EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, October 18, 2016
TIME: 8:00 a.m.
LOCATION: Wood County Courthouse, Room 115

1. Call meeting to order
2. Public comments
3. Updates and possible action on 2017 budget
    a. Review impact of changes from October 4th meeting (capital financing and general fund reserves)
    b. Edgewater revisions
    c. Human Services revisions
4. Resolutions to amend 2016 budgets
    a. Wildlife Damage Abatement (56123) from contingency (51590)
    b. Norwood Dietary (54350) from contingency (51590)
    c. Human Services Community (54500) from contingency (51590)
    d. District Attorney (51310) from contingency (51590)
5. Adjourn

Revised 10/13/16

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Function	Function Title	Funding	Object	Object Title	Amount	Description
DISPATCH						
52601	Dispatch	6	819	Other Equipment	284,775	6 station radios
		4	814	Computer Equipment	147,580	phone system
					432,355	**Total Dispatch Outlay**
EMERGENCY MANAGEMENT						
52540	Work Relief	6	813	Vehicles	24,000	Van
52520	Emergency Management	1	819	Other equipment	3,345	PEAC
52130	Radio Engineer	1	819	Other equipment	875	replacement batteries
		6			9,075	replacement batteries
					37,295	**Total Emergency Management Outlay**
REGISTER OF DEEDS						
51710	Register of Deeds	1	814	Computer Equipment		Computers (6)
EDGEWATER						
54210	Nursing/Rehab	6	811	Furniture	10,000	resident room furniture
		1	829	Other capital		
54212	Dietary	1	817	Other Equipment	-	walk-in cooler
54214	Building Mainteance	1	819	Other Equipment	-	Dryer replacement
		1			-	Tractor Replacement
		6	822	Building Improvements	12,000	Resident rooms, Multi-purpose flooring
		6			60,000	300 wing grooming asbestos removal
		6			25,500	300 wing ramp
54219	Administration	1	811	Furniture	-	Office furniture replacement
					107,500	**Total Edgewater Outlay**
HIGHWAY						
53240	Machinery Operations	2	819	Machinery equipment	810,000	
LAND CONSERVATION						
56121	Land Conservation	6	813	Vehicles	30,000	4-wheel drive pickup truck
BUILDING MAINTENANCE						
51611	Courthouse & Jail	2	813	Vehiciles	30,000	Truck
		2	822	Building Improvements	-	general remodeling (moved to cap proj fund)
		2			-	dispatch (moved to capital projects fund)
		2			-	IT (moved to capital projects fund)
51640	Joint Use Building	2	821	Land Improvements	40,000	asphalt replacement
					70,000	**Total Building Maintenance Outlay**
HUMAN SERVICES						
Norwood						
54350	Dietary	6	819	Other Equipment	17,650	Dish Machine
54351	Building Operations	6	819	Other	62,000	Water Heater, HVAC
		6	822	Buildings	50,000	roof
54317	Crisis Stabilization	1	811	Furniture	1,500	CBRF Furniture
					131,150	**Total Norwood Outlay**
Community						
54413	Transportation	1	813	Vehicles	68,000	elderly/disabled transportation
					68,000	**Total Community Outlay**
					199,150	**Total Human Services**
PARKS & FORESTS						
55210	Parks & Forestry	1	813	Vehicles	-	fleet vehicle replacement (to Cap Proj)
		1	821	Land Improvements	-	Road/Parking Lot improvements (Cap Proj)
		1	822	Building Improvements	-	Building improvements (to Cap Proj)
		1			-	Playground equipment (to Cap Proj)
					-	NP Dam improvements (delayed)
56913	Parks Capital Projects	4	819	Other Equipment	30,000	Piston Builey track
		4	813	Vehicles	35,000	fleet vehicle replacement
		4	821	Land Improvements	35,000	Road/Parking Lot improvements
		4	822	Building Improvements	50,000	Building improvements
		4			25,000	Playground equipment
		4	821	Capital Improvements	130,000	White Beach remodel
					305,000	**Total Parks Outlay**
PLANNING & ZONING						
56320	Land Records	4	814	Computers	7,500	Server Upgrades for Land Records
56943	Private Sewage	4	814	Computers	1,500	Tablet for Private Sewage
					9,000	**Total Planning & Zoning Outlay**

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Function	Function Title	Funding	Object	Object Title	Amount	Description
SHERIFF						
52110	Sheriff Administration	1	813	Vehicles	162,835	Squad Cars (patrol, investigations/transport)
					162,835	**Total Sheriff Outlay**
INFORMATION TECHNOLOGY						
51450	Information Technology	6	814	Computer Equipment	111,500	Rewire courthouse
		6			40,000	Document management
		6			60,000	2FA Software/Readers Security
		6			107,000	IT Furniture
		6			30,000	TimeStar scheduling HS,EW, SO
		6			55,500	Storage Space Phase II (sheriff)
		6			32,000	Fiber connections from data center
		6			76,000	Cyber Security Project
		6			27,000	Website Filtering
		6			(139,000)	Reductions by Executive Committee 9/22/16
51452	PC Replacement Fund	2	814	Computer Equipment	30,000	unspecified
					430,000	**Total Systems Outlay**
HO-CHUNK DONATIONS						
55210	Ho Chunk Powers Bluff	3	821	Land Improvements	27,500	Powers Bluff Improvements
UW WOOD COUNTY/MFLD						
55630	UW Mfld/Wood County	6	820	Building Improvements	15,000	Fire release doors UW-K-7336
					15,000	**Total UW Mfld Outlay**
CAPITAL PROJECTS (2016 & 2017 BORROWING)						
57640	Capital Projects	5	822	River Block Building	3,250,000	
57140	Capital Projects-Courthouse	5	814	Computer Equipment	100,000	Dispatch raised floor and workstations
		5			150,000	Data center equipment
		5	822	Building Improvements	125,000	Dispatch remodeling
		5			100,000	IT Remodeling
		5			50,000	Data center remodeling
		5			225,000	General Courthouse remodeling
57350	Highway Capital Projects	5		Road Projects	4,730,000	
					8,730,000	
					11,365,635	**Total Capital Projects**

FUNDING SUMMARY

		2016		
Tax Levy	1	1,996,714	236,555	
Department Charges	2	1,068,000	910,000	
Grants	3	31,500	27,500	
Carryover Revenue	4	282,000	461,580	
Debt Proceeds 2016	5	5,785,000	8,730,000	
State Trust Loans 2017	6		1,000,000	
		9,163,214	11,365,635	**Total Funding Summary**

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WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS

	Function	Date	Expenditures	Revenues	Tax Levy	Funds Applied	Funds Available	Surplus (Shortfall)
Departmental Requests		**8/15/16**	**(109,806,910)**	**80,912,465**	**24,869,836**	**(4,024,609)**	**(1,597,881)**	**(5,622,490)**
Department & Oversight Changes								
State Special Charges	54316	8/23/16	(424)	424		-	(64)	(64)
Edgewater changes-Nursing	54210	8/24/16	76,708	82,125		158,833	23,825	182,658
Edgewater Capital	54212,14,19	8/24/16	74,500			74,500	11,175	85,675
Community Revenue	4060	8/31/16		30,000		30,000		30,000
Community Transportation	4013	8/31/16	12,500	56,900		69,400	1,875	71,275
Community Expense	4080	8/31/16		24,125		24,125	-	24,125
Community Expense	4060	8/31/16	43,945			43,945	6,592	50,537
Community Expense	4099	8/31/16	142,130			142,130	21,320	163,450
Community Expense	4075	8/31/16	10,000			10,000	1,500	11,500
Community Expense	4005	8/31/16	101,000			101,000	15,150	116,150
Community Expense	4001	8/31/16	19,000			19,000	2,850	21,850
Community Expense	4005	8/31/16	20,000			20,000	3,000	23,000
Community Revenue	4065	8/31/16		28,000		28,000		28,000
Incr in Transportation Reserves	4013	8/31/16				-	(49,400)	(49,400)
Norwood Expense	2025	8/31/16	49,802			49,802	7,470	57,272
Norwood Expense	2026	8/31/16	46,694			46,694	7,004	53,698
Norwood Expense	2050	8/31/16	(786)			(786)	(118)	(904)
Norwood Wage Adjustments	2024,5,6,50	8/31/16	(1,031)			(1,031)	(155)	(1,186)
Use of Human Svcs Res 2016	2026	8/31/16				-	753,513	753,513
Treasurer Exp decr	51520	8/31/06	25,739			25,739	3,861	29,600
Treas Incr in 2016 est	51520	8/31/16				-	(7,400)	(7,400)
Edgewater bed tax	54219	8/31/16	10,200			10,200	1,530	11,730
Edgewater reduce hours	54210	8/31/16	41,726			41,726	6,259	47,985
Change carryover Debt Svc	58140	9/1/16			247,154	247,154	(247,154)	-
Highway Capital Projects Change	47310	9/3/16	197,642	(4,924,500)		(4,726,858)	4,726,858	-
River Block Improvements	57230	9/3/16	(3,250,000)			(3,250,000)	3,250,000	-
Edgewater FTE reduction	54210	9/6/16	41,712			41,712	6,257	47,969
Prior to Budget Meeting #1			(112,145,853)	76,209,539	25,116,990	(10,819,324)	6,947,867	(3,871,457)
Budget Meeting #1								
Executive Committee Changes								
NP Dam Project removed	55210	9/12/16	200,000			200,000	30,000	230,000
Highway Maint Reduced	53311	9/12/16	200,000			200,000	30,000	230,000
Correct 2016 TED Levy & Carryover		9/12/16				-	50,500	50,500
Dispatch-reduce 2016 Capital exp	52601	9/12/16					99,962	99,962
IT-reduce 2016 capital exp	51450	9/12/16				-	149,953	149,953
Courthouse Cap Proj	57140	9/12/16	(750,000)			(750,000)		(750,000)
Courthouse Borrowing	49120	9/12/16		750,000		750,000	-	750,000
Building Maint Cap tfr to CPF	51611	9/12/16	340,000			340,000	(340,000)	-
Dispatch Phones carryover	52601	9/12/16	(147,580)			(147,580)	(22,137)	(169,717)
Dispatch carryover	52601	9/12/16				-	147,580	147,580
After Budget Meeting #1		**9/12/16**	(112,303,433)	76,959,539	25,116,990	(10,226,904)	7,093,725	(3,133,179)
Prior to Budget Hearing #2								
Edgewater FTE reduction	54210	9/14/16	90,020			90,020	13,503	103,523
Shared Revenue estimates	43410	9/15/16		33,923		33,923	38,173	72,096
Exempt Computer Aid	43430	9/15/16		11,141		11,141	14,141	25,282
Interest on Debt	58240	9/19/16	42,458		(42,458)	-	6,369	6,369
Premium on borrowing	48500	9/19/16			(188,596)	(188,596)	188,596	-
Prior to Budget Meeting #2		**9/21/16**	(112,170,955)	77,004,603	24,885,936	(10,280,416)	7,354,507	(2,925,909)
Meeting #2								
Reduce IT capital outlay	51450	9/22/16	139,000			139,000	20,850	159,850
Reduce Parks capital outlay	55210	9/22/16	145,000			145,000	21,750	166,750
Tfr Parks Cap OL to Parks CPF	56913	9/22/16	(145,000)			(145,000)	123,250	(21,750)
Department Changes								
Norwood Estimates 2016	54365	9/22/16				-	15,100.00	15,100
Norwood Estimates 2016	46525	9/22/16				-	26,700.00	26,700
Norwood Estimates 2016	46537	9/22/16				-	27,500.00	27,500
Norwood Estimates 2016	46526	9/22/16				-	9,100.00	9,100
After Budget Meeting #2		**9/22/14**	(112,031,955)	77,004,603	24,885,936	(10,141,416)	7,598,757	(2,542,659)
Department Changes								
Community Revenues		9/28/16		(18,967)		(18,967)	-	(18,967)
Community Exp-Crisis Legal	54470	9/28/16	(36,548)			(36,548)	(5,482)	(42,030)
Community Exp-CBRF	54490	9/28/16	268,473			268,473	40,271	308,744
						-	-	-
As of 9/28/16		**9/28/16**	(111,800,030)	76,985,636	24,885,936	(9,928,458)	7,633,545	(2,294,913)
Department Changes								
Edgewater Estimates 2016		9/30/16				-	(7,686)	(7,686)
Edgewater Revenues 2017		9/30/16		(702,443)		(702,443)	(105,366)	(807,809)
Edgewater Expenses 2017		9/30/16	(9,950)			(9,950)	(1,493)	(11,443)
Child Support State Aid	43568	10/3/16		11,664		11,664	-	11,664
								-
As of 9/30/16		**9/30/16**	(111,809,980)	76,294,857	24,885,936	(10,629,187)	7,519,001	(3,110,187)
Department Changes								
Edgewater wages & Fringes		10/4/16	833,362			833,362	125,004	958,366
Edgewater 2016 Est Nurse Contract		10/4/16				-	14,453	14,453
Executive Committee Changes								
Lower Working Capital 1%		10/4/16				-	652,162	652,162
Borrow for Capital Outlay		10/4/16		1,000,000		1,000,000		1,000,000
Capital Outlay to Capital Projects		10/4/16	1,000,000			1,000,000	150,000	1,150,000
Capital Projects outlay		10/4/16	(1,000,000)			(1,000,000)		(1,000,000)
						-		

WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS

3A/4

After Budget Meeting #3		**10/4/16**	**(110,976,618)**	**77,294,857**	**24,885,936**	**(8,795,825)**	**8,460,620**	**(335,205)**
Department Changes								
Norwood Dietary Congregate	54350	10/10/16	(59,919)	115,817		55,898	(8,988)	46,910
Norwood Congregate Capital 201(	54350	10/10/16				-	(71,078)	(71,078)
UW Ext 2016 est wages	55620	10/10/16					9,416	9,416
Land Con Cap OL to Cap Proj	56121	10/11/16	30,000			30,000	4,500	34,500
EM Cap OL to Cap Proj	52130	10/11/16	1,000			1,000	150	1,150
UW Mfld Cap OL to Cap Proj	55630	10/11/16	15,000			15,000	2,250	17,250
HS Crisis Legal Svcs Hrs alloc	54470	10/12/2016	20,622			20,622	3,093	23,715
HS YA Contract out	54405	10/12/2016	8,521			8,521	1,278	9,799
NW Crisis Legal Svc in-house	54317	10/12/2016	36,685			36,685	5,503	42,188
After Budget Meeting #6			**(110,924,709)**	**77,410,674**	**24,885,936**	**(8,628,099)**	**8,406,744**	**(221,355)**
ADJUSTED BUDGET		**10/13/16**	**(110,924,709)**	**77,410,674**	**24,885,936**	**(8,628,099)**	**8,406,744**	**(221,355)**
PER SUMMARIES		**10/13/16**	**(110,924,709)**	**77,410,674**	**24,885,936**	**(8,628,099)**	**8,406,744**	**(221,355)**
VARIANCE		**10/13/16**	-	-	-	-	-	**(0)**

WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS

4A/5

SURPLUS (DEFICIT) AS OF 08/15/16					(5,622,490)
Increase(Decrease) in Available Funds 12/31/16					
Community Transportation	4013	8/31/16	(49,400)		
Human Svcs Res 2016 NW Def	2026	8/31/16	753,513		
Treas Incr in 2016 est exp	51520	8/31/16	(7,400)		
Debt Svc Funds	58140	9/1/16	(247,154)		
Highway Capital Projects	57310	9/3/2016	4,726,858		
Correct 2016 TED Levy & Carryov	56750	9/12/2016	50,500		
Reduce IT capital 2016	51450	9/12/2016	149,953		
Reduce Dispatch capital 2016	52601	9/12/2016	99,962		
Dispatch phones carryover	52601	9/12/2016	147,580		
Shared Revenue estimates	43410	9/15/2016	38,173		
Exempt Computer Aid estimates	43430	9/15/2016	14,141		
Premium on Debt	48500	9/19/2016	188,596		
Norwood Estimates 2016	54365	9/22/16	15,100		
Norwood Estimates 2016	46525	9/22/16	26,700		
Norwood Estimates 2016	46537	9/22/16	27,500		
Norwood Estimates 2016	46526	9/22/16	9,100		
Use Parks Capital Projects Funds	56913	9/22/2016	145,000		
Edgewater Estimates 2016		9/30/2016	(7,686)		
Edgewater Estimates 2016		10/4/2016	14,453		
Norwood Congr Meal capital 2016	54350	10/10/2016	(71,078)		
UW Ext 2016 est wages	55620	10/10/2016	9,416		
				6,033,827	
Total Adjustment to Beginning Available Balance				6,033,827	6,033,827
Adjustment to 2017 Gen Fund & SRF expenditures Decreases (Increases)					
Departmental & Oversight Changes					
State Special Charges	54316	8/23/16		(424)	
Community Expense	See above	8/31/16		348,575	
Norwood Expense	See above	8/31/16		49,802	
Norwood Expense	See above	8/31/16		46,694	
Norwood Expense	See above	8/31/16		(786)	
Norwood Expense	See above	8/31/16		(1,031)	
Treas decr in Wages & Fringe	51510	8/31/16		25,739	
NP Dam Project removed	55210	9/12/16		200,000	
Highway Maint Reduced	53311	9/12/16		200,000	
Dispatch Phones carryover	52601	9/12/16		(147,580)	
Lower Interest on 2016 borrowing	48240	9/20/16		42,458	
Reduce IT capital outlay	51450	9/22/16		139,000	
Reduce Parks capital outlay	55210	9/22/16		145,000	
Tfr Parks cap OL to Parks CPF	56913	9/22/16		(145,000)	
Community Expense-Crisis	54470	9/28/16		(36,548)	
Community Expense-CBRF	54490	9/28/16		268,473	
Capital Outlay to Capital Projects		10/4/16		1,000,000	
Norwood Expense Dietary	54350	10/10/16		(59,919)	
Community Tranps Cap to CPF	54413	10/10/16			
Land Con Cap OL to Cap Proj	56121	10/11/2016		30,000	
EM Cap OL to Cap Proj	52130	10/11/2016		1,000	
UW Mfld Cap OL to Cap Proj	55630	10/11/2016		15,000	
HS Crisis Legal Svcs Hrs alloc	54470	10/12/2016		20,622	
HS YA Contract out	54405	10/12/2016		8,521	
NW Crisis Legal Svc in-house	54317	10/12/2016		36,685	
Expenditure Reductions (Increases)				2,186,281	
Working Capital Reductions (Increases)			15.0000%	327,942	2,514,223
Capital Project Changes					
Highway Capital Projects	57310	9/3/16		197,642	
Courthouse Capital Projects	57140	9/12/16		(750,000)	(552,358)
Adjustment to 2017 Revenues Increases (Decreases)					
Taxes for State Special Charges	41110	8/23/2016		424	
Community Revenue		8/31/16		139,025	
Debt Svc Tax Levy	41110	9/1/2016		247,154	
Highway Capital Projects				(4,924,500)	
Courthouse Debt Proceeds	49120	9/12/16		750,000	
Shared Revenue estimates	43410	9/15/2016		33,923	
Exempt Computer Aid estimates	43430	9/15/2016		11,141	
Debt Svc Tax Levy	41110	9/19/16		(231,054)	
Community OPC MH	4060	9/28/16		136,109	
Community AODA CBRF	4090	9/28/16		(224,357)	
Community AODA Contract	4095	9/28/16		69,281	
Child Support State Aid	43568	10/3/16		11,664	
State Trust Fund for Capital		10/3/16		1,000,000	
Capital Outlay in Capital Projects		10/4/16		(1,000,000)	
Norwood Congregate Meals	47210-100	10/10/16		115,817	
					(3,865,373)
Enterprise Fund Changes					
Edgwater Nursing	54210	8/24/16		76,708	
Edgewater Capital	54212,14,19	8/24/16		74,500	
Edgewater Nursing Pub Chges				82,125	
Edgewater bed tax reduction	54219	8/31/16		10,200	
Edgewater reduce hours	54210	8/31/16		41,726	
Edgewater FTE reduction	54210	9/8/16		41,712	
Edgewater FTE reduction	54210	9/14/16		90,020	
Edgewater Expenditures		9/30/2016		(9,950)	
Edgewater Revenues		9/30/2016		(702,443)	
Edgewater Wages & Fringes		10/4/2016		833,362	
Revenue Reductions (Increases)				537,960	

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WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS

Working Capital Reductions (Increases)			15.0000%	80,694	618,654
		Percent	Base	Working Capital	
Change in Working Capital Percei	Original	15.0000%	65,216,179	9,782,426.85	
	Revised	14.0000%	65,216,179	9,130,265.06	652,162
Balance as of		**10/13/16**			(221,355)
Adjusted Balance as of		**10/13/16**			(221,355)
Per Comp Summary		**10/13/16**			(221,355)
Variance		**10/13/16**			(0)

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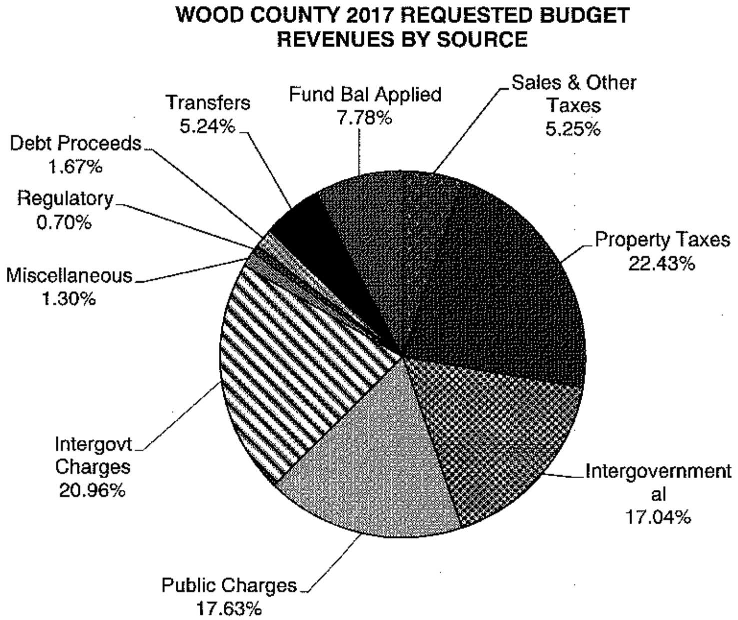
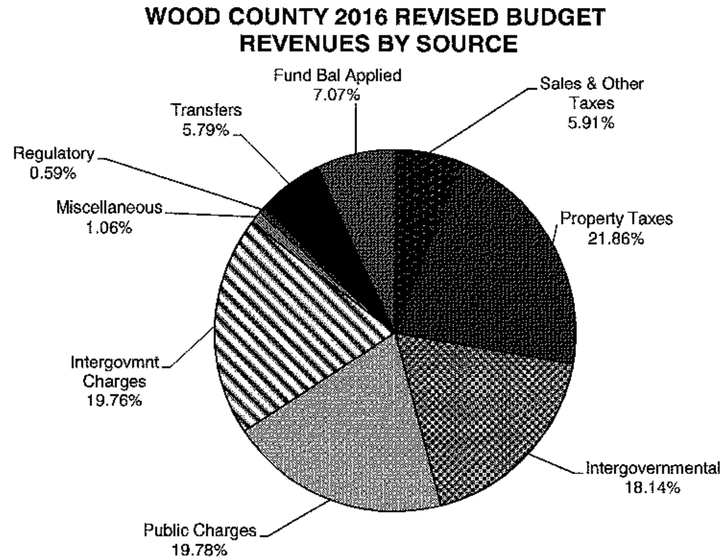
Revised 10/13/16

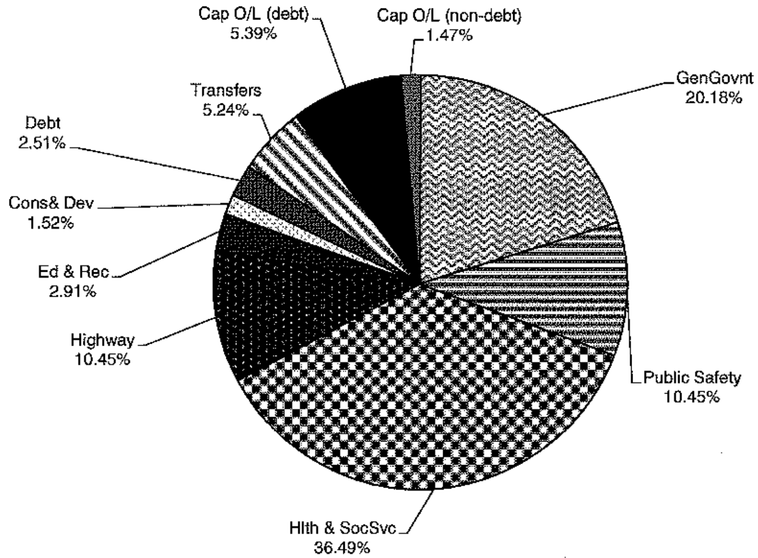




Sources			
Sales & Other Taxes	$	5,827,560	5.25%
Property Taxes		24,885,936	22.43%
Intergovernmental		18,903,987	17.04%
Public Charges		19,550,623	17.63%
Intergovt Charges		23,245,004	20.96%
Miscellaneous		1,446,498	1.30%
Regulatory		778,243	0.70%
Debt Proceeds		1,846,999	1.67%
Transfers		5,811,760	5.24%
Fund Bal Applied		8,628,099	7.78%
	$	110,924,709	100.00%

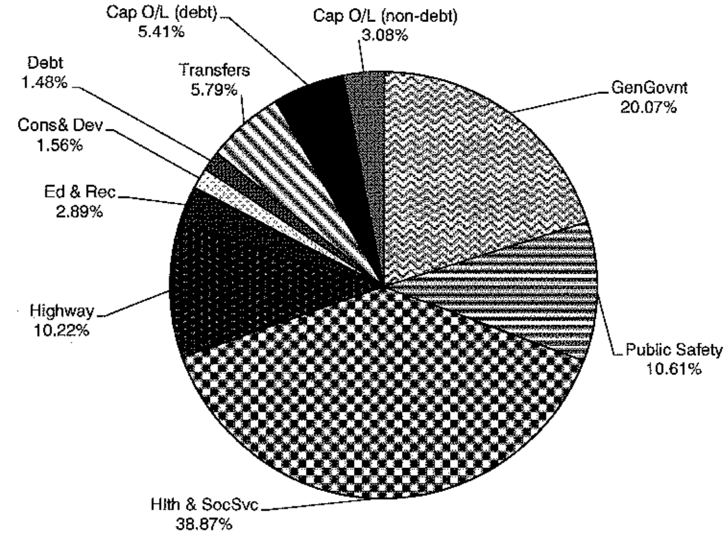
Sources			
Sales & Other Taxes	$	6,317,909	5.91%
Property Taxes		23,382,057	21.86%
Intergovernmental		19,405,325	18.14%
Public Charges		21,163,934	19.78%
Intergovmnt Charges		21,141,727	19.76%
Miscellaneous		1,130,690	1.06%
Regulatory		631,050	0.59%
Debt Proceeds		41,258	0.04%
Transfers		6,199,420	5.79%
Fund Bal Applied		7,566,804	7.07%
	$	106,980,174	100.00%

WOOD COUNTY 2017 REQUESTED BUDGET EXPENDITURES BY FUNCTION



Uses			
GenGovnt	$	22,385,930	20.18%
Public Safety		11,596,531	10.45%
Hlth & SocSvc		40,475,142	36.49%
Highway		11,587,763	10.45%
Ed & Rec		3,232,796	2.91%
Cons& Dev		1,684,523	1.52%
Debt		2,784,629	2.51%
Transfers		5,811,760	5.24%
Cap O/L (debt)		9,730,000	8.76%
Cap O/L (non-debt)		1,635,635	1.47%
	$	110,924,709	100.00%

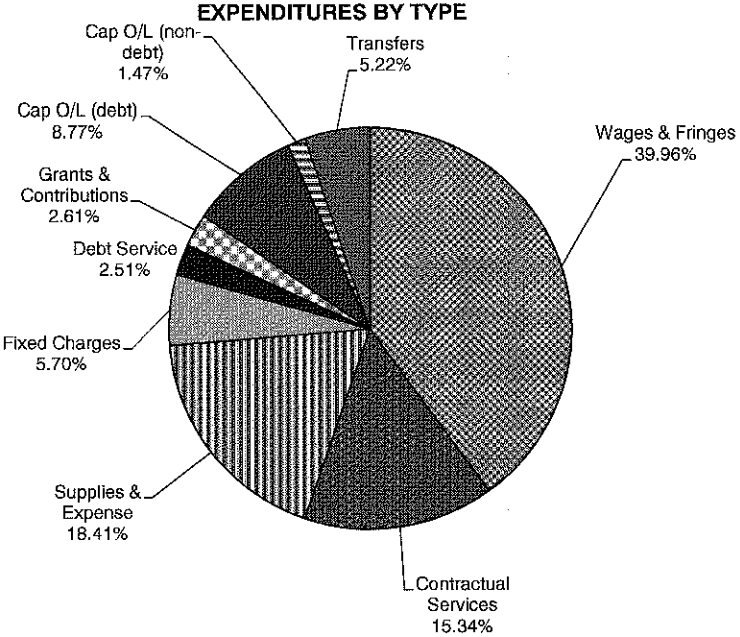
WOOD COUNTY 2016 REVISED BUDGET EXPENDITURES BY FUNCTION



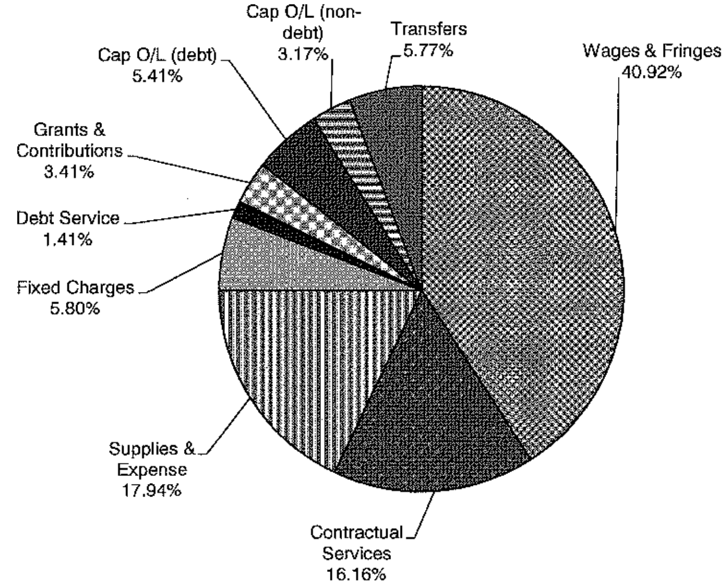
Uses			
GenGovnt	$	21,476,054	20.07%
Public Safety		11,353,432	10.61%
Hlth & SocSvc		41,588,452	38.87%
Highway		10,934,624	10.22%
Ed & Rec		3,088,587	2.89%
Cons& Dev		1,670,259	1.56%
Debt		1,588,132	1.48%
Transfers		6,199,420	5.79%
Cap O/L (debt)		5,785,000	5.41%
Cap O/L (non-debt)		3,296,214	3.08%
	$	106,980,174	100.00%

8/15

WOOD COUNTY 2017 REQUESTED BUDGET EXPENDITURES BY TYPE



WOOD COUNTY 2016 REVISED BUDGET EXPENDITURES BY TYPE



Uses		
Wages & Fringes	$ 44,322,938	39.96%
Contractual Services	17,017,718	15.34%
Supplies & Expense	20,418,162	18.41%
Fixed Charges	6,323,546	5.70%
Debt Service	2,786,014	2.50%
Grants & Contribution:	2,899,572	2.61%
Cap O/L (debt)	9,730,000	8.77%
Cap O/L (non-debt)	1,635,635	1.47%
Transfers	5,791,124	5.22%
	$ 110,924,709	100.00%

Uses		
Wages & Fringes	$ 43,776,654	40.92%
Contractual Services	17,289,794	16.16%
Supplies & Expense	19,193,003	17.94%
Fixed Charges	6,208,668	5.80%
Debt Service	1,508,417	1.41%
Grants & Contributior	3,653,002	3.41%
Cap O/L (debt)	5,785,000	5.41%
Cap O/L (non-debt)	3,391,214	3.17%
Transfers	6,174,420	5.77%
	$ 106,980,172	100.00%

9/21/16

WOOD CO 2016 AND 2017 BUDGETS
REVENUES, EXPENDITURES AND TAX LEVIES/FUNDS APPLIED

10/13/16

DEPARTMENT	REVENUES 2016 BUDGET	REVENUES 2017 BUDGET	REVENUES PERCENT CHANGE	EXPENDITURES 2016 OPERATING BUDGET	EXPENDITURES 2016 OUTLAY BUDGET	EXPENDITURES 2016 TOTAL	EXPENDITURES 2017 OPERATING BUDGET	EXPENDITURES 2017 OUTLAY BUDGET	EXPENDITURES 2017 TOTAL	PERCENT CHANGE TOTAL	FUNDS APPLIED 2016	FUNDS APPLIED 2017	TAX LEVY & OTHER GEN REVENUE 2016	TAX LEVY & OTHER GEN REVENUE 2017	TAX LEVY & OTHER GEN REVENUE PERCENT CHANGE	LEVY PERCENT OF TOTAL 2016	LEVY PERCENT OF TOTAL 2017
LARGE LEVY DEPARTMENTS																	
HUMAN SERVICES	23,117,282	22,638,338	(2.07)	31,235,429	336,000	31,571,429	30,737,502	69,500	30,807,002	(2.42)	2,661	(22,346)	8,451,486	8,191,010	(3.08)	25.40%	24.36%
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40	24.60%	24.68%
SYSTEMS	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	-	1,471,214	(26.87)	3,000	(3,000)	1,870,941	1,331,214	(28.85)	5.62%	3.96%
DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	147,580	1,849,095	(1.71)	-	147,580	1,876,317	1,696,515	(9.58)	5.64%	5.05%
HIGHWAY DEPARTMENT	10,368,747	11,054,688	6.62	10,907,124	808,000	11,715,124	11,560,263	810,000	12,370,263	5.59	-	(30,801)	1,346,377	1,346,376	(0.00)	4.05%	4.00%
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65	3.94%	7.66%
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97	3.94%	4.14%
EDGEWATER NURSING HOME	6,749,521	5,704,781	(15.48)	7,557,492	177,000	7,734,492	6,643,218	-	6,643,218	(14.11)	-	-	984,971	938,437	(4.72)	2.96%	2.79%
PARKS & FORESTRY	1,167,348	1,340,499	14.83	1,632,723	532,000	2,164,723	1,665,596	305,000	1,970,596	(8.97)	86,055	(19,058)	911,320	649,155	(28.77)	2.74%	1.93%
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02		-	852,801	887,103	4.02	2.56%	2.64%
CLERK OF COURTS	641,427	589,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	842,143	15.38	2.19%	2.50%
SUBTOTAL-LARGE DEPARTMENTS	44,123,917	43,499,958	(1.41)	69,555,316	2,936,664	72,491,980	70,776,123	1,494,915	72,271,038	(0.30)	537,179	623,728	27,830,884	28,147,352	1.14	83.64%	83.71%
ALL OTHER LEVY DEPARTMENTS																	
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89	1.67%	1.67%
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,670	5.15	1.61%	1.67%
CONTINGENCY	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46			430,800	450,000	4.46	1.29%	1.34%
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25			522,794	534,551	2.25	1.57%	1.59%
EMERGENCY MANAGEMENT	177,000	191,060	7.94	643,050	31,050	674,100	685,707	4,220	689,927	2.35	(3,250)	2,189	500,350	496,678	(0.73)	1.50%	1.48%
PLANNING & ZONING	344,000	323,500	(5.96)	894,803	20,000	914,803	858,448	9,000	867,448	(5.18)	186,767	140,634	384,036	403,314	5.02	1.15%	1.20%
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.60%	0.59%
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05	0.96%	0.95%
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31	0.76%	0.79%
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19	0.83%	0.85%
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56	0.84%	0.87%
UW MFLD/WOOD COUNTY	-	-	N/A	47,452	116,000	163,452	47,727	-	47,727	(70.80)	-	-	163,452	47,727	(70.80)	0.49%	0.14%
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-		204,629	211,495	3.36	0.61%	0.63%
LAND CONSERVATION	355,150	382,152	7.60	485,245	-	485,245	604,549	-	604,549	24.59	4,066	23,027	126,029	199,370	58.19	0.38%	0.59%
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00			63,995	63,995	0.00	0.19%	0.19%
CIR CRT BR II	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)	0.19%	0.17%
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07	0.18%	0.19%
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)			14,845	(11,424)	(176.96)	0.04%	-0.03%
CIR CRT BR III	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37	0.29%	0.31%
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)	0.17%	0.16%
TRANSPORTATION & ECON DEV	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)	0.51%	0.37%
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17	0.14%	0.15%
MARSHFIELD FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00	0.08%	0.07%
INSURANCE	498,674	498,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,622	6.40	0.08%	0.08%
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29	0.06%	0.06%
CAPITAL PROJECT FUNDS	-	1,750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	5,000,000	9,730,000	68.19	5,785,000	7,980,000	-	-	N/A	0.00%	0.00%
CHILD SUPPORT	924,073	931,887	0.85	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	58,334	17.45	0.15%	0.17%
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720		-	-	-	-	N/A	0.00%	0.00%
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,987	(20)	10,696	53,580.00	0.00%	0.03%
SUBTOTAL-ALL OTHERS	3,904,637	5,699,973	45.98	14,336,922	1,194,550	15,531,472	14,402,946	5,040,720	19,443,666	25.19	6,184,163	8,267,276	5,442,672	5,476,417	0.62	16.36%	16.29%
TOTAL DEPARTMENTS	48,028,554	49,199,931	2.44	83,892,238	4,131,214	88,023,452	85,179,069	6,535,635	91,714,704	4.19	6,721,342	8,891,004	33,273,556	33,623,769	1.05	100.00%	100.00%
GENERAL REVENUES																	
GENERAL PROPERTY TAXES	23,382,057	24,885,936	6.43	-	-	-	-	-	-	N/A			(23,382,057)	(24,885,936)	(6.43)		
SALES TAX	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	8.68		
TREASURER-Investment Income	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	12.12		
SHARED REVENUE	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	(1.36)		
MISC REVENUE	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00		
UNENCUMBERED FUNDS APPLIE	-	-	N/A	-	-	-	-	-	-	N/A	583,264	(88,650)	(583,264)	88,650	115.20		
	32,692,249	33,712,843	3.12	1,957	-	1,957	424	-	424	(78.33)	583,264	(88,650)	(33,273,556)	(33,623,769)	1.05		
TRANSFERS-Sales Tax	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A		
INTERNAL SERVICE FUNDS																	
BUILDING MAINTENANCE	1,217,383	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,246)	(259,071)	-	-	N/A		
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	578	-	-	N/A		
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408	-	-	N/A		
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A		
PC REPLACEMENT FUND	134,160	142,170	5.95	160,000	-	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A		
	12,855,145	14,053,230	9.32	12,867,343	250,000	13,117,343	13,778,975	100,000	13,878,975	5.81	262,198	(174,255)	-	-	N/A		
GRAND TOTAL	99,413,370	102,296,610	2.90	102,598,960	4,381,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	7,566,804	8,628,099	-	-	N/A		

PROPOSED 2017 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE

2017 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS

SOURCES	Proposed	USES	Proposed
General Property Tax	$ 24,885,936	Operating Costs (excl debt svc)	$ 96,323,060
Funds Applied	8,628,099	Debt Service (Principal and Int)	2,786,014
Revenues (excluding debt proceeds)	77,410,674	Outlay (debt funded)	9,730,000
		Outlay (non-debt)	1,635,635
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000
	$ 110,924,709		$ 110,924,709

2017 BUDGET-CALCULATION OF LEVIES AND RATES

	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate		Tax Levy
2016 Levy-Operating Expenses	2,462,751,100	2,250,215,100	4,712,966,200	X	5.355205	=	$ 25,238,901
Adjustment for shared dispatch expenditures	2,462,751,100	2,250,215,100	4,712,966,200	X	0.155145		731,193
Allowable Operating Levy and adjustments					5.510350		25,970,093
Applied from Sales Tax **$ 5,330,606**	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.565526		(2,665,303)
Base 2016 Operating Tax Levy					4.944824		23,304,790
Additional reductions by Executive Committee	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.399232		(1,881,569)
Adjusted 2016 base					4.545592		21,423,221
Levy-Debt Service	2,462,751,100	2,250,215,100	4,712,966,200	X	0.546495	=	2,575,612
Total Operating & Debt Service Levy					5.092087		23,998,833
2016 Library Levy		2,250,215,100	2,250,215,100		0.394230		887,103
Total Tax Levy			With Library Levy		5.486317		$ 24,885,936
			Without Library Levy		5.092087		

Computation of Operating Levy under 0% Levy Freeze Limitation

2016 Actual Levy		$ 23,382,057
Less Library		(852,801)
2015 Debt Service		(1,309,742)
Net Levy		21,219,514
Net New Constr	0.960%	203,707
		21,423,221
2017 Debt Service		2,575,612
Allowable Levy	21,300,074	
Rate allowed	1.50%	
Allowable levy limit 2017		23,998,833
Add increase in Debt Service		
Add Library		887,103
Allowable Levy		24,885,936
Actual Levy 2017		24,885,936
Amount under limitation		$ (0)
Total Debt Service		$ 2,786,014
Less interdepartmental loans Highway		(1,385)
Less Debt Issuance Costs		-
Less premium applied		-
Less Debt Service Fund Balance		(209,017)
Net Tax levy for Debt Service		$ 2,575,612
Operating Levy Rate Calculation		
Equalized Value		4,712,966,200
Allowable Operating Rate		0.00551035
Allowable Operating Levy		25,970,093
Actual Operating Levy		21,423,221
Amount under limitation		$ 4,546,872
Debt Levy Rate Calculation		
Equalized Value		4,712,966,200
Allowable Debt Levy Rate		0.00043573
Allowable Debt Levy		2,053,581
Add Debt Svc Unfunded Pension		
Total Allowable Debt Levy		2,053,581
Actual Debt Levy		2,575,612
Amount under (over) limitation		$ (522,031)

2017 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY

CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS

Total Estimated Funds Available @ 12/31/16		$ 17,729,684
Less Amount Needed for Working Capital		
GOVERNMENTAL BUDGETS		
General Fund	33,755,120	
Less Highway	(6,995,353)	
Special Revenue	38,717,576	
Debt Service	2,784,629	
Less Tfr from Sales Tax	(5,330,606)	
PROPRIETARY LEVIES		
Highway	1,346,376	
Edgewater	938,437	
	65,216,179	
Targeted Working Capital %	15.00%	9,782,427
Add'l lowering of w/c percent	-1.00%	(652,162)
Projected	14.00%	9,130,265
Net Funds Available		8,599,419
Total Funds Applied	(8,628,099)	
(Incr) decrease in Enterprise	(30,801)	
Plus decrease in Internal Svc	(174,255)	
Plus decrease in Trust & Agency	12,381	(8,820,774)
Working Capital Margin (Shortfall)		(221,356)
Breakdown of Funds Applied		
General Fund Designated		620,189
General Fund Undesignated		(88,650)
Special Revenue Funds	100,218	
Dept Services Fund	209,017	
Highway Governmental	-	
Capital Project Fund	7,980,000	8,289,235
Internal Service Funds		(174,255)
Enterprise Funds		(30,801)
Trust & Agency Fund		12,381
Total Funds Used (Increased)		$ 8,628,099

✓

14.66%

DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/16

General Fund-Unreserved/Undesignated			$ 8,820,260
Carryover Applied to 2017 Budget			
51440	Elections	(38,151)	
51450	Information Technology	-	
51451	Voice-Over IP	(3,000)	
51711	Reg of Deeds-Redaction	30,987	
51931	Property & Liability Ins	86,800	
52131	Indian Law Enforcement	15,137	
52712	Electronic Monitoring	130,113	
52721	Jail Surcharge	172,090	
52130	Police Radio	5,439	
52601	Dispatch	147,580	
52530	Building Numbering	(3,250)	
54128	Grants	9,011	
54130	Dental Sealants	15,985	
54710	Veteran's Relief	500	
54730	Veteran's Relief Donations	50	
55630	UW Ext Ctr-Mfld	-	
55660	UW Ext Project Accounts	(1,400)	
55661	Farm Technology Days	43,000	
59210	Permits & Fines	9,648	
56315	Census Redistricting	-	620,189
Other Governmental Fund Balances Applied to 2017 Budget			
HIGHWAY GOVERNMENTAL		-	
HUMAN SERVICES-Community		(22,346)	
STATE FORESTRY ROAD ACCOUNT		720	
STATE WILDLIFE HABITAT FUND		222	
COUNTY FORESTS STATE AID		-	
PARKS STATE AID		-	
PARKS CAPITAL PROJECTS		230,000	
LAND RECORD		74,064	
PRIVATE SEWAGE		66,570	
POWERS BLUFF CAPITAL PROJECTS		(250,000)	
DATCP GRANT		272	
NONMETTALIC MINING		726	
TRANSPORTATION & ECON DEV		(10)	
TOTAL DEBT SERVICE		209,017	
TOTAL CAPITAL PROJECTS		7,980,000	8,289,235
Total Estimated Funds Available 12/31/16			$ 17,729,684

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

10/13/16

DEPARTMENT	REVENUES 2016 BUDGET	REVENUES 2017 BUDGET	REVENUES PERCENT CHANGE	EXPENDITURES 2016 OPERATING BUDGET	EXPENDITURES 2016 OUTLAY BUDGET	EXPENDITURES 2016 TOTAL	EXPENDITURES 2017 OPERATING BUDGET	EXPENDITURES 2017 OUTLAY BUDGET	EXPENDITURES 2017 TOTAL	PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED 2016	RESERVE FUNDS APPLIED 2017	TAX LEVY 2016	TAX LEVY 2017	TAX LEVY PERCENT CHANGE
GENERAL GOVERNMENT															
GENERAL COUNTY															
Contingency	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46
Shared Revenues	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	1.36
Transfer from Sales Tax	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	8.68
Interest on Investments	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	12.12
Other/State Special Charges	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00
	9,310,192	8,826,907	(5.19)	432,757	-	432,757	450,424	-	450,424	4.08	-	-	(8,877,435)	(8,376,483)	(5.64)
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56
CIR CRT BR II	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)
CIR CRT BR III	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25
CLERK OF COURTS	641,427	589,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	842,143	15.38
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)
RISK MANAGEMENT	498,674	498,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,622	6.40
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,987	(20)	10,696	53,580.00
SYSTEMS/VOICE OVER IP	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	-	1,471,214	(26.87)	3,000	(3,000)	1,870,941	1,331,214	(28.85)
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.96)
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17
TOTAL GENERAL GOVERNMENT	12,056,095	11,503,851	(4.57)	7,831,687	578,000	8,409,687	7,883,414	-	7,883,414	(6.26)	174,530	76,286	(3,819,938)	(3,696,723)	(3.23)
PUBLIC SAFETY															
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40
SHARED DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	147,580	1,849,095	(1.71)	-	147,580	1,876,317	1,696,515	(9.58)
EMERGENCY MGMT/RADIO	177,000	191,060	7.94	643,050	31,050	674,100	685,707	4,220	689,927	2.35	(3,250)	2,189	500,350	496,678	(0.73)
TOTAL PUBLIC SAFETY	1,253,319	1,140,868	(8.97)	11,509,325	532,714	12,042,039	11,785,500	314,635	12,100,135	0.48	227,488	467,109	10,561,232	10,492,158	(0.65)
PUBLIC WORKS															
HIGHWAY	5,938,427	5,648,977	(4.87)	7,326,200	-	7,326,200	6,995,353	-	6,995,353	(4.52)	36,396	-	1,351,377	1,346,376	(0.37)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

10/13/16

DEPARTMENT	REVENUES 2016 BUDGET	REVENUES 2017 BUDGET	REVENUES PERCENT CHANGE	EXPENDITURES 2016 OPERATING BUDGET	EXPENDITURES 2016 OUTLAY BUDGET	EXPENDITURES 2016 TOTAL	EXPENDITURES 2017 OPERATING BUDGET	EXPENDITURES 2017 OUTLAY BUDGET	EXPENDITURES 2017 TOTAL	PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED 2016	RESERVE FUNDS APPLIED 2017	TAX LEVY 2016	TAX LEVY 2017	TAX LEVY PERCENT CHANGE
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05
TOTAL HEALTH & SOCIAL SVCS	887,103	1,101,094	24.12	2,558,576	4,000	2,562,576	2,859,000	-	2,859,000	11.57	21,885	25,546	1,653,588	1,732,360	4.76
LEISURE ACTIVITIES & EDUCATION															
PARKS & FORESTRY	851,333	921,141	8.20	1,492,653	270,000	1,762,653	1,570,296	-	1,570,296	(10.91)	-	-	911,320	649,155	(28.77)
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,670	5.15
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,452	116,000	163,452	47,727	-	47,727	(70.80)	-	-	163,452	47,727	(70.80)
TOTAL LEISURE & EDUCATION	863,371	931,241	7.86	3,003,617	386,000	3,389,617	3,143,496	-	3,143,496	(7.26)	39,500	41,600	2,486,746	2,170,655	(12.71)
CONSERVATION & DEVELOPMENT															
LAND CONSERVATION	68,360	80,145	17.24	204,733	-	204,733	289,163	-	289,163	41.24	10,344	9,648	126,029	199,370	58.19
PLANNING & ZONING	7,750	3,900	(49.68)	391,786	-	391,786	407,214	-	407,214	3.94	-	-	384,036	403,314	5.02
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00
TOTAL COSERV & DEVELOPMENT	89,460	97,395	8.87	673,864	-	673,864	773,722	-	773,722	14.82	10,344	9,648	574,060	666,679	16.13
TOTAL GENERAL FUND	21,086,775	20,423,426	(3.15)	32,903,269	1,500,714	34,403,983	33,440,485	314,635	33,755,120	(1.89)	510,143	620,189	12,807,065	12,711,505	(0.75)
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	7,398,384	7,588,966	2.58	8,728,445	310,000	9,038,445	8,959,294	1,500	8,960,794	(0.86)	-	-	1,640,061	1,371,828	(16.36)
Community	15,718,898	15,049,372	(4.26)	22,506,984	26,000	22,532,984	21,778,208	68,000	21,846,208	(3.05)	2,661	(22,346)	6,811,425	6,819,182	0.11
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	924,073	931,887	0.85	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	58,334	17.45
STATE FORESTRY ROAD ACCN	3,267	3,280	0.40	3,000	-	3,000	4,000	-	4,000	33.33	(267)	720	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,778	1,778	0.00	2,100	-	2,100	2,000	-	2,000	(4.76)	322	222	-	-	N/A
COUNTY FORESTS STATE AID	50,000	-	(100.00)	50,000	-	50,000	-	-	-	(100.00)	-	-	-	-	N/A
PARKS STATE AID	80,640	80,640	0.00	80,640	-	80,640	80,640	-	80,640	0.00	-	-	-	-	N/A
PARKS CAPITAL PROJECTS	180,330	83,660	(53.61)	4,330	262,000	266,330	8,660	305,000	313,660	17.77	86,000	230,000	-	-	N/A
POWERS BLUFF CAP PROJ	-	250,000	N/A	-	-	-	-	-	-	N/A		(250,000)	-	-	
LAND RECORD	151,100	151,100	0.00	255,344	10,000	265,344	217,664	7,500	225,164	(15.14)	114,244	74,064	-	-	N/A
PRIVATE SEWAGE	185,150	168,500	(8.99)	247,673	10,000	257,673	233,570	1,500	235,070	(8.77)	72,523	66,570	-	-	N/A
DATCP GRANT	218,840	238,062	8.78	218,840	-	218,840	238,334	-	238,334	8.91		272	-	-	N/A
NONMETALLIC MINING	40,050	36,045	(10.00)	36,522	-	36,522	36,771	-	36,771	0.68	(3,528)	726	-	-	N/A

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

10/13/16

DEPARTMENT	REVENUES 2016 BUDGET	REVENUES 2017 BUDGET	REVENUES PERCENT CHANGE	EXPENDITURES 2016 OPERATING BUDGET	EXPENDITURES 2016 OUTLAY BUDGET	EXPENDITURES 2016 TOTAL	EXPENDITURES 2017 OPERATING BUDGET	EXPENDITURES 2017 OUTLAY BUDGET	EXPENDITURES 2017 TOTAL	PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED 2016	RESERVE FUNDS APPLIED 2017	TAX LEVY 2016	TAX LEVY 2017	TAX LEVY PERCENT CHANGE
TRANSPORTATION & ECON DE\	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	30,881,652	30,045,626	(2.71)	39,376,650	645,500	40,022,150	38,306,576	411,000	38,717,576	(3.26)	271,955	100,218	8,868,543	8,571,732	(3.35)
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65
CAPITAL PROJECT FUNDS	-	1,750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	5,000,000	9,730,000	68.19	5,785,000	7,980,000	-	-	N/A
TOTAL GOVERNMENTAL	51,968,427	52,219,052	0.48	78,568,051	3,146,214	81,714,265	79,261,690	5,725,635	84,987,325	4.01	6,760,488	8,909,424	22,985,350	23,858,849	3.80
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,749,521	5,704,781	(15.48)	7,557,492	177,000	7,734,492	6,643,218	-	6,643,218	(14.11)	-	-	984,971	938,437	(4.72)
HIGHWAY DEPARTMENT	4,430,320	5,405,711	22.02	3,580,924	808,000	4,388,924	4,564,910	810,000	5,374,910	22.47	(36,396)	(30,801)	(5,000)	-	(100.00)
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	578	-	-	N/A
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408	-	-	N/A
BUILDING MAINTENANCE	1,217,383	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,246)	(259,071)	-	-	N/A
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00			-	-	N/A
PC REPLACEMENT FUND	134,180	142,170	5.95	160,000	-	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A
TOTAL PROPRIETARY	24,034,986	25,163,722	4.70	24,005,759	1,235,000	25,240,759	24,987,103	910,000	25,897,103	2.60	225,802	(205,056)	979,971	938,437	(4.24)
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL DEPARTMENTS	76,031,313	77,410,674	1.81	102,598,960	4,381,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	6,983,540	8,716,749	23,965,321	24,797,286	3.47
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	(88,650)	(583,264)	88,650	(115.20)
NET	76,031,313	77,410,674	1.81	102,598,960	4,381,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	7,566,804	8,628,099	23,382,057	24,885,936	6.43
	76,031,313	77,410,674	1.81	102,598,960	4,381,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	7,566,804	8,628,099	23,382,057	24,885,936	6.43

WOOD COUNTY
EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES
10/13/2016 9:20

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mil Rate	Levy Increase (Decrease)
1998	2,644,117,600	167,951,700	6.78%	15,166,228	5.7358	705,260
1999	2,810,608,300	166,490,700	6.30%	16,073,759	5.7190	907,531
2000	2,968,558,750	157,950,450	5.62%	17,408,501	5.8643	1,334,742
2001	3,166,622,100	198,063,350	6.67%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.8642	878,048
2003	3,517,998,750	209,001,250	6.32%	20,691,180	5.8815	1,286,476
2004	3,633,278,650	115,279,900	3.28%	18,156,212	4.9972	(2,534,968)
2005	3,921,408,950	288,130,300	7.93%	19,563,489	4.9889	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1080	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	708,742
2008	4,486,873,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,889,150	122,015,600	2.72%	22,384,341	4.8568	263,556
2010	4,579,362,650	(29,526,500)	-0.64%	22,258,674	4.8606	(125,667)
2011	4,596,721,050	17,358,400	0.38%	22,339,580	4.8599	80,906
2012	4,591,555,250	(5,165,800)	-0.11%	22,313,366	4.8597	(26,215)
2013	4,540,273,250	(51,282,000)	-1.12%	22,072,934	4.8616	(240,432)
2014	4,549,369,350	9,096,100	0.20%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.36%	23,382,027	4.9901	586,459
2017	4,712,966,200	27,323,800	0.60%	24,885,936	5.2803	2,090,368

Year		Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mil Rate
1999	Budget	2,810,608,300	5.3552051	15,051,384	-	-	15,051,384	5.3552051	1,022,375	0.3638	16,073,759	5.7190051	-	16,073,759	-	-	5.7190051
2000	Budget	2,968,558,750	5.3552051	15,897,241	-	-	15,897,241	5.3552051	1,006,260	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.36034	1,401,442,600	6.0545481
2001	Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,084,700	6.0424303
2002	Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.35572	1,561,692,300	6.0520243
2003	Budget	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.7084301	608,930	20,691,180	0.37047	1,643,653,300	6.0789036
2004	Budget	3,633,278,650	5.3552051	19,456,952	(3,340,268)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842080
2005	Budget	3,921,408,950	5.3552051	20,999,949	(3,626,710)	(0.9248487)	17,373,239	4.4303564	1,558,355	0.397397	18,931,594	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006	Budget	4,039,296,950	5.5103503	22,257,941	(3,897,852)	(0.9649828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
2007	Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.8115546	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
2008	Budget	4,486,873,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009	Budget	4,608,889,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.6970721	736,055	22,384,341	0.33339	2,207,765,900	5.0304657
2010	Budget	4,579,362,650	5.5103500	25,233,891	(4,517,886)	(0.9865753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011	Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
2012	Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.6913639	772,707	22,313,366	0.35351	2,185,843,800	5.0448691
2013	Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5886680	466,267	0.102696	21,300,074	4.6913640	772,860	22,072,934	0.36124	2,139,485,600	5.0526004
2014	Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,261	22,089,008	0.34456	2,165,807,900	5.0359240
2015	Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,662,200	5.1751564
2016	Budget	4,685,642,400	5.5103500	25,819,530	(4,600,016)	(0.9817258)	21,219,514	4.5286242	1,309,712	0.279516	22,529,226	4.8081402	852,801	23,382,027	0.38329	2,224,942,500	5.1914315
2017	Budget	4,712,966,200	5.5103500	25,970,093	(4,546,872)	(0.9647580)	21,423,221	4.5455920	2,575,612	0.546495	23,998,833	5.0920870	887,103	24,885,936	0.39423	2,250,215,100	5.4863173

BUDGET SUMMARIES 2014 - 2000

	2016 Proposed	2015 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	99,109,074	91,650,568	87,280,982	86,785,790	87,767,410	89,351,187	91,481,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	85,795,947	81,651,241	75,207,718	62,554,776
Outlay (debt funded)	9,730,000	8,586,917	4,622,720	6,021,886	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,778,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222
Outlay (non-debt)	1,635,635															
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,330,849	450,000	500,000	600,000
Total	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998
Sources																
Revenues (incl debt)	77,410,674	71,390,762	66,364,339	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	78,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,299	47,510,626
Funds Applied	8,628,099	6,501,155	3,900,354	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	2,030,802	4,642,187	2,792,118	2,958,716
Tax Levy	24,885,936	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998

WOOD COUNTY
2017 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2016 AND 2017

10/13/16			NONLAPSING	2016			EXPECTED	2017			PROPOSED
FUND #	ACCOUNT	FUND NAME	BALANCE/ FUND EQUITY 12/31/15	EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/16	EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2017
101		**GENERAL FUND**									
	51120	Committees & Commiss	-	161,530	-	161,530	-	170,246	-	170,246	-
	51212	Circuit Court Branch I	-	316,582	90,054	226,528	-	382,751	90,496	292,255	-
	51213	Circuit Court Branch II	-	119,093	60,506	58,587	-	117,844	60,306	57,538	-
	51214	Circuit Court Branch III	-	117,404	60,552	56,852	-	120,051	60,552	59,499	-
	51215	Drug Court	-	236,156	189,646	46,510	-	189,835	144,835	45,000	-
	51220	Family Court Commissioner	-	102,455	4,420	98,035	-	103,480	-	103,480	-
	51217	Divorce Mediation	-	13,375	13,530	(155)	-	20,000	14,000	6,000	-
	51221	Clerk of Courts	-	1,299,243	571,584	727,659	-	1,308,163	575,500	732,663	-
	51310	District Attorney	-	266,051	16,500	249,551	-	281,899	16,700	265,199	-
	51315	Victim Witness	-	138,740	84,108	54,632	-	147,819	85,372	62,447	-
	51316	Task Force	4,722	875	1,250	-	5,097	900	1,250	-	5,447
	51320	Corporation Counsel	-	219,095	17,000	202,095	-	226,995	15,500	211,495	-
	51420	County Clerk	-	299,862	56,000	243,862	-	322,026	48,900	273,126	-
	51424	Postage Meter	-	13,668	-	13,668	-	14,300	-	14,300	-
	51435	Human Resources	-	449,592	307	449,285	-	501,754	403	501,351	-
	51436	Human Resources Programs	-	4,531	-	4,531	-	5,000	-	5,000	-
	51433	Labor Relations	49,118	28,200	-	28,200	49,118	28,200	-	28,200	49,118
	51440	Elections	191,583	101,161	12,540	84,035	186,997	51,884	6,000	84,035	225,148
	51450	Information Technology	-	1,734,908	13,920	1,720,988	-	1,344,214	13,000	1,331,214	-
	51451	Voice-Over IP	51,767	127,000	123,000	-	47,767	127,000	130,000	-	50,767
	51453	Information & Commun	-	13,400	-	13,400	-	18,500	-	18,500	-
	51510	Finance	-	275,967	-	275,967	-	285,095	-	285,095	-
	51520	Treasurer	-	412,690	373,109	39,581	-	429,486	440,910	(11,424)	-
	51550	Purchasing	-	53,524	-	53,524	-	54,454	-	54,454	-
	51590	Contingency	-	-	-	-	-	450,000	-	450,000	-
	51710	Register of Deeds	-	388,178	412,021	(23,843)	-	404,716	394,020	10,696	-
	51711	Reg of Deeds-Redaction	99,822	29,913	-	-	69,909	30,987	-	-	38,922
	51931	Property & Liability Ins	130,332	468,789	507,175	26,091	194,809	612,622	498,200	27,622	108,009
	52110	Sheriff Administration	-	2,511,255	169,656	2,341,599	-	2,481,860	185,600	2,296,260	-
	52131	Indian Law Enforcement	73,154	23,622	18,027	-	67,559	33,137	18,000	-	52,422
	59210-025	Transfer from Elect Monitor				-	-			-	-
	52140	Traffic Police	-	2,802,838	73,500	2,729,338	-	3,019,768	47,500	2,972,268	-
	52150	Civil Service		-	-	-	-	1,000	-	1,000	-
	54129	Humane Officer		30,499	10,000	20,499	-	30,764	10,000	20,764	-
	52710	Jail		2,308,487	367,259	1,941,228	-	2,432,886	469,664	1,963,222	-
	52713	Transport/Safekeeper	-	1,064,200	-	1,064,200	-	1,066,215	-	1,066,215	-
	52712	Electronic Monitoring	223,697	159,392	125,808	-	190,113	312,157	182,044	-	60,000
	52721	Jail Surcharge	234,425	50,500	42,003	-	225,928	214,090	42,000	-	53,838
	51231	Coroner	-	126,924	80,400	46,524	-	132,769	81,000	51,769	-
	52130	Police Radio	5,439	206,752	84,000	122,752	5,439	223,835	85,260	133,136	-
	52601	Dispatch	-	1,628,882	5,000	1,771,462	147,580	1,849,095	5,000	1,696,515	-
	52611	Surplus Property	-			-	-			-	-
	52510	SARA Title III	-	46,403	33,250	13,153	-	50,132	33,250	16,882	-
	52520	Emergency Mgmt	-	217,474	62,650	154,824	-	239,799	61,800	177,999	-
	52950	Community Watch	-	-			-	-	-		-
	52940	Anti-Terrorism	-	-			-	-			-
	52530	Building Numbering	6,776	4,000	4,700	-	7,476	1,500	4,750	-	10,726
	52930	Highway Safety	-	-	-	-	-	-	1,500	(1,500)	-
	52540	Work Relief		184,561	2,500	182,061	-	174,661	4,500	170,161	-
	52650	911	-	-			-	-			-
	54121	Public Health	-	1,728,480	467,017	1,261,463	-	1,955,929	565,107	1,390,822	-
	54122	Public Health WIC	6,021	337,900	337,900	-	6,021	345,858	345,858	-	6,021
	54128	Grants	38,397	71,641	69,879	-	36,635	78,890	69,879	-	27,624
	54130	Dental Sealants	72,487	84,732	84,733	-	72,488	114,485	98,500	-	56,503
	54316	State Charges for Mental Institutions	-	-	1,957	(1,957)	-	424	424	-	-
	54710	Veteran's Relief	3,998	3,872	1,340	3,661	5,127	4,161	-	3,661	4,627
	54720	Veteran's Service Officer	-	312,810		312,810	-	314,248		314,248	-
	54730	Veteran's Relief Donations	2,569	-	600	-	3,169	300	250	-	3,119
	54740	Care of Veteran's Graves	-	2,865	-	2,865	-	2,865	-	2,865	-
	54750	WDVA Grant to Counties	-	9,481	8,817	664	-	11,500	11,500	-	-
	55210	County Parks	-	1,762,653	964,474	798,179	-	1,570,296	921,141	649,155	-

10/13/16 FUND #	ACCOUNT	FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016 EXPENDITURES & OTHER FINANCING USES	2016 REVENUES & OTHER FINANCING SOURCES	2016 TAX LEVY	EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017 EXPENDITURES & OTHER FINANCING USES	2017 REVENUES & OTHER FINANCING SOURCES	2017 TAX LEVY	PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
	55112	Aid to Public Libraries		852,801	-	852,801	-	887,103	-	887,103	-
	55620	UW Extension	-	486,120	250	485,870	-	510,670	1,000	509,670	-
	55630	UW Ext Ctr-Mfld	-	163,452	-	163,452	-	47,727	-	47,727	-
	55650	UW Ext Jr. Fair		32,000	-	32,000	-	32,000	-	32,000	-
	55460	Marshfield Fairgrounds		25,000	-	25,000	-	25,000	-	25,000	-
	55660	UW Ext Project Accounts	34,655	27,700	34,452	20,000	61,407	27,700	9,100	20,000	62,807
	55661	Farm Technology Days	63,000	20,000	-	-	43,000	43,000	-		-
	56121	Land Conservation	-	137,637	20,720	116,917	-	219,683	20,313	199,370	-
	56123	Wildlife Damage Abatement		55,181	55,181	-	-	58,832	58,832	-	-
	59210	Permits & Fines	18,392	11,344	2,600	-	9,648	10,648	1,000	-	-
	56310	Planning & Zoning	-	317,466	10,087	307,379	-	362,464	3,900	358,564	-
	56340	Surveyor	-	44,080	-	44,080		44,750	-	44,750	-
	56315	Census Redistricting	4,500	-	-	-	4,500	-	-		4,500
	56740	Payment in Lieu of Tx	-	77,345	16,000	61,345	-	77,345	13,350	63,995	-
		Retained Sales Tax			180	(180)	-		180	(180)	-
		Shared Taxes			3,357,947	(3,357,947)	-		3,350,697	(3,350,697)	-
		Interest on Investments			145,000	(145,000)			145,000	(145,000)	-
		Sales Tax Transfer			4,471,887	(4,471,887)	-		5,330,606	(5,330,606)	-
			1,314,854	25,322,331	13,736,996	11,710,268	1,439,787	26,759,767	14,774,449	11,365,129	819,598
		Reserved for prepaid & Inventory	335,281	-	-	-	335,281	-	-	-	335,281
		Reserved for Vacation & Comp Pay	1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
		Applied to Budget	583,263	583,263	-		-	-	-		-
		Total Designated	3,243,384	25,905,594	13,736,996	11,710,268	2,785,054	26,759,767	14,774,449	11,365,129	2,164,865
		Undesignated	10,399,020	(583,263)		(2,162,023)	8,820,260		-	88,650.30	8,908,910
		TOTAL GEN FUND(UNRESERVED)	13,642,404	25,322,331	13,736,996	9,548,245	11,605,314	26,759,767	14,774,449	11,453,779	11,073,775
		HIGHWAY GOVERNMENTAL (104)									
		Committee	110,971	5,648,300	5,271,510	100,003	(165,816)	5,443,466	5,271,510	171,956	(165,816)
		Snow Removal	203,464	742,365		903,773	364,872	907,385		907,385	364,872
		County Aid Roads & Bridges	418,839	659,592	415,855	342,600	517,702	644,502	377,467	267,035	517,702
							-				-
			733,274	7,050,257	5,687,365	1,346,376	716,758	6,995,353	5,648,977	1,346,376	716,758
		TOTAL GENERAL FUND	14,375,678	32,372,588	19,424,361	10,894,621	12,322,072	33,755,120	20,423,426	12,800,155	11,790,533
		SPECIAL REVENUE FUNDS									
211		HUMAN SERVICES-Community	280,659	20,723,362	13,694,925	6,947,767	199,989	21,846,208	15,049,372	6,819,182	222,335
		HUMAN SERVICES-Norwood	753,513	9,111,051	6,388,913	1,968,625	-	8,960,794	7,588,966	1,371,828	-
							-				
220		ADRC	81,008	198,278	-	198,278	81,008	198,278	-	198,278	81,008
230		CHILD SUPPORT	-	930,141	888,179	41,962	-	990,221	931,887	58,334	-
241		STATE FORESTRY ROAD ACCOUN	4,264	3,000	3,274	-	4,538	4,000	3,280	-	3,818
242		STATE WILDLIFE HABITAT FUND	875	2,000	1,778	-	653	2,000	1,778	-	431
243		COUNTY FORESTS STATE AID	316,182	-	-	-	316,182	-	-	-	316,182
244		PARKS STATE AID	20,431	81,214	80,640	10,000	29,857	80,640	80,640		29,857
245		PARKS CAPITAL PROJECTS	562,040	601,660	299,225	-	259,605	313,660	83,660	-	29,605
		POWERS BLUFF CAPITAL PROJEC	-		50,000		50,000		250,000		300,000
261		LAND RECORD	91,698	165,644	148,010	-	74,064	225,164	151,100	-	-
262		PRIVATE SEWAGE	81,499	192,979	178,050	-	66,570	235,070	168,500	-	-
264		DATCP GRANT	272	356,880	356,880	-	272	238,334	238,062	-	-
265		NONMETTALIC MINING	15,088	35,862	37,940	-	17,166	36,771	36,045	-	16,440

9/1/17

10/13/16			NONLAPSING	2016			EXPECTED	2017			PROPOSED
FUND #	ACCOUNT	FUND NAME	BALANCE/ FUND EQUITY 12/31/15	EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/16	EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2017
267		TRANSPORTATION & ECON DEV	(132,352)	157,925	221,862	118,610	50,195	164,110	40,010	124,110	50,205
280		HO CHUNK DONATIONS		91,720	91,720	-	-	91,720	91,720	-	-
290		SALES TAX FUND	-	4,471,887	4,471,887	-	-	5,330,606	5,330,606	-	-
		TOTAL SPECIAL REVENUE FUNDS	2,075,177	37,123,603	26,913,283	9,285,242	1,150,099	38,717,576	30,045,626	8,571,732	1,049,881
301	301	**DEBT SERVICE FUND**									
		Principal Highway Projects	213,811	580,000	188,596	386,610	209,017	1,300,000	-	1,090,983	-
	58120	Principal Edgewater	-	315,000	-	315,000	-	315,000	-	315,000	-
	58140	Principal-UW STEM	-	105,000		105,000	-	105,000	-	105,000	-
	58150	Principal-Radio Equipment	-	170,000		170,000	-	170,000	-	170,000	-
	58160	Principal-River Block	-	2,000,000	2,005,700	(5,700)	-	460,000	-	460,000	-
	58210	Interest-Highway Projects	-	241,111	-	241,111	-	285,949	-	285,949	-
	58220	Interest-Edgewater	-	38,800	-	38,800	-	32,500	-	32,500	-
	58240	Interest-UW STEM	-	22,983	-	22,983	-	18,900		18,900	-
	58250	Interest-Radio Equipment	-	30,237	-	30,237	-	25,125	-	25,125	-
	58260	Interest-River Block	-	5,700		5,700	-	72,155		72,155	-
	58295	0	-	-		-	-	-		-	-
		TOTAL DEBT SERVICE	213,811	3,508,831	2,194,296	1,309,741	209,017	2,784,629	-	2,575,612	-
401		**CAPITAL PROJECT FUNDS**					-				-
401	57120	Cap Projects-Systems	-				-				-
	57140	Cap Projects-Gen Gov Land	-	-			-	1,000,000	1,000,000		-
	57141	Cap Projects-Gen Gov Bldgs	1,000,000	1,000,000	3,250,000		3,250,000	4,000,000	750,000	-	-
401	57210	Cap Projects-Shared Dispatch	-	-			-	-	-		-
	57230	Cap Projects-Police Radio	72,880	72,880		-	-	-	-	-	-
	57310	Capital Projects-Highway	4,690,086	4,690,086	4,730,000	-	4,730,000	4,730,000	-	-	-
	57412	Cap Projects-HSS		-	-	-	-	-	-	-	-
	59230	Transfer to Debt Service	-	1,752,700	1,752,700		-	-		-	-
	57640	Cap Projects-UW Remodeling									
	57640	Cap Projects-UW Remodeling	1,000,000	1,000,000			-	-	-		-
		Paying Agent Service Charge		-			-	-			
		TOTAL CAPITAL PROJECTS	6,762,966	8,515,666	9,732,700	-	7,980,000	9,730,000	1,750,000	-	-
		TOTAL GOVERNMENTAL FUNDS	23,427,632	81,520,688	58,264,640	21,489,604	21,661,188	84,987,325	52,219,052	23,947,499	12,840,414
		ENTERPRISE FUNDS									
601		EDGEWATER HAVEN NURSING		7,237,761	5,931,797	1,305,964		6,643,218	5,704,781	938,437	
604		**HIGHWAY ENTERPRISE (604)**					-			-	-
		Machinery-1620	1,831,251	1,809,760	2,924,966	-	2,946,457	2,491,668	2,491,668		2,946,457
		Employee Taxes & Benefits-1630	(271,590)	-			(271,590)	-			(271,590)
		Maint State & Local Roads-1650	(872,738)	2,055,493	2,853,310		(74,921)	2,883,242	2,914,043		(44,120)
			686,923	3,865,253	5,778,276	-	2,599,946	5,374,910	5,405,711	-	2,630,747
		TOTAL ENTERPRISE FUNDS	686,923	11,103,014	11,710,073	1,305,964	2,599,946	12,018,128	11,110,492	938,437	2,630,747
		INTERNAL SERVICE FUNDS									
701		WORKERS COMPENSATION	1,210,094	370,234	575,000	-	1,414,860	485,578	485,000	-	1,414,282
702		SELF-INSURED HEALTH BENEFITS	5,313,632	11,832,578	10,517,829	-	3,998,883	11,432,581	11,348,173	-	3,914,475
703		BUILDING MAINTENANCE	1,188,405	1,694,945	1,217,483	-	710,943	1,318,816	1,577,887	-	970,014
704		OPEB	410,110	400,000	500,000	-	510,110	500,000	500,000	-	510,110
705		PC REPLACEMENT FUND	162,798	160,000	134,180	-	136,978	142,000	142,170	-	137,148
		TOTAL INTERNAL SERVICE FUNDS	8,285,039	14,457,757	12,944,492	-	6,771,774	13,878,975	14,053,230	-	6,946,029
		TRUST & AGENCY FUNDS									
819		LAND CONSERVATION TRUST	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
		TOTAL TRUST & AGENCY FUNDS	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
							-				-
		GRAND TOTAL	32,415,569	107,105,153	82,941,205	22,795,568	31,047,189	110,924,709	77,410,674	24,885,936	22,419,090

WOOD COUNTY

ITEM# 4 4A

DATE October 18, 2016

RESOLUTION# ______ Effective Date Upon County Board Approval and Publication

Introduced by Conservation, Education and Economic Development & Executive

Page 1 of 1

Motion:		Adopted:	
1st		Lost:	
2nd		Tabled:	
No:	Yes:	Absent:	

Number of votes required:

[ ] Majority [X] Two-thirds

Reviewed by: PAK, Corp Counsel

Reviewed by: MM, Finance Dir.

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

LAR

INTENT & SYNOPSIS: To seek County Board approval to amend the 2016 Wood County Wildlife Damage Abatement and Claims Program (WDACP) budget for unanticipated state aid monies and to appropriate those monies to Wildlife Damage Expenditures.

FISCAL NOTE: No cost to Wood County. The source of the funding is unanticipated revenues from the Wisconsin Department of Natural Resources to be received in 2017. For 2016 the funding will be from contingency and recouped in 2017. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
56123	Wildlife Damage Abatement		$60,060.00
51590	Contingency	$60,060.00	

WHEREAS, the Wisconsin Department of Natural Resources has amended the Wildlife Damage Abatement Grant to Wood County from $53,711.00 to $113,771.00 and

WHEREAS, the $ 60,060.00 increase will be for the following woven wire fence projects:

Hemlock Trails – Warren Brockman – $31,290.00
Hilltop Cranberry – Travis Tritz - $28,770.00

WHEREAS, the payment made for the installation of the fence projects will have no impact on the county tax levy, and

THEREFORE BE IT RESOLOVED, that the Wood County Land & Water Conservation account – 56123 be amended to accept $60,060.00 of state aid monies and funded with a transfer from contingency to be recouped in 2017 in account 43586-481, and

BE IT FURTHER RESOLVED, that pursuant to Wis. Stats 65.90(5) the County Clerk is directed to publish as Class I notice of the budget change within ten (10) days.

( )

Trent Miner, Chair

WOOD COUNTY

ITEM# 4B

DATE October 18, 2016

RESOLUTION# ______ Effective Date Upon Passage

Health and Human Services Committee and Executive Committee

Introduced by ______ Committee

Motion:	Adopted: [ ]
1st ______	Lost: [ ]
2nd ______	Tabled: [ ]
No: ____ Yes: ____	Absent: ____

Number of votes required:

[ ] Majority [X] Two-thirds

Reviewed by: PAK, Corp Counsel

Reviewed by: mfm, Fin. Dir.

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

JT

INTENT & SYNOPSIS: To amend the 2016 budget for Norwood Dietary function (54350) for the purpose of funding the capital purchases necessary to implement the providing of congregate meals to Marathon County effective January 2017.

FISCAL NOTE: To transfer $73,576 from available balance in contingency (51590) to the Norwood Dietary function (54350). At the time of this request the funds available in contingency are $430,800. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
54350	Norwood Dietary		$73,576
51590	Contingency	$73,576	

WHEREAS Marathon County sent out a request for proposal in September 2016 to service their congregate meal programs beginning January 2017, and

WHEREAS to be able to fulfill this contract, Norwood Health Center will need to purchase capital items which includes kitchen equipment and a food service delivery truck as the increased meal output exceeds our current capacity, and

WHEREAS the funding was not included in the 2016 budget, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level", and

WHEREAS the budget for the contingency account was adopted for the purpose of funding unanticipated expenditures, and

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 to transfer $73,576 from the Contingency Account (51590) to the Norwood Dietary (54350) function, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

( )

Donna Rozar, Chair

Tom Buttke

Dennis Polach

4C

BUDGET RESOLUTION-TRANSFERS FROM CONTINGENCY

Note: Requires 2/3 majority

Introduced by Health & Human Services and Executive Committees

INTENT & SYNOPSIS: To amend the 2016 budget for Human Services Administration (54500) for the purpose of funding the XXXXX .

FISCAL NOTE: To transfer $10,080 from available balance in contingency (51590) to the Human Services Community Administration (54500). At the time of this request the funds available in contingency are $430,800. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
54500	Community Administration		$10,080
51590	Contingency	$10,080	

WHEREAS, and (ADD APPROPRIATE SUPPORT)

WHEREAS, and (ADD ADD'L APPROPRIATE SUPPORT AS NEEDED)

WHEREAS the funding was not included in the 2016 budget, and

WHEREAS rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level", and

WHEREAS the budget for the contingency account was adopted for the purpose of funding unanticipated expenditures, and

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 to transfer $10,080 from the Contingency Account (51590) to the Human Services Community Administration (54500) function, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

WOOD COUNTY

RESOLUTION#

ITEM# 4 10

DATE October 18, 2016

Effective Date October 18, 2016

Introduced by Judicial & Legislative and Executive Committees

Page 1 of 1

CL

Motion:		Adopted:	
1st		Lost:	
2nd		Tabled:	
No:	Yes:	Absent:	

Number of votes required:

[ ] Majority [X] Two-thirds

Reviewed by: PAK , Corp Counsel

Reviewed by: MM , Finance Dir.

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

INTENT & SYNOPSIS: To amend the 2016 budget for the District Attorney function (51310) for the purpose of funding unanticipated expenditures.

FISCAL NOTE: To transfer $4,000 from available balance in contingency (51590) to the District Attorney function (51310). At the time of this request the funds available in contingency are $430,800. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
51310	District Attorney		$4,000
51590	Contingency	$4,000	

WHEREAS, the State has informed the District Attorney's Office that they are going to be receiving a computer upgrade and they were informed by the State that their current dictation system will not be compatible, and

WHEREAS, their current system is outdated and in some cases non-functional, it is imperative that a new dictation system be installed as it is essential in the preparation of court documents, and

WHEREAS, the expenditure was not included in the 2016 budget, and

WHEREAS, Rule 26 of the Wood County Board of Supervisors states that "an amendment to the budget is required any time the actual costs will exceed the budget at the function level", and

WHEREAS, the budget for the contingency account was adopted for the purpose of funding unanticipated expenditures, and

THEREFORE BE IT RESOLVED, to transfer $4000 to the District Attorney function (51310) by a transfer of $4000 from contingency for the purpose of funding unanticipated expenditures.

BE IT FURTHER RESOLVED, that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.