# HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE
# MEETING AGENDA

**DAY & DATE:** Thursday, August 30, 2018
**TIME:** 9:00 a.m.
**PLACE:** River Block Auditorium, 2nd Floor, Suite 206, 111 W. Jackson St., WI Rapids, WI 54495

1. Call meeting to order.
2. Declaration of Quorum.
3. Public comments.
4. 2019 Parks and Forestry Fees
5. Review of budgets.
6. Determine date for the fall Highway and Forestry tour.
7. Motion to adjourn.

# 2019
# Wood County Parks & Forestry

| **CAMPING:** | **General Sites** | **Premium Sites** |
|---|---|---|
| Non Electric Sites | $18.00 / night | $21 / night |
| Electric Sites | $23.00 / night | $26 / night |
| Sewer & Water (Dexter Only) | $33.00 /night | |

**OFF-SEASON RATES:**
Spring & Fall: (Opening Day to May 19th & October 1 to Close)
Non Electric: $15; Electric: $20; Sewer & Water: $30
*Premium site rates will not be in effect during these times.

**Premium Sites**: North Park: 63, 64, 65, 66, 67
Dexter Park: 61, 62, 87, 89, 90
South Park: 10, 11, 12, 13, 14, 15, 16, 36, 37, 39, 41, 65

**STILL CONFIRMING SITES**

| | |
|---|---|
| Non-Refundable Reservation Fee | $10.00/reservation |
| DEXTER Group Site #1 & #3 (GS1 & GS3) | $150/night + $10 reservation fee |
| DEXTER Group Site #2 (GS2) & NORTH PARK GS | $120/night + $10 reservation fee |
| Camper Storage | $15.00/weekly or $60/monthly |
| Rack of Firewood (approximately 3 cu.ft.) | $6.00 |
| Ice | $3.00, 7# cubes $6.00, 20# cubes |
| Dump Station Fee-(Non-Campers) | $7.00 |
| Showers - (Non-Campers) | $1.00 |
| Washer & Dryer | $2.00 wash / $2.00 dryer<br>$1.00 Laundry Detergent Pods |

**STATE WATER SKI SHOW RESERVATION POLICY @ SOUTH PARK EFFECTIVE JULY 1, 2019 FOR 2020 RESERVATIONS.**

Reservations must be made for 7-nights (Monday-Monday) with the following fees:
Electric: $200 + $10 reservation fee
Non-Electric: $170 + reservation fee
No changes, cancellations or refunds will be allowed. If you wish to camp before or after those dates, a separate reservation will need to be made for those days.

**Non-reservable site fees:**
Electric: $26/night
Non-electric: $21/night

**Camping specials will run throughout the year. See our website or Facebook pages for more information.**

Pksmp:8/23/18
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## SHELTERS

**Holiday Rate**: Beginning January 1, 2019, Holiday rates will be charged for reservations made for the following Holidays: Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Eve Day, and New Year's Day.

### Nepco Enclosed Shelter (Year Round) (Gas Heat and A/C)

Monday-Friday (weekdays) 0-4 hours = \$100.00 4-8 hours = \$175.00
Any Full Weekday and Saturdays and Sundays = \$250.00 8am-Midnight
**Holiday Rate**: **\$300/day.**

### ATV Park Enclosed Shelter (Year Round) (Wood Heat)

**\$75 8am-10pm NO PARTIALS**
**Holiday Rate: \$100/day**

### South Park Enclosed Shelters (May-October 31)

Monday-Friday (weekdays) 0-4 hours = \$75.00 4-8 hours = \$125.00
Any Full Weekday and Saturdays and Sundays = \$200.00 8am-Midnight
**Holiday Rate: \$250/day**

### North Park Enclosed Shelters (May-October 31)

Monday-Friday (weekdays) 0-4 hours = \$75.00 4-8 hours = \$125.00
Any Full Weekday and Saturdays and Sundays = \$200.00 8am-Midnight
**Holiday Rate: \$250/day**

### Powers Bluff Enclosed Shelter (May-October 31)

Monday-Friday (weekdays) 0-4 hours = \$75.00 4-8 hours = \$100.00
Any Full Weekday and Saturdays and Sundays = \$125.00 8am-Midnight
**Holiday Rate: \$175/day**

### Dexter Park Enclosed Shelter (May-October 31)

Monday-Friday (weekdays) 0-4 hours = \$50.00 4-8 hours = \$75.00
Any Full Weekday and Saturdays and Sundays = \$100.00 8am-Midnight
**Holiday Rate: \$150/day**

### Red Sands Beach Pavilion (May-October 31)

**\$150.00 8am-10pm NO PARTIALS**
**Holiday Rate: \$200/day**

### South Park Open Shelter (May-October)

**\$100.00 8am-10pm NO PARTIALS**
**Holiday Rate: \$125/day**

### Dexter Campground Open Shelter (May-November 30)

**\$50.00 8am-10pm NO PARTIALS**
**Holiday Rate: \$75/day**

**VIOLATIONS:** $50

**BOAT LAUNCH:** Daily $ 5.00 / Annual $20.00

**DISC GOLF PERMIT:** Daily: $4.00 / Camper Daily: $2 / Annual: $20 / Annual Family: $40 (Family is immediate family only and includes spouse and children under the age of 18) Children under 12: Free

**GENERAL PARK USER FEE:** $50 for those that wish to reserve open spaces in the park (e.g. weddings, work events, etc.), outside of the normal shelter fee areas. Each additional picnic table that is requested is $10.

**WINTER RECREATION:**

| | | | |
|---|---|---|---|
| Cross Country Skiing Pass: | Daily $5.00 | Annual $15.00 | Family (3+) $40.00 |
| Tubing/Skiing/Snowboarding: | 1st Session $10.00 (10am-1pm) | 2nd Session $10.00 (1pm-4pm) | |

Powers Bluff Private Parties

| | | |
|---|---|---|
| Tubing Only: | | |
| | One tow line: $350 | 0 – 50 people |
| | Two tow lines: $450 | 51 + |
| Ski Hill Only: | | |
| | One tow line $250 | 0 – 200 |
| Tubing & Skiing: | | |
| | One tube tow line: $450 | 0 - 50 |
| | All three tows: $500 | 51 + |

All private party reservations include the use of the shelter house for 3 hours. Additional shelter use will be charged $50/hr. Groups may bring in their own food and beverages. If you request the concessionaire, please call us at the Parks Department at 715-421-8422.

Pksmp:8/23/18
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County of Wood
Parks

| Account Number | Account Name | 2019 Requested | 2018 Budget | Difference Amount | Difference % | Explanation Any Line Items that has a variance of 10% or all highlighted items |
|---|---|---|---|---|---|---|
| Parks: | | | | | | |
| 101-2101-43581-000-000 | State Grants-Forestry | (47,319) | (45,718) | (1,601) | 3.50% | |
| 101-2101-45123-000-000 | Fines/Forfeitures - County Parks Violation F | (750) | (750) | - | 0.00% | |
| 101-2101-46721-000-000 | County Parks Revenue | (550,000) | (475,000) | (75,000) | 15.79% | Increase in fees. |
| 101-2101-46813-000-000 | County Forest Revenue | (385,000) | (385,000) | - | 0.00% | |
| 101-2101-48200-000-000 | Forestry DNR Lease Revenue | (16,503) | (16,311) | (192) | 1.18% | |
| 101-2101-49220-000-000 | Transfer from Special Revenue Fund | - | (26,263) | 26,263 | -100.00% | Not applicable. |
| 101-2101-55210-000-101 | Wages-Permanent-County Parks | 670,488 | 641,564 | 28,924 | 4.51% | |
| 101-2101-55210-000-102 | Parttime Parks | 90,392 | 83,022 | 7,370 | 8.88% | |
| 101-2101-55210-000-115 | Overtime-County Parks | 16,575 | 14,919 | 1,656 | 11.10% | Increase in hourly rate. |
| 101-2101-55210-000-119 | Other Pay-County Parks-Call out | 3,000 | 3,000 | - | 0.00% | |
| 101-2101-55210-000-120 | FICA-County Parks | 58,438 | 55,659 | 2,779 | 4.99% | |
| 101-2101-55210-000-130 | Health Ins-County Parks | 240,968 | 223,483 | 17,485 | 7.82% | |
| 101-2101-55210-000-132 | OPEB-County Parks | 13,408 | 12,831 | 577 | 4.50% | |
| 101-2101-55210-000-133 | Vision Ins-PARKS & FORESTR | 725 | 595 | 130 | 21.85% | Increase in cost. |
| 101-2101-55210-000-140 | County Parks Life Insurance | 216 | 215 | 1 | 0.47% | |
| 101-2101-55210-000-151 | County Parks Retirement | 47,516 | 46,330 | 1,186 | 2.56% | |
| 101-2101-55210-000-156 | County Parks Unemployment Compensatior | 10,000 | 12,000 | (2,000) | -16.67% | Less anticipated unemployment claims |
| 101-2101-55210-000-160 | County Parks Workers Compensation | 17,852 | 17,074 | 778 | 4.56% | |
| 101-2101-55210-000-214 | County Parks Professional Services-Printinç | 6,000 | 4,000 | 2,000 | 50.00% | Increase in costs of printing. |
| 101-2101-55210-000-215 | County Parks Professional Svc-Forestry | 4,000 | 4,000 | - | 0.00% | |
| 101-2101-55210-000-219 | County Parks Other Professional Services | 83,700 | 80,500 | 3,200 | 3.98% | |
| 101-2101-55210-000-221 | County Parks Telephone | 9,000 | 9,000 | - | 0.00% | |
| 101-2101-55210-000-223 | County Parks Utility Service-Sewer | 9,200 | 10,500 | (1,300) | -12.38% | Costs have been lower. |
| 101-2101-55210-000-224 | County Parks Electric | 54,000 | 54,000 | - | 0.00% | |
| 101-2101-55210-000-225 | County Parks Utility Service-Gas | 6,500 | 8,000 | (1,500) | -18.75% | Costs have been lower. |
| 101-2101-55210-000-227 | County Parks Utility Service-Garbage | 12,500 | 12,500 | - | 0.00% | |
| 101-2101-55210-000-230 | County Parks PC Replacement | 3,355 | 2,130 | 1,225 | 57.51% | Additional toughbook for Forestry. |
| 101-2101-55210-000-234 | County Parks Repair & Maint Svc-Roads | 18,870 | 20,000 | (1,130) | -5.65% | |
| 101-2101-55210-000-239 | County Parks Repair and Maintenance-Othe | 37,000 | 37,000 | - | 0.00% | |
| 101-2101-55210-000-241 | County Parks Repair and Maintenance-Buil | 25,200 | 30,000 | (4,800) | -16.00% | Costs have been lower. |
| 101-2101-55210-000-242 | County Parks Repair & Maint Svc-Vehicles | 11,000 | 12,000 | (1,000) | -8.33% | |
| 101-2101-55210-000-243 | County Parks Repair and Maintenance-Equi | 15,000 | 15,000 | - | 0.00% | |
| 101-2101-55210-000-311 | County Parks Office Supplies | 1,200 | 1,700 | (500) | -29.41% | Trending down last few years. |
| 101-2101-55210-000-312 | County Parks Copy Expense | 1,500 | 1,500 | - | 0.00% | |
| 101-2101-55210-000-313 | County Parks Postage | 1,300 | 1,400 | (100) | -7.14% | |
| 101-2101-55210-000-324 | County Parks Advertising | 2,000 | 2,000 | - | 0.00% | |
| 101-2101-55210-000-325 | County Parks Dues & Subscriptions | 3,492 | 3,989 | (497) | -12.46% | Trending down last few years. |
| 101-2101-55210-000-331 | County Parks Meetings & Travel | 2,500 | 2,500 | - | 0.00% | |
| 101-2101-55210-000-340 | County Parks Operating Supplies & Expens | 35,170 | 36,170 | (1,000) | -2.76% | |
| 101-2101-55210-000-341 | County Parks Janitorial Operating Supplies | 25,000 | 25,000 | - | 0.00% | |
| 101-2101-55210-000-343 | County Parks Operating Supplies-Gas/Dies | 30,000 | 33,100 | (3,100) | -9.37% | |
| 101-2101-55210-000-344 | County Parks Operating Supplies-Concessi | 5,000 | 5,700 | (700) | -12.28% | Trending down last few years. |
| 101-2101-55210-000-511 | County Parks Insurance-Liability | 37,597 | 35,031 | 2,566 | 7.32% | |
| 101-2101-55210-000-531 | County Parks Interdepartment Rent | 18,960 | 18,960 | - | 0.00% | |

County of Wood
Parks

| Account Number | Account Name | 2019 Requested | 2018 Budget | Difference Amount | Difference % | Explanation Any Line Items that has a variance of 10% or all highlighted items |
|---|---|---|---|---|---|---|
| Parks: | | | | | | |
| 101-2101-55210-000-533 | County Parks Equipment Rent | 1,000 | 1,300 | (300) | -23.08% | Rental equipment anticipated to be lower in 2019. |
| 101-2101-55210-000-720 | County Parks Grants & Donations to Other I | 6,601 | 6,525 | 76 | 1.16% | |
| 101-2101-55210-000-813 | County Parks Vehicles | - | - | - | 0.00% | |
| 101-2101-55210-000-821 | County Parks Land Improvements | - | - | - | 0.00% | |
| 101-2101-55210-000-822 | County Parks Building Improvements | - | - | - | 0.00% | |
| 101-2101-55210-001-101 | Wages-Permanent-County Parks & Forests | - | - | - | 0.00% | |
| 101-2101-55210-001-115 | Overtime-County Parks & Forests Wages P | - | - | - | 0.00% | |
| 101-2101-55210-001-120 | FICA-County Parks-Part Time | - | - | - | 0.00% | |
| 101-2101-55210-001-151 | County Parks Retirement-Part Time | - | - | - | 0.00% | |
| 101-2101-55210-001-160 | County Parks Workers Comp-Part Time | - | - | - | 0.00% | |
| 101-2101-55210-001-241 | County Parks Repair & Maint Labor-Building | 500 | 1,500 | (1,000) | -66.67% | More work being done by employees vs. contractors. |
| 101-2101-55210-001-242 | County Parks Repair & Maint Labor-Vehicle | 8,000 | 6,500 | 1,500 | 23.08% | Increased repair rates at HWY . |
| 101-2101-55210-001-243 | County Parks Repair & Maint Labor-Equipm | 8,000 | 6,000 | 2,000 | 33.33% | Increased repair rates at HWY. |
| 101-2101-59210-000-914 | Transfers to Special Revenue Fund | - | - | - | 0.00% | |
| 241-2106-43690-000-000 | State Aid-Forestry Roads | (3,249) | (3,280) | 31 | -0.95% | |
| 241-2106-56111-000-234 | State Forestry Roads Repair & Maint Svc-R | 7,000 | 3,300 | 3,700 | 112.12% | More work on forest roads since hiring Forest Tech. |
| 242-2104-43581-000-000 | State Aid-Wildlife Habitat | (1,771) | (1,771) | - | 0.00% | |
| 242-2104-56911-000-219 | State Wildlife Habitat Other Prof Services | 2,500 | 2,500 | - | 0.00% | |
| 243-2105-43581-000-000 | State Grants Forestry | - | - | - | 0.00% | |
| 243-2105-46813-000-000 | County Forest Revenue | - | - | - | 0.00% | |
| 243-2105-48300-000-000 | County Forest Land | - | - | - | 0.00% | |
| 244-2102-43574-000-000 | State Aid-Snowmobile Maintenance | (67,925) | (67,925) | - | 0.00% | |
| 244-2102-55441-000-101 | Wages-Permanent-Maint Snowmobile Trails | - | 869 | (869) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-120 | FICA-Maint Snowmobile Trails | - | 67 | (67) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-130 | Health Ins-Maint Snowmobile Trails | - | 332 | (332) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-132 | OPEB-Maint Snowmobile Trails | - | 17 | (17) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-151 | Maint Snowmobile Trails Retirement | - | 58 | (58) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-160 | Maint Snowmobile Trails Workers Compens | - | 2 | (2) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-331 | Maint Snowmobile Trails Meetings & Travel | - | 23 | (23) | -100.00% | All expenses moved to regular wages. |
| 244-2102-55441-000-345 | Maint Snowmobile Trails-Supplies & Expens | 81,510 | 66,557 | 14,953 | 22.47% | Mileage went from $250 to $300/mile |
| 244-2102-55441-000-821 | Maint Snowmobile Trails-Land Improvement | - | - | - | 0.00% | |
| 244-2103-43572-000-000 | State Aid-ATV | (6,715) | (6,715) | - | 0.00% | |
| 244-2103-48503-000-000 | Donated Services-ATV Club | (6,000) | (6,000) | - | 0.00% | |
| 244-2103-55442-000-101 | Wages-Permanent-ATV Maintenance | - | 869 | (869) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-120 | FICA-ATV Maintenance | - | 67 | (67) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-130 | Health Ins-ATV Maintenance | - | 332 | (332) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-132 | OPEB-ATV Maintenance | - | 17 | (17) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-151 | ATV Maintenance Retirement | - | 58 | (58) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-160 | ATV Maintenance Workers Compensation | - | 2 | (2) | -100.00% | All expenses moved to regular wages. |
| 244-2103-55442-000-345 | ATV Maint-Supplies & Expense | 10,655 | 10,655 | - | 0.00% | |
| 244-2103-55442-000-511 | ATV Maintenance Insurance-Liability | 715 | 715 | - | 0.00% | |
| 245-2107-43576-000-000 | Parks & Forestry Capital Proj State Aid | (162,500) | (62,500) | (100,000) | 160.00% | Dependent on project completion dates and grant reimbur. |
| 245-2107-48300-000-000 | Proceeds from Sales of Assets | (10,000) | (30,000) | 20,000 | -66.67% | Dependent on purchase of new equipment to replace old. |
| 245-2107-48500-000-000 | Parks & Forestry Capital Proj Donations/Co | (4,330) | (4,330) | - | 0.00% | |

County of Wood
Parks

| Account Number | Account Name | 2019 Requested | 2018 Budget | Difference Amount | Difference % | Explanation Any Line Items that has a variance of 10% or all highlighted items |
|---|---|---|---|---|---|---|
| Parks: | | | | | | |
| 245-2107-49210-000-000 | Capital Projects Trfr from Gen Fund | - | - | - | 0.00% | |
| 245-2107-56913-000-340 | Operating Supplies & Expense | 4,330 | 8,800 | (4,470) | -50.80% | Dependent on receiving grant. |
| 245-2107-56913-000-813 | Parks Capital Outlay- - - -Vehicles | 30,000 | - | 30,000 | 0.00% | |
| 245-2107-56913-000-819 | Parks Capital Outlay-Other Equipment | - | - | - | 0.00% | |
| 245-2107-56913-000-821 | Parks & Forestry Capital Improv | 325,000 | 130,000 | 195,000 | 150.00% | SP Campground Expansion/White Beach Remodel |
| 245-2107-56913-000-822 | Parks Capital Outlay- - - -Building Improvem | - | - | - | 0.00% | |
| 245-2107-56913-000-912 | Parks Capital Outlay-PARKS-Capital P- - -T | - | 26,263 | (26,263) | -100.00% | No outlay in 2019. |
| 246-2108-48500-000-000 | Powers Bluff Dev Projectl-Donations | (1,500) | (1,500,000) | 1,498,500 | -99.90% | Dependent on donations. |
| | Total | 850,871 | (781,863) | 1,632,734 | -208.83% | |

WOOD COUNTY
BUDGET SUMMARY
2019

| Category | County Parks & Forests<br>2101<br>55210 | Maint Snowmobile Trails<br>2102<br>55441 | ATV Trail Maintenance<br>2103<br>55442 | State Wildlife Habitat Fund<br>2104<br>56911 | County Forests State Aid<br>2105<br>56912 | State Forestry Road Account<br>2106<br>56111 | Park & Forestry Capital Projects<br>2107<br>56913 | Powers Bluff<br>2108<br>0 | 2019 Total | Incr(Decr) 201800.00% Budget | 2018 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Personal Services | 1,169,578 | - | - | - | - | - | - | - | 1,169,578 | 5.05% | 1,113,382 |
| Contractual Services | 311,825 | - | - | 2,500 | - | 7,000 | - | - | 321,325 | 0.91% | 318,430 |
| Supplies and Expense | 107,162 | 81,510 | 10,655 | - | - | - | 4,330 | - | 203,657 | 2.29% | 199,094 |
| Fixed Charges | 57,557 | - | 715 | - | - | - | - | - | 58,272 | 4.05% | 56,006 |
| Debt Service | - | - | - | - | - | - | - | - | - | N/A | - |
| Grants, Contributions & Other | 6,601 | - | - | - | - | - | - | - | 6,601 | 1.16% | 6,525 |
| **Total Operating Expenditures** | 1,652,723 | 81,510 | 11,370 | 2,500 | - | 7,000 | 4,330 | - | 1,759,433 | 3.90% | 1,693,437 |
| Capital Outlay | - | - | - | - | - | - | 355,000 | - | 355,000 | 173.08% | 130,000 |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | -100.00% | 26,263 |
| **Total Expenditures** | 1,652,723 | 81,510 | 11,370 | 2,500 | - | 7,000 | 359,330 | - | 2,114,433 | 14.31% | 1,849,700 |
| Intergovernmental | 47,319 | 67,925 | 6,715 | 1,771 | - | 3,249 | 162,500 | - | 289,479 | 54.05% | 187,909 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | N/A | - |
| Fines, Forfeits and Penalties | 750 | - | - | - | - | - | - | - | 750 | 0.00% | 750 |
| Public Charges for Services | 935,000 | - | - | - | - | - | - | - | 935,000 | 8.72% | 860,000 |
| Intergovernmental Charges | - | - | - | - | - | - | - | - | - | N/A | - |
| Miscellaneous | 16,503 | - | 6,000 | - | - | - | 14,330 | 1,500 | 38,333 | -97.54% | 1,556,641 |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | -100.00% | 26,263 |
| **Total Revenues** | 999,572 | 67,925 | 12,715 | 1,771 | - | 3,249 | 176,830 | 1,500 | 1,263,562 | -51.98% | 2,631,563 |
| **Beginning Carryover** | - | 12,596 | 282 | 1,220 | 320,257 | 5,944 | 280,607 | 3,707 | 624,614 | -9.49% | 690,069 |
| **Ending Carryover** | - | (989) | 1,627 | 491 | 320,257 | 2,193 | 98,107 | 5,207 | 426,894 | -79.87% | 2,121,087 |
| **Tax Levy** | $ 653,151 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 653,151 | 0.62% | $ 649,155 |
| | | | | | | | | | | | - |
| **Total Number of Positions (FTE's)** | 17.19 | - | - | - | - | - | - | - | 17.19 | 0.42% | 17.19 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 1,169,578 | 5.05% | $ 1,113,382 | $ 504,992 | $ 1,132,380 | $ 1,057,664 | $ 983,108 | $ 964,432 |
| Contractual Services | 321,325 | 0.91% | 318,430 | 114,215 | 302,623 | 314,384 | 298,715 | 275,050 |
| Supplies and Expense | 203,657 | 2.29% | 199,094 | 117,282 | 194,333 | 190,180 | 191,316 | 176,963 |
| Fixed Charges | 58,272 | 4.05% | 56,006 | 9,480 | 55,706 | 47,574 | 49,666 | 60,017 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | 6,601 | 1.16% | 6,525 | - | 6,525 | 6,601 | 13,126 | - |
| **Total Operating Expenditures** | 1,759,433 | 3.90% | 1,693,437 | 745,969 | 1,691,567 | 1,616,403 | 1,535,930 | 1,476,463 |
| Capital Outlay | 355,000 | 173.08% | 130,000 | 50,822 | 82,886 | 41,342 | 794,609 | 592,877 |
| Other Financing Uses | - | -100.00% | 26,263 | - | - | - | 94,983 | 130,000 |
| **Total Expenditures** | $ 2,114,433 | 14.31% | $ 1,849,700 | $ 796,790 | $ 1,774,453 | $ 1,657,745 | $ 2,425,523 | $ 2,199,339 |
| Intergovernmental | 289,479 | 54.05% | 187,909 | 49,999 | 124,640 | 146,756 | 319,525 | 391,349 |
| Fines, Forfeits and Penalties | 750 | 0.00% | 750 | 503 | 750 | 550 | 625 | 1,075 |
| Public Charges for Services | 935,000 | 8.72% | 860,000 | 439,898 | 900,000 | 753,877 | 979,316 | 1,116,132 |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | 38,333 | -97.54% | 1,556,641 | 4,433 | 37,883 | 37,531 | 74,499 | 30,990 |
| Other Financing Sources | - | -100.00% | 26,263 | - | - | - | 94,983 | 130,000 |
| **Total Revenues** | $ 1,263,562 | -51.98% | $ 2,631,563 | $ 494,833 | $ 1,063,273 | $ 938,714 | $ 1,468,950 | $ 1,669,546 |
| **Beginning Carryover** | 624,614 | N/A | 690,069 | 687,655 | 687,655 | 703,542 | 903,791 | 848,580 |
| **Ending Carryover** | 426,894 | N/A | 2,121,087 | 599,181 | 624,614 | 687,655 | 703,542 | 903,791 |
| **Tax Levy** | $ 653,151 | 0.62% | $ 649,155 | $ 213,484 | $ 648,139 | $ 703,143 | $ 756,324 | $ 585,005 |

| 10<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 13.00 | | 13.00 | | | 12.50 | 12.00 | 11.97 |
| Part-Time/Temporary | 4.19 | | 4.19 | | | 4.19 | 4.19 | 4.26 |
| Request for Program Improvement | - | | - | | | 0.50 | - | - |
| Vacant | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | 17.19 | - | 17.19 | - | - | 17.19 | 16.19 | 16.23 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 1,169,578 | 5.30% | $ 1,110,692 | $ 504,660 | $ 1,131,716 | $ 1,057,061 | $ 982,554 | $ 963,894 |
| Contractual Services | 311,825 | -0.26% | 312,630 | 114,215 | 297,323 | 309,565 | 295,738 | 272,265 |
| Supplies and Expense | 107,162 | -5.22% | 113,059 | 48,532 | 97,838 | 97,813 | 111,357 | 105,981 |
| Fixed Charges | 57,557 | 4.10% | 55,291 | 9,480 | 54,991 | 46,859 | 48,236 | 59,302 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | 6,601 | 1.16% | 6,525 | - | 6,525 | 6,601 | 13,126 | - |
| **Total Operating Expenditures** | 1,652,723 | 3.41% | 1,598,197 | 676,887 | 1,588,393 | 1,517,899 | 1,451,010 | 1,401,443 |
| Capital Outlay | - | N/A | - | 21,979 | 21,979 | - | 311,550 | 202,650 |
| Other Financing Uses | - | N/A | - | - | - | - | 94,983 | 130,000 |
| **Total Expenditures** | $ 1,652,723 | 3.41% | $ 1,598,197 | $ 698,866 | $ 1,610,372 | $ 1,517,899 | $ 1,857,543 | $ 1,734,093 |
| Intergovernmental | 47,319 | 3.50% | 45,718 | 44,980 | 44,980 | 43,826 | 89,963 | 41,881 |
| Fines, Forfeits and Penalties | 750 | 0.00% | 750 | 503 | 750 | 550 | 625 | 1,075 |
| Public Charges for Services | 935,000 | 8.72% | 860,000 | 439,898 | 900,000 | 753,877 | 977,816 | 1,116,132 |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | 16,503 | 1.18% | 16,311 | - | 16,503 | 16,503 | 32,814 | - |
| Other Financing Sources | - | -100.00% | 26,263 | - | - | - | - | - |
| **Total Revenues** | $ 999,572 | 5.32% | $ 949,042 | $ 485,381 | $ 962,233 | $ 814,756 | $ 1,101,219 | $ 1,159,088 |
| **Beginning Carryover** | - | N/A | - | - | - | - | - | - |
| **Ending Carryover** | - | N/A | - | - | - | | - | - |
| **Tax Levy** | $ 653,151 | 0.62% | $ 649,155 | $ 213,484 | $ 648,139 | $ 703,143 | $ 756,324 | 575,005 |

| 2<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 13.00 | | 12.96 | | | 12.46 | 11.96 | 11.93 |
| Part-Time/Temporary | 4.19 | | 4.19 | | | 4.19 | 4.19 | 4.26 |
| Request for Program Improvement | - | | | | | 0.50 | | |
| Vacant | - | | - | | | | | |
| **Total Number of Positions (FTE's)** | 17.19 | - | 17.15 | - | - | 17.15 | 16.15 | 16.19 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | -100.00% | $ 1,345 | $ 166 | $ 332 | $ 301 | $ 277 | $ 269 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 81,510 | 22.42% | 66,580 | 68,559 | 81,510 | 86,190 | 66,954 | 60,339 |
| **Total Operating Expenditures** | 81,510 | 20.00% | 67,925 | 68,725 | 81,842 | 86,491 | 67,231 | 60,608 |
| **Total Expenditures** | $ 81,510 | 20.00% | $ 67,925 | $ 68,725 | $ 81,842 | $ 86,491 | $ 67,231 | $ 329,984 |
| Intergovernmental | 67,925 | 0.00% | 67,925 | - | 67,925 | 91,167 | 67,925 | 337,707 |
| **Total Revenues** | $ 67,925 | 0.00% | $ 67,925 | $ - | $ 67,925 | $ 91,167 | $ 67,925 | $ 337,707 |
| **Beginning Carryover** | 12,596 | -45.36% | 23,054 | 26,513 | 26,513 | 21,837 | 21,143 | 3,419 |
| **Ending Carryover** | (989) | -104.29% | 23,054 | (42,212) | 12,596 | 26,513 | 21,837 | 21,143 |
| **Tax Levy** | | N/A | $ - | $ - | $ - | $ - | $ - | $ 10,000 |

| 3<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | 0.02 | | | 0.02 | 0.02 | 0.02 |
| Part-Time/Temporary | - | | | | | | | |
| Request for Program Improvement | - | | | | | | | |
| Vacant | - | | | | | | | |
| **Total Number of Positions (FTE's)** | - | - | 0.02 | - | - | 0.02 | 0.02 | 0.02 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | -100.00% | $ 1,345 | $ 166 | $ 332 | $ 301 | $ 277 | $ 269 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 10,655 | 0.00% | 10,655 | 190 | 10,655 | 8,398 | 8,809 | 10,643 |
| Fixed Charges | 715 | 0.00% | 715 | - | 715 | 715 | 1,430 | 715 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| **Total Operating Expenditures** | 11,370 | -10.58% | 12,715 | 356 | 11,702 | 9,415 | 10,516 | 11,627 |
| **Total Expenditures** | $ 11,370 | -10.58% | $ 12,715 | $ 356 | $ 11,702 | $ 9,415 | $ 10,516 | $ 11,627 |
| Intergovernmental | 6,715 | 0.00% | 6,715 | - | 6,715 | 6,715 | 6,545 | 6,715 |
| Licenses and Permits | - | N/A | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Miscellaneous | 6,000 | 0.00% | 6,000 | - | 4,500 | 3,985 | 4,166 | 4,605 |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| **Total Revenues** | $ 12,715 | 0.00% | $ 12,715 | $ - | $ 11,215 | $ 10,700 | $ 10,711 | $ 11,320 |
| **Beginning Carryover** | 282 | -37.49% | 451 | 769 | 769 | (516) | (711) | (404) |
| **Ending Carryover** | 1,627 | 260.74% | 451 | 413 | 282 | 769 | (516) | (711) |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 4<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | 0.02 | | | 0.02 | 0.02 | 0.02 |
| Part-Time/Temporary | - | | | | | | | |
| Request for Program Improvement | - | | | | | | | |
| Vacant | - | | | | | | | |
| **Total Number of Positions (FTE's)** | - | - | 0.02 | - | - | 0.02 | 0.02 | 0.02 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | 2,500 | 0.00% | 2,500 | - | 2,000 | 2,000 | 977 | 2,785 |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| **Total Operating Expenditures** | 2,500 | 0.00% | 2,500 | - | 2,000 | 2,000 | 977 | 2,785 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| **Total Expenditures** | $ 2,500 | 0.00% | $ 2,500 | $ - | $ 2,000 | $ 2,000 | $ 977 | $ 2,785 |
| Intergovernmental | 1,771 | 0.00% | 1,771 | 1,770 | 1,771 | 1,771 | 1,780 | 1,778 |
| Licenses and Permits | - | N/A | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| **Total Revenues** | $ 1,771 | 0.00% | $ 1,771 | $ 1,770 | $ 1,771 | $ 1,771 | $ 1,780 | $ 1,778 |
| **Beginning Carryover** | 1,220 | -15.78% | 1,449 | 1,449 | 1,449 | 1,678 | 875 | 1,882 |
| **Ending Carryover** | 491 | -31.77% | 720 | 3,219 | 1,220 | 1,449 | 1,678 | 875 |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 5<br>**Number of Positions (FTE's)** | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | - | - | - | - | - | - | - | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| **Total Operating Expenditures** | - | N/A | - | - | - | - | - | - |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| **Total Expenditures** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Licenses and Permits | - | N/A | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | 1,500 | - |
| Miscellaneous | - | N/A | - | 2,550 | 2,550 | 25 | - | 5,025 |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| **Total Revenues** | $ - | N/A | $ - | $ 2,550 | $ 2,550 | $ 25 | $ 1,500 | $ 5,025 |
| **Beginning Carryover** | 320,257 | 0.81% | 317,682 | 317,707 | 317,707 | 317,682 | 316,182 | 311,157 |
| **Ending Carryover** | 320,257 | 0.81% | 317,682 | 320,257 | 320,257 | 317,707 | 317,682 | 316,182 |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 6<br>**Number of Positions (FTE's)** | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | - | - | - | - | - | - | - | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Budget | % Incr(Decr) Budget | 2018 Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | 7,000 | 112.12% | 3,300 | - | 3,300 | 2,819 | 2,000 | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| **Total Operating Expenditures** | 7,000 | 112.12% | 3,300 | - | 3,300 | 2,819 | 2,000 | - |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| **Total Expenditures** | $ 7,000 | 112.12% | $ 3,300 | $ - | $ 3,300 | $ 2,819 | $ 2,000 | $ - |
| Intergovernmental | 3,249 | -0.95% | 3,280 | 3,249 | 3,249 | 3,277 | 3,274 | 3,267 |
| Licenses and Permits | - | N/A | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| **Total Revenues** | $ 3,249 | -0.95% | $ 3,280 | $ 3,249 | $ 3,249 | $ 3,277 | $ 3,274 | $ 3,267 |
| **Beginning Carryover** | 5,944 | 23.43% | 4,816 | 5,995 | 5,995 | 5,537 | 4,263 | 996 |
| **Ending Carryover** | 2,193 | -54.27% | 4,796 | 9,244 | 5,944 | 5,995 | 5,537 | 4,263 |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 7<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | - | - | - | - | - | - | - | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 4,330 | -50.80% | 8,800 | - | 4,330 | (2,220) | 4,196 | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| **Total Operating Expenditures** | 4,330 | -50.80% | 8,800 | - | 4,330 | (2,220) | 4,196 | - |
| Capital Outlay | 355,000 | 173.08% | 130,000 | 28,843 | 60,907 | 41,342 | 483,059 | 120,850 |
| Other Financing Uses | - | -100.00% | 26,263 | - | - | - | - | - |
| **Total Expenditures** | $ 359,330 | 117.69% | $ 165,063 | $ 28,843 | $ 65,237 | $ 39,122 | $ 487,256 | $ 120,850 |
| Intergovernmental | 162,500 | 160.00% | 62,500 | - | - | - | 150,038 | - |
| Licenses and Permits | - | N/A | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Miscellaneous | 14,330 | -58.26% | 34,330 | - | 14,330 | 14,312 | 36,519 | 21,360 |
| Other Financing Sources | - | N/A | - | - | - | - | 94,983 | 130,000 |
| **Total Revenues** | $ 176,830 | 82.62% | $ 96,830 | $ - | $ 14,330 | $ 14,312 | $ 281,541 | $ 151,360 |
| **Beginning Carryover** | 280,607 | -15.38% | 331,617 | 331,514 | 331,514 | 356,324 | 562,039 | 531,530 |
| **Ending Carryover** | 98,107 | -62.75% | 263,384 | 302,671 | 280,607 | 331,514 | 356,324 | 562,039 |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 8<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | - | - | - | - | - | - | - | - |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2019 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 9 | | | | | | | | |
| DEPT NUMBER 2108 | | | | | | | | |
| DEPT PARK & FORESTRY | | | | | | | | |
| A/C NAME Powers Bluff | | | | | | | | |
| FUNCTION 0 | | | | | | | | |
| **Category** | **2019 Requested Budget** | **% Incr(Decr) 2018 Budget** | **2018 Revised Budget** | **Actual Through 06/30/18** | **2018 Estimated** | **2017 Actual** | **2016 Actual** | **2015 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 | - | - | - | - | - | - |
| **Total Expenditures** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Miscellaneous | 1,500 | -99.90% | 1,500,000 | 1,883 | - | 2,707 | 1,000 | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| **Total Revenues** | $ 1,500 | -99.90% | $ 1,500,000 | $ 1,883 | $ - | $ 2,707 | $ 1,000 | $ - |
| **Beginning Carryover** | 3,707 | -66.30% | 11,000 | 3,707 | 3,707 | 1,000 | - | - |
| **Ending Carryover** | 5,207 | -99.66% | 1,511,000 | 5,589 | 3,707 | 3,707 | 1,000 | - |
| **Tax Levy** | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 9<br>**Number of Positions (FTE's)** | **2019 Requested Budget** | **% Incr(Decr) 2018 Budget** | **2018 Revised Budget** | **Actual Through 06/30/18** | **2018 Estimated** | **2017 Actual** | **2016 Actual** | **2015 Actual** |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | - | | | - | - | - |
| **Total Number of Positions (FTE's)** | - | - | - | - | - | - | - | - |

| | 2018 Revised Budget | Actual Through 06/30/18 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|
| TOTAL | $ (781,863.00) | $ 301,957.64 | | $ 719,030.46 | $ 956,572.95 | $ 529,793.43 |
| M/R DOWNLOAD | $ (781,863.00) | $ 301,957.64 | | $ 719,030.46 | $ 956,572.95 | $ 529,793.43 |
| VARIANCE | $ - | $ - | $ - | $ - | $ - | $ - |

| Category | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1610 | 1611 | 1612 | 1613 | 1615 | 1616 | 1617 | | 1620 | 1621 | 1622 | 1623 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1618 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1619 | | 0 | 0 | 0 | 0 |
| | ADMIN | ENGINEER | OTHER ADMIN | BITUMINOUS OPS | MAITN CTHS | PATROL SECTIONS | MAINT GANG | TOTAL HWY COMMITTEE | FIELD TOOLS | SHOP OPS | FUEL HANDLING | MACHINERY OPS |
| | 53110 | 53120 | 53191 | 53262 | 53310 | 53311 | 53313 | | 53220 | 53230 | 53232 | 53240 |
| | 0 | 0 | 53192 | 53265 | 0 | 0 | 53314 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 53193 | 53266 | 0 | 0 | 53315 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Personal Services | $ 299,750 | $ 209,592 | $ 232,470 | $ 119,419 | $ - | $ 837,483 | $ 44,096 | $ 1,742,810 | $ 4,533 | $ 240,389 | $ - | $ 284,908 |
| Contractual Services | 17,025 | - | 7,000 | - | - | - | - | 24,025 | - | - | - | 764,600 |
| Supplies and Expense | 12,400 | 6,500 | 800 | 1,174,970 | 3,300 | 864,077 | 59,100 | 2,121,147 | 33,800 | 42,600 | 12,100 | 5,000 |
| Fixed Charges | - | 20,600 | 106,800 | 587,954 | - | - | - | 715,354 | - | - | - | 41,600 |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants, Contributions & Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditures | 329,175 | 236,692 | 347,070 | 1,882,343 | 3,300 | 1,701,560 | 103,196 | $ 4,603,336 | 38,333 | 282,989 | 12,100 | 1,096,108 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | 1,065,000 |
| Other Financing Uses | - | - | - | - | - | - | - | - | (25,000) | - | - | - |
| Total Expenditures | $ 329,175 | $ 236,692 | $ 347,070 | $ 1,882,343 | $ 3,300 | $ 1,701,560 | $ 103,196 | $ 4,603,336 | $ 13,333 | $ 282,989 | $ 12,100 | $ 2,161,108 |
| Intergovernmental | - | - | - | - | - | 2,096,592 | - | 2,096,592 | - | - | - | - |
| Licenses and Permits | 2,935 | - | - | - | - | - | - | 2,935 | - | - | - | - |
| Fines, Forfeits and Penalties | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental Charges | 66,905 | - | 109,356 | 1,665,154 | - | - | - | 1,841,415 | - | - | 34,745 | 2,146,803 |
| Miscellaneous | 3,500 | - | - | - | - | - | - | 3,500 | - | - | - | 3,200 |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | $ 73,340 | $ - | $ 109,356 | $ 1,665,154 | $ - | $ 2,096,592 | $ - | $ 3,944,442 | $ - | $ - | $ 34,745 | $ 2,150,003 |
| Beginning Carryover | | | | | | | | 2,302,655 | | | | |
| Ending Carryover | | | | | | | | 1,815,726 | | | | |
| Tax Levy | | | | | | | | $ 171,965 | | | | |
| Total Number of Positions (FTE's) | 2.60 | 1.74 | 1.69 | 1.21 | - | 10.61 | 0.55 | | 0.05 | 2.60 | - | 3.48 |

| Category | WOOD COUNTY BUDGET SUMMARY 2019 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | EE/BENEFITS | SNOW REMOVAL | COUNTY AID | COUNTY AID | STATE & LOCAL ROADS | STATE & LOCAL ROADS | STATE & LOCAL ROADS | | CAPITAL PROJECTS | CAPITAL PROJECTS | CAPITAL PROJECTS |
| | 1624 | 1625 | 1626 | 1630 | 1640 | 1650 | 1660 | 1670 | 1671 | 1672 | | 1690 | 1691 | 1692 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | BITUMINOUS OPS | BUILD & GRDS | MACHINERY FUND | EE TAXES/BENEFITS | SNOW REMOVAL | COUNTY AID TO ROADS | COUNTY AID TO BRIDGES | MAINT STATE ROADS | MAINT LOCAL ROADS | OTHER SERVICES | TOTAL OTHER ROADS | CAPITAL PROJECTS | PAYING AGENT & FISCAL CHARGES | TRANSFER |
| | 53260 | 53270 | 53281 | 53210 | 53312 | 53340 | 53341 | 53320 | 53330 | 53490 | | 57310 | 58295 | 59230 |
| | 53266 | 53271 | 0 | 53600 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Personal Services | $ 57,244 | $ 39,463 | $ 626,538 | $ (7) | $ 287,255 | $ 65,644 | $ 13,051 | $ 595,093 | $ 168,850 | $ 98,881 | $ 862,824 | $ 414,686 | $ - | $ - |
| Contractual Services | 145,500 | 80,290 | 990,390 | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Expense | 26,125 | 46,700 | 166,325 | - | 632,454 | - | - | 791,600 | 1,021,435 | 457,000 | 2,270,035 | 1,898,565 | - | - |
| Fixed Charges | 2,100 | 20,000 | 63,700 | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants, Contributions & Other | - | - | - | - | - | 375,000 | 187,377 | - | - | - | - | - | - | - |
| Total Operating Expenditures | 230,969 | 186,453 | 1,846,953 | (7) | 919,709 | 440,644 | 200,428 | 1,386,693 | 1,190,285 | 555,881 | 3,132,859 | 2,313,251 | - | - |
| Capital Outlay | - | - | 1,065,000 | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Uses | - | - | (25,000) | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | $ 230,969 | $ 186,453 | $ 2,886,953 | $ (7) | $ 919,709 | $ 440,644 | $ 200,428 | $ 1,386,693 | $ 1,190,285 | $ 555,881 | 3,132,859 | $ 2,313,251 | $ - | $ - |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental Charges | 118,266 | - | 2,299,814 | - | - | 403,360 | 27,440 | 1,433,100 | 1,207,485 | 561,660 | 3,202,245 | - | - | - |
| Miscellaneous | - | - | 3,200 | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | - | - | 2,300,000 | - | - |
| Total Revenues | $ 118,266 | $ - | $ 2,303,014 | $ - | $ - | $ 403,360 | $ 27,440 | $ 1,433,100 | $ 1,207,485 | $ 561,660 | 3,202,245 | $ 2,300,000 | $ - | $ - |
| Beginning Carryover | | | 2,341,334 | (2,773,763) | (64,725) | 683,748 | 258,327 | | | | (891,573) | 276,912 | - | - |
| Ending Carryover | | | 1,757,395 | (2,773,756) | (77,049) | 700,034 | 285,339 | | | | (822,187) | 263,661 | - | - |
| Tax Levy | | | $ - | $ (7) | $ 907,385 | $ 53,571 | $ 200,000 | | | | $ - | $ - | $ - | $ - |
| Total Number of Positions (FTE's) | 0.65 | 0.46 | - | 5.35 | 2.69 | 0.70 | 0.15 | 6.29 | 1.65 | 1.05 | | 4.72 | - | - |

| Category | FRAC SAND<br>1680<br>1681<br>1682<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2019 Total | Incr(Decr) 2018 Budget | 2018 Total |
|---|---|---|---|---|
| Personal Services | $ - | $ 4,012,800 | 3.28% | $ 3,885,356 |
| Contractual Services | - | 1,014,415 | 9.19% | 929,035 |
| Supplies and Expense | - | 7,088,526 | -3.02% | 7,309,470 |
| Fixed Charges | - | 779,054 | 115.37% | 361,720 |
| Debt Service | - | - | N/A | - |
| Grants, Contributions & Other | - | 562,377 | 0.00% | 562,377 |
| Total Operating Expenditures | - | 13,457,172 | 3.14% | 13,047,958 |
| Capital Outlay | - | 1,065,000 | 54.98% | 687,185 |
| Other Financing Uses | - | (25,000) | 0.00% | (25,000) |
| Total Expenditures | $ - | $ 14,497,172 | 5.74% | $ 13,710,143 |
| Intergovernmental | - | 2,096,592 | 15.00% | 1,823,120 |
| Licenses and Permits | - | 2,935 | 0.00% | 2,935 |
| Fines, Forfeits and Penalties | - | - | N/A | - |
| Public Charges for Services | - | - | N/A | - |
| Intergovernmental Charges | - | 7,774,274 | -2.87% | 8,004,149 |
| Miscellaneous | - | 6,700 | 0.00% | 6,700 |
| Other Financing Sources | - | 2,300,000 | N/A | - |
| Total Revenues | $ - | $ 12,180,501 | 23.82% | $ 9,836,904 |
| Beginning Carryover | 337,666 | 2,470,580 | -69.92% | 8,212,701 |
| Ending Carryover | 337,666 | 1,486,830 | -73.85% | 5,685,840 |
| Tax Levy | $ - | $ 1,332,914 | -1.00% | $ 1,346,378 |
| | | | | - |
| Total Number of Positions (FTE's) | - | 48.25 | (0.02) | 48.27 |

| Category | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1610 | 1611 | 1612 | 1613 | 1615 | 1616 | 1617 | | 1620 | 1621 | 1622 | 1623 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1618 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1619 | | 0 | 0 | 0 | 0 |
| | ADMIN | ENGINEER | OTHER ADMIN | BITUMINOUS OPS | MAITN CTHS | PATROL SECTIONS | MAINT GANG | TOTAL HWY COMMITTEE | FIELD TOOLS | SHOP OPS | FUEL HANDLING | MACHINERY OPS |
| | 53110 | 53120 | 53191 | 53262 | 53310 | 53311 | 53313 | | 53220 | 53230 | 53232 | 53240 |
| | 0 | 0 | 53192 | 53265 | 0 | 0 | 53314 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 53193 | 53266 | 0 | 0 | 53315 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |


WOOD COUN
BUDGET SUMM
2018

| Category | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | HIWY COMMITTEE | | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1610 | 1611 | 1612 | 1613 | 1615 | 1616 | 1617 | | 1620 | 1621 | 1622 | 1623 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1618 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 1619 | | 0 | 0 | 0 | 0 |
| | ADMIN | ENGINEER | OTHER ADMIN | BITUMINOUS OPS | MAITN CTHS | PATROL SECTIONS | MAINT GANG | TOTAL HWY COMMITTEE | FIELD TOOLS | SHOP OPS | FUEL HANDLING | MACHINERY OPS |
| | 53110 | 53120 | 53191 | 53262 | 53310 | 53311 | 53313 | | 53220 | 53230 | 53232 | 53240 |
| | 0 | 0 | 53192 | 53265 | 0 | 0 | 53314 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 53193 | 53266 | 0 | 0 | 53315 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Personal Services | $ 261,315 | $ 217,904 | $ 220,712 | $ 111,922 | $ - | $ 791,047 | $ 46,369 | 1,649,269 | $ 4,436 | $ 237,644 | $ - | $ 281,431 |
| Contractual Services | 15,545 | - | 6,800 | - | - | - | - | 22,345 | - | - | - | 703,400 |
| Supplies and Expense | 11,900 | 6,500 | 800 | 1,174,970 | 3,300 | 864,077 | 56,635 | 2,118,182 | 33,800 | 42,600 | 12,100 | - |
| Fixed Charges | - | 20,600 | 106,800 | 170,620 | - | - | - | 298,020 | - | - | - | 41,600 |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants, Contributions & Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditures | 288,760 | 245,004 | 335,112 | 1,457,512 | 3,300 | 1,655,124 | 103,004 | 4,087,816 | 38,236 | 280,244 | 12,100 | 1,026,431 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | 687,185 |
| Other Financing Uses | - | - | - | - | - | - | - | - | (25,000) | - | - | - |
| Total Expenditures | $ 288,760 | $ 245,004 | $ 335,112 | $ 1,457,512 | $ 3,300 | $ 1,655,124 | $ 103,004 | $ 4,087,816 | $ 13,236 | $ 280,244 | $ 12,100 | $ 1,713,616 |
| Intergovernmental | - | - | - | - | - | 1,823,120 | - | 1,823,120 | - | - | - | - |
| Licenses and Permits | 2,935 | - | - | - | - | - | - | 2,935 | - | - | - | - |
| Fines, Forfeits and Penalties | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental Charges | 66,905 | - | 108,835 | 1,809,950 | - | - | - | 1,985,690 | - | - | 34,745 | 2,251,609 |
| Miscellaneous | 3,500 | - | - | - | - | - | - | 3,500 | - | - | - | 3,200 |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | $ 73,340 | $ - | $ 108,835 | $ 1,809,950 | $ - | $ 1,823,120 | $ - | $ 3,815,245 | $ - | $ - | $ 34,745 | $ 2,254,809 |
| Beginning Carryover | | | | | | | | 2,112,244 | | | | |
| Ending Carryover | | | | | | | | 2,011,631 | | | | |
| Tax Levy | | | | | | | | $ 171,958 | | | | |
| Total Number of Positions (FTE's) | 2.52 | 1.74 | 1.69 | 1.21 | | 10.37 | 0.55 | | 0.05 | 2.50 | - | |

WOOD COUNTY
BUDGET SUMMARY
2019

| Category | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | EE/BENEFITS | SNOW REMOVAL | COUNTY AID | COUNTY AID | STATE & LOCAL ROADS | STATE & LOCAL ROADS | STATE & LOCAL ROADS | | CAPITAL PROJECTS | CAPITAL PROJECTS | CAPITAL PROJECTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1624 | 1625 | 1626 | 1630 | 1640 | 1650 | 1660 | 1670 | 1671 | 1672 | | 1690 | 1691 | 1692 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | BITUMINOUS OPS | BUILD & GRDS | MACHINERY FUND | EE TAXES/BENEFITS | SNOW REMOVAL | COUNTY AID TO ROADS | COUNTY AID TO BRIDGES | MAINT STATE ROADS | MAINT LOCAL ROADS | OTHER SERVICES | TOTAL OTHER ROADS | CAPITAL PROJECTS | PAYING AGENT & FISCAL CHARGES | TRANSFER |
| | 53260 | 53270 | 53281 | 53210 | 53312 | 53340 | 53341 | 53320 | 53330 | 53490 | | 57310 | 58295 | 59230 |
| | 53266 | 53271 | 0 | 53600 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |

ITY
MARY

| Category | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | BUILDINGS & GROUNDS | EE/BENEFITS | SNOW REMOVAL | COUNTY AID | COUNTY AID | STATE & LOCAL ROADS | STATE & LOCAL ROADS | STATE & LOCAL ROADS | | CAPITAL PROJECTS | CAPITAL PROJECTS | CAPITAL PROJECTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1624 | 1625 | 1626 | 1630 | 1640 | 1650 | 1660 | 1670 | 1671 | 1672 | | 1690 | 1691 | 1692 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | BITUMINOUS OPS | BUILD & GRDS | MACHINERY FUND | EE TAXES/BENEFITS | SNOW REMOVAL | COUNTY AID TO ROADS | COUNTY AID TO BRIDGES | MAINT STATE ROADS | MAINT LOCAL ROADS | OTHER SERVICES | TOTAL OTHER ROADS | CAPITAL PROJECTS | PAYING AGENT & FISCAL CHARGES | TRANSFER |
| | 53260 | 53270 | 53281 | 53210 | 53312 | 53340 | 53341 | 53320 | 53330 | 53490 | | 57310 | 58295 | 59230 |
| | 53266 | 53271 | 0 | 53600 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | 0 | 53275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |


| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 52,582 | $ 37,944 | $ 614,037 | $ - | $ 279,987 | $ 69,834 | $ 12,892 | $ 572,509 | $ 166,202 | $ 95,901 | $ 834,612 | $ 424,725 | $ - | $ - |
| Contractual Services | 145,500 | 57,790 | 906,690 | - | - | - | - | - | - | - | - | - | - | - |
| Supplies and Expense | 24,025 | 48,400 | 160,925 | - | 632,454 | - | - | 844,200 | 1,021,435 | 457,000 | 2,322,635 | 2,075,274 | - | - |
| Fixed Charges | 2,100 | 20,000 | 63,700 | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants, Contributions & Other | - | - | - | - | - | 375,000 | 187,377 | - | - | - | - | - | - | - |
| Total Operating Expenditures | 224,207 | 164,134 | 1,745,352 | - | 912,441 | 444,834 | 200,269 | 1,416,709 | 1,187,637 | 552,901 | 3,157,247 | 2,499,999 | - | - |
| Capital Outlay | - | - | 687,185 | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Uses | - | - | (25,000) | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | $ 224,207 | $ 164,134 | $ 2,407,537 | $ - | $ 912,441 | $ 444,834 | $ 200,269 | $ 1,416,709 | $ 1,187,637 | $ 552,901 | $ 3,157,247 | $ 2,499,999 | $ - | $ - |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeits and Penalties | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Charges for Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental Charges | 128,550 | - | 2,414,904 | - | - | 403,360 | 27,440 | 1,403,610 | 1,207,485 | 561,660 | 3,172,755 | - | - | - |
| Miscellaneous | - | - | 3,200 | - | - | - | - | - | - | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | $ 128,550 | $ - | $ 2,418,104 | $ - | $ - | $ 403,360 | $ 27,440 | $ 1,403,610 | $ 1,207,485 | $ 561,660 | $ 3,172,755 | $ - | $ - | $ - |
| Beginning Carryover | | | 3,811,149 | (425,156) | 4,056 | 785,185 | 35,185 | | | | (947,628) | 2,500,000 | - | - |
| Ending Carryover | | | 3,821,716 | (425,156) | (1,000) | 810,746 | 62,356 | | | | (932,120) | 1 | - | - |
| Tax Levy | | | $ - | $ - | $ 907,385 | $ 67,035 | $ 200,000 | | | | $ - | $ - | $ - | $ - |
| Total Number of Positions (FTE's) | 0.63 | 0.45 | - | 5.48 | 2.73 | 0.80 | 0.16 | 6.28 | 1.70 | 1.06 | | 4.87 | - | |

| Category | FRAC SAND<br>1680<br>1681<br>1682<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2019 Total |
|---|---|---|

| Category | FRAC SAND<br>1680<br>1681<br>1682<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 2018 Total |
|---|---|---|
| Personal Services | $ - | 3,885,356 |
| Contractual Services | - | 929,035 |
| Supplies and Expense | - | 7,309,470 |
| Fixed Charges | - | 361,720 |
| Debt Service | - | - |
| Grants, Contributions & Other | - | 562,377 |
| Total Operating Expenditures | - | 13,047,958 |
| Capital Outlay | - | 687,185 |
| Other Financing Uses | - | (25,000) |
| Total Expenditures | $ - | 13,710,143 |
| Intergovernmental | - | 1,823,120 |
| Licenses and Permits | - | 2,935 |
| Fines, Forfeits and Penalties | - | - |
| Public Charges for Services | - | - |
| Intergovernmental Charges | - | 8,004,149 |
| Miscellaneous | - | 6,700 |
| Other Financing Sources | - | - |
| Total Revenues | $ - | 9,836,904 |
| Beginning Carryover | 337,666 | 8,212,701 |
| Ending Carryover | 337,666 | 5,685,840 |
| Tax Levy | $ - | 1,346,378 |
| Total Number of Positions (FTE's) | - | 48.27 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

| | |
|---|---|
| | 27 |
| DEPT NUMBER | 0 |
| DEPT | SUMMARY TOTAL |
| A/C NAME | SUMMARY |
| FUNCTION | TOTAL |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 4,012,800 | 3.28% | $ 3,885,356 | $ 1,073,741 | $ 5,750,290 | $ 3,720,723 | $ 3,697,080 | $ 3,610,833 |
| Contractual Services | 1,014,415 | 9.19% | 929,035 | 445,829 | 1,007,994 | 1,038,742 | 952,954 | 953,893 |
| Supplies and Expense | 7,088,526 | -3.02% | 7,309,470 | 2,650,776 | 10,140,408 | 9,897,828 | 10,470,731 | 10,333,039 |
| Fixed Charges | 779,054 | 115.37% | 361,720 | 32,524 | 1,301,328 | 1,275,806 | 991,737 | 1,381,149 |
| Debt Service | - | N/A | - | - | - | 1,384 | 2,725 | 26,914 |
| Grants, Contributions & Other | 562,377 | 0.00% | 562,377 | 3,990 | 402,551 | 402,550 | 438,194 | 477,204 |
| Total Operating Expenditures | 13,457,172 | 3.14% | 13,047,958 | 4,206,860 | 18,602,571 | 16,337,034 | 16,553,421 | 16,783,033 |
| Capital Outlay | 1,065,000 | 54.98% | 687,185 | 557,685 | 1,945,383 | 1,234,519 | - | - |
| Other Financing Uses | (25,000) | 0.00% | (25,000) | (421,009) | (1,258,198) | (961,701) | (70,620) | 255,832 |
| Total Expenditures | $ 14,497,172 | 5.74% | $ 13,710,143 | $ 4,343,536 | $ 19,289,756 | $ 16,609,852 | $ 16,482,801 | $ 17,038,865 |
| Intergovernmental | 2,096,592 | 15.00% | 1,823,120 | 524,148 | 2,096,592 | 1,823,123 | 1,674,335 | 1,721,330 |
| Licenses and Permits | 2,935 | 0.00% | 2,935 | 1,090 | 4,200 | 4,200 | 3,325 | 2,935 |
| Fines, Forfeits and Penalties | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | 110,623 |
| Intergovernmental Charges | 7,774,274 | -2.87% | 8,004,149 | 2,414,517 | 9,637,597 | 9,644,669 | 10,321,851 | 9,832,093 |
| Miscellaneous | 6,700 | 0.00% | 6,700 | 2,966 | 11,858 | 11,058 | 6,256 | 712,731 |
| Other Financing Sources | 2,300,000 | N/A | - | - | 2,500,000 | 2,943,867 | 4,730,000 | 4,905,000 |
| Total Revenues | $ 12,180,501 | 23.82% | $ 9,836,904 | $ 2,942,721 | $ 14,250,247 | $ 14,426,918 | $ 16,735,766 | $ 17,284,712 |
| Beginning Carryover | 2,470,580 | -50.27% | 4,968,046 | 6,239,278 | 6,239,278 | 7,147,789 | 5,548,451 | 3,956,231 |
| Ending Carryover | 1,486,830 | -37.24% | 2,369,230 | 6,109,275 | 2,470,580 | 6,239,278 | 7,147,789 | 5,548,451 |
| Tax Levy | $ 1,332,921 | 4.59% | $ 1,274,423 | $ 1,270,811 | $ 1,270,811 | $ 1,274,423 | $ 1,346,373 | $ 1,346,373 |

| 10<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 42.00 | | 45.01 | | | 46.02 | 43.00 | 46.00 |
| Part-Time/Temporary | 2.25 | | 2.02 | | | 2.25 | 2.25 | - |
| Request for Program Improvement | - | | - | | | - | - | - |
| Vacant | 4.00 | | 1.01 | | | - | 3.00 | - |
| Total Number of Positions (FTE's) | 48.25 | - | 48.04 | - | - | 48.27 | 48.25 | 46.00 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 1,742,810 | 5.67% | $ 1,649,269 | $ 790,133 | $ 1,241,687 | $ 1,242,059 | $ 1,227,662 | $ 1,204,073 |
| Contractual Services | 24,025 | 7.52% | 22,345 | 18,146 | 23,889 | 22,234 | 20,704 | 18,735 |
| Supplies and Expense | 2,121,147 | 0.14% | 2,118,182 | 813,119 | 2,985,660 | 2,924,527 | 3,057,371 | 3,409,026 |
| Fixed Charges | 715,354 | 140.04% | 298,020 | 34,130 | 733,434 | 733,389 | 450,135 | 839,271 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 4,603,336 | 12.61% | 4,087,816 | 1,655,528 | 4,984,670 | 4,922,209 | 4,755,872 | 5,471,104 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | 238 | - |
| Total Expenditures | $ 4,603,336 | 12.61% | $ 4,087,816 | $ 1,655,528 | $ 4,984,670 | $ 4,922,209 | $ 4,756,109 | $ 5,471,104 |
| Intergovernmental | 2,096,592 | 15.00% | 1,823,120 | 524,148 | 2,096,592 | 1,823,123 | 1,674,335 | 1,721,330 |
| Licenses and Permits | 2,935 | 0.00% | 2,935 | 1,090 | 4,200 | 4,200 | 3,325 | 2,935 |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 1,841,415 | -7.27% | 1,985,690 | 253,467 | 3,499,743 | 3,498,880 | 3,889,068 | 3,592,096 |
| Miscellaneous | 3,500 | 0.00% | 3,500 | 2,344 | 6,938 | 6,938 | 5,912 | 167 |
| Other Financing Sources | - | N/A | - | - | - | - | - | 120,000 |
| Total Revenues | $ 3,944,442 | 3.39% | $ 3,815,245 | $ 781,049 | $ 5,607,473 | $ 5,333,142 | $ 5,572,640 | $ 5,436,527 |
| Beginning Carryover | 2,302,655 | 43.03% | 1,609,930 | 1,579,849 | 1,579,849 | 1,068,913 | 152,382 | 86,959 |
| Ending Carryover | 1,815,726 | 26.32% | 1,437,362 | 805,373 | 2,302,655 | 1,579,849 | 1,068,913 | 152,382 |
| Tax Levy | $ 171,965 | 71.96% | $ 100,003 | $ 100,003 | $ 100,003 | $ 100,003 | $ 100,000 | $ 100,000 |

| 2<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 16.09 | | 17.28 | | | 13.30 | 13.28 | 16.93 |
| Part-Time/Temporary | 0.56 | | 0.56 | | | 0.56 | 0.56 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 1.76 | | 0.24 | | | - | 1.30 | - |
| Total Number of Positions (FTE's) | 18.40 | - | 18.08 | - | - | 13.86 | 15.14 | 16.93 |

**WOOD COUNTY BUDGET**
**SUMMARY SHEET**
**2019**

2

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 299,750 | 14.71% | $ 261,315 | $ 134,251 | $ 260,764 | $ 250,734 | $ 226,192 | $ 246,727 |
| Contractual Services | 17,025 | 9.52% | 15,545 | 15,237 | 16,773 | 15,117 | 13,976 | 11,621 |
| Supplies and Expense | 12,400 | 4.20% | 11,900 | 8,894 | 15,744 | 13,899 | 11,507 | 11,179 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 329,175 | 14.00% | 288,760 | 158,382 | 293,281 | 279,751 | 251,675 | 269,527 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 329,175 | 14.00% | $ 288,760 | $ 158,382 | $ 293,281 | $ 279,751 | $ 251,675 | $ 269,527 |
| Intergovernmental | - | N/A | - | 524,148 | - | 1,823,123 | 1,674,335 | 1,721,330 |
| Licenses and Permits | 2,935 | 0.00% | 2,935 | 1,090 | 4,200 | 4,200 | 3,325 | 2,935 |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 66,905 | 0.00% | 66,905 | 253,467 | 75,452 | 3,498,880 | 3,889,068 | 3,592,096 |
| Miscellaneous | 3,500 | 0.00% | 3,500 | 2,344 | 6,938 | 6,938 | 5,912 | 167 |
| Other Financing Sources | - | N/A | - | - | - | - | - | 120,000 |
| Total Revenues | $ 73,340 | 0.00% | $ 73,340 | $ 781,049 | $ 86,590 | $ 5,333,142 | $ 5,572,640 | $ 5,436,527 |

| 2<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 2.60 | | 2.52 | | | 2.55 | 1.74 | 2.63 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | 0.90 | - |
| Total Number of Positions (FTE's) | 2.60 | - | 2.52 | - | - | 2.55 | 2.64 | 2.63 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

3

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 209,592 | -3.81% | $ 217,904 | $ 92,264 | $ 193,271 | $ 185,838 | $ 195,387 | $ 174,611 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 6,500 | 0.00% | 6,500 | 2,049 | 2,900 | 16,430 | 6,293 | 8,026 |
| Fixed Charges | 20,600 | 0.00% | 20,600 | 3,630 | 15,618 | 15,618 | 20,534 | 16,103 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 236,692 | -3.39% | 245,004 | 97,943 | 211,789 | 217,886 | 222,214 | 198,739 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 236,692 | -3.39% | $ 245,004 | $ 97,943 | $ 211,789 | $ 217,886 | $ 222,214 | $ 198,739 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

3

| Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.83 | | 1.74 | | | 1.49 | 1.81 | 1.81 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.91 | | | | | - | - | - |
| Total Number of Positions (FTE's) | 1.74 | - | 1.74 | - | - | 1.49 | 1.81 | 1.81 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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| | |
|---|---|
| DEPT NUMBER | 1612 |
| DEPT | HIWY COMMITTEE |
| A/C NAME | OTHER ADMIN |
| FUNCTION | 53191 |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 232,470 | 5.33% | $ 220,712 | $ 115,873 | $ 214,570 | $ 206,317 | $ 204,336 | $ 206,785 |
| Contractual Services | 7,000 | 2.94% | 6,800 | 2,909 | 7,116 | 7,116 | 6,728 | 7,114 |
| Supplies and Expense | 800 | 0.00% | 800 | 2,000 | 2,000 | 1,204 | 608 | 30 |
| Fixed Charges | 106,800 | 0.00% | 106,800 | 13,512 | 105,364 | 105,319 | 107,679 | 99,804 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 347,070 | 3.57% | 335,112 | 134,294 | 329,050 | 319,956 | 319,351 | 313,732 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 347,070 | 3.57% | $ 335,112 | $ 134,294 | $ 329,050 | $ 319,956 | $ 319,351 | $ 313,732 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 109,356 | 0.48% | 108,835 | - | 107,033 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 109,356 | 0.48% | $ 108,835 | $ - | $ 107,033 | $ - | $ - | $ - |

| 4<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 1.69 | | 1.69 | | | 1.75 | 1.77 | 1.77 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | - | - |
| Total Number of Positions (FTE's) | 1.69 | - | 1.69 | - | - | 1.75 | 1.77 | 1.77 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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| | |
|---|---|
| DEPT NUMBER | 1613 |
| DEPT | HIWY COMMITTEE |
| A/C NAME | BITUMINOUS OPS |
| FUNCTION | 53262 |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 119,419 | 6.70% | $ 111,922 | $ 7,594 | $ 34,212 | $ 81,027 | $ 101,895 | $ 80,170 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 1,174,970 | 0.00% | 1,174,970 | 145,811 | 1,845,046 | 1,857,128 | 2,216,915 | 2,629,530 |
| Fixed Charges | 587,954 | 244.60% | 170,620 | 16,988 | 612,452 | 612,452 | 321,921 | 723,365 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,882,343 | 29.15% | 1,457,512 | 170,394 | 2,491,710 | 2,550,607 | 2,640,731 | 3,433,065 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | 238 | - |
| Total Expenditures | $ 1,882,343 | 29.15% | $ 1,457,512 | $ 170,394 | $ 2,491,710 | $ 2,550,607 | $ 2,640,968 | $ 3,433,065 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 1,665,154 | -8.00% | 1,809,950 | - | 3,317,258 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 1,665,154 | -8.00% | $ 1,809,950 | $ - | $ 3,317,258 | $ - | $ - | $ - |

5

| Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 1.21 | | 1.21 | | | 0.95 | 0.69 | 0.69 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | - | - |
| Total Number of Positions (FTE's) | 1.21 | - | 1.21 | - | - | 0.95 | 0.69 | 0.69 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 3,300 | 0.00% | 3,300 | - | 2,515 | 2,515 | 3,265 | 7,325 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 3,300 | 0.00% | 3,300 | - | 2,515 | 2,515 | 3,265 | 7,325 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 3,300 | 0.00% | $ 3,300 | $ - | $ 2,515 | $ 2,515 | $ 3,265 | $ 7,325 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 6<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | | | | - | - | - |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | - | - |
| Total Number of Positions (FTE's) | - | - | - | - | - | - | - | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

7

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

| Category | 2019 Budget | % Incr(Decr) Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 837,483 | 5.87% | $ 791,047 | $ 417,672 | $ 503,411 | $ 484,048 | $ 458,630 | $ 462,858 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 864,077 | 0.00% | 864,077 | 640,311 | 1,029,591 | 945,317 | 752,592 | 643,241 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,701,560 | 2.81% | 1,655,124 | 1,057,982 | 1,533,002 | 1,429,365 | 1,211,222 | 1,106,099 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 1,701,560 | 2.81% | $ 1,655,124 | $ 1,057,982 | $ 1,533,002 | $ 1,429,365 | $ 1,211,222 | $ 1,106,099 |
| Intergovernmental | 2,096,592 | 15.00% | 1,823,120 | - | 2,096,592 | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 2,096,592 | 15.00% | $ 1,823,120 | $ - | $ 2,096,592 | $ - | $ - | $ - |

7

| Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 9.25 | | 9.58 | | | 6.01 | 6.85 | 9.59 |
| Part-Time/Temporary | 0.56 | | 0.56 | | | 0.56 | 0.56 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.80 | | 0.23 | | | - | 0.38 | - |
| Total Number of Positions (FTE's) | 10.61 | - | 10.37 | - | - | 6.57 | 7.79 | 9.59 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

8

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 44,096 | -4.90% | $ 46,369 | $ 22,479 | $ 35,459 | $ 34,094 | $ 41,223 | $ 32,922 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 59,100 | 4.35% | 56,635 | 14,054 | 87,864 | 88,035 | 66,190 | 109,695 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 103,196 | 0.19% | 103,004 | 36,533 | 123,323 | 122,129 | 107,414 | 142,617 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 103,196 | 0.19% | $ 103,004 | $ 36,533 | $ 123,323 | $ 122,129 | $ 107,414 | $ 142,617 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 8<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.50 | | 0.54 | | | 0.55 | 0.42 | 0.44 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.05 | | 0.01 | | | - | 0.02 | - |
| Total Number of Positions (FTE's) | 0.55 | - | 0.55 | - | - | 0.55 | 0.44 | 0.44 |

**WOOD COUNTY BUDGET**
**SUMMARY SHEET**
**2019**

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 626,538 | 2.04% | $ 614,037 | $ 283,712 | $ 533,097 | $ 574,383 | $ 590,105 | $ 556,817 |
| Contractual Services | 990,390 | 9.23% | 906,690 | 427,684 | 984,105 | 1,016,509 | 906,255 | 899,579 |
| Supplies and Expense | 166,325 | 3.36% | 160,925 | 129,145 | 232,895 | 224,632 | 254,564 | 185,207 |
| Fixed Charges | 63,700 | 0.00% | 63,700 | (1,606) | 567,894 | 542,417 | 541,603 | 541,878 |
| Debt Service | - | N/A | - | - | - | 1,384 | 2,725 | 4,024 |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,846,953 | 5.82% | 1,745,352 | 838,934 | 2,317,991 | 2,359,325 | 2,295,252 | 2,187,506 |
| Capital Outlay | 1,065,000 | 54.98% | 687,185 | 557,685 | 1,945,383 | 1,234,519 | - | - |
| Other Financing Uses | (25,000) | 0.00% | (25,000) | (421,009) | (1,258,198) | (1,286,661) | (70,858) | (30,201) |
| Total Expenditures | $ 2,886,953 | 19.91% | $ 2,407,537 | $ 975,610 | $ 3,005,176 | $ 2,307,183 | $ 2,224,395 | $ 2,157,305 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 2,299,814 | -4.77% | 2,414,904 | 1,167,191 | 2,662,500 | 2,670,435 | 2,594,269 | 2,914,297 |
| Miscellaneous | 3,200 | 0.00% | 3,200 | 622 | 4,920 | 4,120 | 344 | 131,868 |
| Other Financing Sources | - | N/A | - | - | - | 443,867 | 132,290 | 15,610 |
| Total Revenues | $ 2,303,014 | -4.76% | $ 2,418,104 | $ 1,167,814 | $ 2,667,420 | $ 3,118,422 | $ 2,726,903 | $ 3,061,774 |
| Beginning Carryover | 2,341,334 | 85.12% | 1,264,775 | 2,679,090 | 2,679,090 | 1,867,852 | 1,365,343 | 460,874 |
| Ending Carryover | 1,757,395 | 37.80% | 1,275,342 | 2,871,294 | 2,341,334 | 2,679,090 | 1,867,852 | 1,365,343 |
| Tax Levy | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 9 Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 6.31 | | 7.11 | | | 7.04 | 6.56 | 7.46 |
| Part-Time/Temporary | - | | - | | | - | - | - |
| Request for Program Improvement | - | | - | | | - | - | - |
| Vacant | 0.93 | | - | | | - | 0.88 | - |
| Total Number of Positions (FTE's) | 7.24 | - | 7.11 | - | - | 7.04 | 7.44 | 7.46 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

9

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 4,533 | 2.18% | $ 4,436 | $ 3,678 | $ 7,962 | $ 7,656 | $ 3,736 | $ 10,155 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 33,800 | 0.00% | 33,800 | 37,571 | 55,291 | 55,415 | 33,777 | 35,201 |
| Fixed Charges | - | N/A | - | (1,737) | 503,953 | 503,952 | 478,021 | 465,907 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 38,333 | 0.25% | 38,236 | 39,512 | 567,206 | 567,023 | 515,534 | 511,264 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | (25,000) | 0.00% | (25,000) | (43,207) | - | (52,142) | (70,858) | (30,201) |
| Total Expenditures | $ 13,333 | 0.73% | $ 13,236 | $ (3,695) | $ 567,206 | $ 514,881 | $ 444,676 | $ 481,063 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | 1,167,191 | - | 2,670,435 | 2,594,269 | 2,914,297 |
| Miscellaneous | - | N/A | - | 622 | - | 4,120 | 344 | 131,868 |
| Other Financing Sources | - | N/A | - | - | - | 443,867 | 132,290 | 15,610 |
| Total Revenues | $ - | N/A | $ - | $ 1,167,814 | $ - | $ 3,118,422 | $ 2,726,903 | $ 3,061,774 |

| 9<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.05 | | 0.05 | | | 0.05 | 0.07 | 0.09 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | 0.02 | - |
| Total Number of Positions (FTE's) | 0.05 | - | 0.05 | - | - | 0.05 | 0.09 | 0.09 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 240,389 | 1.16% | $ 237,644 | $ 98,681 | $ 221,758 | $ 252,655 | $ 272,329 | $ 227,379 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 42,600 | 0.00% | 42,600 | 20,216 | 48,777 | (18,231) | 30,711 | 19,823 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Total Operating Expenditures | 282,989 | 0.98% | 280,244 | 118,897 | 270,535 | 234,423 | 303,040 | 247,202 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 282,989 | 0.98% | $ 280,244 | $ 118,897 | $ 270,535 | $ 234,423 | $ 303,040 | $ 247,202 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | | | $ - |

| 10<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 1.71 | | 2.50 | | | 2.52 | 2.55 | 2.55 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.90 | | | | | - | - | - |
| Total Number of Positions (FTE's) | 2.60 | - | 2.50 | - | - | 2.52 | 2.55 | 2.55 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

| | |
|---|---|
| DEPT NUMBER | 11 |
| DEPT | 1622 |
| A/C NAME | BUILDINGS & GROUNDS<br>FUEL HANDLING |
| FUNCTION | 53232 |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ 4,275 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 12,100 | 0.00% | 12,100 | 3,509 | 9,507 | 9,600 | 12,006 | 12,847 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 12,100 | 0.00% | 12,100 | 3,509 | 9,507 | 9,600 | 12,006 | 17,122 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 12,100 | 0.00% | $ 12,100 | $ 3,509 | $ 9,507 | $ 9,600 | $ 12,006 | $ 17,122 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 34,745 | 0.00% | 34,745 | - | 31,267 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 34,745 | 0.00% | $ 34,745 | $ - | $ 31,267 | $ - | $ - | $ - |

| 11<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | | | | - | 0.08 | 0.08 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | 0.08 | - |
| Total Number of Positions (FTE's) | - | - | - | - | - | - | 0.16 | 0.08 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 284,908 | 1.24% | $ 281,431 | $ 130,299 | $ 244,096 | $ 234,708 | $ 243,558 | $ 256,221 |
| Contractual Services | 764,600 | 8.70% | 703,400 | 362,996 | 764,676 | 764,676 | 703,373 | 703,463 |
| Supplies and Expense | 5,000 | N/A | - | 3,845 | 5,000 | 85,949 | - | 2,843 |
| Fixed Charges | 41,600 | 0.00% | 41,600 | - | 41,600 | 16,124 | 41,505 | 68,879 |
| Debt Service | - | N/A | - | - | - | 1,384 | 2,725 | 4,024 |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,096,108 | 6.79% | 1,026,431 | 497,139 | 1,055,372 | 1,102,842 | 991,162 | 1,035,429 |
| Capital Outlay | 1,065,000 | 54.98% | 687,185 | - | 687,185 | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 2,161,108 | 26.11% | $ 1,713,616 | $ 497,139 | $ 1,742,557 | $ 1,102,842 | $ 991,162 | $ 1,035,429 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 2,146,803 | -4.65% | 2,251,609 | - | 2,282,944 | - | - | - |
| Miscellaneous | 3,200 | 0.00% | 3,200 | - | 4,920 | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 2,150,003 | -4.65% | $ 2,254,809 | $ - | $ 2,287,864 | $ - | $ - | $ - |

| 12<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 3.48 | | 3.48 | | | 3.79 | 3.12 | 3.92 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | 0.70 | - |
| Total Number of Positions (FTE's) | 3.48 | - | 3.48 | - | - | 3.79 | 3.82 | 3.92 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 57,244 | 8.87% | $ 52,582 | $ 36,467 | $ 44,222 | $ 42,521 | $ 41,270 | $ 29,205 |
| Contractual Services | 145,500 | 0.00% | 145,500 | 13,750 | 134,844 | 134,844 | 145,403 | 134,698 |
| Supplies and Expense | 26,125 | 8.74% | 24,025 | 59,907 | 65,795 | 39,389 | 116,632 | 19,602 |
| Fixed Charges | 2,100 | 0.00% | 2,100 | 131 | 2,341 | 2,341 | 2,077 | 542 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 230,969 | 3.02% | 224,207 | 110,255 | 247,202 | 219,095 | 305,382 | 184,047 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 230,969 | 3.02% | $ 224,207 | $ 110,255 | $ 247,202 | $ 219,095 | $ 305,382 | $ 184,047 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 118,266 | -8.00% | 128,550 | - | 348,289 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 118,266 | -8.00% | $ 128,550 | $ - | $ 348,289 | $ - | $ - | $ - |

| 13<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.62 | | 0.63 | | | 0.27 | 0.40 | 0.40 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.02 | | | | | - | - | - |
| Total Number of Positions (FTE's) | 0.65 | - | 0.63 | - | - | 0.27 | 0.40 | 0.40 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 39,463 | 4.00% | $ 37,944 | $ 14,588 | $ 15,059 | $ 36,844 | $ 29,211 | $ 29,582 |
| Contractual Services | 80,290 | 38.93% | 57,790 | 50,938 | 84,585 | 116,989 | 57,479 | 61,418 |
| Supplies and Expense | 46,700 | -3.51% | 48,400 | 4,097 | 48,525 | 52,510 | 61,439 | 94,891 |
| Fixed Charges | 20,000 | 0.00% | 20,000 | - | 20,000 | 20,000 | 20,000 | 6,550 |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 186,453 | 13.60% | 164,134 | 69,622 | 168,169 | 226,342 | 168,129 | 192,442 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 186,453 | 13.60% | $ 164,134 | $ 69,622 | $ 168,169 | $ 226,342 | $ 168,129 | $ 192,442 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 14<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.44 | | 0.45 | | | 0.41 | 0.34 | 0.42 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.02 | | | | | - | 0.08 | - |
| Total Number of Positions (FTE's) | 0.46 | - | 0.45 | - | - | 0.41 | 0.42 | 0.42 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

15

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 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 | - | 557,685 | 1,258,198 | 1,234,519 | - | - |
| Other Financing Uses | - | N/A | - | (377,802) | (1,258,198) | (1,234,519) | - | - |
| Total Expenditures | $ - | N/A | $ - | $ 179,882 | $ - | $ - | $ - | $ - |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 15<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | | | | - | - | - |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | - | - |
| Total Number of Positions (FTE's) | - | - | - | - | - | - | - | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ (7) | N/A | $ - | $ (699,223) | $ 2,237,933 | $ 229,581 | $ 153,565 | $ 79,803 |
| 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 | (7) | N/A | - | (699,223) | 2,237,933 | 229,581 | 153,565 | 79,803 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | (118,907) | - | - |
| Total Expenditures | $ (7) | N/A | $ - | $ (699,223) | $ 2,237,933 | $ 110,674 | $ 153,565 | $ 79,803 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Beginning Carryover | (2,773,763) | 552.41% | (425,156) | (535,830) | (535,830) | (425,156) | (271,590) | (191,787) |
| Ending Carryover | (2,773,756) | 552.41% | (425,156) | 163,393 | (2,773,763) | (535,830) | (425,156) | (271,590) |
| Tax Levy | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 16<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 5.00 | | 5.36 | | | 5.43 | 4.88 | 5.19 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.35 | | 0.12 | | | - | 0.29 | - |
| Total Number of Positions (FTE's) | 5.35 | - | 5.48 | - | - | 5.43 | 5.17 | 5.19 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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| | |
|---|---|
| DEPT NUMBER | 1640 |
| DEPT | SNOW REMOVAL |
| A/C NAME | SNOW REMOVAL |
| FUNCTION | 53312 |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 287,255 | 2.60% | $ 279,987 | $ 196,332 | $ 249,374 | $ 239,782 | $ 256,227 | $ 211,803 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 632,454 | 0.00% | 632,454 | 541,545 | 723,180 | 574,513 | 640,043 | 292,812 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 919,709 | 0.80% | 912,441 | 737,877 | 972,554 | 814,296 | 896,270 | 504,614 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | 300,000 | - | - |
| Total Expenditures | $ 919,709 | 0.80% | $ 912,441 | $ 737,877 | $ 972,554 | $ 1,114,296 | $ 896,270 | $ 504,614 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Beginning Carryover | (64,725) | -1695.78% | 4,056 | 4,056 | 4,056 | 210,967 | 203,464 | (195,695) |
| Ending Carryover | (77,049) | 7604.88% | (1,000) | 169,952 | (64,725) | 4,056 | 210,967 | 203,464 |
| Tax Levy | $ 907,385 | 0.00% | $ 907,385 | $ 903,773 | $ 903,773 | $ 907,385 | $ 903,773 | $ 903,773 |

| 17<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 2.49 | | 2.64 | | | 2.37 | 3.62 | 3.94 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.20 | | 0.09 | | | - | 0.16 | - |
| Total Number of Positions (FTE's) | 2.69 | - | 2.73 | - | - | 2.37 | 3.78 | 3.94 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 78,695 | -4.87% | $ 82,726 | $ 491 | $ 67,738 | $ 67,034 | $ 81,507 | $ 124,526 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | 562,377 | 0.00% | 562,377 | 3,990 | 402,551 | 402,550 | 438,194 | 477,204 |
| Total Operating Expenditures | 641,072 | -0.62% | 645,103 | 4,480 | 470,289 | 469,585 | 519,701 | 601,730 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 641,072 | -0.62% | $ 645,103 | $ 4,480 | $ 470,289 | $ 469,585 | $ 519,701 | $ 601,730 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 430,800 | 0.00% | 430,800 | - | 327,286 | 327,286 | 451,567 | 473,585 |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 430,800 | 0.00% | $ 430,800 | $ - | $ 327,286 | $ 327,286 | $ 451,567 | $ 473,585 |
| Beginning Carryover | 942,074 | 14.84% | 820,370 | 818,042 | 818,042 | 693,306 | 418,839 | 204,384 |
| Ending Carryover | 985,373 | 12.86% | 873,102 | 1,080,597 | 942,074 | 818,042 | 693,306 | 418,839 |
| Tax Levy | $ 253,571 | -5.04% | $ 267,035 | $ 267,035 | $ 267,035 | $ 267,035 | $ 342,600 | $ 342,600 |

| 18 Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.82 | | 0.90 | | | 1.18 | 1.65 | 1.76 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.03 | | 0.06 | | | - | 0.08 | - |
| Total Number of Positions (FTE's) | 0.85 | - | 0.96 | - | - | 1.18 | 1.73 | 1.76 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 65,644 | -6.00% | $ 69,834 | $ 491 | $ 42,873 | $ 41,225 | $ 68,635 | $ 93,746 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | 375,000 | 0.00% | 375,000 | 510 | 301,381 | 301,381 | 397,131 | 319,396 |
| Total Operating Expenditures | 440,644 | -0.94% | 444,834 | 1,000 | 344,254 | 342,605 | 465,767 | 413,142 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 440,644 | -0.94% | $ 444,834 | $ 1,000 | $ 344,254 | $ 342,605 | $ 465,767 | $ 413,142 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 403,360 | 0.00% | 403,360 | - | 275,488 | 275,488 | 424,126 | 374,283 |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 403,360 | 0.00% | $ 403,360 | $ - | $ 275,488 | $ 275,488 | $ 424,126 | $ 374,283 |
| Beginning Carryover | 683,748 | -12.92% | 785,185 | 685,479 | 685,479 | 685,560 | 607,201 | 526,060 |
| Ending Carryover | 700,034 | -13.66% | 810,746 | 751,513 | 683,748 | 685,479 | 685,560 | 607,201 |
| Tax Levy | $ 53,571 | -20.09% | $ 67,035 | $ 67,035 | $ 67,035 | $ 67,035 | $ 120,000 | $ 120,000 |

| 18<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.68 | | 0.76 | | | 0.85 | 1.12 | 1.21 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.02 | | 0.04 | | | - | 0.06 | - |
| Total Number of Positions (FTE's) | 0.70 | - | 0.80 | - | - | 0.85 | 1.18 | 1.21 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 13,051 | 1.23% | $ 12,892 | $ - | $ 24,865 | $ 25,810 | $ 12,871 | $ 30,780 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | 187,377 | 0.00% | 187,377 | 3,480 | 101,170 | 101,170 | 41,063 | 157,808 |
| Total Operating Expenditures | 200,428 | 0.08% | 200,269 | 3,480 | 126,035 | 126,980 | 53,934 | 188,588 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 200,428 | 0.08% | $ 200,269 | $ 3,480 | $ 126,035 | $ 126,980 | $ 53,934 | $ 188,588 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 27,440 | 0.00% | 27,440 | - | 51,798 | 51,798 | 27,441 | 99,302 |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 27,440 | 0.00% | $ 27,440 | $ - | $ 51,798 | $ 51,798 | $ 27,441 | $ 99,302 |
| Beginning Carryover | 258,327 | 634.20% | 35,185 | 132,564 | 132,564 | 7,745 | (188,362) | (321,676) |
| Ending Carryover | 285,339 | 357.60% | 62,356 | 329,084 | 258,327 | 132,564 | 7,745 | (188,362) |
| Tax Levy | $ 200,000 | 0.00% | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 | $ 222,600 | $ 222,600 |

| 19<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 0.14 | | 0.14 | | | 0.33 | 0.53 | 0.55 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.01 | | 0.02 | | | - | 0.02 | - |
| Total Number of Positions (FTE's) | 0.15 | - | 0.16 | - | - | 0.33 | 0.55 | 0.55 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 862,824 | 3.38% | $ 834,612 | $ 414,812 | $ 894,642 | $ 861,279 | $ 819,939 | $ 766,810 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 2,270,035 | -2.26% | 2,322,635 | 885,258 | 2,001,404 | 1,976,754 | 2,396,742 | 2,006,496 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 3,132,859 | -0.77% | 3,157,247 | 1,300,070 | 2,896,046 | 2,838,032 | 3,216,681 | 2,773,306 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | 143,867 | - | - |
| Total Expenditures | $ 3,132,859 | -0.77% | $ 3,157,247 | $ 1,300,070 | $ 2,896,046 | $ 2,981,899 | $ 3,216,681 | $ 2,773,306 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 3,202,245 | 0.93% | 3,172,755 | 993,859 | 3,148,068 | 3,148,068 | 3,386,946 | 2,852,116 |
| Miscellaneous | - | N/A | - | - | - | - | - | 1,194 |
| Other Financing Sources | - | N/A | - | - | - | - | (132,290) | (15,610) |
| Total Revenues | $ 3,202,245 | 0.93% | $ 3,172,755 | $ 993,859 | $ 3,148,068 | $ 3,148,068 | $ 3,254,656 | $ 2,837,700 |
| Beginning Carryover | (891,573) | -22.04% | (1,143,595) | (1,143,595) | (1,143,595) | (1,309,764) | (1,347,739) | (1,412,133) |
| Ending Carryover | (822,187) | -27.12% | (1,128,087) | (1,449,806) | (891,573) | (1,143,595) | (1,309,764) | (1,347,739) |
| Tax Levy | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 20<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 8.21 | | 8.44 | | | 10.62 | 6.73 | 8.55 |
| Part-Time/Temporary | 0.23 | | | | | 0.23 | 0.23 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.55 | | 0.37 | | | - | 0.17 | - |
| Total Number of Positions (FTE's) | 8.99 | - | 8.81 | - | - | 10.85 | 7.13 | 8.55 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 595,093 | 3.94% | $ 572,509 | $ 336,734 | $ 624,232 | $ 600,222 | $ 570,665 | $ 508,744 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 791,600 | -6.23% | 844,200 | 420,747 | 767,651 | 743,001 | 843,996 | 734,434 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,386,693 | -2.12% | 1,416,709 | 757,481 | 1,391,883 | 1,343,223 | 1,414,662 | 1,243,178 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | 143,867 | - | - |
| Total Expenditures | $ 1,386,693 | -2.12% | $ 1,416,709 | $ 757,481 | $ 1,391,883 | $ 1,487,090 | $ 1,414,662 | $ 1,243,178 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 1,433,100 | 2.10% | 1,403,610 | 993,859 | 1,534,334 | 3,148,068 | 3,386,946 | 2,852,116 |
| Miscellaneous | - | N/A | - | - | - | - | - | 1,194 |
| Other Financing Sources | - | N/A | - | - | - | - | (132,290) | (15,610) |
| Total Revenues | $ 1,433,100 | 2.10% | $ 1,403,610 | $ 993,859 | $ 1,534,334 | $ 3,148,068 | $ 3,254,656 | $ 2,837,700 |

| 20<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 5.62 | | 5.77 | | | 7.55 | 5.22 | 6.55 |
| Part-Time/Temporary | 0.23 | | 0.23 | | | 0.23 | 0.23 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.44 | | 0.28 | | | - | 0.10 | - |
| Total Number of Positions (FTE's) | 6.29 | - | 6.28 | - | - | 7.78 | 5.55 | 6.55 |

**WOOD COUNTY BUDGET**
**SUMMARY SHEET**
**2019**

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 168,850 | 1.59% | $ 166,202 | $ 63,442 | $ 195,821 | $ 189,337 | $ 162,006 | $ 190,641 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 1,021,435 | 0.00% | 1,021,435 | 331,052 | 865,046 | 865,046 | 1,021,434 | 855,115 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 1,190,285 | 0.22% | 1,187,637 | 394,494 | 1,060,867 | 1,054,383 | 1,183,440 | 1,045,757 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 1,190,285 | 0.22% | $ 1,187,637 | $ 394,494 | $ 1,060,867 | $ 1,054,383 | $ 1,183,440 | $ 1,045,757 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 1,207,485 | 0.00% | 1,207,485 | - | 1,137,826 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 1,207,485 | 0.00% | $ 1,207,485 | $ - | $ 1,137,826 | $ - | $ - | $ - |

| 21<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 1.57 | | 1.63 | | | 2.30 | 1.27 | 2.00 |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.08 | | 0.07 | | | - | 0.07 | - |
| Total Number of Positions (FTE's) | 1.65 | - | 1.70 | - | - | 2.30 | 1.34 | 2.00 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 98,881 | 3.11% | $ 95,901 | $ 14,636 | $ 74,589 | $ 71,720 | $ 87,268 | $ 67,424 |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | 457,000 | 0.00% | 457,000 | 133,459 | 368,707 | 368,707 | 531,312 | 416,947 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 555,881 | 0.54% | 552,901 | 148,095 | 443,296 | 440,426 | 618,579 | 484,371 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ 555,881 | 0.54% | $ 552,901 | $ 148,095 | $ 443,296 | $ 440,426 | $ 618,579 | $ 484,371 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | 561,660 | 0.00% | 561,660 | - | 475,908 | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ 561,660 | 0.00% | $ 561,660 | $ - | $ 475,908 | $ - | $ - | $ - |

| 22<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 1.02 | | 1.04 | | | 0.77 | 0.24 | - |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.03 | | 0.02 | | | - | - | - |
| Total Number of Positions (FTE's) | 1.05 | - | 1.06 | - | - | 0.77 | 0.24 | - |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 414,686 | -2.36% | $ 424,725 | $ 87,484 | $ 525,819 | $ 506,604 | $ 568,075 | $ 667,001 |
| Contractual Services | - | N/A | - | - | - | - | 25,994 | 35,579 |
| Supplies and Expense | 1,898,565 | -8.51% | 2,075,274 | 281,709 | 4,197,269 | 4,197,402 | 4,122,012 | 4,439,499 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | 22,890 |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 2,313,251 | -7.47% | 2,499,999 | 369,193 | 4,723,088 | 4,704,006 | 4,716,081 | 5,164,970 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | 286,032 |
| Total Expenditures | $ 2,313,251 | -7.47% | $ 2,499,999 | $ 369,193 | $ 4,723,088 | $ 4,704,006 | $ 4,716,081 | $ 5,451,002 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | 579,502 |
| Other Financing Sources | 2,300,000 | N/A | - | - | 2,500,000 | 2,500,000 | 4,730,000 | 4,785,000 |
| Total Revenues | $ 2,300,000 | N/A | $ - | $ - | $ 2,500,000 | $ 2,500,000 | $ 4,730,000 | $ 5,364,502 |
| Beginning Carryover | 276,912 | -88.92% | 2,500,000 | 2,500,000 | 2,500,000 | 4,704,005 | 4,690,086 | 4,776,586 |
| Ending Carryover | 263,661 | 26366013.45% | 1 | 2,130,806 | 276,912 | 2,500,000 | 4,704,005 | 4,690,086 |
| Tax Levy | - | N/A | - | - | - | - | - | - |

| 23<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 3.09 | | 3.28 | | | 6.08 | 6.28 | 2.17 |
| Part-Time/Temporary | 1.46 | | 1.46 | | | 1.46 | 1.46 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.17 | | 0.13 | | | - | 0.12 | - |
| Total Number of Positions (FTE's) | 4.72 | - | 4.87 | - | - | 7.54 | 7.86 | 2.17 |

**WOOD COUNTY BUDGET**
**SUMMARY SHEET**
**2019**

| | | |
|---|---|---|
| DEPT NUMBER | 23 | |
| DEPT | 1690 | |
| A/C NAME | CAPITAL PROJECTS | |
| FUNCTION | CAPITAL PROJECTS | 57310 |

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ 414,686 | -2.36% | $ 424,725 | $ 87,484 | $ 525,819 | $ 506,604 | $ 568,075 | $ 667,001 |
| Contractual Services | - | N/A | - | - | - | - | 25,994 | 35,579 |
| Supplies and Expense | 1,898,565 | -8.51% | 2,075,274 | 281,709 | 4,197,269 | 4,197,402 | 4,122,012 | 4,439,499 |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | 22,890 |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | 2,313,251 | -7.47% | 2,499,999 | 369,193 | 4,723,088 | 4,704,006 | 4,716,081 | 5,164,970 |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | 286,032 |
| Total Expenditures | $ 2,313,251 | -7.47% | $ 2,499,999 | $ 369,193 | $ 4,723,088 | $ 4,704,006 | $ 4,716,081 | $ 5,451,002 |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | - |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | 579,502 |
| Other Financing Sources | 2,300,000 | N/A | - | - | 2,500,000 | 2,500,000 | 4,730,000 | 4,785,000 |
| Total Revenues | $ 2,300,000 | N/A | $ - | $ - | $ 2,500,000 | $ 2,500,000 | $ 4,730,000 | $ 5,364,502 |
| Beginning Carryover | 276,912 | -88.92% | 2,500,000 | 2,500,000 | 2,500,000 | 4,704,005 | 4,690,086 | 4,776,586 |
| Ending Carryover | 263,661 | 26366013.45% | 1 | 2,130,806 | 276,912 | 2,500,000 | 4,704,005 | 4,690,086 |
| Tax Levy | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 23<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | 3.09 | | 3.28 | | | 6.08 | 6.28 | 2.17 |
| Part-Time/Temporary | 1.46 | | 1.46 | | | 1.46 | 1.46 | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | 0.17 | | 0.13 | | | - | 0.12 | - |
| Total Number of Positions (FTE's) | 4.72 | - | 4.87 | - | - | 7.54 | 7.86 | 2.17 |

WOOD COUNTY BUDGET
SUMMARY SHEET
2019

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

| Category | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Personal Services | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Contractual Services | - | N/A | - | - | - | - | - | - |
| Supplies and Expense | - | N/A | - | - | - | - | - | - |
| Fixed Charges | - | N/A | - | - | - | - | - | - |
| Debt Service | - | N/A | - | - | - | - | - | - |
| Grants, Contributions & Other | - | N/A | - | - | - | - | - | - |
| Total Operating Expenditures | - | N/A | - | - | - | - | - | - |
| Capital Outlay | - | N/A | - | - | - | - | - | - |
| Other Financing Uses | - | N/A | - | - | - | - | - | - |
| Total Expenditures | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |
| Intergovernmental | - | N/A | - | - | - | - | - | - |
| Public Charges for Services | - | N/A | - | - | - | - | - | 110,623 |
| Intergovernmental Charges | - | N/A | - | - | - | - | - | - |
| Miscellaneous | - | N/A | - | - | - | - | - | - |
| Other Financing Sources | - | N/A | - | - | - | - | - | - |
| Total Revenues | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ 110,623 |
| Beginning Carryover | 337,666 | 0.00% | 337,666 | 337,666 | 337,666 | 337,666 | 337,666 | 227,043 |
| Ending Carryover | 337,666 | 0.00% | 337,666 | 337,666 | 337,666 | 337,666 | 337,666 | 337,666 |
| Tax Levy | $ - | N/A | $ - | $ - | $ - | $ - | $ - | $ - |

| 26<br>Number of Positions (FTE's) | 2019 Requested Budget | % Incr(Decr) 2018 Budget | 2018 Revised Budget | Actual Through 6/30/2018 | 2018 Estimated | 2017 Actual | 2016 Actual | 2015 Actual |
|---|---|---|---|---|---|---|---|---|
| Regular | - | | | | | - | - | - |
| Part-Time/Temporary | - | | | | | - | - | - |
| Request for Program Improvement | - | | | | | - | - | - |
| Vacant | - | | | | | - | - | - |
| Total Number of Positions (FTE's) | - | - | - | - | - | - | - | - |