980	7,236	6,582
Supplies and Expense	5,115	0.00%	5,115	2,096	5,123	7,283
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	181,906	1.05%	180,013	82,234	164,544	180,418
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 181,906	1.05%	\$ 180,013	\$ 82,234	\$ 164,544	\$ 180,418
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	4,500	50.00%	3,000	800	2,000	4,668
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,500	50.00%	\$ 3,000	\$ 800	\$ 2,000	\$ 4,668
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 177,406	0.22%	\$ 177,013	\$ 81,434	\$ 162,544	\$ 175,751
601-1208-64217-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.00					
Part-Time/Temporary	0.45					
Request for Program Improvement	-					
Total	3.45	-	3.45	3.45	3.45	3.45

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 10
A/C NAME EDGEWATER
FUNCTION SOCIAL SERVICES
54218

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 115,083	2.72%	\$ 112,037	\$ 53,446	\$ 102,968	\$ 124,329
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	115	0.00%	115	38	113	134
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	115,198	2.72%	112,152	53,484	103,081	124,463
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 115,198	2.72%	\$ 112,152	\$ 53,484	\$ 103,081	\$ 124,463
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	4,500	-18.18%	5,500	1,470	4,500	3,090
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,500	-18.18%	\$ 5,500	\$ 1,470	\$ 4,500	\$ 3,090
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 110,698	3.79%	\$ 106,652	\$ 52,014	\$ 98,581	\$ 121,373
601-1209-64218-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.00					
Part-Time/Temporary						
Request for Program Improvement	-					
Total	2.00	-	2.00	2.00	2.00	2.00

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 11
A/C NAME EDGEWATER
FUNCTION ADMINISTRATION
54219

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ 377,145	2.73%	\$ 367,128	\$ 175,636	\$ 350,266	\$ 447,554
Contractual Services	72,920	13.58%	64,200	23,195	40,154	46,750
Supplies and Expense	216,700	0.69%	215,220	97,531	212,591	217,103
Fixed Charges	32,408	-1.93%	33,045	120,010	33,045	294,335
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	699,173	2.88%	679,593	416,372	636,056	1,005,742
Capital Outlay	-	-100.00%	13,000	4,585	4,585	9,078
Other Financing Uses	-	N/A	-	-	-	(9,078)
Total Expenditures	\$ 699,173	0.95%	\$ 692,593	\$ 420,957	\$ 640,641	\$ 1,005,742
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	0.00%	30	1,807	1,835	12,406
Other Financing Sources	-	N/A	-	-	-	271,605
Total Revenues	\$ 30	0.00%	\$ 30	\$ 1,807	\$ 1,835	\$ 284,011
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 699,143	0.95%	\$ 692,563	\$ 419,150	\$ 638,806	\$ 721,731
601-1210-64219-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	5.80					
Part-Time/Temporary						
Request for Program Improvement	-					
Total	5.80	-	5.80	6.00	7.00	7.00

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 13
A/C NAME EDGEWATER
FUNCTION DONATIONS
54219

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personnel Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	2,694	3,342	1,843
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	-	N/A	-	2,694	3,342	1,843
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 2,694	\$ 3,342	\$ 1,843
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	-	23	23	1,133
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ 23	\$ 23	\$ 1,133
Beginning Carryover	34,024	-7.94%	36,959	37,342	37,342	38,053
Ending Carryover	34,024	-7.94%	36,959	34,672	34,024	37,342
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
601-1210-64219-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-				

WOOD COUNTY NORWOOD HEALTH CENTER 2013 BUDGET SUMMARY													
Category	ICF/MR 54322	SNF-CMI 54324	Inpatient Service 54326	Nursing Administration 54330	Dietary 54350	Plant Oper & Maintenance 54351	Medical Records 54363	Administration 54365	Crisis Stabilization	SNF-TBI 54325	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	-	880,637.00	1,919,554.00	151,568.00	484,304.00	165,146.00	179,586.00	496,048.48	291,368.00	773,453.00	5,341,664.48	-1.20%	5,406,341.00
Contractual Services	-	6,674.00	740,020.00	1,000.00	4,300.00	478,616.00	4,200.00	48,392.00	-	458,123.00	1,741,325.00	5.92%	1,643,951.00
Supplies and Expense	-	43,490.00	139,950.00	52,000.00	281,075.00	18,200.00	3,300.00	13,450.00	28,120.00	63,420.00	643,005.00	-5.95%	683,683.00
Fixed Charges	-	-	-	-	-	-	-	451,762.00	-	-	451,762.00	6.05%	426,004.00
Debt Service	-	-	-	-	-	-	-	4,211.00	-	-	4,211.00	-23.93%	5,536.00
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Operating Expenditures	-	930,801.00	2,799,524.00	204,568.00	769,679.00	661,962.00	187,086.00	1,013,863.48	319,488.00	1,294,996.00	8,181,967.48	0.20%	8,165,515.00
Capital Outlay	-	-	-	-	-	619,099.00	15,000.00	-	30,000.00	-	664,099.00	737.98%	79,250.00
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Expenditures	-	930,801.00	2,799,524.00	204,568.00	769,679.00	1,281,061.00	202,086.00	1,013,863.48	349,488.00	1,294,996.00	8,846,066.48	7.29%	\$ 8,244,765.00
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	-	899,627.00	3,521,061.00	-	-	-	-	-	530,920.00	1,457,970.00	6,409,578.00	6.45%	6,021,480.00
Intergovernmental Charges	-	-	-	-	250,500.00	-	-	-	-	-	250,500.00	4.38%	240,000.00
Miscellaneous	-	-	-	-	21,000.00	-	-	36,700.00	-	-	57,700.00	-6.03%	61,400.00
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Total Revenues	-	899,627.00	3,521,061.00	-	271,500.00	-	-	36,700.00	530,920.00	1,457,970.00	6,717,778.00	6.25%	\$ 6,322,880.00
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-100.00%	26,500.00
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Tax Levy	-	31,174.00	(721,537.00)	204,568.00	498,179.00	1,281,061.00	202,086.00	977,163.48	(181,432.00)	(162,974.00)	2,128,288.48	12.29%	\$ 1,895,385.00
Total Tax Levy	-	31,174.00	(721,537.00)	204,568.00	498,179.00	1,281,061.00	202,086.00	977,163.48	(181,432.00)	(162,974.00)	2,128,288.48	N/A	1,895,385.00
Number of Positions (FTE's)	-	15.14	29.37	2.00	9.37	2.81	3.23	8.10	5.71	13.15	88.87	(3.18)	92.05

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	5,341,664	-1.20%	5,406,341	2,403,659	5,052,082	5,416,322
Contractual Services	1,741,325	5.92%	1,643,951	816,226	1,693,471	1,269,223
Supplies and Expense	643,005	-5.95%	683,683	276,504	610,652	727,961
Fixed Charges	451,762	6.05%	426,004	230,919	475,523	781,144
Debt Service	4,211	-23.93%	5,536	5,536	5,536	6,805
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	8,181,967	0.20%	8,165,515	3,732,845	7,837,264	8,201,456
Capital Outlay	664,099	737.98%	79,250	8,814	47,494	33,744
Other Financing Uses	-	N/A	-	-	-	1,659,922
Total Expenditures	\$ 8,846,066	7.29%	\$ 8,244,765	\$ 3,741,659	\$ 7,884,758	\$ 9,895,122
Intergovernmental	-	N/A	-	-	-	125,000
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	6,409,578	6.45%	6,021,480	1,794,086	5,820,693	5,994,099
Intergovernmental Charges	250,500	4.38%	240,000	109,084	240,000	248,244
Miscellaneous	57,700	-6.03%	61,400	34,827	60,050	179,005
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 6,717,778	6.25%	\$ 6,322,880	\$ 1,937,997	\$ 6,120,743	\$ 6,546,348
Beginning Carryover	-	-100.00%	26,500	-	-	196,827
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 2,128,288	12.29%	\$ 1,895,385	\$ 1,803,662	\$ 1,764,015	\$ 3,151,946
Levy turnback					131,370	
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	79.99		-	-	-	-
Part-Time/Temporary	3.17		-	-	-	-
Request for Program Improvement	5.71		-	-	-	-
Total	88.87	(3.18)	92.05	83	87	85

SUMMARY SHEET 2013						
DEPT A/C NAME FUNCTION	8 NORWOOD HEALTH CENTER CRISIS STABILIZATION 0					
Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 291,368	N/A	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	28,120	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	319,488	N/A	-	-	-	-
Capital Outlay	30,000	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 349,488	N/A	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	530,920.00	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 530,920	N/A	\$ -	\$ -	\$ -	\$ -
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ (181,432)	N/A	\$ -	\$ -	\$ -	\$ -
603-20-64336-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary Request for Program Improvement	5.71					
Total	5.71	5.71	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

3
DEPT NORWOOD HEALTH CENTER
A/C NAME ICF/MR
FUNCTION 54322

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	-100.00%	\$ 732,492	\$ -	\$ -	\$ 630,545
Contractual Services	-	-100.00%	12,131	-	-	4,309
Supplies and Expense	-	-100.00%	87,515	-	-	89,640
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	-	-100.00%	832,138	-	-	724,494
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	-100.00%	\$ 832,138	\$ -	\$ -	\$ 724,494
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	-100.00%	665,424.00	-	-	562,577.07
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	-100.00%	\$ 665,424	\$ -	\$ -	\$ 562,577
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ -	-100.00%	\$ 166,714	\$ -	\$ -	\$ 161,917

603-2002-64322-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	-	(13.65)	13.65	14.10	13.95	12.75

**WOOD COUNTY BUDGET
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2013**

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

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 880,637	22.51%	\$ 718,802	\$ 478,203	\$ 966,779	\$ 890,301
Contractual Services	6,674	-67.64%	20,626	170	6,500	6,648
Supplies and Expense	43,490	2.69%	42,350	20,283	41,740	38,781
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	930,801	19.06%	781,778	498,657	1,015,019	935,731
Capital Outlay	-	-100.00%	5,000	-	4,000	4,050
Other Financing Uses	-	N/A	-	-	-	(4,050)
Total Expenditures	\$ 930,801	18.31%	\$ 786,778	\$ 498,657	\$ 1,019,019	\$ 935,731
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	899,627	-4.12%	938,332.00	342,168.80	863,864.05	939,656.78
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 899,627	-4.12%	\$ 938,332	\$ 342,169	\$ 863,864	\$ 939,657
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 31,174	-120.57%	\$ (151,554)	\$ 156,488	\$ 155,155	\$ (3,926)

603-2003-64324-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	14.90					
Part-Time/Temporary	0.24					
Request for Program Improvement						
Total	15.14	2.33	12.81	13.84	14.02	12.15

**WOOD COUNTY BUDGET
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DEPT 5 NORWOOD HEALTH CENTER
A/C NAME INPATIENT SVC
FUNCTION 54326

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,919,554	2.27%	\$ 1,876,866	\$ 823,269	\$ 1,761,142	\$ 1,606,412
Contractual Services	740,020	25.76%	588,443	420,289	802,900	593,438
Supplies and Expense	139,950	-1.06%	141,450	73,259	139,603	143,309
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,799,524	7.39%	2,606,759	1,316,817	2,703,644	2,343,160
Capital Outlay	-	-100.00%	6,150	-	6,150	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,799,524	7.14%	\$ 2,612,909	\$ 1,316,817	\$ 2,709,794	\$ 2,343,160
Intergovernmental	-	N/A	-	-	-	125,000.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	3,521,061	14.80%	3,067,224.00	1,037,042.47	3,284,731.42	3,284,069.96
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 3,521,061	14.80%	\$ 3,067,224	\$ 1,037,042	\$ 3,284,731	\$ 3,409,070
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ (721,537)	-58.82%	\$ (454,315)	\$ 279,775	\$ (574,937)	\$ (1,065,910)

603-2005-64326-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	28.64					
Part-Time/Temporary	0.73					
Request for Program Improvement	-					
Total	29.37	(0.85)	30.22	25.75	26.19	27.36

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9 DEPT NORWOOD HEALTH CENTER A/C NAME DIETARY FUNCTION 54350						
Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 484,304	1.28%	\$ 478,165	\$ 231,645	\$ 490,846	\$ 508,739
Contractual Services	4,300	4.88%	4,100	1,184	4,744	4,310
Supplies and Expense	281,075	-0.07%	281,275	101,704	279,750	243,454
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	769,679	0.80%	763,540	334,533	775,340	756,503
Capital Outlay	-	-100.00%	3,800	-	-	-
Other Financing Uses	-	N/A	-	-	-	(1,646)
Total Expenditures	\$ 769,679	0.30%	\$ 767,340	\$ 334,533	\$ 775,340	\$ 754,857
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	250,500.00	4.38%	240,000.00	109,083.86	240,000.00	248,243.91
Miscellaneous	21,000.00	-21.35%	26,700.00	7,626.09	24,850.00	27,447.68
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 271,500	1.80%	\$ 266,700	\$ 116,710	\$ 264,850	\$ 275,692
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 498,179	-0.49%	\$ 500,640	\$ 217,823	\$ 510,490	\$ 479,165

603-2007-64350-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	9.00					
Part-Time/Temporary	0.37					
Request for Program Improvement						
Total	9.37	0.10	9.27	9.27	9.29	8.79

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10
DEPT NORWOOD HEALTH CENTER
A/C NAME PLANT OPERATIONS & MAINTENANCE
FUNCTION 54351

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 165,146	1.47%	\$ 162,754	\$ 71,291	\$ 149,472	\$ 129,400
Contractual Services	478,616	0.69%	475,316	188,623	448,816	278,508
Supplies and Expense	18,200	-15.35%	21,500	6,804	18,200	6,739
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	661,962	0.36%	659,570	266,717	616,488	414,647
Capital Outlay	619,099	1533.51%	37,900	3,270	11,400	22,424
Other Financing Uses	-	N/A	-	-	-	(22,424)
Total Expenditures	\$ 1,281,061	83.67%	\$ 697,470	\$ 269,987	\$ 627,888	\$ 414,647
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	-	-100.00%	26,500	-	-	196,827
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 1,281,061	90.93%	\$ 670,970	\$ 269,987	\$ 627,888	\$ 217,820

603-2008-64351-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.50					
Part-Time/Temporary	0.31					
Request for Program Improvement						
Total	2.81	0.31	2.50	2.50	3.00	3.00

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11
DEPT NORWOOD HEALTH CENTER
A/C NAME HOUSEKEEPING
FUNCTION 54352

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ 52,824
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	100,389
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	153,213
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 153,213
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	\$ -	\$ -	\$ -	\$ -
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 153,213

603-2009-64352-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	4.00	4.50	5.50

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12
DEPT NORWOOD HEALTH CENTER
A/C NAME LAUNDRY
FUNCTION 54353

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ 11,018
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	19,496
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	30,514
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ -	\$ 30,514
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	\$ -	\$ -	\$ -	\$ -
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ 30,514

603-2010-64353-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	1.00	1.00	1.00

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

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 179,586	4.17%	\$ 172,390	\$ 76,944	\$ 163,497	\$ 159,371
Contractual Services	4,200	0.00%	4,200	1,705	3,950	3,739
Supplies and Expense	3,300	-0.75%	3,325	1,474	3,260	3,806
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	187,086	3.99%	179,915	80,123	170,707	166,915
Capital Outlay	15,000	-21.05%	19,000	-	19,000	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 202,086	1.59%	\$ 198,915	\$ 80,123	\$ 189,707	\$ 166,915
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	\$ -	\$ -	\$ -	\$ -
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 202,086	1.59%	\$ 198,915	\$ 80,123	\$ 189,707	\$ 166,915

603-2011-64363-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.70					
Part-Time/Temporary	0.53					
Request for Program Improvement	-					
Total	3.23	0.23	3.00	2.70	3.45	3.45

**WOOD COUNTY BUDGET
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14
DEPT NORWOOD HEALTH CENTER
A/C NAME ADMINISTRATION
FUNCTION 54365

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 496,048	5.58%	\$ 469,820	\$ 230,868	\$ 493,810	\$ 607,400
Contractual Services	48,392	31.68%	36,750	25,022	35,200	48,176
Supplies and Expense	13,450	20.09%	11,200	6,551	12,750	15,019
Fixed Charges	451,762	6.05%	426,004	230,919	475,523	781,144
Debt Service	4,211	-23.93%	5,536	5,536	5,536	6,805
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,013,863	6.80%	949,310	498,897	1,022,819	1,458,545
Capital Outlay	-	-100.00%	6,000	5,544	5,544	5,220
Other Financing Uses	-	N/A	-	-	-	1,690,092
Total Expenditures	\$ 1,013,863	6.13%	\$ 955,310	\$ 504,441	\$ 1,028,363	\$ 3,153,857
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	36,700.00	5.76%	34,700.00	27,201.07	35,200.00	151,557.76
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 36,700	5.76%	\$ 34,700	\$ 27,201	\$ 35,200	\$ 151,558
	-	N/A	-	-	-	-
	-	N/A	-	-	-	-
Tax Levy	\$ 977,163	6.14%	\$ 920,610	\$ 477,240	\$ 993,163	\$ 3,002,299

603-2012-64365-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	7.34					
Part-Time/Temporary	0.75					
Request for Program Improvement	-					
Total	8.10	0.18	7.92	7.92	8.25	8.25

**WOOD COUNTY BUDGET
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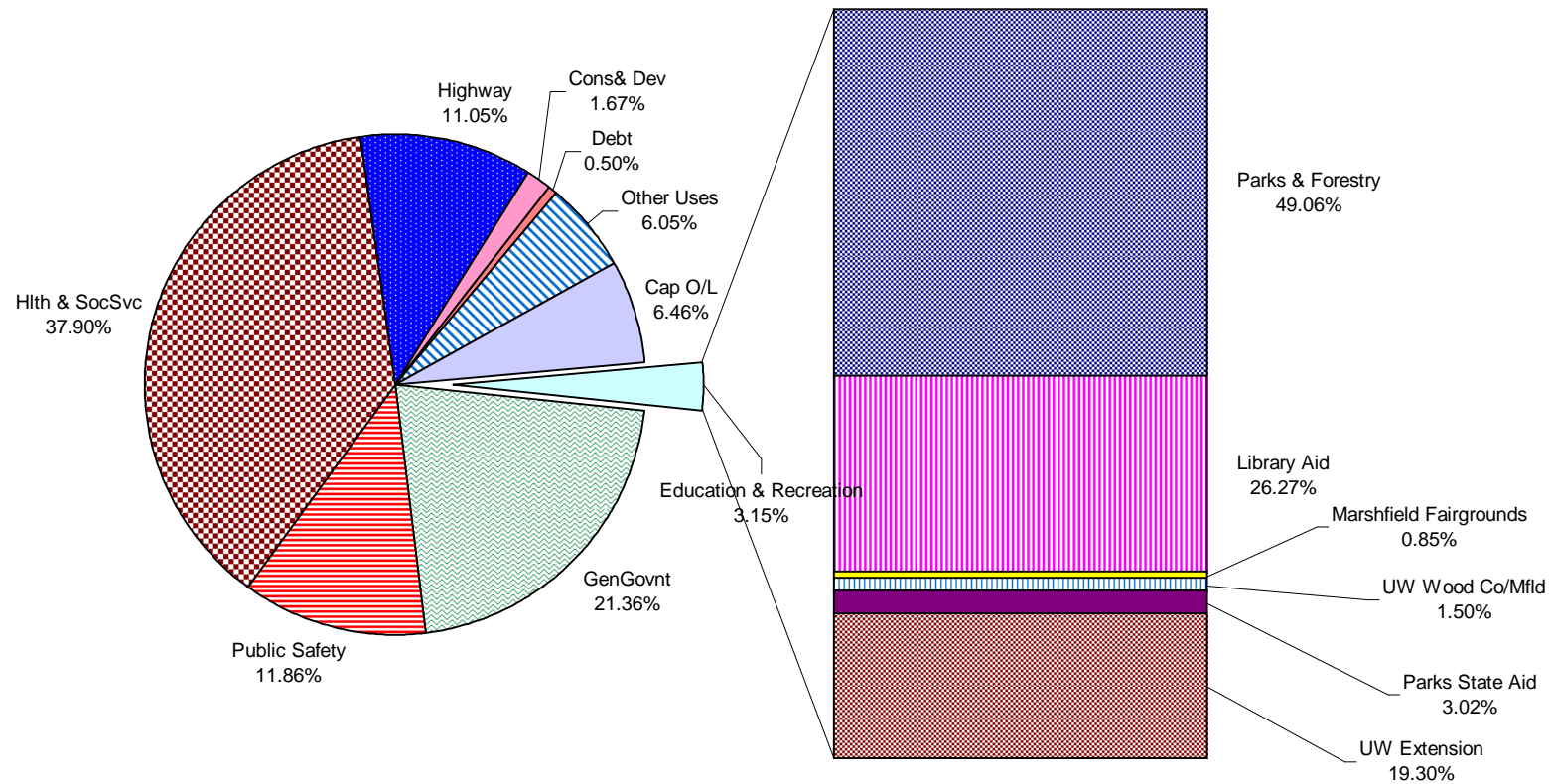
DEPT 16 NORWOOD HEALTH CENTER
A/C NAME SNF-TBI
FUNCTION 54325

Category	2013 Requested Budget	%Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 773,453	20.10%	\$ 643,988	\$ 418,840	\$ 874,320	\$ 680,238
Contractual Services	458,123	-8.54%	500,885	178,963	390,261	329,300
Supplies and Expense	63,420	46.91%	43,168	37,843	63,395	29,343
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,294,996	9.00%	1,188,041	635,647	1,327,976	1,038,880
Capital Outlay		N/A	-	-	-	-
Other Financing Uses		N/A	-	-	-	-
Total Expenditures	\$ 1,294,996	9.00%	\$ 1,188,041	\$ 635,647	\$ 1,327,976	\$ 1,038,880
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	1,457,970.00	7.96%	1,350,500.00	414,874.51	1,672,097.62	1,207,795.18
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,457,970	7.96%	\$ 1,350,500	\$ 414,875	\$ 1,672,098	\$ 1,207,795
		N/A				
		N/A				
Tax Levy	\$ (162,974)	0.32%	\$ (162,459)	\$ 220,773	\$ (344,121)	\$ (168,915)

603-2013-64325-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	12.91					
Part-Time/Temporary	0.24					
Request for Program Improvement						
Total	13.15	2.47	10.68	-	-	-

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail by Percentage of Education and Recreation Expenses

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

Category	County Parks & Forests 55210	Maintenance Snowmobile Trl 55441	ATV Trail Maintenance 55442	State Wildlife Habitat Fund 56911	County Forests State Aid 56912	State Forestry Road Account 56111	Park & Forestry Capital Projects 56913	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	1,001,190.00	1,303.00	1,303.00	-	-	-	-	1,003,796.00	-0.32%	1,007,061.00
Contractual Services	267,935.00	-	-	2,500.00	-	3,000.00	-	273,435.00	5.48%	259,237.00
Supplies and Expense	109,695.00	64,650.00	12,500.00	-	10,000.00	-	4,330.00	201,175.00	6.36%	189,150.00
Fixed Charges	61,211.00	-	715.00	-	-	-	-	61,926.00	7.88%	57,401.00
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	3,262.00	-	-	-	-	-	-	3,262.00	0.00%	3,262.00
Total Operating Expenditures	1,443,293.00	65,953.00	14,518.00	2,500.00	10,000.00	3,000.00	4,330.00	1,543,594.00	1.81%	1,516,111.00
Capital Outlay	178,000.00	258,000.00	-	-	-	-	25,943.00	461,943.00	-27.14%	634,027.00
Other Financing Uses	-	4,173.00	-	-	-	-	41,609.00	45,782.00	4.67%	43,740.00
Total Expenditures	1,621,293.00	328,126.00	14,518.00	2,500.00	10,000.00	3,000.00	71,882.00	2,051,319.00	-6.50%	\$ 2,193,878.00
Intergovernmental	38,491.00	322,350.00	6,715.00	1,868.32	5,000.00	3,268.00	2,165.00	379,857.32	1.87%	372,895.00
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	1,000.00	-	-	-	-	-	-	1,000.00	0.00%	1,000.00
Public Charges for Services	690,000.00	-	-	-	-	-	-	690,000.00	3.76%	665,000.00
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	8,156.00	-	6,000.00	-	-	-	2,165.00	16,321.00	21.74%	13,406.00
Other Financing Sources	41,609.00	-	4,173.00	-	-	-	-	45,782.00	4.67%	43,740.00
Total Revenues	779,256.00	322,350.00	16,888.00	1,868.32	5,000.00	3,268.00	4,330.00	1,132,960.32	3.37%	\$ 1,096,041.00
Beginning Carryover	-	15,776.65	215.52	1,041.72	89,736.62	786.35	111,932.88	219,489.74	-32.41%	324,741.70
Ending Carryover	-	10,000.65	2,585.52	410.04	84,736.62	1,054.35	44,380.88	143,168.06	41.27%	101,341.70
Tax Levy	842,037.00	-	-	-	-	-	-	842,037.00	-3.71%	\$ 874,437.00

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DEPT A/C NAME FUNCTION	2	PARKS & FORESTRY SUMMARY TOTAL	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services			1,003,796.00	-0.32%	1,007,061.00	445,772.14	988,601.74	991,355.09
Contractual Services			273,435.00	5.48%	259,237.00	92,858.46	278,500.00	233,610.48
Supplies and Expense			201,175.00	6.36%	189,150.00	95,786.00	175,607.00	221,545.60
Fixed Charges			61,926.00	7.88%	57,401.00	50,216.49	58,637.13	59,392.82
Debt Service			-	N/A	-	-	-	-
Grants, Contributions & Other			3,262.00	0.00%	3,262.00	-	3,262.22	3,262.22
Total Operating Expenditures			1,543,594.00	1.81%	1,516,111.00	684,633.09	1,504,608.09	1,509,166.21
Capital Outlay			461,943.00	-27.14%	634,027.00	178,445.04	591,030.00	194,462.97
Other Financing Uses			45,782.00	4.67%	43,740.00	-	-	-
Total Expenditures			\$ 2,051,319.00	-6.50%	\$ 2,193,878.00	\$ 863,078.13	\$ 2,095,638.09	\$ 1,703,629.18
Intergovernmental			379,857.32	1.87%	372,895.00	55,114.48	312,245.63	197,820.21
Licenses and Permits			-	N/A	-	-	-	-
Fines, Forfeits and Penalties			1,000.00	0.00%	1,000.00	350.00	1,000.00	1,250.00
Public Charges for Services			690,000.00	3.76%	665,000.00	494,502.57	805,000.00	644,894.52
Intergovernmental Charges			-	N/A	-	-	-	-
Miscellaneous			16,321.00	21.74%	13,406.00	15,679.18	42,101.81	22,819.23
Other Financing Sources			45,782.00	4.67%	43,740.00	-	-	-
Total Revenues			\$ 1,132,960.32	3.37%	\$ 1,096,041.00	\$ 565,646.23	\$ 1,160,347.44	\$ 866,783.96
Beginning Carryover			219,489.74	-32.41%	324,741.70	380,319.80	380,319.80	417,340.62
Ending Carryover			143,168.06	41.27%	101,341.70	248,858.59	219,489.74	380,319.80
Tax Levy			\$ 842,037.00	-3.71%	\$ 874,437.00	\$ 165,970.69	\$ 774,460.59	\$ 799,824.40
101-2101-65210-000-000			2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)								
Regular			13.06					
Part-Time/Temporary			4.52					
Request for Program Improvement			-					
Total			17.59	(0.93)	18.52	18.61	18.65	18.62

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	1,001,190.00	-0.33%	1,004,523.00	445,528.54	988,101.74	990,867.89
Contractual Services	267,935.00	6.43%	251,737.00	92,858.46	271,000.00	228,451.21
Supplies and Expense	109,695.00	4.67%	104,800.00	41,521.37	104,410.00	109,301.87
Fixed Charges	61,211.00	7.98%	56,686.00	49,501.49	57,922.13	58,677.82
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	3,262.00	0.00%	3,262.00	-	3,262.22	3,262.22
Total Operating Expenditures	1,443,293.00	1.57%	1,421,008.00	629,409.86	1,424,696.09	1,390,561.01
Capital Outlay	178,000.00	-15.40%	210,400.00	74,193.35	206,700.00	82,614.49
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 1,621,293.00	-0.62%	\$ 1,631,408.00	\$ 703,603.21	\$ 1,631,396.09	\$ 1,473,175.50
Intergovernmental	38,491.00	-0.86%	38,825.00	38,499.77	38,499.77	58,451.03
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	1,000.00	0.00%	1,000.00	350.00	1,000.00	1,250.00
Public Charges for Services	690,000.00	3.76%	665,000.00	494,502.57	805,000.00	644,894.52
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	8,156.00	-2.97%	8,406.00	4,280.18	12,435.73	8,755.55
Other Financing Sources	41,609.00	-4.87%	43,740.00	-	-	-
Total Revenues	\$ 779,256.00	2.94%	\$ 756,971.00	\$ 537,632.52	\$ 856,935.50	\$ 713,351.10
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 842,037.00	-3.71%	\$ 874,437.00	\$ 165,970.69	\$ 774,460.59	\$ 759,824.40

101-2101-65210-000-000	2013	Incr/Decr	2012	2011	2010	2009
Number of Positions (FTE's)	Requested	2010 Budget	Budget	Budget	Budget	Budget
Regular	13.02					
Part-Time/Temporary	4.52					
Request for Program Improvement	-					
Total	17.55	(0.93)	18.48	18.57	18.61	18.56

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	1,303.00	2.68%	1,269.00	121.80	250.00	243.60
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	64,650.00	0.47%	64,350.00	53,706.56	60,097.00	102,162.77
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	65,953.00	0.51%	65,619.00	53,828.36	60,347.00	102,406.37
Capital Outlay	258,000.00	250.41%	73,627.00	-	-	27,555.00
Other Financing Uses	4,173.00	N/A	-	-	-	-
Total Expenditures	\$ 328,126.00	135.64%	\$ 139,246.00	\$ 53,828.36	\$ 60,347.00	\$ 129,961.37
Intergovernmental	322,350.00	133.63%	137,977.00	6,466.38	70,805.53	126,339.52
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	\$ 322,350.00	133.63%	\$ 137,977.00	\$ 6,466.38	\$ 70,805.53	\$ 126,339.52
Beginning Carryover	15,776.65	116.80%	7,277.21	5,318.12	5,318.12	8,939.97
Ending Carryover	10,000.65	66.45%	6,008.21	(42,043.86)	15,776.65	5,318.12
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

244-2102-65441-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	0.02					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	0.02	(0.00)	0.02	0.02	0.02	0.04

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	1,303.00	2.68%	1,269.00	121.80	250.00	243.60
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	12,500.00	25.00%	10,000.00	558.07	11,100.00	10,080.96
Fixed Charges	715.00	0.00%	715.00	715.00	715.00	715.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	14,518.00	21.14%	11,984.00	1,394.87	12,065.00	11,039.56
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 14,518.00	21.14%	\$ 11,984.00	\$ 1,394.87	\$ 12,065.00	\$ 11,039.56
Intergovernmental	6,715.00	17.50%	5,715.00	-	5,715.00	5,715.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	6,000.00	20.00%	5,000.00	-	5,000.00	4,582.18
Other Financing Sources	4,173.00	N/A	-	-	-	-
Total Revenues	\$ 16,888.00	57.61%	\$ 10,715.00	\$ -	\$ 10,715.00	\$ 10,297.18
Beginning Carryover	215.52	-84.11%	1,356.08	1,565.52	1,565.52	2,307.90
Ending Carryover	2,585.52	2869.13%	87.08	170.65	215.52	1,565.52
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

244-2103-65442-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	0.02					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	0.02	(0.00)	0.02	0.02	0.02	0.02

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	2,500.00	0.00%	2,500.00	-	2,500.00	2,222.50
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,500.00	0.00%	2,500.00	-	2,500.00	2,222.50
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,500.00	0.00%	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,222.50
Intergovernmental	1,868.32	-0.62%	1,880.00	1,880.32	1,880.32	1,876.63
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,868.32	-0.62%	\$ 1,880.00	\$ 1,880.32	\$ 1,880.32	\$ 1,876.63
Beginning Carryover	1,041.72	-24.73%	1,383.90	1,661.40	1,661.40	2,007.27
Ending Carryover	410.04	-46.32%	763.90	3,541.72	1,041.72	1,661.40
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

242-2104-66911-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	10,000.00	0.00%	10,000.00	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	10,000.00	0.00%	10,000.00	-	-	-
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 10,000.00	0.00%	\$ 10,000.00	\$ -	\$ -	\$ -
Intergovernmental	5,000.00	-50.00%	10,000.00	5,000.00	5,000.00	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	3,602.08	3,240.00
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 5,000.00	-50.00%	\$ 10,000.00	\$ 5,000.00	\$ 8,602.08	\$ 3,240.00
Beginning Carryover	89,736.62	10.60%	81,134.54	81,134.54	81,134.54	77,894.54
Ending Carryover	84,736.62	4.44%	81,134.54	86,134.54	89,736.62	81,134.54
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	-					
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	3,000.00	-40.00%	5,000.00	-	5,000.00	2,936.77
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	3,000.00	-40.00%	5,000.00	-	5,000.00	2,936.77
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 3,000.00	-40.00%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,936.77
Intergovernmental	3,268.00	-6.58%	3,498.00	3,268.01	3,268.01	3,273.03
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 3,268.00	-6.58%	\$ 3,498.00	\$ 3,268.01	\$ 3,268.01	\$ 3,273.03
Beginning Carryover	786.35	-67.97%	2,455.11	2,518.34	2,518.34	2,182.08
Ending Carryover	1,054.35	10.62%	953.11	5,786.35	786.35	2,518.34
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	4,330.00	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	4,330.00	N/A	-	-	-	-
Capital Outlay	25,943.00	-92.59%	350,000.00	104,251.69	384,330.00	84,293.48
Other Financing Uses	41,609.00	-4.87%	43,740.00	-	-	-
Total Expenditures	\$ 71,882.00	-81.74%	\$ 393,740.00	\$ 104,251.69	\$ 384,330.00	\$ 84,293.48
Intergovernmental	2,165.00	-98.76%	175,000.00	-	187,077.00	2,165.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	2,165.00	N/A	-	11,399.00	21,064.00	6,241.50
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 4,330.00	-97.53%	\$ 175,000.00	\$ 11,399.00	\$ 208,141.00	\$ 8,406.50
Beginning Carryover	111,932.88	-51.57%	231,134.86	288,121.88	288,121.88	324,008.86
Ending Carryover	44,380.88	258.06%	12,394.86	195,269.19	111,932.88	288,121.88
Tax Levy		N/A	\$ -	\$ -	\$ -	\$ 40,000.00

	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 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	772,860.00	0.02%	772,707.00	395,418.50	772,707.00	740,514.00
Total Operating Expenditures	772,860.00	0.02%	772,707.00	395,418.50	772,707.00	740,514.00
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 772,860.00	0.02%	\$ 772,707.00	\$ 395,418.50	\$ 772,707.00	\$ 740,514.00
Intergovernmental	-	N/A				
Licenses and Permits	-	N/A				
Fines, Forfeits and Penalties	-	N/A				
Public Charges for Services	-	N/A				
Intergovernmental Charges	-	N/A				
Miscellaneous	-	N/A				
Other Financing Sources	-	N/A				
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 772,860.00	0.02%	\$ 772,707.00	\$ 395,418.50	\$ 772,707.00	\$ 740,514.00

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DEPT A/C NAME FUNCTION	7 GENERAL COUNTY UW WOOD CO/MFLD CAMPUS 55630					
Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 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	44,242.00	1.30%	43,675.00	21,837.50	43,675.00	44,560.00
Total Operating Expenditures	44,242.00	1.30%	43,675.00	21,837.50	43,675.00	44,560.00
Capital Outlay	320,000.00	90.48%	168,000.00	-	10,000.00	117,500.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 364,242.00	72.08%	\$ 211,675.00	\$ 21,837.50	\$ 53,675.00	\$ 162,060.00
Taxes	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	158,000.00	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	158,000.00	-
Tax Levy	\$ 206,242.00	-2.57%	\$ 211,675.00	\$ 21,837.50	\$ 211,675.00	\$ 162,060.00

WOOD COUNTY UNIVERSITY EXTENSION BUDGET SUMMARY						
Category	UW Extension 55620	UW Extension Junior Fair 55650	UW Extension Project Accounts 55660	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	280,030.00	-	-	280,030.00	-9.21%	308,451.00
Contractual Services	125,954.00	-	20,000.00	145,954.00	63.91%	89,043.00
Supplies and Expense	45,995.00	-	24,640.00	70,635.00	18.60%	59,555.00
Fixed Charges	39,187.00	-	-	39,187.00	0.00%	39,187.00
Debt Service	-	-	-	-	N/A	-
Grants, Contributions & Other	-	32,000.00	-	32,000.00	0.00%	32,000.00
Total Operating Expenditures	491,166.00	32,000.00	44,640.00	567,806.00	7.49%	528,236.00
Capital Outlay	-	-	-	-	-100.00%	2,420.00
Other Financing Uses	-	-	-	-	N/A	-
Total Expenditures	491,166.00	32,000.00	44,640.00	567,806.00	7.00%	\$ 530,656.00
Intergovernmental	8,232.00	-	-	8,232.00	132.54%	3,540.00
Licenses and Permits	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	N/A	-
Public Charges for Services	2,250.00	-	10,160.00	12,410.00	-1.59%	12,610.00
Intergovernmental Charges	-	-	-	-	N/A	-
Miscellaneous	-	-	10,000.00	10,000.00	N/A	-
Other Financing Sources	-	-	-	-	N/A	-
Total Revenues	10,482.00	-	20,160.00	30,642.00	89.73%	\$ 16,150.00
Beginning Carryover	-	-	17,232.95	17,232.95	30.33%	13,222.86
Endind Carryover	-	-	12,752.95	12,752.95	35.34%	9,422.86
Tax Levy	480,684.00	32,000.00	20,000.00	532,684.00	4.30%	\$ 510,706.00
Number of Positions (FTE's)	5.62	-	-	5.62	(1.07)	6.69

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	2	UW EXTENSION SUMMARY TOTAL				
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	280,030.00	-9.21%	308,451.00	138,009.96	284,201.00	301,668.11
Contractual Services	145,954.00	63.91%	89,043.00	43,703.80	89,043.00	84,558.82
Supplies and Expense	70,635.00	18.60%	59,555.00	16,725.03	59,555.00	53,308.59
Fixed Charges	39,187.00	0.00%	39,187.00	20,061.90	39,187.00	38,548.80
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	32,000.00	0.00%	32,000.00	32,000.00	32,000.00	32,000.00
Total Operating Expenditures	567,806.00	7.49%	528,236.00	250,500.69	503,986.00	510,084.32
Capital Outlay	-	-100.00%	2,420.00	-	2,420.00	12,276.11
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 567,806.00	7.00%	\$ 530,656.00	\$ 250,500.69	\$ 506,406.00	\$ 522,360.43
Intergovernmental	8,232.00	132.54%	3,540.00	2,196.00	3,540.00	8,382.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	12,410.00	-1.59%	12,610.00	6,260.43	13,660.00	19,059.40
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	10,000.00	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	9,938.11
Total Revenues	\$ 30,642.00	89.73%	\$ 16,150.00	\$ 8,456.43	\$ 17,200.00	\$ 37,379.51
Beginning Carryover	17,232.95	30.33%	13,222.86	19,982.95	19,982.95	16,341.91
Ending Carryover	12,752.95	35.34%	9,422.86	22,472.55	17,232.95	19,982.95
Tax Levy	\$ 532,684.00	4.30%	\$ 510,706.00	\$ 244,533.86	\$ 486,456.00	\$ 488,621.96
101-3001-65620-000-000						
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	5.62					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	5.62	(1.07)	6.69	6.69	6.69	6.69

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT 2
A/C NAME UW EXTENSION
FUNCTION UW-EXTENSION
55620

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	280,030.00	-9.21%	308,451.00	138,009.96	284,201.00	301,668.11
Contractual Services	125,954.00	41.45%	89,043.00	43,703.80	89,043.00	84,558.82
Supplies and Expense	45,995.00	1.32%	45,395.00	13,253.61	45,395.00	36,150.95
Fixed Charges	39,187.00	0.00%	39,187.00	20,061.90	39,187.00	38,548.80
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	491,166.00	1.89%	482,076.00	215,029.27	457,826.00	460,926.68
Capital Outlay	-	-100.00%	2,420.00	-	2,420.00	12,276.11
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 491,166.00	1.38%	\$ 484,496.00	\$ 215,029.27	\$ 460,246.00	\$ 473,202.79
Intergovernmental	8,232.00	132.54%	3,540.00	2,196.00	3,540.00	4,532.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	2,250.00	0.00%	2,250.00	299.41	2,250.00	2,110.72
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	9,938.11
Total Revenues	\$ 10,482.00	81.04%	\$ 5,790.00	\$ 2,495.41	\$ 5,790.00	\$ 16,580.83
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 480,684.00	0.41%	\$ 478,706.00	\$ 212,533.86	\$ 454,456.00	\$ 456,621.96

101-3001-65620-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	5.62					
Part-Time/Temporary						
Request for Program Improvement						
Total	5.62	(1.07)	6.69	6.69	6.69	6.69

**WOOD COUNTY BUDGET
SUMMARY SHEET
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DEPT **4**
A/C NAME **UW EXTENSION**
FUNCTION **UW EXT JR. FAIR
55650**

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	32,000.00	0.00%	32,000.00	32,000.00	32,000.00	32,000.00
Total Operating Expenditures	32,000.00	0.00%	32,000.00	32,000.00	32,000.00	32,000.00
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 32,000.00	0.00%	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 32,000.00	0.00%	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00

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

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	20,000.00	N/A	-	-	-	-
Supplies and Expense	24,640.00	74.01%	14,160.00	3,471.42	14,160.00	17,157.64
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	44,640.00	215.25%	14,160.00	3,471.42	14,160.00	17,157.64
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 44,640.00	215.25%	\$ 14,160.00	\$ 3,471.42	\$ 14,160.00	\$ 17,157.64
Intergovernmental	-	N/A	-	-	-	3,850.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	10,160.00	-1.93%	10,360.00	5,961.02	11,410.00	16,948.68
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	10,000.00	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 20,160.00	94.59%	\$ 10,360.00	\$ 5,961.02	\$ 11,410.00	\$ 20,798.68
Beginning Carryover	17,232.95	30.33%	13,222.86	19,982.95	19,982.95	16,341.91
Ending Carryover	12,752.95	35.34%	9,422.86	22,472.55	17,232.95	19,982.95
Tax Levy	\$ 20,000.00	N/A	\$ -	\$ -	\$ -	\$ -

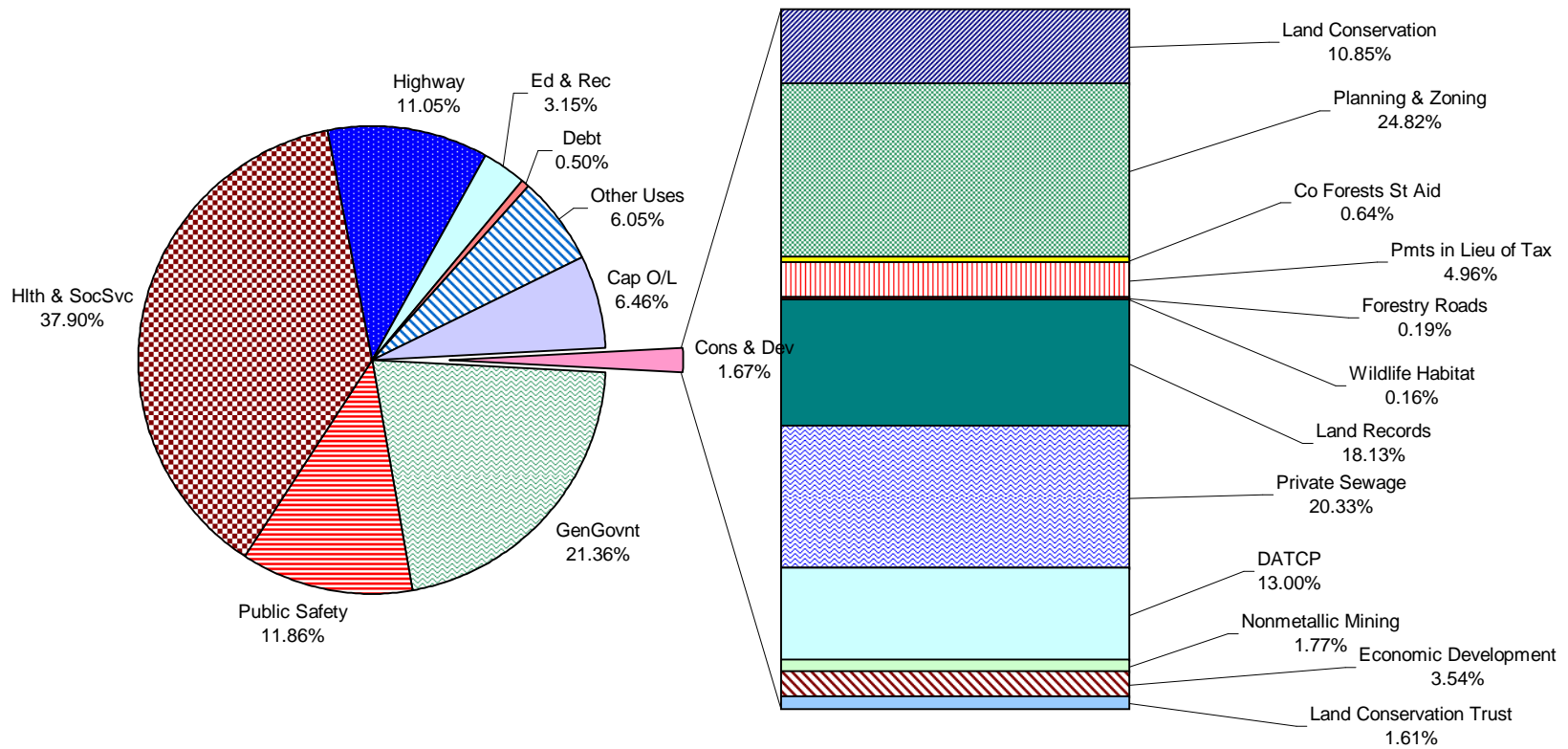
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget		
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
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DEPT A/C NAME FUNCTION	4	GENERAL COUNTY MARSHFIELD FAIRGROUNDS CONTRIBUTIONS 55460	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services			-	N/A				
Contractual Services			-	N/A				
Supplies and Expense			-	N/A				
Fixed Charges			-	N/A				
Debt Service			-	N/A				
Grants, Contributions & Other			25,000.00	0.00%	25,000.00	12,500.00	25,000.00	25,000.00
Total Operating Expenditures			25,000.00	0.00%	25,000.00	12,500.00	25,000.00	25,000.00
Capital Outlay			-	N/A				
Other Financing Uses			-	N/A				
Total Expenditures			\$ 25,000.00	0.00%	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00
Intergovernmental			-	N/A				
Licenses and Permits			-	N/A				
Fines, Forfeits and Penalties			-	N/A				
Public Charges for Services			-	N/A				
Intergovernmental Charges			-	N/A				
Miscellaneous			-	N/A				
Other Financing Sources			-	N/A				
Total Revenues			\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover			-	N/A	-	-	-	-
Ending Carryover			-	N/A	-	-	-	-
Tax Levy			\$ 25,000.00	0.00%	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail by Percentage of Conservation and Development Expenses

**WOOD COUNTY LAND CONSERVATION DEPARTMENT
BUDGET SUMMARY**

Category	Land Conservation 56121	DATCP Grant 56122	Wildlife Damage Abatement 56123	Non-Metallic Mining Recl 56125	Yellow River Non-Point 56126	Don Aron Memorial 56127	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	79,150.00	121,265.00	32,494.00	21,784.00	-	-	254,693.00	1.47%	251,002.00
Contractual Services	12,800.00	-	925.00	1,950.00	-	-	15,675.00	8.29%	14,475.00
Supplies and Expense	12,580.00	81,742.00	13,675.00	2,300.00	-	25,000.00	135,297.00	-27.31%	186,129.00
Fixed Charges	17,470.00	-	1,528.00	402.00	-	-	19,400.00	4.69%	18,531.00
Debt Service	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	-	-	-	150.00	150.00	0.00%	150.00
Total Operating Expenditures	122,000.00	203,007.00	48,622.00	26,436.00	-	25,150.00	425,215.00	-9.58%	470,287.00
Capital Outlay	-	-	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	1,215.00	7,289.00	13,485.00	21,989.00	1.58%	21,646.00
Total Expenditures	122,000.00	203,007.00	48,622.00	27,651.00	7,289.00	38,635.00	447,204.00	-9.09%	\$ 491,933.00
Intergovernmental	-	188,346.00	48,622.00	-	-	-	236,968.00	-21.13%	300,467.00
Licenses and Permits	600.00	-	-	-	-	-	600.00	-40.00%	1,000.00
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-100.00%	500.00
Public Charges for Services	-	-	-	23,375.00	-	27,900.00	51,275.00	10.19%	46,535.00
Intergovernmental Charges	-	-	-	-	-	-	-	N/A	-
Miscellaneous	-	-	-	-	-	15.00	15.00	-40.00%	25.00
Other Financing Sources	13,485.00	8,504.00	-	-	-	-	21,989.00	1.58%	21,646.00
Total Revenues	14,085.00	196,850.00	48,622.00	23,375.00	-	27,915.00	310,847.00	-16.03%	\$ 370,173.00
Beginning Carryover	-	6,157.93	-	26,395.08	7,289.24	26,289.13	66,131.38	-12.96%	75,978.62
Endind Carryover	-	0.93	-	22,119.08	0.24	15,569.13	37,689.38	-39.34%	62,132.62
Tax Levy	107,915.00	-	-	-	-	-	107,915.00	0.00%	\$ 107,914.00
Wage & Fringe Contingency	-	-	-	-	-	-	-	-	-
Net Tax Levy	107,915.00	-	-	-	-	-	107,915.00	0.00%	-
Number of Positions (FTE's)	1.25	1.63	0.53	0.37	-	-	3.78	0.00	3.78

**WOOD COUNTY BUDGET
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DEPT A/C NAME FUNCTION	2 LAND CONSERVATION SUMMARY TOTAL					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	254,693.00	1.47%	251,002.00	117,282.41	248,480.93	249,976.10
Contractual Services	15,675.00	8.29%	14,475.00	3,751.46	13,675.91	11,904.75
Supplies and Expense	135,297.00	-27.31%	186,129.00	20,963.16	181,342.08	118,773.34
Fixed Charges	19,400.00	4.69%	18,531.00	11,210.92	18,531.03	20,142.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	150.00	0.00%	150.00	100.00	100.00	7,662.74
Total Operating Expenditures	425,215.00	-9.58%	470,287.00	153,307.95	462,129.95	408,458.93
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	21,989.00	1.58%	21,646.00	-	21,846.00	-
Total Expenditures	\$ 447,204.00	-9.09%	\$ 491,933.00	\$ 153,307.95	\$ 483,975.95	\$ 408,458.93
Intergovernmental	236,968.00	-21.13%	300,467.00	6,910.99	287,632.07	255,233.42
Licenses and Permits	600.00	-40.00%	1,000.00	-	600.00	900.00
Fines, Forfeits and Penalties	-	-100.00%	500.00	750.00	975.00	1,054.37
Public Charges for Services	51,275.00	10.19%	46,535.00	36,536.56	47,715.00	43,271.34
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	15.00	-40.00%	25.00	-	12.00	9.43
Other Financing Sources	21,989.00	1.58%	21,646.00	-	21,646.00	-
Total Revenues	\$ 310,847.00	-16.03%	\$ 370,173.00	\$ 44,197.55	\$ 358,580.07	\$ 300,468.56
Beginning Carryover	66,131.38	-12.96%	75,978.62	86,294.89	86,294.89	84,847.95
Ending Carryover	37,689.38	-39.34%	62,132.62	93,178.65	66,131.38	86,294.89
Tax Levy	\$ 107,915.00	0.00%	\$ 107,914.00	\$ 115,994.16	\$ 105,232.37	\$ 109,437.31

101-1801-66121-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.78					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	3.78	0.00	3.78	3.78	3.78	3.78

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

2 DEPT A/C NAME FUNCTION	LAND CONSERVATION LAND CONSERVATION 56121					
Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	79,150.00	1.48%	77,999.00	27,619.88	76,539.07	74,958.42
Contractual Services	12,800.00	10.34%	11,600.00	2,008.61	10,824.80	9,464.78
Supplies and Expense	12,580.00	3.69%	12,132.00	3,272.18	10,784.58	8,340.06
Fixed Charges	17,470.00	3.55%	16,871.00	10,270.92	16,870.92	18,216.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	122,000.00	2.87%	118,602.00	43,171.59	115,019.37	110,979.26
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 122,000.00	2.87%	\$ 118,602.00	\$ 43,171.59	\$ 115,019.37	\$ 110,979.26
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	600.00	-40.00%	1,000.00	-	600.00	900.00
Fines, Forfeits and Penalties	-	-100.00%	500.00	-	-	829.37
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	13,485.00	46.78%	9,187.00	-	9,187.00	-
Total Revenues	\$ 14,085.00	31.80%	\$ 10,687.00	\$ -	\$ 9,787.00	\$ 1,729.37
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 107,915.00	0.00%	\$ 107,915.00	\$ 43,171.59	\$ 105,232.37	\$ 109,249.89

101-1801-66121-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.25					
Part-Time/Temporary Request for Program Improvement						
Total	1.25	(0.00)	1.25	1.25	1.31	1.31

**WOOD COUNTY BUDGET
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2013**

DEPT 5 LAND CONSERVATION
A/C NAME DATCP GRANT
FUNCTION 56122

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	121,265.00	1.49%	119,485.00	68,849.06	118,803.84	122,269.85
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	81,742.00	-38.70%	133,347.00	154.09	133,247.50	75,113.65
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	203,007.00	-19.71%	252,832.00	69,003.15	252,051.34	197,383.50
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 203,007.00	-19.71%	\$ 252,832.00	\$ 69,003.15	\$ 252,051.34	\$ 197,383.50
Intergovernmental	188,346.00	-25.38%	252,410.00	-	239,951.50	198,243.96
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	8,504.00	-31.74%	12,459.00	-	12,459.00	-
Total Revenues	\$ 196,850.00	-25.68%	\$ 264,869.00	\$ -	\$ 252,410.50	\$ 198,243.96
Beginning Carryover	6,157.93		4,938.77	5,798.77	5,798.77	4,938.31
Ending Carryover	0.93		16,975.77	-	6,157.93	5,798.77
Tax Levy	\$ -	N/A	\$ -	\$ 63,204.38	\$ -	\$ -

264-1803-66122-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.63					
Part-Time/Temporary Request for Program Improvement						
Total	1.63	(0.00)	1.63	1.63	1.70	1.70

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	32,494.00	1.40%	32,046.00	12,637.53	31,819.35	31,586.53
Contractual Services	925.00	0.00%	925.00	328.97	901.11	773.99
Supplies and Expense	13,675.00	-0.55%	13,750.00	2,827.68	13,625.00	15,588.62
Fixed Charges	1,528.00	14.46%	1,335.00	735.00	1,335.11	1,565.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	48,622.00	1.18%	48,056.00	16,529.18	47,680.57	49,514.14
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 48,622.00	1.18%	\$ 48,056.00	\$ 16,529.18	\$ 47,680.57	\$ 49,514.14
Intergovernmental	48,622.00	1.18%	48,057.00	6,910.99	47,680.57	49,326.72
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	\$ 48,622.00	1.18%	\$ 48,057.00	\$ 6,910.99	\$ 47,680.57	\$ 49,326.72
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ -	-100.00%	\$ (1.00)	\$ 9,618.19	\$ -	\$ 187.42

101-1802-66123-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	0.53					
Regular	0.53					
Part-Time/Temporary						
Request for Program Improvement						
Total	0.53	0.00	0.53	0.53	0.53	0.53

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	21,784.00	1.45%	21,472.00	8,175.94	21,318.67	21,161.30
Contractual Services	1,950.00	0.00%	1,950.00	1,413.88	1,950.00	1,665.98
Supplies and Expense	2,300.00	21.05%	1,900.00	244.92	1,800.00	1,240.79
Fixed Charges	402.00	23.69%	325.00	205.00	325.00	361.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	26,436.00	3.08%	25,647.00	10,039.74	25,393.67	24,429.07
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	1,215.00	-90.25%	12,459.00	-	12,459.00	-
Total Expenditures	\$ 27,651.00	-27.44%	\$ 38,106.00	\$ 10,039.74	\$ 37,852.67	\$ 24,429.07
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	750.00	975.00	225.00
Public Charges for Services	23,375.00	25.44%	18,635.00	22,455.00	23,215.00	18,917.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 23,375.00	25.44%	\$ 18,635.00	\$ 23,205.00	\$ 24,190.00	\$ 19,142.00
Beginning Carryover	26,395.08	-31.74%	38,666.78	40,057.75	40,057.75	45,344.82
Ending Carryover	22,119.08	15.23%	19,195.78	53,223.01	26,395.08	40,057.75
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

265-1804-66125-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.37					
Part-Time/Temporary Request for Program Improvement						
Total	0.37	0.00	0.37	0.37	0.24	0.24

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 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	-	-	-	7,662.74
Total Operating Expenditures	-	N/A	-	-	-	7,662.74
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	7,289.00	99.48%	3,654.00	-	3,854.00	-
Total Expenditures	\$ 7,289.00	99.48%	\$ 3,654.00	\$ -	\$ 3,854.00	\$ 7,662.74
Intergovernmental	-	N/A	-	-	-	7,662.74
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 7,662.74
Beginning Carryover	7,289.24	99.47%	3,654.37	11,143.24	11,143.24	11,143.24
Ending Carryover	0.24	-35.14%	0.37	11,143.24	7,289.24	11,143.24
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

263-1805-66124-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	25,000.00	0.00%	25,000.00	14,464.29	21,885.00	18,490.22
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	150.00	0.00%	150.00	100.00	100.00	-
Total Operating Expenditures	25,150.00	0.00%	25,150.00	14,564.29	21,985.00	18,490.22
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	13,485.00	143.72%	5,533.00	-	5,533.00	-
Total Expenditures	\$ 38,635.00	25.92%	\$ 30,683.00	\$ 14,564.29	\$ 27,518.00	\$ 18,490.22
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	27,900.00	0.00%	27,900.00	14,081.56	24,500.00	24,354.34
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	15.00	-40.00%	25.00	-	12.00	9.43
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 27,915.00	-0.04%	\$ 27,925.00	\$ 14,081.56	\$ 24,512.00	\$ 24,363.77
Beginning Carryover	26,289.13		28,718.70	29,295.13	29,295.13	23,421.58
Ending Carryover	15,569.13		25,960.70	28,812.40	26,289.13	29,295.13
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

WOOD COUNTY PLANNING & ZONING DEPARTMENT BUDGET SUMMARY								
Category	Planning & Zoning 56310	Land Records 56320	Private Sewage Admin 56943	Census Redistricting 56315	Surveyor 56340	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	321,404.00	60,365.00	119,757.00	-	-	501,526.00	4.10%	481,751.00
Contractual Services	1,500.00	1,350.00	7,058.00	-	37,731.00	47,639.00	-70.16%	159,630.00
Supplies and Expense	7,530.00	219,856.00	127,709.00	2,250.00	6,056.00	363,401.00	35.89%	267,423.00
Fixed Charges	10,074.00	1,470.00	12,769.00	-	963.00	25,276.00	6.99%	23,625.00
Debt Service	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	-	-	50,000.00	-	-	50,000.00	0.00%	50,000.00
Total Operating Expenditures	340,508.00	283,041.00	317,293.00	2,250.00	44,750.00	987,842.00	0.55%	982,429.00
Capital Outlay	-	-	-	-	-	-	-100.00%	8,500.00
Other Financing Uses	-	-	-	-	-	-	N/A	-
Total Expenditures	340,508.00	283,041.00	317,293.00	2,250.00	44,750.00	987,842.00	-0.31%	\$ 990,929.00
Intergovernmental	3,750.00	300.00	50,000.00	-	-	54,050.00	-19.99%	67,550.00
Licenses and Permits	2,750.00	-	128,345.00	-	-	131,095.00	0.38%	130,595.00
Fines, Forfeits and Penalties	-	-	10,000.00	-	-	10,000.00	-20.00%	12,500.00
Public Charges for Services	-	104,250.00	2,750.00	-	-	107,000.00	-7.56%	115,750.00
Intergovernmental Charges	6,000.00	-	-	-	-	6,000.00	0.00%	6,000.00
Miscellaneous	-	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	-	N/A	-
Total Revenues	12,500.00	104,550.00	191,095.00	-	-	308,145.00	-7.30%	\$ 332,395.00
Beginning Carryover	-	178,490.54	128,698.37	-	-	307,188.91	0.58%	305,406.46
Ending Carryover	-	(0.46)	2,500.37	-	-	2,499.91	-463046.75%	(0.54)
Tax Levy	328,008.00	-	-	2,250.00	44,750.00	375,008.00	6.20%	\$ 353,127.00

Number of Positions (FTE's)	3.97	0.97	1.94		6.88	(0.01)	6.88
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**WOOD COUNTY BUDGET
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DEPT **2** **PLANNING & ZONING**
A/C NAME **SUMMARY**
FUNCTION **TOTAL**

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	501,526.00	4.10%	481,751.00	220,899.93	471,912.31	458,888.00
Contractual Services	47,639.00	-70.16%	159,630.00	39,463.67	68,955.73	37,910.58
Supplies and Expense	363,401.00	35.89%	267,423.00	8,850.43	48,108.00	80,436.55
Fixed Charges	25,276.00	6.99%	23,625.00	14,343.78	25,275.13	25,349.34
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	50,000.00	0.00%	50,000.00	1,115.00	74,000.00	78,479.00
Total Operating Expenditures	987,842.00	0.55%	982,429.00	284,672.81	688,251.17	681,063.47
Capital Outlay	-	-100.00%	8,500.00	5,224.00	5,224.00	12,171.64
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 987,842.00	-0.31%	\$ 990,929.00	\$ 289,896.81	\$ 693,475.17	\$ 693,235.11
Intergovernmental	54,050.00	-19.99%	67,550.00	18,365.00	91,550.00	78,779.00
Licenses and Permits	131,095.00	0.38%	130,595.00	42,963.25	133,105.25	149,570.40
Fines, Forfeits and Penalties	10,000.00	-20.00%	12,500.00	6,554.96	7,500.00	17,521.18
Public Charges for Services	107,000.00	-7.56%	115,750.00	46,982.50	115,200.00	104,200.50
Intergovernmental Charges	6,000.00	0.00%	6,000.00	-	6,000.00	-
Miscellaneous	-	N/A	-	640.75	682.50	356.00
Other Financing Sources	-	N/A	-	-	-	6,480.64
Total Revenues	\$ 308,145.00	-7.30%	\$ 332,395.00	\$ 115,506.46	\$ 354,037.75	\$ 356,907.72
Beginning Carryover	307,188.91	0.58%	305,406.46	296,883.78	296,883.78	267,032.24
Ending Carryover	2,499.91	-463046.75%	(0.54)	282,573.56	307,188.91	296,883.78
Tax Levy	\$ 375,008.00	6.20%	\$ 353,127.00	\$ 160,080.13	\$ 349,742.55	\$ 366,178.93

101-2201-66310-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	6.88					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	6.88	(0.01)	6.88	6.41	6.41	6.62

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	321,404.00	5.58%	304,404.00	162,301.25	307,603.84	303,940.39
Contractual Services	1,500.00	-9.09%	1,650.00	479.23	1,250.00	1,140.43
Supplies and Expense	7,530.00	-3.83%	7,830.00	1,888.98	6,630.00	4,501.63
Fixed Charges	10,074.00	-43.14%	17,716.00	9,700.46	17,716.46	17,750.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	340,508.00	2.69%	331,600.00	174,369.92	333,200.30	327,332.45
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 340,508.00	2.69%	\$ 331,600.00	\$ 174,369.92	\$ 333,200.30	\$ 327,332.45
Intergovernmental	3,750.00	-78.26%	17,250.00	17,250.00	17,250.00	-
Licenses and Permits	2,750.00	22.22%	2,250.00	2,801.25	3,755.25	4,624.00
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	6,000.00	0.00%	6,000.00	-	6,000.00	-
Miscellaneous	-	N/A	-	82.50	82.50	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 12,500.00	-50.98%	\$ 25,500.00	\$ 20,133.75	\$ 27,087.75	\$ 4,624.00
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 328,008.00	7.16%	\$ 306,100.00	\$ 154,236.17	\$ 306,112.55	\$ 322,708.45

101-2201-66310-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	3.97					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	3.97	(0.00)	3.97	3.97	3.97	4.28

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	60,365.00	1.49%	59,479.00	28,245.32	58,711.71	58,655.17
Contractual Services	1,350.00	-98.78%	110,750.00	25,891.43	26,292.73	347.20
Supplies and Expense	219,856.00	97.60%	111,262.00	2,907.31	20,670.00	57,302.17
Fixed Charges	1,470.00	-7.14%	1,583.00	1,067.00	1,583.00	1,439.00
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	283,041.00	-0.01%	283,074.00	58,111.06	107,257.44	117,743.54
Capital Outlay	-	-100.00%	2,000.00	4,215.00	-	3,883.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 283,041.00	-0.71%	\$ 285,074.00	\$ 62,326.06	\$ 107,257.44	\$ 121,626.54
Intergovernmental	300.00	0.00%	300.00	-	300.00	300.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	104,250.00	-7.13%	112,250.00	45,422.50	112,700.00	98,375.50
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 104,550.00	-7.11%	\$ 112,550.00	\$ 45,422.50	\$ 113,000.00	\$ 98,675.50
Beginning Carryover	178,490.54	3.46%	172,523.51	172,747.98	172,747.98	195,699.02
Ending Carryover	(0.46)	-6.45%	(0.49)	155,844.42	178,490.54	172,747.98
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

261-2202-66320-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	0.97					
Part-Time/Temporary	-					
Request for Program Improvement						
Total	0.97	(0.00)	0.97	0.97	0.97	1.19

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	119,757.00	1.60%	117,868.00	30,353.36	105,596.76	96,292.44
Contractual Services	7,058.00	-57.45%	16,588.00	8,636.13	11,917.00	6,763.77
Supplies and Expense	127,709.00	-4.02%	133,057.00	2,998.53	7,785.00	6,630.12
Fixed Charges	12,769.00	297.17%	3,215.00	3,244.85	4,864.67	5,121.67
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	50,000.00	0.00%	50,000.00	1,115.00	74,000.00	78,479.00
Total Operating Expenditures	317,293.00	-1.07%	320,728.00	46,347.87	204,163.43	193,287.00
Capital Outlay	-	-100.00%	6,500.00	1,009.00	5,224.00	7,518.64
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 317,293.00	-3.04%	\$ 327,228.00	\$ 47,356.87	\$ 209,387.43	\$ 200,805.64
Intergovernmental	50,000.00	0.00%	50,000.00	1,115.00	74,000.00	78,479.00
Licenses and Permits	128,345.00	0.00%	128,345.00	40,162.00	129,350.00	144,946.40
Fines, Forfeits and Penalties	10,000.00	-20.00%	12,500.00	6,554.96	7,500.00	17,521.18
Public Charges for Services	2,750.00	-21.43%	3,500.00	1,560.00	2,500.00	5,825.00
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	558.25	600.00	356.00
Other Financing Sources	-	N/A	-	-	-	6,480.64
Total Revenues	\$ 191,095.00	-1.67%	\$ 194,345.00	\$ 49,950.21	\$ 213,950.00	\$ 253,608.22
Beginning Carryover	128,698.37	-3.15%	132,882.95	124,135.80	124,135.80	71,333.22
Ending Carryover	2,500.37	-5000841.72%	(0.05)	126,729.14	128,698.37	124,135.80
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

262-2203-66943-000-000	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	1.94					
Regular	1.94					
Part-Time/Temporary	-					
Request for Program Improvement	-					
Total	1.94	(0.00)	1.94	1.47	1.47	1.15

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	2,250.00	0.00%	2,250.00	-	500.00	386.01
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,250.00	0.00%	2,250.00	-	500.00	386.01
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 2,250.00	0.00%	\$ 2,250.00	\$ -	\$ 500.00	\$ 386.01
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	\$ 2,250.00	0.00%	\$ 2,250.00	\$ -	\$ 500.00	\$ 386.01

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	37,731.00	23.13%	30,642.00	4,456.88	29,496.00	29,659.18
Supplies and Expense	6,056.00	-53.50%	13,024.00	1,055.61	12,523.00	11,616.62
Fixed Charges	963.00	-13.32%	1,111.00	331.47	1,111.00	1,038.67
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	44,750.00	-0.06%	44,777.00	5,843.96	43,130.00	42,314.47
Capital Outlay	-	N/A	-	-	-	770.00
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 44,750.00	-0.06%	\$ 44,777.00	\$ 5,843.96	\$ 43,130.00	\$ 43,084.47
Intergovernmental (WisDOT Grant)	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 44,750.00	-0.06%	\$ 44,777.00	\$ 5,843.96	\$ 43,130.00	\$ 43,084.47

	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	-

WOOD COUNTY ECONOMIC DEVELOPMENT BUDGET SUMMARY					
Category	Economic Development 56750	CDBG-ED 56780	2013 Total	Incr(Decr) 2012 Budget	2012 Total
Personal Services	-	-	-	N/A	-
Contractual Services	-	-	-	N/A	-
Supplies and Expense	1,540.00	-	1,540.00	0.00%	1,540.00
Fixed Charges	-	-	-	N/A	-
Debt Service	-	-	-	N/A	-
Grants, Contributions & Other	53,668.00	-	53,668.00	0.00%	53,668.00
Total Operating Expenditures	55,208.00	-	55,208.00	0.00%	55,208.00
Capital Outlay	-	-	-	N/A	-
Other Financing Uses	-	-	-	N/A	-
Total Expenditures	55,208.00	-	55,208.00	0.00%	\$ 55,208.00
Intergovernmental	-	-	-	N/A	-
Licenses and Permits	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	N/A	-
Public Charges for Services	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	N/A	-
Miscellaneous	-	1,305.00	1,305.00	N/A	-
Other Financing Sources	-	-	-	N/A	-
Total Revenues	-	1,305.00	1,305.00	N/A	\$ -
Beginning Carryover	-	-	-	-100.00%	5,335.24
Ending Carryover	-	1,305.00	1,305.00	241566.67%	0.54
Tax Levy	55,208.00	-	55,208.00	10.70%	\$ 49,873.30

Number of Positions (FTE's)	-	-	-	-	-
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**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	6 TRANSPORTATION & ECON DEV SUMMARY TOTAL	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services		-	N/A	-	-	-	-
Contractual Services		-	N/A	-	159,285.61	159,526.61	286,615.50
Supplies and Expense		1,540.00	0.00%	1,540.00	255.00	1,005.00	580.00
Fixed Charges		-	N/A	-	-	-	-
Debt Service		-	N/A	-	-	-	-
Grants, Contributions & Other		53,668.00	0.00%	53,668.00	44,000.00	55,494.61	71,319.20
Total Operating Expenditures		55,208.00	0.00%	55,208.00	203,540.61	216,026.22	358,514.70
Capital Outlay		-	N/A	-	-	-	-
Other Financing Uses		-	N/A	-	-	-	-
Total Expenditures		\$ 55,208.00	0.00%	\$ 55,208.00	\$ 203,540.61	\$ 216,026.22	\$ 358,514.70
Intergovernmental		-	N/A	-	160,332.90	160,332.90	307,045.00
Licenses and Permits		-	N/A	-	-	-	-
Fines, Forfeits and Penalties		-	N/A	-	-	-	-
Public Charges for Services		-	N/A	-	-	-	-
Intergovernmental Charges		-	N/A	-	-	-	-
Miscellaneous		1,305.00	N/A	-	-	-	449.74
Other Financing Sources		-	N/A	-	-	-	-
Total Revenues		\$ 1,305.00	N/A	\$ -	\$ 160,332.90	\$ 160,332.90	\$ 307,494.74
Beginning Carryover		-	-100.00%	5,335.24	5,820.32	5,820.32	1,497.28
Ending Carryover		1,305.00	241566.67%	0.54	12,485.61	-	5,820.32
Tax Levy		\$ 55,208.00	10.70%	\$ 49,873.30	\$ 49,873.00	\$ 49,873.00	\$ 55,343.00
101-2201-66310-000-000		2013	Incr/Decr	2012	2011	2010	2009
Number of Positions (FTE's)		Requested	2010 Budget	Budget	Budget	Budget	Budget
Regular		-					
Part-Time/Temporary							
Request for Program Improvement							
Total		-	-	-	-	-	4.42

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	159,285.61	159,285.61	284,225.50
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	4,994.61	20,819.20
Total Operating Expenditures	-	N/A	-	159,285.61	164,280.22	305,044.70
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ -	N/A	\$ -	\$ 159,285.61	\$ 164,280.22	\$ 305,044.70
Intergovernmental	-	N/A	-	160,332.90	160,332.90	307,045.00
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	1,305.00	N/A	-	-	-	449.74
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,305.00	N/A	\$ -	\$ 160,332.90	\$ 160,332.90	\$ 307,494.74
Beginning Carryover	-	-100.00%	0.54	3,947.32	3,947.32	1,497.28
Ending Carryover	1,305.00	241566.67%	0.54	4,994.61	-	3,947.32
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

261-2202-66320-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-	-	0.97

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

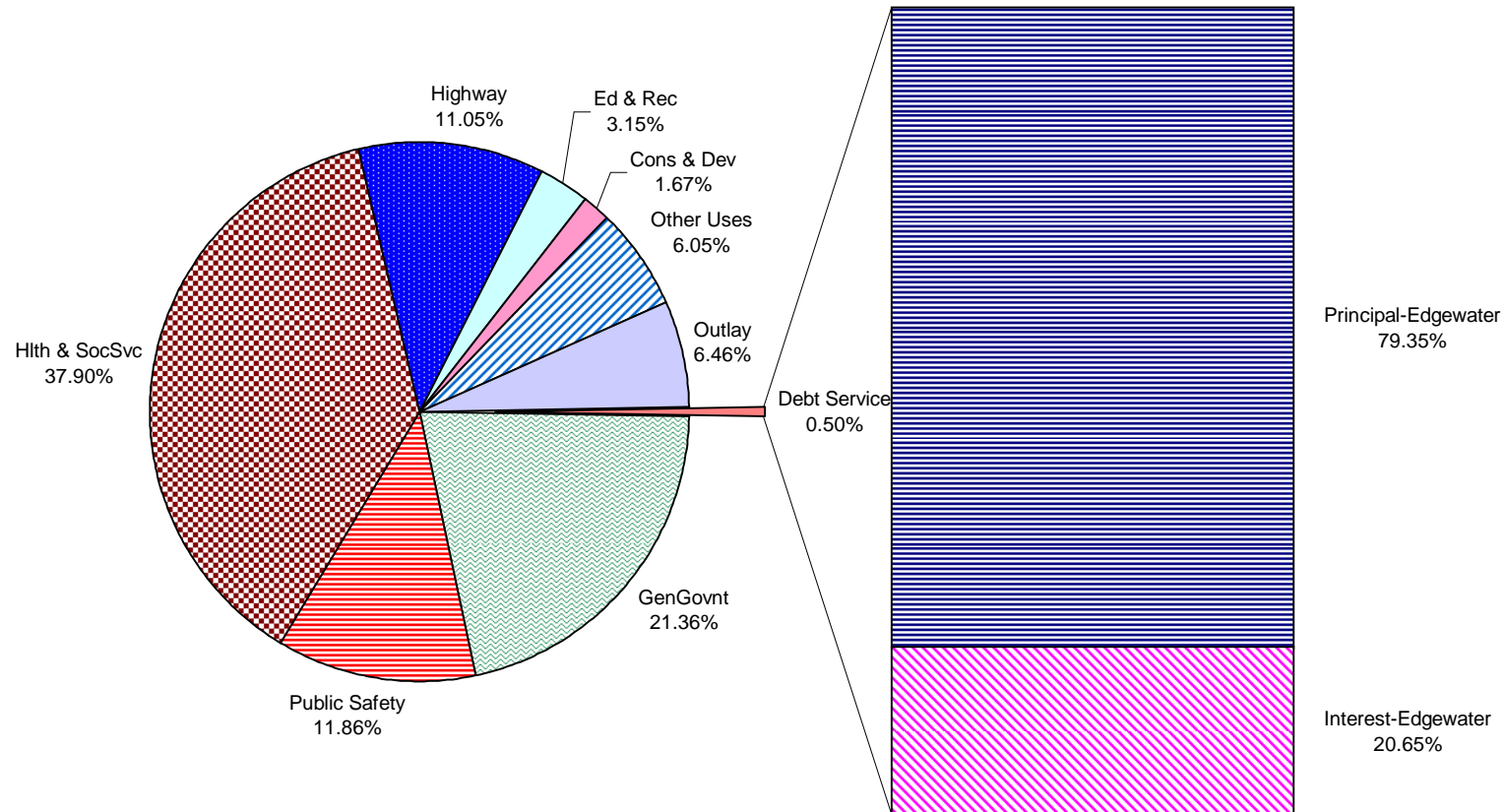
DEPT A/C NAME FUNCTION	5 TRANSPORTATION & ECON DEV ECONOMIC DEVELOPMENT 56750	2013 Requested Budget	% Incr (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-	-
Contractual Services	-	N/A	-	-	-	241.00	2,390.00
Supplies and Expense	1,540.00	0.00%	1,540.00	255.00	1,005.00	580.00	
Fixed Charges	-	N/A	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-
Grants, Contributions & Other	53,668.00	0.00%	53,668.00	44,000.00	50,500.00	50,500.00	
Total Operating Expenditures	55,208.00	0.00%	55,208.00	44,255.00	51,746.00	53,470.00	
Capital Outlay	-	N/A	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-
Total Expenditures	\$ 55,208.00	0.00%	\$ 55,208.00	\$ 44,255.00	\$ 51,746.00	\$ 53,470.00	
Intergovernmental	-	N/A	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover	-	-100.00%	5,334.70	1,873.00	1,873.00	-	
Ending Carryover	-	N/A	-	7,491.00	-	1,873.00	
Tax Levy	55,208.00	10.70%	\$ 49,873.30	\$ 49,873.00	\$ 49,873.00	\$ 55,343.00	
262-2203-66943-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2010 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget	
Regular	-						
Part-Time/Temporary							
Request for Program Improvement							
Total	-	-	-	-	-	0.97	

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	5 GENERAL COUNTY PAYMENT IN LIEU OF TAXES 56740					
Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	77,345.00	0.00%	77,345.00	-	77,344.60	77,344.60
Total Operating Expenditures	77,345.00	0.00%	77,345.00	-	77,344.60	77,344.60
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 77,345.00	0.00%	\$ 77,345.00	\$ -	\$ 77,344.60	\$ 77,344.60
Taxes	13,350.00	0.00%	13,350.00	12,983.84	13,350.00	13,603.47
Licenses and Permits	-	N/A				
Fines, Forfeits and Penalties	-	N/A				
Public Charges for Services	-	N/A				
Intergovernmental Charges	-	N/A				
Miscellaneous	-	N/A				
Other Financing Sources	-	N/A				
Total Revenues	\$ 13,350.00	0.00%	\$ 13,350.00	\$ 12,983.84	\$ 13,350.00	\$ 13,603.47
Beginning Carryover	-	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-
Tax Levy	\$ 63,995.00	0.00%	\$ 63,995.00	\$ (12,983.84)	\$ 63,994.60	\$ 63,741.13

COUNTY OF WOOD

2013 Expense Budget by Activity



Detail by Percentage of Debt Service Expenses

2013

Date of Issue	Description	Original Face Amnt	Paying Agent	Interest Rate	Purpose	Balance 12/31/12	New Issues	Date	Principal Paid	Balance 12/31/13	Date	Accrued Int 12/31/2012	Interest Paid	Interest Expense	Accrued Int 12/31/2013
GENERAL OBLIGATION NOTES & BONDS															
6/1/12	GO Bonds Series 2012A	\$ 3,610,000				-	3,610,000.00	10/1/2013	370,000.00	3,240,000.00	4/1/2013 10/1/2013	-	60,166.67 36,100.00	60,166.67 36,100.00	-
TOTAL GENERAL OBLIGATION DEBT						-	3,610,000.00		370,000.00	3,240,000.00		-	96,266.67	96,266.67	-
TOTAL OUTSTANDING DEBT						-	3,610,000.00		370,000.00	3,240,000.00	-	-	96,266.67	96,266.67	-
SUMMARIES BY FUND TYPES															
	G.O. Promissory	Pension Debt				-			-	-		-	-	-	-
	State Trust Fund Loan	Tower Debt				-			-	-		-	-	-	-
	GO Bonds Series 2012A	Edgewater Renovations					2,855,000.00		292,617.73	2,562,382.27			76,133.34	76,133.34	
	GO Bonds Series 2012A	Tower Debt					755,000.00		77,382.27	677,617.73			20,133.33	20,133.33	
GOVERNMENTAL						-	3,610,000.00		370,000.00	3,240,000.00		-	96,266.67	96,266.67	-
BUSINESS TYPE											601-12-582	-		-	-
												-		-	-
												-		-	-
												-		-	-
												-		-	-
												-		-	-
						-	3,610,000.00		370,000.00	3,240,000.00		-	96,266.67	96,266.67	-

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	5 FINANCE Debt Service 58140-58260					
Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	466,267.00	-36.56%	735,000.00	17,500.00	-	770,000.00
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	466,267.00	-36.56%	735,000.00	17,500.00	-	770,000.00
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 466,267.00	-36.56%	\$ 735,000.00	\$ 17,500.00	\$ -	\$ 770,000.00
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	13,015.41	-
Other Financing Sources	52,650.00	N/A	-	-	793,746.00	-
Total Revenues	\$ 52,650.00	N/A	\$ -	\$ -	\$ 806,761.41	\$ -
Beginning Carryover	101,048.23	N/A	-	62,302.23	62,302.23	62,302.23
Ending Carryover	153,698.23	N/A	-	-	101,048.23	62,302.23
Tax Levy	\$ 466,267.00	-36.56%	\$ 735,000.00	\$ (44,802.23)	\$ (768,015.41)	\$ 770,000.00
Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget		
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-	-	-		

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

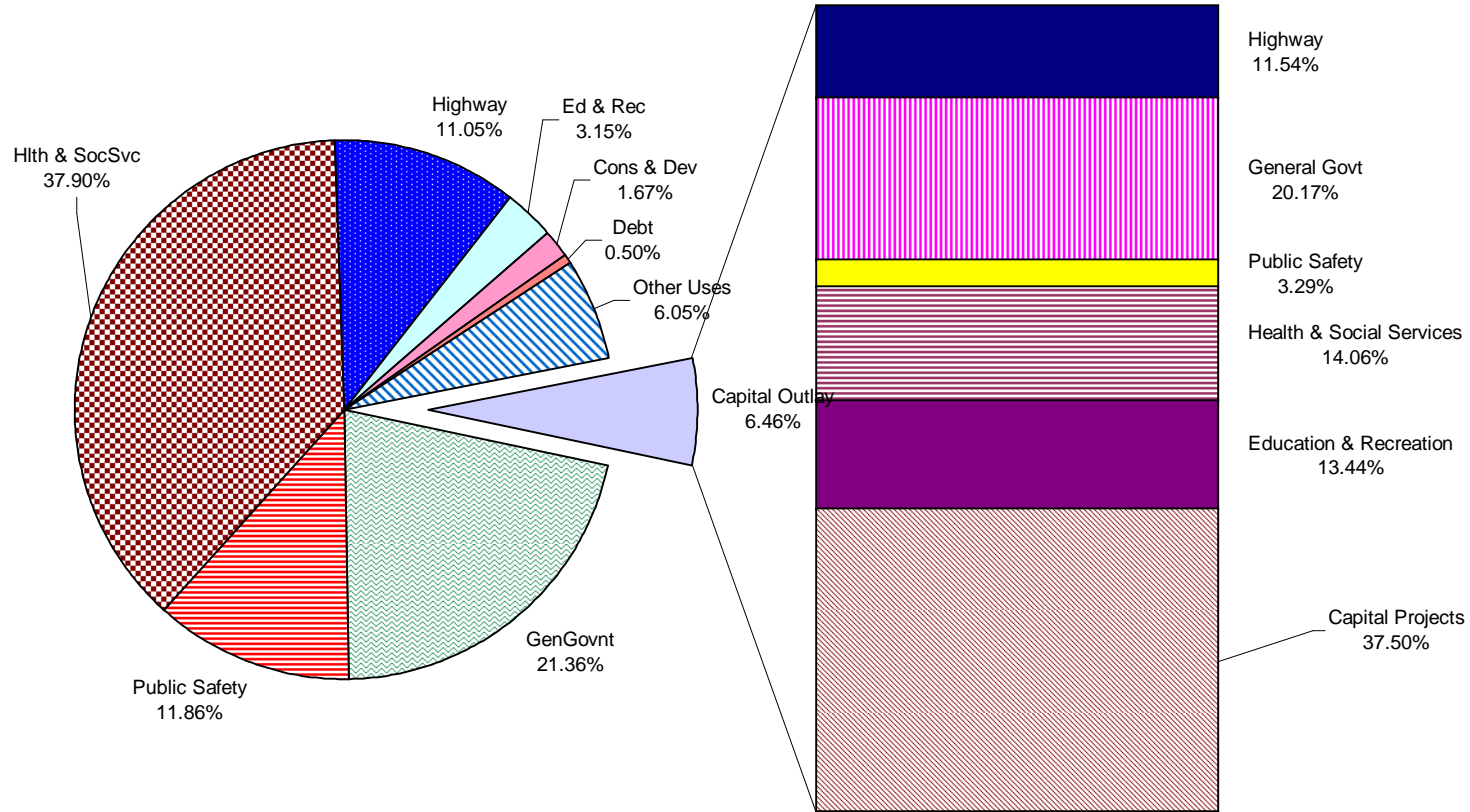
DEPT **4** FINANCE
A/C NAME **2011 CPF-RADIO TOWERS**
FUNCTION **57230**

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 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	-	-	321,611.00	389,643.00
Other Financing Uses	-	N/A	-	-	38,746.00	-
Total Expenditures	\$ -	N/A	\$ -	\$ -	\$ 360,357.00	\$ 389,643.00
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	750,000.00
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ 750,000.00
Beginning Carryover	-	N/A	-	360,357.00	360,357.00	-
Ending Carryover	-	N/A	-	360,357.00	-	360,357.00
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

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

COUNTY OF WOOD

2013 Expense Budget by Activity



**Detail by Percentage of
Capital Outlay Expenses**

WOOD COUNTY-2013 BUDGET
CAPITAL OUTLAY

Function	Function Title	Funding	Object	Object Title	Amount	Description
AGING						
	54622 Transp for Aging	4	813	Vehicles	17,000	Major Repairs
					<u>17,000</u>	Total Aging Outlay
EDGEWATER						
	54210 Nursing	1	811	Furniture	8,000	Resident Lounge Furniture
	54212 Dietary	1	817	Equipment	15,000	Delivery Carts/Steam Tables
	54214 Maintenance	1	819	Equipment	6,000	Gas Dryer replacement
		1	822	Building Improvements	12,000	Resident Room Flooring
		1			25,000	500 Wing Window Replacement 12-13-l
		1			50,000	300 Wing Grooming Areas 12-13-005
		1			15,000	400 Wing Nurses Station 12-1-006
		1			70,000	Parking Lot Patching/Sealcoating &
	54216 Therapy	1	818	Equipment	2,500	New appliances 12-13-009
					<u>203,500</u>	Total Edgewater Outlay
BUILDING MAINTENANCE						
	51611 Courthouse & Jail	2	810	Equipment	30,000	Digital control heat & AC
		2	813	Vehicles	34,000	Truck & plow
		2	821	Land	20,000	Parking Lot seal & stripe
		2	822	Buildings	130,000	Roof replacement
		2			6,000	Remodel & furniture
	51630 Unified Building	2	822	Buildings	10,000	Carpet, furniture
	51640 Joint Use Building	2	821	Land	5,000	Parking Lot
	51650 Sheriff Lockup	2	822	Buildings	5,000	building improvements
	51660 CBRF's	2	822	Buildings	3,500	Peach Ave Fence
					<u>243,500</u>	Total Building Maintenance Outlay
NORWOOD						
	54317 Crisis Stabilization	1	819	Other Equipment	30,000	Equipment for new unit
	54351 Plant Operations	1	811	Furniture		
		1	819	Other Equipment	4,999	Electric Scissor Lift
		1	822	Buildings	150,000	Design & Remodel Admissions Unit
		1			380,000	Replace roof membrane
		1			27,000	Hot Water Heaters (Laundry)
		1			33,000	Replace Nurse Call System
		1			12,000	Flooring
		1	829	Other	12,100	Fire extinguisher system & smoke
	54363 Medical Records	1	812	Office Equipment	15,000	Achieve Matrix System
					<u>664,099</u>	Total Norwood Outlay
PARKS & FORESTS						
	55210 Parks & Forests	1	813	Vehicles	25,000	Fleet vehicle
		1			50,000	Replace Bulldozer
		1			30,000	Replace Utility Tractor
		1	819	Other	18,000	Campground electric
		1	821	Land	30,000	Road Improvements
		1	822	Buildings	25,000	Building Improvements
	55441 Maint Snowmobile Trails	4	821	Land	100,000	Bridge-Auburndale
		4			158,000	Bridge-Vesper
	56913 Parks Capital Projects	4	819	Equipment	25,943	Equipment
					<u>461,943</u>	Total Parks Outlay
SHERIFF						
	52110 Sheriff Admin	1	813	Vehicles	192,901	Squad Cars
	52140 Traffic	3	819	Other Equipment	5,000	Equipment Seatbelt enforcement grant
					<u>197,901</u>	Total Sheriff Outlay

WOOD COUNTY-2013 BUDGET
CAPITAL OUTLAY

Function	Function Title	Funding	Object Title	Amount	Description
<u>HUMAN SERVICES</u>					
	54455 CSP/CTT	1	813 Vehicles	16,000	12-15 Passenger Van split w/ CCS
	54465 CCS	1	813 Vehicles	16,000	12-15 Passenger Van split w/ CSP
				<u>32,000</u>	
<u>SYSTEMS</u>					
	51450 Data Processing	1	814 Computer Equip	70,000	computer equipment
		1		80,000	HR software
		1	829 Other	450,000	Video conferencing
		1		25,000	Interview room
	51452 PC Replacement Fund	2	814 Computer Equipment	235,000	Out-of-warranty catch up
		2		111,000	Annual replacement of PC's
		1			
				<u>971,000</u>	Total Systems Outlay
<u>HO-CHUNK DONATIONS</u>					
	55210 Ho-Chunk Parks	3	821 Parks-Land	27,500	Road & playground projects
<u>UW WOOD COUNTY/MFLD</u>					
	55630 UW Wood Co/Mfld	1	820 Buildings	13,000	Canopy Project UWK 7300
		1		88,000	Library Phase II UWK 7313
		4		201,000	Carryover Leopold HVAC
		1		18,000	Update showers Men/Women UWK 731
				<u>320,000</u>	Total UW Mfld Outlay
<u>CAPITAL PROJECTS (2012 BORROWING)</u>					
	57412 Cap Proj-Edgewater	5		<u>2,188,443</u>	Completion of Edgewater Remodeling
			Total	<u><u>6,021,886</u></u>	
<u>FUNDING SUMMARY</u>					
	Tax Levy	1		2,014,500	
	Department Charges	2		589,500	
	Grants	3		32,500	
	Carryover Revenue	4		1,196,943	
	Debt Proceeds-Cap Proje	5		<u>2,188,443</u>	
				<u><u>6,021,886</u></u>	

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

Category	2013 Requested Budget	% Incr(Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/2012	2012 Estimated	2011 Actual
Personal Services	-	N/A	-	-	-	-
Contractual Services	7,423.00	N/A	-	-	37,087.00	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	7,423.00	N/A	-	-	37,087.00	-
Capital Outlay	2,258,443.00	N/A	-	-	579,226.00	-
Other Financing Uses	52,650.00	N/A	-	-	43,695.00	-
Total Expenditures	\$ 2,318,516.00	N/A	\$ -	\$ -	\$ 660,008.00	\$ -
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-
Miscellaneous	-	N/A	-	-	123,524.00	-
Other Financing Sources	-	N/A	-	-	2,855,000.00	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 2,978,524.00	\$ -
Beginning Carryover	2,318,516.00	N/A	-	-	-	-
Ending Carryover	-	N/A	-	-	2,318,516.00	-
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

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

**WOOD COUNTY HIGHWAY DEPARTMENT
BUDGET SUMMARY**

Category	1610 HIGHWAY COMMITTEE						1620 BUILDINGS AND GROUNDS					
	Highway Administration 53110	County Engineer 53120	Other Administration 53191-53193	Patrol Sections 53311	Maintenance Gang 53313-53315	Total Highway Committee	Field Tools 53220	Shop Operations 53230	Fuel Handling 53232	Machinery Operations 53240	Bituminous Operations 53260-53266	Buildings & Grounds 53270-53275
Personal Services	274,423	113,752	178,215	293,237	564,682	1,424,309	-	200,555	-	332,583	174,868	62,258
Contractual Services	10,810	-	5,600	-	-	16,410	-	-	-	650,000	100,000	91,750
Supplies and Expense	7,750	1,000	1,800	444,600	1,530,470	1,985,620	20,000	18,500	27,500	-	1,165,000	1,000
Fixed Charges	2,100	4,600	106,000	125,000	-	237,700	-	-	-	58,000	305,000	20,000
Construction Expnses	-	-	-	-	-	-	-	-	-	43,983	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	295,083	119,352	291,615	862,837	2,095,152	3,664,039	20,000	219,055	27,500	1,084,566	1,744,868	175,008
Capital Outlay	-	-	-	-	-	-	-	-	-	695,000	-	-
Other Financing Uses	-	(119,352)	(160,537)	-	233,952	(45,937)	(20,000)	(219,055)	(15,000)	-	-	(175,008)
Total Expenditures	295,083	-	131,078	862,837	2,329,104	3,618,102	-	-	12,500	1,779,566	1,744,868	-
Intergovernmental	-	-	-	-	1,600,000	1,600,000	-	-	-	-	-	-
Licenses and Permits	2,600	-	-	-	-	2,600	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	70,000	-	132,000	-	-	202,000	-	-	12,500	1,774,582	1,744,868	-
Miscellaneous	-	-	-	-	-	-	-	-	-	7,501	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	72,600	-	132,000	-	1,600,000	1,804,600	-	-	12,500	1,782,083	1,744,868	-
Beginning Carryover	2,545,125	(83,579)	(286,227)	(326,700)	251,766	2,100,384	6,919	(529,560)	(26,252)	712,093	(1,875,166)	(218,961)
Ending Carryover	2,545,125	(83,579)	(285,305)	(326,700)	251,766	2,101,306	6,919	(529,560)	(26,252)	714,610	(1,875,166)	(218,961)
Tax Levy	222,483	-	-	862,837	729,104	1,814,424	-	-	-	-	-	-
Number of Positions (FTE's)	2.62	0.92	1.99	4.11	7.73	17.37	-	2.63	-	4.62	2.31	0.85

Category	Total Machinery Fund	1630	1640	1650	1660	1670 STATE & LOCAL ROADS		2013 Total	Incr(Decr) 2012 Budget	2012 Total
		Employee Taxes/Benefits 53210	Snow Removal 53312	County Aid Roads 53340	County Aid Bridges 53182 & 53341	Maintenance STHS 53320	Local Roads 53330			
Personal Services	770,264	1,826	218,773	109,517		434,449	258,733	3,217,871	2.11%	3,151,459
Contractual Services	841,750	-	-	-		-	-	858,160	-10.47%	958,527
Supplies and Expense	1,232,000	-	355,000	-		450,000	450,000	4,472,620	16.37%	3,843,399
Fixed Charges	383,000	-	165,000	-		200,000	250,000	1,235,700	-28.88%	1,737,440
Construction Expsnes	43,983	-	-	-		-	-	43,983	75.93%	25,000
Grants, Contributions & Other	-	-	-	375,000	75,000	-	-	450,000	-1.26%	455,756
Total Operating Expenditures	3,270,997	1,826	738,773	484,517	75,000	1,084,449	958,733	10,278,334	1.05%	10,171,581
Capital Outlay	695,000	-	-	-		-	-	695,000	-20.57%	875,000
Other Financing Uses	(429,063)	-	-	-		250,000	225,000	-	N/A	-
Total Expenditures	3,536,934	1,826	738,773	484,517	75,000	1,334,449	1,183,733	10,973,334	-0.66%	11,046,581
Intergovernmental	-	-	-	-		-	-	1,600,000	0.00%	1,600,000
Licenses and Permits	-	-	-	-		-	-	2,600	1.96%	2,550
Fines, Forfeits and Penalties	-	-	-	-		-	-	-	N/A	-
Public Charges for Services	-	-	-	-		-	-	-	N/A	-
Intergovernmental Charges	3,531,950	-	-	120,000	11,286	1,334,449	1,183,733	6,383,418	0.70%	6,339,048
Miscellaneous	7,501	-	-	-		-	-	7,501	-96.39%	207,500
Other Financing Sources	-	-	-	-		-	-	-	N/A	-
Total Revenues	3,539,451	-	-	120,000	11,286	1,334,449	1,183,733	7,993,519	-1.91%	8,149,098
Beginning Carryover	(1,930,927)	396,661	4,601	267,300	(352,325)	(14,322)	(13,656)	457,717	5.22%	435,000
Ending Carryover	(1,928,410)	394,835	4,601	22,783	(404,753)	(14,322)	(13,656)	162,385	-26.85%	222,000
Tax Levy	-	-	738,773	120,000	11,286	-	-	2,684,483	0.00%	2,684,483
Number of Positions (FTE's)	10.40	4.66	2.93	1.42		5.93	3.52	46.25	0.03	46.22

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

1610

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 3,217,871	2.11%	\$ 3,151,459	\$ 2,059,491	\$ 4,461,621	\$ 4,311,149
Contractual Services	858,160	-10.47%	958,527	325,740	862,654	1,010,450
Supplies and Expense	4,472,620	16.37%	3,843,399	1,520,040	3,768,400	6,202,397
Fixed Charges	1,235,700	-28.88%	1,737,440	384,341	1,577,123	1,085,300
Debt Service	43,983	75.93%	25,000	169,288	73,000	434,570
Grants, Contributions & Other	450,000	-1.26%	455,756	68,741	305,100	355,800
Total Operating Expenditures	10,278,334	1.05%	10,171,581	4,527,641	11,047,899	13,399,665
Capital Outlay	695,000	-20.57%	875,000	-	995,000	9,005
Other Financing Uses	-	N/A	-	(1,539,512)	(1,200,000)	(1,614,193)
Total Expenditures	10,973,334	-0.66%	11,046,581	2,988,129	10,842,899	11,794,478
Intergovernmental	1,600,000	0.00%	1,600,000	495,063	1,607,735	1,795,714
Licenses and Permits	2,600	1.96%	2,550	1,613	2,750	2,595
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	17,824
Intergovernmental Charges	6,383,418	0.70%	6,339,048	919,869	5,985,690	7,011,374
Miscellaneous	7,501	-96.39%	207,500	26,664	350,000	391,233
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	7,993,519	-1.91%	8,149,098	1,443,209	7,946,175	9,218,741
Beginning Carryover	457,717	5.22%	435,000	669,958	669,958	577,288
Ending Carryover	162,385	-26.85%	222,000	1,808,754	457,717	669,958
Tax Levy	2,684,483	0.00%	2,684,483	2,683,716	2,684,483	2,668,407

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	46.25	N/A	-	-	-	-
Part-Time/Temporary	-		-	-	-	-
Request for Program Improvement	-		-	-	-	-
Total	46.25	0.03	46.22	46.23	49.21	49.09

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	5 HIGHWAY MAINTENANCE TOTAL	1610				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,424,309	-0.34%	\$ 1,429,138	\$ 696,513	\$ 1,523,316	\$ 1,309,798
Contractual Services	16,410	-95.19%	341,477	7,504	13,154	12,839
Supplies and Expense	1,985,620	86.52%	1,064,568	392,583	1,410,350	1,650,217
Fixed Charges	237,700	-65.46%	688,100	282,307	655,187	406,853
Debt Service	-	-100.00%	25,000	169,288	73,000	434,570
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	3,664,039	3.26%	3,548,283	1,548,195	3,675,008	3,814,276
Capital Outlay	-	N/A	-	-	-	9,005
Other Financing Uses	(45,937)	-189.64%	51,244	-	(38,620)	(7,875)
Total Expenditures	3,618,102	0.52%	3,599,527.00	1,548,194.90	3,636,387.84	3,815,406.75
Intergovernmental	1,600,000	0.00%	1,600,000	495,063	1,607,735	1,790,041
Licenses and Permits	2,600	1.96%	2,550	1,613	2,750	2,595
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	17,824
Intergovernmental Charges	202,000	2.88%	196,347	67,677	181,006	2,135,304
Miscellaneous	-	N/A	-	-	-	365,175
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,804,600	0.32%	\$ 1,798,897	\$ 564,352	\$ 1,791,491	\$ 4,310,939
Beginning Carryover	2,100,384	4100.77%	50,000	2,144,651	2,144,651	(215,565)
Ending Carryover	2,101,306	4102.61%	50,000	2,961,439	2,100,384	2,144,651
Tax Levy	1,814,424	0.77%	\$ 1,800,630	\$ 1,800,630	\$ 1,800,630	\$ 1,864,684

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	17.37					
Regular	17.37					
Part-Time/Temporary Request for Program Improvement						
Total	17.37	(0.67)	18.04	17.10	17.77	17.44

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	2	HIGHWAY COMMITTEE HIGHWAY ADMINISTRATION 53110	1610			
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 274,423	9.24%	\$ 251,212	\$ 127,169	252,013	\$ 267,414
Contractual Services	10,810	1.75%	10,624	5,161	7,754	7,614
Supplies and Expense	7,750	-50.00%	15,500	7,036	8,900	9,345
Fixed Charges	2,100	-16.00%	2,500	-	2,050	2,105
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	295,083	5.45%	279,836	139,366	270,718	286,479
Capital Outlay	-	N/A	-	-	-	9,005
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 295,083	5.45%	\$ 279,836	\$ 139,366	\$ 270,718	\$ 295,484
Intergovernmental	-	N/A	-	-	-	100,675
Licenses and Permits	2,600	1.96%	2,550	1,613	2,750	2,595
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	17,824
Intergovernmental Charges	70,000	7.69%	65,000	67,677	53,000	2,135,304
Miscellaneous	-	N/A	-	-	-	365,175
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 72,600	7.48%	\$ 67,550	\$ 69,289	\$ 55,750	\$ 2,621,573
Beginning Carryover	2,545,125	N/A	-	2,547,807	2,547,807	-
Ending Carryover	2,545,125	N/A	\$ -	\$ 2,690,016	2,545,125	\$ 2,547,807
Tax Levy	\$ 222,483	4.80%	\$ 212,286	\$ 212,286	\$ 212,286	\$ 221,718

701-1610-63110-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.62					
Part-Time/Temporary Request for Program Improvement						
Total	2.62	(0.00)	2.62	2.62	2.62	2.63

**WOOD COUNTY BUDGET
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DEPT A/C NAME FUNCTION	3 HIGHWAY COMMITTEE COUNTY ENGINEER 53120	1610				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 113,752	47.96%	\$ 76,880	\$ 21,693	\$ 73,813	\$ 84,188
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	1,000	0.00%	1,000	2,067	2,600	1,597
Fixed Charges	4,600	0.00%	4,600	1,220	4,300	5,670
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	119,352	44.70%	82,480	24,980	80,713	91,454
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(119,352)	44.70%	(82,480)	-	(80,713)	(7,875)
Total Expenditures	\$ -	N/A	\$ -	\$ 24,980	\$ -	\$ 83,579
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	(83,579)	N/A	-	(83,579)	(83,579)	-
Ending Carryover	(83,579)	N/A	-	(108,559)	(83,579)	(83,579)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

701-1610-63120-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	0.92					
Part-Time/Temporary Request for Program Improvement						
Total	0.92	0.02	0.90	0.90	0.90	0.92

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

DEPT A/C NAME FUNCTION	4 HIGHWAY COMMITTEE OTHER ADMINISTRATION 53191	1610				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 178,215	-0.66%	\$ 179,398	\$ 87,944	\$ 179,690	\$ 174,916
Contractual Services	5,600	0.00%	5,600	2,343	5,400	5,224
Supplies and Expense	1,800	0.00%	1,800	2,340	3,150	1,205
Fixed Charges	106,000	0.00%	106,000	83,170	96,337	105,795
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	291,615	-0.40%	292,798	175,797	284,577	287,141
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(160,537)	0.00%	(160,537)	-	(156,571)	-
Total Expenditures	\$ 131,078	-0.89%	\$ 132,261	\$ 175,797	\$ 128,006	\$ 287,141
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	132,000	0.50%	131,347	-	128,006	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 132,000	0.50%	\$ 131,347	\$ -	\$ 128,006	\$ -
Beginning Carryover	(286,227)	N/A	-	(287,141)	(287,141)	-
Ending Carryover	(285,305)	N/A	-	(462,025)	(286,227)	(287,141)
Tax Levy	\$ -	-100.00%	\$ 914	\$ 914	\$ 914	\$ -

701-1610-63191-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	1.99					
Part-Time/Temporary Request for Program Improvement						
Total	1.99	(0.03)	2.02	2.01	2.01	1.90

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

1610

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 293,237	6.90%	\$ 274,302	\$ 417,799	\$ 451,800	\$ 649,107
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	444,600	6.88%	416,000	310,990	409,200	466,945
Fixed Charges	125,000	0.00%	125,000	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	862,837	5.83%	815,302	728,789	861,000	1,116,052
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 862,837	5.83%	\$ 815,302	\$ 728,789	\$ 861,000	\$ 1,116,052
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	(326,700)	N/A	-	(281,002)	(281,002)	-
Ending Carryover	\$ (326,700)	N/A	\$ -	\$ (194,489)	\$ (326,700)	\$ (281,002)
Tax Levy	\$ 862,837	5.83%	\$ 815,302	\$ 815,302	\$ 815,302	\$ 835,050

701-1620-63311-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	4.11					
Part-Time/Temporary						
Request for Program Improvement						
Total	4.11	0.34	3.77	3.86	2.50	2.52

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

**DEPT 16 HIGHWAY COMMITTEE
A/C NAME MAINTENANCE GANG
FUNCTION 53313-53315**

1610

Category	2013 Requested Budget	% Inc (Decr) 2012 Budgeted	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 564,682	-12.77%	\$ 647,346	\$ 41,909	\$ 566,000	\$ 134,173
Contractual Services	-	-100.00%	325,253	-	-	-
Supplies and Expense	1,530,470	142.83%	630,268	70,150	986,500	1,171,125
Fixed Charges	-	-100.00%	450,000	197,917	552,500	293,283
Construction Expenses	-	-100.00%	25,000	169,288	73,000	434,570
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	2,095,152	0.83%	2,077,867	479,263	2,178,000	2,033,150
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	233,952	-20.50%	294,261	-	198,664	-
Total Expenditures	\$ 2,329,104	-1.81%	\$ 2,372,128	\$ 479,263	\$ 2,376,664	\$ 2,033,150
Intergovernmental	1,600,000	0.00%	1,600,000	495,063	1,607,735	1,689,366
Licenses and Permits		N/A				
Fines, Forfeits and Penalties		N/A				
Public Charges for Services		N/A				
Intergovernmental Charges		N/A				
Miscellaneous		N/A				
Other Financing Sources		N/A				
Total Revenues	\$ 1,600,000	0.00%	\$ 1,600,000	\$ 495,063	\$ 1,607,735	\$ 1,689,366
Beginning Carryover	251,766	403.53%	50,000	248,567	248,567	(215,565)
Ending Carryover	\$ 251,766	403.53%	\$ 50,000	\$ 1,036,495	\$ 251,766	\$ 248,567
Tax Levy	\$ 729,104	-5.57%	\$ 772,128	\$ 772,128	\$ 772,128	\$ 807,916

701-1640-63313-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	7.73					
Part-Time/Temporary Request for Program Improvement						
Total	7.73	(1.00)	8.73	7.71	9.74	9.47

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DEPT A/C NAME FUNCTION	5 HWY BLDGS & GROUNDS TOTAL	1620				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 770,264	-7.12%	\$ 829,347	\$ 303,225	\$ 729,600	\$ 794,724
Contractual Services	841,750	36.42%	617,050	318,236	849,500	997,611
Supplies and Expense	1,232,000	-19.42%	1,528,831	270,114	1,193,050	1,588,185
Fixed Charges	383,000	-16.65%	459,500	102,034	371,936	678,447
Debt Service	43,983	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	3,270,997	-4.77%	3,434,728	993,609	3,144,086	4,058,967
Capital Outlay	695,000	-20.57%	875,000	-	995,000	-
Other Financing Uses	(429,063)	-15.09%	(505,301)	(945,879)	(424,380)	(414,422)
Total Expenditures	3,536,934	-7.03%	3,804,427.00	47,729.67	3,714,706.00	3,644,544.55
Intergovernmental	-	N/A	-	-	-	5,674
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	3,531,950	-0.40%	3,546,158	32,479	3,364,706	1,575,302
Miscellaneous	7,501	-96.39%	207,500	26,664	350,000	26,059
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 3,539,451	-5.71%	\$ 3,753,658	\$ 59,143	\$ 3,714,706	\$ 1,607,034
Beginning Carryover	(1,930,927)	-2030.93%	100,000	(1,930,927)	(1,930,927)	106,583
Ending Carryover	(1,928,410)	-3956.82%	50,000	(1,919,514)	(1,930,927)	(1,930,927)
Tax Levy	-	-100.00%	769	-	-	-

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	10.40					
Regular	10.40					
Part-Time/Temporary Request for Program Improvement						
Total	10.40	1.74	8.66	8.75	8.70	8.73

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

1620

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ 4,464	\$ 4,500	\$ 11,407
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	20,000	0.00%	20,000	6,047	19,500	18,562
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	20,000	0.00%	20,000	10,511	24,000	29,969
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(20,000)	0.00%	(20,000)	(26,151)	(24,000)	(36,889)
Total Expenditures	\$ -	N/A	\$ -	\$ (15,639)	\$ -	\$ (6,919)
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	6,919	N/A	-	6,919	6,919	-
Ending Carryover	\$ 6,919	N/A	\$ -	\$ 22,559	\$ 6,919	\$ 6,919
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	-					
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-				

**WOOD COUNTY BUDGET
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DEPT A/C NAME FUNCTION	6 HWY BLDGS & GROUNDS SHOP OPERATIONS 53230	1620				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 200,555	0.78%	\$ 199,002	\$ 94,300	\$ 188,600	\$ 221,032
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	18,500	-31.48%	27,000	6,182	16,450	10,910
Fixed Charges	-	N/A	-	-	-	297,619
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	219,055	-3.07%	226,002	100,482	205,050	529,560
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(219,055)	-2.74%	(225,233)	-	(205,050)	-
Total Expenditures	\$ -	-100.00%	\$ 769	\$ 100,482	\$ -	\$ 529,560
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	(529,560)	N/A	-	(529,560)	(529,560)	-
Ending Carryover	\$ (529,560)	N/A	\$ -	\$ (630,042)	\$ (529,560)	\$ (529,560)
Tax Levy	\$ -	-100.00%	\$ 769	\$ -	\$ -	\$ -

701-1610-63230-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.63					
Part-Time/Temporary Request for Program Improvement						
Total	2.63	0.07	2.56	2.56	2.55	2.58

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

1620

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	-100.00%	\$ 57,636	\$ 4,840	\$ 7,500	\$ 28,070
Contractual Services	-	-100.00%	4,500	-	-	846
Supplies and Expense	27,500	266.67%	7,500	3,206	19,500	26,401
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	27,500	-60.51%	69,636	8,045	27,000	55,317
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	(15,000)	-70.62%	(51,060)	(8,884)	(13,000)	(29,065)
Total Expenditures	\$ 12,500	-32.71%	\$ 18,576	\$ (839)	\$ 14,000	\$ 26,252
Intergovernmental		N/A				
Licenses and Permits		N/A				
Fines, Forfeits and Penalties		N/A				
Public Charges for Services		N/A				
Intergovernmental Charges	12,500	-32.71%	18,576	-	14,000	-
Miscellaneous		N/A				
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 12,500	-32.71%	\$ 18,576	\$ -	\$ 14,000	\$ -
Beginning Carryover	(26,252)	N/A	-	(26,252)	(26,252)	-
Ending Carryover	\$ (26,252)	N/A	\$ -	\$ (25,413)	\$ (26,252)	\$ (26,252)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

701-1620-63232-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	-					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	(0.79)	0.79	0.88	0.90	0.90

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DEPT A/C NAME FUNCTION	8 HWY BLDGS & GROUNDS MACHINERY OPERATIONS 53240	1620				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 332,583	-0.89%	\$ 335,582	\$ 125,710	\$ 335,000	\$ 325,569
Contractual Services	650,000	36.84%	475,000	259,004	625,000	740,781
Supplies and Expense	-	-100.00%	175,000	-	-	-
Fixed Charges	58,000	-6.45%	62,000	57,856	57,856	52,000
Debt Service	43,983	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,084,566	3.53%	1,047,582	442,570	1,017,856	1,118,350
Capital Outlay	695,000	-20.57%	875,000	-	995,000	-
Other Financing Uses	-	N/A	-	(776,766)	-	(116,825)
Total Expenditures	\$ 1,779,566	-7.44%	\$ 1,922,582	\$ (334,196)	\$ 2,012,856	\$ 1,001,525
Intergovernmental	-	N/A	-	-	-	5,674
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	1,774,582	6.58%	1,665,082	32,479	1,662,856	1,575,302
Miscellaneous	7,501	-96.39%	207,500	26,664	350,000	26,059
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,782,083	-4.83%	\$ 1,872,582	\$ 59,143	\$ 2,012,856	\$ 1,607,034
Beginning Carryover	712,093	612.09%	100,000	712,093	712,093	106,583
Ending Carryover	714,610	1329.22%	50000	\$ 1,105,432	\$ 712,092.54	\$ 712,092.54
Tax Levy	-	N/A	-	-	-	-

701-1620-63240-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	4.62					
Part-Time/Temporary Request for Program Improvement						
Total	4.62	0.16	4.46	4.46	4.40	4.40

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DEPT A/C NAME FUNCTION	15 HIGHWAY COMMITTEE BITUMINOUS OPERATIONS 53260-53266	1620				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 174,868	0.00%	\$ 174,869	\$ 40,538	\$ 154,000	\$ 145,681
Contractual Services	100,000	532.91%	15,800	13,934	98,750	140,706
Supplies and Expense	1,165,000	-10.34%	1,299,331	254,073	1,137,600	1,516,594
Fixed Charges	305,000	-18.12%	372,500	27,598	297,500	303,829
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,744,868	-6.32%	1,862,500	336,143	1,687,850	2,106,810
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	(134,078)	-	(231,644)
Total Expenditures	\$ 1,744,868	-6.32%	\$ 1,862,500	\$ 202,065	\$ 1,687,850	\$ 1,875,166
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	1,744,868	-6.32%	1,862,500	-	1,687,850	-
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,744,868	-6.32%	\$ 1,862,500	\$ -	\$ 1,687,850	\$ -
Beginning Carryover	(1,875,166)	N/A	-	(1,875,166)	(1,875,166)	-
Ending Carryover	\$ (1,875,166)	N/A	\$ -	\$ (2,077,231)	\$ (1,875,166)	\$ (1,875,166)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -
701-1620-63260-000-000	2013	Incr/Decr	2012	2011	2010	2009
Number of Positions (FTE's)	Requested	2012 Budget	Budget	Budget	Budget	Budget
Regular	2.31					
Part-Time/Temporary						
Request for Program Improvement						
Total	2.31	(0.00)	2.31	2.21	2.21	2.21

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DEPT A/C NAME FUNCTION	9 HWY BLDGS & GROUNDS BUILDINGS & GROUNDS 53270-53275	1620	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$	62,258	0.00%	\$ 62,258	\$ 33,372	\$ 40,000	\$ 62,965	
Contractual Services		91,750	-24.64%	121,750	45,298	125,750	115,278	
Supplies and Expense		1,000	N/A	-	607	-	15,718	
Fixed Charges		20,000	-20.00%	25,000	16,580	16,580	25,000	
Debt Service		-	N/A	-	-	-	-	
Grants, Contributions & Other		-	N/A	-	-	-	-	
Total Operating Expenditures		175,008	-16.27%	209,008	95,857	182,330	218,961	
Capital Outlay		-	N/A	-	-	-	-	
Other Financing Uses		(175,008)	-16.27%	(209,008)	-	(182,330)	-	
Total Expenditures	\$	-	N/A	\$ -	\$ 95,857	\$ -	\$ 218,961	
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		(218,961)	N/A	-	(218,961)	(218,961)	-	
Ending Carryover	\$	(218,961)	N/A	\$ -	\$ (314,817)	\$ (218,961)	\$ (218,961)	
Tax Levy	\$	-	N/A	\$ -	\$ -	\$ -	\$ -	

701-1620-63270-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	0.85					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	0.85	(0.00)	0.85	0.85	0.85	0.85

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DEPT 17 HWY EMPLOYEE TAXES/BENEFITS 1630
A/C NAME EMPLOYEE TAXES & BENEFITS
FUNCTION 53210

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 1,826	-91400.00%	\$ (2)	\$ 614,635	\$ 1,200,100	\$ 1,054,608
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	1,826	-91400.00%	(2)	614,635	1,200,100	1,054,608
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	(593,633)	(1,200,000)	(1,191,895)
Total Expenditures	\$ 1,826	-91400.00%	\$ (2)	\$ 21,002	\$ 100	\$ (137,288)
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	396,661	N/A	-	396,761	396,761	259,474
Ending Carryover	394,835	N/A	-	375,760	396,661	396,761
Tax Levy	\$ -	-100.00%	\$ (2)	\$ -	\$ -	\$ -

701-1610-63210-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	4.66					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	4.66	(0.55)	5.21	5.43	5.67	5.95

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DEPT A/C NAME FUNCTION	11 HWY SNOW REMOVAL SNOW REMOVAL 53312	1640	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services			218,773	-1.39%	221,868	110,836	212,605	263,849
Contractual Services			-	N/A	-	-	-	-
Supplies and Expense			355,000	1.43%	350,000	343,700	365,000	531,448
Fixed Charges			165,000	0.10%	164,840	-	140,000	-
Debt Service			-	N/A	-	-	-	-
Grants, Contributions & Other			-	N/A	-	-	-	-
Total Operating Expenditures			738,773	0.28%	736,708	454,535	717,605	795,297
Capital Outlay			-	N/A	-	-	-	-
Other Financing Uses			-	N/A	-	-	-	-
Total Expenditures			\$ 738,773	0.28%	\$ 736,708	\$ 454,535	\$ 717,605	\$ 795,297
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			4,601	N/A	-	(15,269)	(15,269)	151,686
Ending Carryover			\$ 4,601	N/A	\$ -	\$ 266,904	\$ 4,601	\$ (15,269)
Tax Levy			\$ 738,773	0.28%	\$ 736,708	\$ 736,708	\$ 737,475	\$ 628,342

701-1630-63312-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	2.93					
Part-Time/Temporary Request for Program Improvement						
Total	2.93	0.00	2.93	2.86	3.32	3.21

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DEPT A/C NAME FUNCTION	12 HWY MNT OF STATE & LOCAL MAINT STHS 53320	1670	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 434,449	-6.37%	\$ 464,006	\$ 247,947	\$ 435,000	\$ 591,948		
Contractual Services	-	N/A	-	-	-	-		
Supplies and Expense	450,000	0.00%	450,000	317,322	425,000	1,246,147		
Fixed Charges	200,000	33.33%	150,000	-	175,000	-		
Debt Service	-	N/A	-	-	-	-		
Grants, Contributions & Other	-	N/A	-	-	-	-		
Total Operating Expenditures	1,084,449	1.92%	1,064,006	565,269	1,035,000	1,838,094		
Capital Outlay	-	N/A	-	-	-	-		
Other Financing Uses	250,000	10.12%	227,028	-	238,000	-		
Total Expenditures	\$ 1,334,449	3.36%	\$ 1,291,034	\$ 565,269	\$ 1,273,000	\$ 1,838,094		
Intergovernmental	-	N/A	-	-	-	-		
Licenses and Permits	-	N/A	-	-	-	-		
Fines, Forfeits and Penalties	-	N/A	-	-	-	-		
Public Charges for Services	-	N/A	-	-	-	-		
Intergovernmental Charges	1,334,449	3.36%	1,291,034	565,269	1,273,000	1,823,773		
Miscellaneous	-	N/A	-	-	-	-		
Other Financing Sources	-	N/A	-	-	-	-		
Total Revenues	\$ 1,334,449	3.36%	\$ 1,291,034	\$ 565,269	\$ 1,273,000	\$ 1,823,773		
Beginning Carryover	(14,322)	N/A	-	(14,322)	(14,322)	-		
Ending Carryover	\$ (14,322)	N/A	\$ -	\$ (14,322)	\$ (14,322)	\$ (14,322)		
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -		

701-1670-63320-000-000	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)	5.93					
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	5.93	(0.35)	6.28	7.19	7.52	7.58

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DEPT A/C NAME FUNCTION	13 HWY MNT OF STATE & LOCAL LOCAL ROADS 53330	1670				
Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 258,733	24.93%	\$ 207,102	\$ 58,123	\$ 193,600	\$ 128,869
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	450,000	0.00%	450,000	196,322	375,000	1,186,401
Fixed Charges	250,000	-9.09%	275,000	-	235,000	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-
Total Operating Expenditures	958,733	2.86%	932,102	254,444	803,600	1,315,270
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	225,000	-0.89%	227,029	-	225,000	-
Total Expenditures	\$ 1,183,733	2.12%	\$ 1,159,131	\$ 254,444	\$ 1,028,600	\$ 1,315,270
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	1,183,733	2.12%	1,159,131	254,444	1,028,600	1,301,614
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 1,183,733	2.12%	\$ 1,159,131	\$ 254,444	\$ 1,028,600	\$ 1,301,614
Beginning Carryover	(13,656)	N/A	-	(13,656)	(13,656)	-
Ending Carryover	\$ (13,656)	N/A	\$ -	\$ (13,656)	\$ (13,656)	\$ (13,656)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -

701-1670-63330-000-000 Number of Positions (FTE's)	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Regular	3.52					
Part-Time/Temporary Request for Program Improvement						
Total	3.52	0.73	2.79	2.69	4.02	3.97

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

**DEPT 14
A/C NAME HIGHWAY
FUNCTION COUNTY AID ROADS
53340**

1650

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ 109,517	N/A	\$ -	\$ 27,307	\$ 155,100	\$ 141,769
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	375,000	14.33%	\$ 328,000	\$ 57,666	\$ 189,900	\$ 164,937
Total Operating Expenditures	484,517	47.72%	328,000	84,974	345,000	306,706
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 484,517	47.72%	\$ 328,000	\$ 84,974	\$ 345,000	\$ 306,706
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	120,000	-6.25%	128,000	-	120,000	128,000
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 120,000	-6.25%	\$ 128,000	\$ -	\$ 120,000	\$ 128,000
Beginning Carryover	267,300	6.92%	250,000	364,300	364,300	415,006
Ending Carryover	22,783	-87.20%	178,000	407,327	267,300	364,300
Tax Levy	\$ 120,000	-6.25%	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular	1.42					
Part-Time/Temporary						
Request for Program Improvement						
Total	1.42	1.42				

**WOOD COUNTY BUDGET
SUMMARY SHEET
2013**

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

1660

Category	2013 Requested Budget	% Inc (Decr) 2012 Budget	2012 Revised Budget	Actual Through 6/30/12	2012 Estimated	2011 Actual
Personal Services	\$ -	N/A	\$ -	\$ 905	\$ 12,300	\$ 25,585
Contractual Services	-	N/A	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-
Debt Service	-	N/A	-	-	-	-
Grants, Contributions & Other	75,000	-41.29%	127,756	11,075	115,200	190,863
Total Operating Expenditures	75,000	-41.29%	127,756	11,980	127,500	216,448
Capital Outlay	-	N/A	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-
Total Expenditures	\$ 75,000	-41.29%	\$ 127,756	\$ 11,980	\$ 127,500	\$ 216,448
Intergovernmental	-	N/A	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-
Intergovernmental Charges	11,286	-38.59%	18,378	-	18,378	47,382
Miscellaneous	-	N/A	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-
Total Revenues	\$ 11,286	-38.59%	\$ 18,378	\$ -	\$ 18,378	\$ 47,382
Beginning Carryover	(352,325)	-1106.64%	35,000	(261,581)	(261,581)	(139,896)
Ending Carryover	(404,753)	622.77%	(56,000)	(255,184)	(352,325)	(261,581)
Tax Levy	\$ 11,286	-38.59%	\$ 18,378	\$ 18,378	\$ 18,378	\$ 47,381

	2013 Requested	Incr/Decr 2012 Budget	2012 Budget	2011 Budget	2010 Budget	2009 Budget
Number of Positions (FTE's)						
Regular						
Part-Time/Temporary						
Request for Program Improvement						
Total	-	-				