HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE MEETING AGENDA

DAY & DATE: Thursday, August 06, 2015
TIME: 8:00 A.M.
PLACE: Wood County Highway Department, 555 17th Avenue North, Wisconsin Rapids, WI 54495

1. Call meeting to order.
2. Public comments.
3. Approve minutes of the July 02 & July 21, 2015 Highway Infrastructure & Recreation Committee and April 27 & July 14, 2015 Wood County State Wildlife Area Committee Meetings.

PARKS:

4. Parks Construction Supervisor report.
    a. Current projects update.
    b. Employee matters.
5. Office Supervisor report.
    a. Snowmobile/ATV Reports.
    b. Office update.
6. Park and Forestry Director report.
    a. Presentation by Design Unlimited on Powers Bluff shelter building design.
    b. 2016 Budget draft
    c. Special Use Permits.

FORESTRY:

7. Forest Administrator report.
    a. Timber Sale Update.
    b. Wood County Wildlife Area Committee Letter: Discussion and possible action.
8. Correspondence.
9. Approve payment of bills.
10. Revenue report.

HIGHWAY:

11. Discuss Equipment.
12. Review Traffic Maintenance Agreements (TMA's).
13. Review geogrid quotes for CTH H.
14. Personnel updates.
15. Current projects update.
16. Approve payment of bills.
17. Accounting Supervisor's Report.
18. Correspondence.
19. Next meeting date: September 03, 2015 at the Wood County Courthouse, Room 115.
20. Motion to adjourn.

MINUTES OF THE HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DAY & DATE:	July 02, 2015
PLACE:	Wood County Courthouse, 400 Market St., Wisconsin Rapids, WI 54494, Room 115
MEETING TIME:	8:00 A.M.
ADJOURNMENT TIME:	10:45 A.M.
MEMBERS PRESENT:	Chairman, Al Breu; Vice-Chairman, Trent Miner; Secretary, Dennis Polach; Member, Marion Hokamp, and Member, William Winch
MEMBERS EXCUSED:	Vice-Chairman, Trent Miner (at 10:00 A.M.)
OTHERS PRESENT:	Highway Commissioner, Doug Passineau; Office Supervisor, Heather Gehrt; Park and Forestry Director, Chad Schooley; Forest Administrator, Fritz Schubert; DNR Liaison, Steve Grant; Mike Wipfli and Curt Pluke, Wood County State Wildlife Area Committee; Maggie Muleski, Aqua Skiers, Inc. and Bill Clendenning, County Board Member.

1. Chairman A. Breu called the meeting to order at 8:00 A.M.

2. Public comments: None

3. The minutes of the June 04, 2015 Highway Infrastructure & Recreation Committee meeting were reviewed.

   A motion was made by D. Polach and seconded by M. Hokamp to approve the above-mentioned minutes. Motion carried.

4. Personnel Update: There is currently a common laborer position and a mechanic position open. For employee retention, Doug would like permission to change the common laborer position to truck driver classification. The Committee told Doug to move forward and work with Human Resources.

5. CTH N project update—Binder and top coat have been completed and the shoulder work will be completed soon and the centerline painted.

6. CTH Z project update—Road has been pulverized and a binder applied. The topcoat is currently being applied.

7. CTH Q project update—Milling and pulverizing on this project will begin by the end of the month.

8. Discretionary Maintenance Agreement with WisDOT was signed for patching and bridgework.

   A motion was made by T. Miner and seconded by M. Hokamp to sign the Discretionary Maintenance Agreement with WisDOT. Motion carried.

9. Update on CTH U and STH 54 intersections—currently the turning lanes are not long enough and the WisDOT is going to begin construction in the summer of 2016 to make these lanes into "J" turns.

10. Frac Sand Update—Currently there is nothing new going on and Doug will be setting up quarterly meetings.

11. Current Projects Update. (see attached sheet)

12. Monthly bill listing.

    A motion was made by T. Miner and seconded by D. Polach to approve the monthly bill listing. Motion carried.

13. Accounting Supervisor's Report.

    A motion was made by T. Miner and seconded by D. Polach to approve the Accounting Supervisor's report. Motion carried.

14. Move to Item #14—Correspondence.
    --Roland Hawk has been asked by the Incourage Foundation to be on a Committee for Development projects to help grow the local economy.
    --TOPCON laser system purchase approval.

    The Committee took a break at 8:50 AM and resumed at 9:00 AM.

15. Move to Item #18d—Wood County Wildlife Area annual allotment from County. Wood County is going to get an increase in the payment it receives from the State for rental of wildlife lands. The Wildlife Area Advisory Committee would like to see the annual allotment the county budgets towards projects on the Wood County Wildlife Area increase also. HIRC instructed the Wildlife Committee to write a letter to them stating how much of an increase they would like to see at their next meeting and then submit it.

16. Move to Item #17b—Special Use Permits
    --Big Pull Event August 29 going from ½ day to all-day event.
    --4 Stools Short Ice Fisheree February 20, 2016.

    A motion was made by T. Miner and seconded by M. Hokamp to approve changing the Big Pull to an all-day event as long as the situation is explained

to the people who have the shelter reserved for that day and approve the Ice Fisheree. Motion carried.

17. Move to Item #15—Construction Supervisor's report. (see attached sheet)

A motion was made by T. Miner and seconded by D. Polach to approve the Construction Supervisor's report. Motion carried.

18. Move to Item #16—Office Supervisor's report. (see attached sheet)

A motion was made by T. Miner and seconded by D. Polach to accept the Office Supervisor's report. Motion carried.

19. Move to Item #17—Park and Forestry Director's report. (see attached sheet)

- 2014 Annual Report.

A motion was made by M. Hokamp and seconded by D. Polach to approve the 2014 Annual Report and the Park and Forestry Director's report. Motion carried.

20. Move to Item #18—Forest Administrator's Report. (see attached sheet)

- Timber Sale update was distributed.

- Timber Sale Bids

A motion was made by T. Miner and seconded by M. Hokamp to approve and award the timber sale bids to the highest bidder on each sale. Motion carried.

- Wood County Wildlife Area Resolution.—there were some changes that the Committee would like to see and bring back.

A motion was made by D. Polach and seconded by W. Winch to approve the Forest Administrator's report. Motion carried.

21. Move to Item #19—Correspondence.
    - Letter regarding camping ideas.
    - 0 property or liability claims.
    - Update on North Park underground tank storage.

22. Move to Item #20—Monthly bill listing.

A motion was made by W. Winch and seconded by M. Hokamp to approve the monthly bill listing. Motion carried.

23. Move to Item #21—Revenue report.

A motion was made by M. Hokamp and seconded by D. Polach to approve the revenue report. Motion carried.

24. Move to Item #22—Next meeting date: Special Meeting Tuesday, July 21, 2015 at 9:00 AM in Room 115
Next regularly scheduled meeting: Thursday, August 06, 2015 at Wood County Highway Shop.

A motion was made by W. Winch and seconded by M. Hokamp to adjourn at 10:45 A.M. Motion carried.

Dennis Polach

Dennis Polach, Secretary
Minutes taken by Heather Gehrt, Park & Forestry Office Supervisor

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MINUTES OF THE HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE

DAY & DATE:	July 21, 2015
PLACE:	Wood County Courthouse, 400 Market Street, Wisconsin Rapids, WI 54494; Room 115
MEETING TIME:	9:00 AM
ADJOURNMENT TIME:	AM
MEMBERS PRESENT:	Chairman; Al Breu, Secretary; Dennis Polach, Member; Marion Hokamp, and Member; William Winch
MEMBERS EXCUSED:	Vice-Chairman; Trent Miner
OTHERS PRESENT:	Office Supervisor; Heather Gehrt, Forest Administrator; Fritz Schubert, Bill Clendennig; Wood County Supervisor, and George Bartels; Wood County Wildlife Area Chairman.

1. Chairman A. Breu called the meeting to order at 9:00 A.M.

2. Public Comments: There were none.

3. F. Schubert presented a Resolution regarding the Wood County Wildlife Area payment.

   A motion was made by M. Hokamp and seconded by D. Polach to approve the resolution and forward to the County Board for their approval. Motion carried.

4. F. Schubert presented information regarding the County obtaining a Sustainable Forestry Grant to help with the purchase of equipment for the compact track loader (skid steer).

   A motion was made by W. Winch and seconded by D. Polach to approve going forward and filling out necessary paperwork to apply for a Sustainable Forestry Grant. Motion carried.

5. Next meeting date is August 06, 2015 at the Wood County Highway Shop at 8:00 AM.

   A motion was made by M. Hokamp and seconded by W. Winch to adjourn at 9:15 A.M. Motion carried.

Dennis Polach

Dennis Polach, Secretary
Minutes taken by Heather Gehrt, Park & Forestry Office Supervisor

WOOD COUNTY STATE WILDLIFE ADVISORY COMMITTEE
APRIL7TH 2015 5;30 PM SANDHILL OUTDOOR SKILLS CENTER
1715 COUNTY HWY X, BABCOCK WI 54413

CALL TO ORDER AT 5;30 PM BY CHAIRMAN GEORGE BARTELS

REVIEW AGENDA; NO CHANGES

CITIZEN PARTICIPATION; NONE

APROVE MINUTES OF JANUARY 27TH 2015 MEETING ;MOTION BY DALE WEISS,2ND BY DENNIS POLACH;
MOTION CARRIED

NO NEW MEMBERS

THE STAN PLISS GROUP WILL NOT DISBAND, A CORE GROUP WILL CONTINUE

NEIL PAISLEY WENT OVER THE "WISH LIST" THE 2015 WORK PLAN,FOR WOOD COUNTY,MEADOW VALLEY, AND SANDHILL AREAS. HE ALSO WENT THRU THE "WHAT GOT DONE" THE 2014 ACCOMPLISHMENTS, FOR ALL THREE AREAS.

WOOD COUNTY/WDNR LEASE AGREEMENT: NEIL EXPLAINED THAT WOOD COUNTY AND THE STATE MET RECENTLY AND THERE WERE TWO MAIN POINTS. 1. A PAYMENT INCREASE FROM .45/ACRE TO .90/ACRE. DISCUSSION PITTMAN ROBERTSON FUNDS ARE USED FOR PAYMENTS, THIS WOULD PROBELY CONTINUE.HOW WOULD THIS BE FUNDED OTHERWISE?
2. THE STATE AND COUNTY SHOULD ENTER A MOU (MEMORANDUM OF UNDERSTANDING) ON THE MANAGEMENTS OF THE DAMS ON WOOD COUNTY WILDLIFE AREA. IT MAY MAKE MORE SENSE FOR THE STATE TO CONTINUE TO MAINTAIN AND INSPECT (YEARLY AND 10 YEAR INSPECTIONS) RATHER THAN THE COUNTY TO REINVENT THE PROCCESS.DISCUSSIONS WILL CONTINUE

NEIL WAS APLYING FOR GRANT MONEY AND ASKED IF HE COULD "APLY" THE $3000 WOOD COUNTY ALLOTMENT AS SECURE FUNDING, THIS MAKES THE APLICATION LOOK BETTER AS THE MORE SECURE PARTNERS INVOLVED THE BETTER CHANCE OF GETTING THE GRANTS. THIS COMMITTEE WILL REVIEW THIS AT THE NEXT MEETING ,BUT THERE WERE NONE AGAINST IT PRESENT (AS THE COMMITTEE HAD A FEW MISSING TONIGHT IT WAS FELT WE SHOULD DISCUSS IT IN JULY ALSO)

THE NEXT MEETING WILL BE JULY 14TH AT SANDHILL , 5:30 PM
MEETING WAS AGERNED AT 6:30 PM

THOSE IN ATTENDANCE WERE GEORGE BARTELS,SCOTT MCAULEY,DENNIS POLACH, NEIL PAISLEY,DALE WEISS,OTHERS WERE EXCUSED

WOOD COUBTY WILDLIFE AREA ADVISORY COMMITTEE
JULY 14,2015
SANDHILL OUTDOOR SKILLS CENTER
1715 HWY X,BABCOCK WI 54413
5:30 PM

CALL TO ORDER BY CHAIRMAN GEORGE BARTELS AT 5:33 PM

MOTION BY CURT PLUKE TO KEEP THE SAME OFFICERS,(GEORGE BARTELS AS CHAIR,DALE WEISS AS VICE-CHAIR,SCOTT MCAULEY AS SECRETARY) 2ND BY JOHN KUBISIAC. MC

REVIEW AGENDA, NO CHANGES

CITIZEN PARTICIPATION,NONE

MOTION TO APROVE MINUTES WITH CORRECTION(ADDING THE PROJECT THAT NEIL WAS USING OUR WOOD COUNTY ALLOTMENT TO GET MATCHING FUNDS FOR, IT IS DIKE RENOVATIONS ON 4TH IMPOUNDMENT, AND WOULD USE DUCK STAMP FUNDS ALSO)BY CURT PLUKE, 2ND BY DENNIS POLACH MC

NO NEW MEMBERS

STAN PLISS WILL HOLD A BISON FEED IN LATE AUGUST THIS YEAR

NEIL PAISLEY,WDNR UPDATED US ON SANDHILL,THE MOU ON DAMS ON COUNTY WILDLIFE AREA,THE LEASE AGREEMENT,HAND OTHER PROJECTSTHEY ARE INVOLVED WITH.

LEASE AGREEMENT IS BEING WORKED ON, THE STATE WILL RAISE THE RATE TO 91 CENTS /ACRE.USING PR MONEY TO PAY FOR LEASE.THE 2ND PART THAT STILL NEEDS WORK ON INVOLVES THE DAMS ON WOOD COUNTY WILDLIFE AREA. A MOU WILL SPELL OUT WHO IS RESPONSIBLE FOR NORMAL MAINTAINANCE, WHO WILL DO THE YEARLY AND 10 YEAR INSPECTIONSO, AND HOW ANY MAJOR REPAIRS/REPLACEMENTS WILL BE CO-FUNDED, THE PROBLEM OF DAMS THAT ARE IN THE MIDDLE OF NOWERE AND DO NOT HOLD WATER BACK IS ALSO A TALKING POINT, TO REMOVE IT WOULD BE COSTLY AND DAMAGING TO SURROUNDING HABITAT, TO JUST LEAVE THEM ALONE MAY BE BEST.

THE PROJECT TO USE THE CURRENT ALLOTMENT ON DIKE RENOVATION WILL NOT BE FUNDED FROM WDNR/STAMP MONIES TILL NEXT YEAR, SO

SCOTT MCAULEY MAKES A MOTION TO USE THE CURRENT ALLOTMENT ON DIKE RENOVATION BETEEN 3 AND 4TH IMPOUNDMENT (ABOUT 1940

FEET OF WORK) AND USE NEXT YEARS FOR THE ORRIGINAL PROJECT(4TH IMPOUNDMENT-NORTH DIKE) 2ND BYJOHN KUBISIAK MC

A POSSIBLE MORE SERIOUS CONCERN IS A LAW THAT WAS PASSED IN THE WI 13-15 BUDGET THAT BASICALLY WANTS THE WDNR TO LIST/CATALOG ALL ROADS IN THEIR AREAS, IN THE HOPES OF OPENING THEM TO MOTORIZED VEHICLE/HORSES. NEIL WILL FORWARD MORE INFO, BUT DISSCUSSION LED TO CONCERN ABOUT WHICH ROADS/TRAILS YOU COULD OPEN AND NOT HAVE TO SPEND LOTS OF MONEY ON UPKEEP AND TOWTRUCKS. PUBLICIMPUT IS NEEDED NOW

STAN PLIS PUT FUNDS INTO A PROJECT TO SPRAY WOODY VEGATATION AT SUMMERS MARSH, TO OPEN MARSH BACK UP, ABOUT 75 ACRES

NEXT MEETING OCTOBER 6TH, SAME PLACE-SAME TIME

MOTION TO AGERN AT 6:35 PM BY CURT/SCOTT MC

THOSE ATTENDING WERE SCOTT MC AULEY,GEORGE BARTELS,DENNIS POLACH,CURT PLUKE,NEIL PAISLEY,JOHN KUBISIAK

JOHN PROVIDED A LUNCH OF GOOD BRATS AFTERWARD
THANK YOU

SCOTT MCAULEY

PARKS CONSTRUCTION SUPERVISOR REPORT

August 6, 2015

By D. Quinnell

CURRENT PROJECTS

- The repair of the North Park lower dam is completed. We still need to do an overlay of the whole structure.
- Powers Bluff shelter- We have added new LED lights to the main floor area, and have added 7 dedicated power receptacles to the Northwest corner.
- Highway Department raised the height of the berms at the bottom of the tube hill to keep tubers in the lanes.

MAINTENANCE OPERATIONS

- All parks are undergoing normal mowing and trimming and cleaning operations. We did lose some trees in recent storm damage and this is cleaned up as well.

EMPLOYEE MATTERS

- CPR training is scheduled for August 13th and 26th due to vacation schedules.
- Cliff Randall's last day is September 4th. We will be seeking a replacement through the in County application process first.
- Most LTE's will be leaving at the end of August, if not before.

OTHER

- After demonstrations of track loaders we are meeting to discuss the next move. The next move will be applying for a grant for the forestry mower attachment.
- We met with Design Unlimited to discuss and plan the design of the new Powers Bluff shelter. Dan will be at the meeting on August 6th, 2015.

OFFICE SUPERVISOR REPORT

August 06, 2015

By: H. Gehrt

SNOWMOBILE:

I completed the Maintenance reimbursement request and submitted it to the State.

ATV:

I completed the Maintenance and Insurance reimbursement requests and submitted them to the State.

OFFICE:

I prepared the Annual Report PowerPoint presentation for County Board.

I have been compiling figures to complete the 2016 department budget.

OTHER

I attended the HIRC meeting on July 2.

I attended an Accountant's meeting on July 8.

I attended the Special HIRC meeting on July 21.

I attended County Board on July 21.

I attended the Wellness Committee meeting on July 21.

I participated in the Ranger Critique meeting on July 27.

Park and Forestry Director Report

By Chad Schooley, Park and Forestry Director
August 6, 2015
HIRC meeting

- A draft copy of the 2016 Park and Forestry budget has been included in your mailed packet for review. I would like to set up a HIRC meeting prior to the August 18th County Board meeting to approve the budget.
- I have included a summary of Park user fees from the past 12 years. I would like to have the HIRC approve the 2016 fees at the August 18th meeting as well. I will give my recommendations on fees in the packet that goes out prior to the meeting on the 18th.
- Dan Helwig, Design Unlimited, will be presenting the concept that we have come up with for the Powers Bluff multi-use shelter building. Please provide any feedback that you may have on the design. The next step will be to develop more detailed renderings of the building and develop project cost estimates.
- The 49th annual Wisconsin State Water Ski Show Tournament, held at South Wood County Park, went very well. We will now gear up for the 50th annual state tournament, as well as the World tournament in 2016.
- I presented the 2015 Annual Report at the July County Board meeting. I will also be presenting at the Towns Association meeting on August 21st in Pittsville.
- I have been working with Roland Hawk, Highway Engineer, on park projects including: Powers Bluff tube hill work, culvert replacement at North Park, and grinding/paving of the North Park shelter building parking lot.

July Events - 75 shelter reservations, State Water Ski Show Tournament,

Special Use Permits

- October 24, 2015, Anytime Fitness 5k race to benefit Boys and Girls Club, Red Sands Beach Pavilion and walk trail around Lake Wazeecha. 8:00am -3pm. Estimate of 500 participants.
- Request from Multi-Metro Deer Management to once again enter into an agreement for allowing bow hunters in parts of Nepco County Park and South Wood County Park.

Park User Fees 2004-Present

FEES	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
NON-ELELCTRIC CAMPING	$ 14.00	$ 14.00	$ 14.00	$ 15.00	$ 15.00	$ 15.00	$ 16.00	$ 16.00	$ 16.00	$ 16.00	$ 16.00	$ 16.00
20-AMP	$ 2.00	$ 2.00	$ 2.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
30-AMP	$ 3.00	$ 3.00	$ 3.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
WATER/SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00
DAILY SKIING	$ 2.00	$ 2.00	$ 2.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 5.00	$ 5.00	$ 5.00
ANNUAL	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 15.00	$ 15.00	$ 15.00
FAMILY	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 30.00	$ 30.00	$ 30.00
1ST SESSION TUBE	$ 7.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00	$ 6.00
2ND SESSION TUBE	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00
3RD SESSION TUBE	N/A	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00
SKI PARTIES	$25.00 + $140.00 MIN	$25.00 + $140.00 MIN	$25.00 + $140.00 MIN	$25.00 + $140.00 MIN	$25.00 + $140.00 MIN	$25.00 + $140.00 MIN	$200.00/$320.00	$200.00/$320.00	$200.00/$320.00	$200.00/$320.00	$200.00/$320.00	$200.00/$320.00
DUMP STATION	$ 3.00	$ 3.00	$ 3.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
SHELTER DX	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
SHELTER-OPEN SP	$ 50.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00
SHELTER-PAVILION RED SANDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125.00	$ 125.00	$ 125.00	$ 125.00
CLOSED SP	$ 100.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 175.00	$ 175.00	$ 175.00
CLOSED NP	$ -	$ -	$ -	$ -	$ -	$ 150.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00	$ 175.00
NEPCO	N/A	N/A	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00
POWERS BLUFF	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
WOOD	$ 3.00	$ 3.00	$ 3.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 6.00
ICE	$ 1.25	$ 1.50	$ 1.50	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW
7# CUBE	N/A	N/A	N/A	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00	$ 2.00
10# BLOCK	N/A	N/A	N/A	$ 2.50	$ 2.50	$ 2.50	$ 2.50	N/A-sp only $2.50	N/A-sp only $2.50	N/A-sp only $2.50	$ -	$ -
20# CUBE	N/A	N/A	N/A	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
WASHER/DRYER	N/A	N/A	N/A		$ 0.25	$ 0.25	$ 0.25	$ 0.25	$ 0.25	$ 0.25	$ 0.25	$ 0.25
DAILY BOAT LAUNCH	$ 2.00	$ 2.00	$ 2.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 5.00	$ 5.00	$ 5.00
ANNUAL	$ 10.00	$ 10.00	$ 10.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00	$ 20.00	$ 20.00	$ 20.00
CAMPER STORAGE WEEKLY	$ 7.50	$ 7.50	$ 7.50	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
MONTHLY	$ 30.00	$ 30.00	$ 30.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00

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DRAFT

WOOD COUNTY PARK & FORESTRY BUDGET 2016

WOOD COUNTY PARK & FORESTRY MISSION STATEMENT & PROGRAMS/SERVICES BUDGET 2016

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

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

PROGRAMS

ATV (all-terrain vehicle)
The Wood County P&F Department participates under the DNR ATV program. Cost shared money for maintenance and development of this facility is applied for from ATV license and registration fees. This area is located on 400 acres of county forest land and has 10 miles of trails, a restroom, shelter, running water, parking lot, cooking grill/roof, and loading ramp.

Snowmobile
Wood County Park and Forestry Department participates under the DNR Snowmobile Program. Cost shared money for maintenance and development of snowmobile trails are applied for from the snowmobile license and registration fees. We currently maintain 271.7 miles of snowmobile trails in Wood County. 8 local snowmobile clubs participate in the maintenance of the trails.

County Forest
There are 38,000 acres of managed "County Forest Land" open to the public for timber production and public hunting, fishing, wildlife watching, and non-consumptive recreation uses. We also administer the Timber Sales program to maintain active sales on the County Forest Lands.

Community Service Workers
We cooperate with other agencies in providing work site opportunities for Huber Release workers and other Emergency Management Personal.

ADLP (Acquisition & Development of Local Parks) and RBF (Recreation Boating Fund) Programs
The P&F Department participates in completing applications to receive state funding for the development of park facilities, acquisition of lands, and boat registration monies in improving boat launch facilities.

State Dam Safety
Wood county operates (3) class I dams (Lake Wazeecha, Dexter Lake and Skunk Creek Flowage), (2) class II dams in North Park and a number of small dams on County Forest Lands. Wood County Park & Forestry Department participates in monitoring the Emergency warning systems, operation, and maintenance programs. Grant programs for the repair and maintenance of these dams are completed in the Department.

SERVICES

Camping
Wood County P&F Department operates public campgrounds at South Wood, North Wood and Dexter County Parks. A total of 265 designated camping sites (181 sites electrical), in addition to over 50 overflow sites and 4 group camping areas are offered. Advance campsite reservations (11 months in advance) can be made thru the department reservation system.

Beaches
We provide swimming at 5 area beaches around the county.

Playground Areas
Each park has one or more playground areas that are available to use.

Picnic Areas
Each park has plenty of areas with picnic tables and grills for families to gather.

Shelter Houses
There are 5 enclosed shelter houses (1 available year round) and 2 open shelters. Shelters may be reserved up to a year in advance for family reunions, weddings, or graduations.

Boat Landing
We offer 3 area boat landings to launch your boat from with a self-registration user fee that is monitored and operated by the Park and Forestry Department. We also offer fishing, water skiing, canoeing, and other water sport activities.

Trails
Besides snowmobile trails, we offer biking, hiking, and nature trails.

Winter Sports
Winter sports activities offered include tubing, down-hill skiing, snowboarding, snowmobile access, snow shoeing, and 15 miles of groomed cross country skiing trails and we also monitor the self-registration user fee.

Public Shooting Range
We provide a public shooting range with maintenance being provided by a local sportsmen's club.

Violation Notices
We collect violation notices and fines and process these violations with the assistance of the Sheriff's Department and the District Attorney's office.

County of Wood

Account Number	Account Name	2016 Requested	2015 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Health:						
101-2101-45123-000-000	County Parks Violation Fee	(750)	(750)	-	0.00%	
101-2101-46721-000-000	County Parks Revenue	(425,000)	(400,000)	(25,000)	6.25%	
101-2101-46813-000-000	County Forest Revenue	(360,000)	(340,000)	(20,000)	5.88%	
101-2101-48000-000-000	County Parks Miscellaneous Revenue	-	-	-	#DIV/0!	
101-2101-48200-000-000	Forestry DNR Lease Revenue	(16,503)	(8,156)	(8,347)	102.34%	Our grant with the DNR doubled in payment
101-2101-48440-000-000	Insurance Recoveries	-	-	-	#DIV/0!	
101-2101-49220-000-000	Transfer from Special Revenue Fund	-	(21,844)	21,844	-100.00%	Revenues cover expenses
101-2101-55210-000-101	Wages-Permanent-County Parks	606,363	586,276	20,087	3.43%	
101-2101-55210-000-113	Shift Premium-County Parks	-	-	-	#DIV/0!	
101-2101-55210-000-115	Overtime-County Parks	3,000	3,374	(374)	-11.08%	Trending down the past few years
101-2101-55210-000-119	Other Pay-County Parks-Call out	-	500	(500)	-100.00%	No longer have call out
101-2101-55210-000-120	FICA-County Parks	54,109	45,146	8,963	19.85%	Wages went up
101-2101-55210-000-130	Health Ins-County Parks	179,197	173,564	5,633	3.25%	
101-2101-55210-000-132	OPEB-County Parks	12,128	11,355	773	6.81%	
101-2101-55210-000-140	County Parks Life Insurance	215	170	45	26.47%	Employee who previously didn't take life insurance started
101-2101-55210-000-151	County Parks Retirement	43,315	40,130	3,185	7.94%	
101-2101-55210-000-156	County Parks Unemployment Compensatior	12,000	15,500	(3,500)	-22.58%	Updated estimate
101-2101-55210-000-160	County Parks Workers Compensation	14,307	13,748	559	4.07%	
101-2101-55210-000-214	County Parks Professional Services-Printing	3,000	3,000	-	0.00%	
101-2101-55210-000-215	County Parks Professional Svc-Forestry	4,000	3,000	1,000	33.33%	Committee asked an increase in payment to them
101-2101-55210-000-219	County Parks Other Professional Services	75,500	75,500	-	0.00%	
101-2101-55210-000-221	County Parks Telephone	8,000	7,200	800	11.11%	Hot spot for wireless control on Dam structure
101-2101-55210-000-223	County Parks Utility Service-Sewer	10,000	9,000	1,000	11.11%	Contracual prices went up
101-2101-55210-000-224	County Parks Electric	48,000	45,500	2,500	5.49%	
101-2101-55210-000-225	County Parks Utility Service-Gas	11,000	11,000	-	0.00%	
101-2101-55210-000-227	County Parks Utility Service-Garbage	13,000	12,000	1,000	8.33%	
101-2101-55210-000-230	County Parks PC Replacement	2,475	2,115	360	17.02%	Getting a tablet for wireless dam control
101-2101-55210-000-234	County Parks Repair & Maint Svc-Roads	16,000	16,000	-	0.00%	
101-2101-55210-000-239	County Parks Repair and Maintenance-Othe	35,000	31,000	4,000	12.90%	Increase cost of maintenance supplies
101-2101-55210-000-241	County Parks Repair and Maintenance-Builc	30,000	30,000	-	0.00%	
101-2101-55210-000-242	County Parks Repair & Maint Svc-Vehicles	15,000	15,000	-	0.00%	
101-2101-55210-000-243	County Parks Repair and Maintenance-Equi	14,000	15,000	(1,000)	-6.67%	
101-2101-55210-000-311	County Parks Office Supplies	2,500	2,500	-	0.00%	
101-2101-55210-000-312	County Parks Copy Expense	2,500	2,500	-	0.00%	
101-2101-55210-000-313	County Parks Postage	1,700	1,600	100	6.25%	
101-2101-55210-000-324	County Parks Advertising	2,500	18,500	(16,000)	-86.49%	Contingency Money to film Discover WI for 1 year
101-2101-55210-000-325	County Parks Dues & Subscriptions	4,087	4,083	4	0.10%	
101-2101-55210-000-331	County Parks Meetings & Travel	2,750	2,750	-	0.00%	
101-2101-55210-000-340	County Parks Operating Supplies & Expens	35,400	35,400	-	0.00%	
101-2101-55210-000-341	County Parks Janitorial Operating Supplies	19,000	19,000	-	0.00%	
101-2101-55210-000-343	County Parks Operating Supplies-Gas/Diese	43,000	43,000	-	0.00%	
101-2101-55210-000-344	County Parks Operating Supplies-Concessi	5,200	5,200	-	0.00%	
101-2101-55210-000-511	County Parks Insurance-Liability	35,031	43,762	(8,731)	-19.95%	OUR EMPLOYEES ARE SAFE!!!! :)
101-2101-55210-000-531	County Parks Interdepartment Rent	13,920	13,920	-	0.00%	
101-2101-55210-000-533	County Parks Equipment Rent	2,000	-	2,000	#DIV/0!	
101-2101-55210-000-535	County Parks Leases	-	-	-	#DIV/0!	
101-2101-55210-000-720	County Parks Grants & Donations to Other I	6,524	3,262	3,262	100.00%	Per State Statue 40% of what we receive from DNR
101-2101-55210-000-813	County Parks Vehicles	35,000	90,000	(55,000)	-61.11%	Per vehicle replacement schedule
101-2101-55210-000-814	County Parks Computers & Printers	-	-	-	#DIV/0!	

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County of Wood

Account Number	Account Name	2016 Requested	2015 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Health:						
101-2101-55210-000-819	County Parks Other Equipment	-	-	-	#DIV/0!	
101-2101-55210-000-821	County Parks Land Improvements	35,000	30,000	5,000	16.67%	Approved CIP Plan
101-2101-55210-000-822	County Parks Building Improvements	200,000	50,000	150,000	300.00%	Approved CIP Plan
101-2101-55210-000-829	County Parks Other Capital Improvements	-	-	-	#DIV/0!	
101-2101-55210-001-101	Wages-Permanent-County Parks & Forests	-	80,447	(80,447)	-100.00%	New account number given per Finance "tabs"
101-2101-55210-001-115	Overtime-County Parks & Forests Wages P-	-	14,399	(14,399)	-100.00%	New account number given per Finance "tabs"
101-2101-55210-001-120	FICA-County Parks-Part Time	-	7,256	(7,256)	-100.00%	New account number given per Finance "tabs"
101-2101-55210-001-151	County Parks Retirement-Part Time	-	2,070	(2,070)	-100.00%	New account number given per Finance "tabs"
101-2101-55210-001-160	County Parks Workers Comp-Part Time	-	2,532	(2,532)	-100.00%	New account number given per Finance "tabs"
101-2101-55210-001-241	County Parks Repair & Maint Labor-Building	3,000	-	3,000	#DIV/0!	
101-2101-55210-001-242	County Parks Repair & Maint Labor-Vehicle:	-	-	-	#DIV/0!	
101-2101-55210-001-243	County Parks Repair & Maint Labor-Equipm	1,000	-	1,000	#DIV/0!	
101-2101-59210-000-914	Transfers to Special Revenue Fund	-	-	-	#DIV/0!	
241-2106-43690-000-000	State Aid-Forestry Roads	(3,267)	(3,498)	231	-6.60%	
241-2106-56111-000-234	State Forestry Roads Repair & Maint Svc-R	3,000	4,000	(1,000)	-25.00%	Projects becoming completed.
242-2104-43581-000-000	State Aid-Wildlife Habitat	(1,778)	(1,884)	106	-5.63%	
242-2104-56911-000-219	State Wildlife Habitat Other Prof Services	2,100	3,000	(900)	-30.00%	Projects becoming completed.
243-2105-43581-000-000	State Grants Forestry	(50,000)	-	(50,000)	#DIV/0!	
243-2105-46813-000-000	County Forest Revenue	-	-	-	#DIV/0!	
243-2105-48300-000-000	County Forest Land	-	-	-	#DIV/0!	
243-2105-56912-000-340	County Forests State Aid Operating Supplie:	50,000	-	50,000	#DIV/0!	
244-2102-43574-000-000	State Aid-Snowmobile Maintenance	(67,925)	(352,725)	284,800	-80.74%	Projects becoming completed.
244-2102-55441-000-101	Wages-Permanent-Maint Snowmobile Trails	1,003	966	37	3.83%	
244-2102-55441-000-120	FICA-Maint Snowmobile Trails	77	74	3	4.05%	
244-2102-55441-000-130	Health Ins-Maint Snowmobile Trails	277	269	8	2.97%	
244-2102-55441-000-132	OPEB-Maint Snowmobile Trails	20	19	1	5.26%	
244-2102-55441-000-151	Maint Snowmobile Trails Retirement	66	66	-	0.00%	
244-2102-55441-000-160	Maint Snowmobile Trails Workers Compens	2	2	-	0.00%	
244-2102-55441-000-331	Maint Snowmobile Trails Meetings & Travel	100	-	100	#DIV/0!	
244-2102-55441-000-345	Maint Snowmobile Trails-Supplies & Expens	66,380	65,029	1,351	2.08%	
244-2102-55441-000-821	Maint Snowmobile Trails-Land Improvemen	-	298,000	(298,000)	-100.00%	No projects this year
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	1,003	966	37	3.83%	
244-2103-55442-000-120	FICA-ATV Maintenance	77	74	3	4.05%	
244-2103-55442-000-130	Health Ins-ATV Maintenance	277	269	8	2.97%	
244-2103-55442-000-132	OPEB-ATV Maintenance	20	19	1	5.26%	
244-2103-55442-000-151	ATV Maintenance Retirement	66	66	-	0.00%	
244-2103-55442-000-160	ATV Maintenance Workers Compensation	2	2	-	0.00%	
244-2103-55442-000-331	ATV Maintenance Meetings & Travel	-	-	-	#DIV/0!	
244-2103-55442-000-345	ATV Maint-Supplies & Expense	10,555	10,604	(49)	-0.46%	
244-2103-55442-000-511	ATV Maintenance Insurance-Liability	715	715	-	0.00%	
245-2107-43576-000-000	Parks & Forestry Capital Proj State Aid	(178,165)	(127,165)	(51,000)	40.11%	No State Funded Projects going on
245-2107-48300-000-000	Proceeds from Sales of Assets	-	-	-	#DIV/0!	
245-2107-48500-000-000	Parks & Forestry Capital Proj Donations/Co	(2,165)	(2,165)	-	0.00%	
245-2107-49210-000-000	Capital Projects Trfr from Gen Fund	-	-	-	#DIV/0!	
245-2107-56913-000-340	Operating Supplies & Expense	4,330	4,330	-	0.00%	
245-2107-56913-000-819	Parks Capital Outlay-Other Equipment	30,000	30,000	-	0.00%	
245-2107-56913-000-821	Parks & Forestry Capital Improv	232,000	2[illegible]0,000	(18,000)	-7.20%	
245-2107-56913-000-829	Parks & Forestry Capital Projects-Other Imp	-	-	-	#DIV/0!	

County of Wood

Account Number	Account Name	2016 Requested	2015 Budget	Difference Amount	Difference %	Explaination Any Line Items that has a variance of 10% or all highlighted items
Health:						
245-2107-56913-000-990	Capital Projects Cost Allocation	-	-	-	#DIV/0!	
245-2107-59220-000-912	Transfer to Special Revenue Fund	-	21,844	(21,844)	-100.00%	Revenues cover expenses
		1,225,360	5,070,965	(3,845,605)	-75.84%	
	Total Parks	1,225,360	5,070,965	(3,845,605)	-75.84%	
0	0	-	-	-	#DIV/0!	
0	0	-	-	-	#DIV/0!	
0	0	-	-	-	#DIV/0!	
0	0	-	-	-	#DIV/0!	
0	0	-	-	-	#DIV/0!	
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		3,394,244	11,198,601	(7,804,357)	-69.69%	

WOOD COUNTY PARK & FORESTRY BUDGET SUMMARY BUDGET 2016

WOOD COUNTY
BUDGET SUMMARY
2016

Category	County Parks & Forests 2101 55210	Maint Snowmobile Trails 2102 55441	ATV Trail Maintenance 2103 55442	State Wildlife Habitat Fund 2104 56911	County Forests State Aid 2105 56912	State Forestry Road Account 2106 56111	Park & Forestry Capital Projects 2107 56913	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	1,022,575.00	1,445.00	1,445.00	-	-	-	-	1,025,465.00	2.62%	999,259.00
Contractual Services	288,975.00	-	-	2,100.00	-	3,000.00	-	294,075.00	4.17%	282,315.00
Supplies and Expense	118,637.00	66,480.00	10,555.00	-	50,000.00	-	4,330.00	250,002.00	16.55%	214,496.00
Fixed Charges	50,951.00	-	715.00	-	-	-	-	51,666.00	-11.53%	58,397.00
Debt Service	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	6,524.00	-	-	-	-	-	-	6,524.00	100.00%	3,262.00
Total Operating Expenditures	1,487,662.00	67,925.00	12,715.00	2,100.00	50,000.00	3,000.00	4,330.00	1,627,732.00	0.04	1,557,729.00
Capital Outlay	270,000.00	-	-	-	-	-	262,000.00	532,000.00	-28.88%	748,000.00
Other Financing Uses	-	-	-	-	-	-	-	-	-100.00%	21,844.00
Total Expenditures	1,757,662.00	67,925.00	12,715.00	2,100.00	50,000.00	3,000.00	266,330.00	2,159,732.00	(0.07)	2,327,573.00
Intergovernmental	44,080.00	67,925.00	6,715.00	1,778.00	50,000.00	3,267.00	178,165.00	351,930.00	-34.15%	534,465.00
Licenses and Permits	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	750.00	-	-	-	-	-	-	750.00	0.00%	750.00
Public Charges for Services	785,000.00	-	-	-	-	-	-	785,000.00	6.08%	740,000.00
Intergovernmental Charges	-	-	-	-	-	-	-	-	N/A	-
Miscellaneous	16,503.00	-	6,000.00	-	-	-	2,165.00	24,668.00	51.14%	16,321.00
Other Financing Sources	-	-	-	-	-	-	-	-	-100.00%	21,844.00
Total Revenues	846,333.00	67,925.00	12,715.00	1,778.00	50,000.00	3,267.00	180,330.00	1,162,348.00	(0.11)	1,313,380.00
Beginning Carryover	-	(1,974.59)	(672.17)	660.10	313,656.07	263.52	386,529.90	311,669.41	-51.83%	647,003.00
Ending Carryover	-	(1,974.59)	(672.17)	338.10	313,656.07	530.52	300,529.90	311,347.41	-33.31%	466,841.00
Tax Levy	911,329.00	-	-	-	-	-	-	997,384.00	0.20	834,031.00
Total Number of Positions (FTE's)	16.16	0.02	0.02	-	-	-	-	16.19	(0.54)	16.73

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,025,465	2.62%	$ 999,259	$ 446,764	$ 961,008	$ 950,019	$ 966,681	$ 948,768
Contractual Services	294,075	4.17%	282,315	95,343	285,704	287,379	337,242	301,392
Supplies and Expense	250,002	16.55%	214,496	64,692	213,796	242,725	255,270	177,978
Fixed Charges	51,666	-11.53%	58,397	53,057	60,398	50,835	59,873	58,923
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,524	100.00%	3,262	-	3,262	3,262	3,262	3,262
Total Operating Expenditures	1,627,732	4.49%	1,557,729	659,856	1,524,168	1,534,220	1,622,327	1,490,324
Capital Outlay	532,000	-28.88%	748,000	267,980	607,406	155,005	254,447	503,789
Other Financing Uses	-	-100.00%	21,844	-	-	38,610	-	(58,046)
Total Expenditures	$ 2,159,732	-7.21%	$ 2,327,573	$ 927,836	$ 2,131,574	$ 1,727,836	$ 1,876,774	$ 1,936,067
Intergovernmental	351,930	-34.15%	534,465	46,927	393,117	327,085	142,472	311,845
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	750	0.00%	750	400	750	925	750	1,000
Public Charges for Services	785,000	6.08%	740,000	636,428	975,000	843,155	960,719	898,626
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	24,668	51.14%	16,321	6,441	22,426	140,412	181,724	56,841
Other Financing Sources	-	-100.00%	21,844	-	-	38,610	93,680	200,000
Total Revenues	$ 1,162,348	-11.50%	$ 1,313,380	$ 690,196	$ 1,391,293	$ 1,350,187	$ 1,379,346	$ 1,468,311
Beginning Carryover	698,463	N/A	647,003	848,579	848,579	611,891	488,904	380,318
Ending Carryover	612,408	N/A	466,841	632,487	698,463	848,579	611,891	488,904
Tax Levy	$ 997,384	-1.66%	$ 1,014,193	$ 237,641	$ 740,281	$ 377,649	$ 497,428	$ 467,756

10 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	12.00		16.73			17.64	17.58	18.52
Part-Time/Temporary	4.19							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	16.19	-	16.73	-	-	17.64	17.58	18.52

WOOD COUNTY BUDGET
STAFFING WORKSHEET
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL

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

EMPLOYEE NAME	(NON)-SUPERVISORY	JOB CODE	HIRE DATE	EMPLOYMENT STATUS	LIFE INSURANCE CODE	RETIREMENT CODE	W/C	CURRENT GRADE	CURRENT STEP	CURRENT RATE	PROJECTED STEP	PROJECTED RATE	AUTHORIZED HOURS	ADJUST HOURS	BUDGETED HOURS	FTE EQUIVALENT	GROSS PAY 101	OPEB 132		SOCIAL SECURITY 120	HEALTH INSURANCE 130	LIFE INSURANCE 140	RETIREMENT COST 151	WORKERS COMP 160	TOTAL
															-	-	-	-		-	-	-	-	-	-
FOX, SCOTT H	Non-Supervisory	2806-Parks Lead Worker	05/21/79	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080		2,080	1.00	48,339.20	966.78		3,697.95	14,380.00	17.94	3,190.39	1,290.66	71,882.92
GEHRT, HEATHER L	Supervisory	2818-Office Supervisor 7	03/04/02	Full Time 2080	LF-A	G	WC1	7	9	24.15	10	25.08	2,080		2,080	1.00	52,166.40	1,043.33		3,990.73	14,380.00	17.94	3,442.98	119.98	75,161.36
GILSON, RONALD A	Non-Supervisory	2807-Park Worker	09/06/05	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080		2,080	1.00	43,492.80	869.86		3,327.20	14,380.00	17.94	2,870.52	1,161.26	66,119.58
HUBER, MATHEW T	Non-Supervisory	2807-Park Worker	01/15/09	Full Time 2080	-	-	WC2	5	8	19.23	9	19.98	2,080		2,080	1.00	41,558.40	831.17		3,179.22	14,380.00	-	2,742.85	1,109.61	63,801.25
KOSTOLNY, JESSE	Non-Supervisory	2807-Park Worker	05/05/14	Full Time 2080	LF-A	-	WC2	5	2	16.49	3	17.19	2,080		2,080	1.00	35,755.20	715.10		2,735.27	14,380.00	17.94	2,359.84	954.66	56,916.02
O'DONNELL, BRADLEY A	Non-Supervisory	2806-Parks Lead Worker	10/04/04	Full Time 2080	LF-A	-	WC2	6	9	21.86	10	22.72	2,080		2,080	1.00	47,257.60	945.15		3,615.21	14,380.00	17.94	3,119.00	1,261.78	70,596.68
POTOCKI, SUE M	Non-Supervisory	2813-Admin Services 4	01/08/02	Full Time 2080	LF-A	-	WC1	4	7	16.89	8	17.56	2,080		2,080	1.00	36,524.80	730.50		2,794.15	14,380.00	17.94	2,410.64	84.01	56,942.03
QUINNELL, DENNIS A	Supervisory	2803-Parks Constr Super	06/01/99	Full Time 2080	LF-A	G	WC2	9	7	27.37	8	28.45	2,080		2,080	1.00	59,176.00	1,183.52		4,526.96	14,380.00	17.94	3,905.62	1,580.00	84,770.04
RANDALL, CLIFFORD E	Non-Supervisory	2806-Parks Lead Worker	07/14/86	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080		2,080	1.00	48,339.20	966.78		3,697.95	14,380.00	17.94	3,190.39	1,290.66	71,882.92
SCHOOLEY, CHAD J	Supervisory	2801-Director	03/19/01	Full Time 2080	LF-A	G	WC2	13	4	33.40	5	34.78	2,080		2,080	1.00	72,342.40	1,446.85		5,534.19	14,380.00	17.94	4,774.60	1,931.54	100,427.52
SCHUBERT, FREDERICK	Non-Supervisory	2815-Forest Administrator	12/26/02	Full Time 2080	LF-A	G	WC2	9	8	28.03	9	29.13	2,080		2,080	1.00	60,590.40	1,211.81		4,635.17	14,380.00	17.94	3,998.97	1,617.76	88,452.04
VOLLERT, DANIEL W	Non-Supervisory	2807-Park Worker	11/27/06	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080		2,080	1.00	43,492.80	869.86		3,327.20	14,380.00	17.94	2,870.52	1,161.26	66,119.58
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														-	-	-	-	-		-	-	-	-	-	-
													24,960	-	24,960	12.00	$ 589,035.20	$ 11,780.70	$ -	$ 45,061.19	$ 172,560.00	$ 197.34	$ 38,876.32	$ 13,563.17	$ 871,073.93

WOOD COUNTY PARK & FORESTRY SALARIES & EXPENDITURES BUDGET 2016

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

2

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,022,575	2.62%	$ 996,467	$ 446,495	$ 960,470	$ 949,481	$ 966,169	$ 948,281
Contractual Services	288,975	4.96%	275,315	95,343	278,704	281,914	332,277	295,204
Supplies and Expense	118,637	-11.82%	134,533	38,733	133,833	109,022	116,818	99,708
Fixed Charges	50,951	-11.67%	57,682	51,627	59,683	50,120	59,158	58,208
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	6,524	100.00%	3,262	-	3,262	3,262	3,262	3,262
Total Operating Expenditures	1,487,662	1.39%	1,467,259	632,199	1,435,952	1,393,799	1,477,684	1,404,664
Capital Outlay	270,000	58.82%	170,000	58,059	170,000	81,867	139,273	110,308
Other Financing Uses	-	N/A	-	-	-	38,610	-	-
Total Expenditures	$ 1,757,662	7.35%	$ 1,637,259	$ 690,258	$ 1,605,952	$ 1,514,276	$ 1,616,957	$ 1,514,972
Intergovernmental	44,080	3.77%	42,478	41,881	41,881	39,272	38,495	38,500
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	750	0.00%	750	400	750	925	750	1,000
Public Charges for Services	785,000	6.08%	740,000	636,428	975,000	843,155	951,490	898,626
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	16,503	102.34%	8,156	-	8,156	11,556	14,475	16,836
Other Financing Sources	-	-100.00%	21,844	-	-	-	-	-
Total Revenues	$ 846,333	4.07%	$ 813,228	$ 678,709	$ 1,025,787	$ 894,908	$ 1,005,210	$ 954,961
Beginning Carryover	-	N/A	-	-	-	25,000	16,332	-
Ending Carryover	-	N/A	-	-	-		25,000	16,332
Tax Levy	$ 911,329	10.59%	$ 824,031	$ 11,548	$ 580,165	$ 594,368	$ 620,415	$ 576,342.34

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	11.96		16.69			17.60	17.54	18.48
Part-Time/Temporary	4.19							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	16.16	-	16.69	-	-	17.60	17.54	18.48

WOOD COUNTY BUDGET
STAFFING WORKSHEET
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL

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

EMPLOYEE NAME	(NON)-SUPERVISORY	JOB CODE	HIRE DATE	EMPLOYMENT STATUS	LIFE INSURANCE CODE	RETIREMENT CODE	W/C	CURRENT GRADE	CURRENT STEP	CURRENT RATE	STEP	RATE	AUTHORIZED HOURS	ADJUST HOURS	BUDGETED HOURS	FTE EQUIVALENT	GROSS PAY 101	OPEB 132		SOCIAL SECURITY 120	HEALTH INSURANCE 130	LIFE INSURANCE 140	RETIREMENT COST 151	WORKERS COMP 160	TOTAL
-	-	-	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOX, SCOTT H	Non-Supervisory	2806-Parks Lead Worker	05/21/79	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080	-	2,080	1.00	48,339.20	966.78	-	3,697.95	14,380.00	17.94	3,190.39	1,290.66	71,882.92
GEHRT, HEATHER L	Supervisory	2818-Office Supervisor 7	03/04/02	Full Time 2080	LF-A	G	WC1	7	9	24.15	10	25.08	2,080	-	2,000	0.96	50,160.00	1,003.20	-	3,837.24	13,826.92	17.25	3,310.56	115.37	72,270.54
GILSON, RONALD A	Non-Supervisory	2807-Park Worker	09/08/05	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080	-	2,080	1.00	43,492.80	869.86	-	3,327.20	14,380.00	17.94	2,870.52	1,161.26	66,119.58
HUBER, MATHEW T	Non-Supervisory	2807-Park Worker	01/15/09	Full Time 2080	-	-	WC2	5	8	19.23	9	19.98	2,080	-	2,080	1.00	41,558.40	831.17	-	3,179.22	14,380.00	-	2,742.85	1,109.61	63,801.25
KOSTOLNY, JESSE	Non-Supervisory	2807-Park Worker	05/05/14	Full Time 2080	LF-A	-	WC2	5	2	16.49	3	17.19	2,080	-	2,080	1.00	35,755.20	715.10	-	2,735.27	14,380.00	17.94	2,359.84	954.66	56,918.02
O'DONNELL, BRADLEY A	Non-Supervisory	2806-Parks Lead Worker	10/04/01	Full Time 2080	LF-A	-	WC2	6	9	21.88	10	22.72	2,080	-	2,080	1.00	47,257.60	945.15	-	3,615.21	14,380.00	17.94	3,119.00	1,261.78	70,596.68
POTOCKI, SUE M	Non-Supervisory	2813-Admin Services 4	01/08/02	Full Time 2080	LF-A	-	WC1	4	7	16.89	8	17.56	2,080	-	2,080	1.00	36,524.80	730.50	-	2,794.15	14,380.00	17.94	2,410.64	84.01	56,942.03
QUINNELL, DENNIS A	Supervisory	2803-Parks Constr Super	06/01/99	Full Time 2080	LF-A	G	WC2	9	7	27.37	8	28.45	2,080	-	2,080	1.00	59,176.00	1,183.52	-	4,526.96	14,380.00	17.94	3,905.62	1,580.00	84,770.04
RANDALL, CLIFFORD E	Non-Supervisory	2806-Parks Lead Worker	07/14/86	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080	-	2,080	1.00	48,339.20	966.78	-	3,697.95	14,380.00	17.94	3,190.39	1,290.66	71,882.92
SCHOOLEY, CHAD J	Supervisory	2801-Director	03/19/01	Full Time 2080	LF-A	G	WC2	13	4	33.40	5	34.78	2,080	-	2,080	1.00	72,342.40	1,446.85	-	5,534.19	14,380.00	17.94	4,774.60	1,931.54	100,427.52
SCHUBERT, FREDERICK	Non-Supervisory	2815-Forest Administrator	12/26/02	Full Time 2080	LF-A	G	WC2	9	8	28.03	9	29.13	2,080	-	2,080	1.00	60,590.40	1,211.81	-	4,635.17	14,380.00	17.94	3,998.97	1,617.76	86,452.04
VOLLERT, DANIEL W	Non-Supervisory	2807-Park Worker	11/27/06	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080	-	2,080	1.00	43,492.80	869.86	-	3,327.20	14,380.00	17.94	2,870.52	1,161.26	66,119.58
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													24,960	-	24,880	11.96	$ 587,028.80	$ 11,740.58	$ -	$ 44,907.70	$ 172,006.92	$ 196.65	$ 38,743.90	$ 13,558.56	$ 868,183.11

WOOD COUNTY BUDGET
WAGES-OTHER
DEPARTMENT-WIDE PERSONNEL COSTS
#REF!

DEPARTMENT TITLE: PARK & FORESTRY
ACCOUNT NAME: County Parks & Forests
FUNCTION: 55210
2

OBJECT NUMBER	OBJECT NAME	AMOUNT	JUSTIFICATION		OVERTIME		CALCULATION
111	Clothing Allowance	-					
112	Lead Pay	-					
113	Shift Differential Pay	-					
115	Overtime	3,000			Overtime RATE MULTIPLE	- 5.50 1.50	3,000
119	Other Pay	-					
	TOTAL WAGES	3,000					3,000
					RATE		
120	SOCIAL SECURITY	230	FICA		7.65%		230
151	RETIREMENT	198		0	6.60%		198
160	WORKERS COMP	7	WC1		0.23%		7
	TOTAL FRINGES	435					435
		3,435					3,435

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WOOD COUNTY BUDGET
REQUEST FOR PART-TIME/TEMPORARY POSITIONS WORKSHEET
2016

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

POSITION	NUMBER OF DAYS	HOURS PER DAY	RATE	FTE	TOTAL
LTE II-DEXTER PARK	75.00	8.00	10.50	0.29	6,300
LTE II-DEXTER PARK	75.00	8.00	11.00	0.29	6,600
LTE II-NORTH PARK	75.00	8.00	11.00	0.29	6,600
LTE II-NORTH PARK	75.00	8.00	11.00	0.29	6,600
LTE II-SOUTH PARK	75.00	8.00	10.50	0.29	6,300
LTE II-SOUTH PARK	100.00	8.00	11.00	0.38	8,800
LTE II-SOUTH PARK	75.00	8.00	11.50	0.29	6,900
FIRST RESPONDER	28.00	8.00	13.00	0.11	2,912
Non-Retirment PT EE's	578.00	64.00		2.22	51,012
CAMPRANGER-DEXTER PARK	85.00	8.00	9.25	0.33	6,290
CAMPRANGER-NORTH PARK	85.00	8.00	10.00	0.33	6,800
CAMPRANGER-SOUTH PARK	85.00	8.00	10.00	0.33	6,800
CAMPRANGER-DX-OVERTIME	42.50	8.00	13.88	0.16	4,719
CAMPRANGER-NP-OVERTIME	42.50	8.00	15.00	0.16	5,100
CAMPRANGER-SP-OVERTIME	42.50	8.00	15.00	0.16	5,100
CAMPRANGER-LTE-DP	30.00	8.00	10.50	0.12	2,520
CAMPRANGER-LTE-NP	50.00	8.00	12.00	0.19	4,800
CAMPRANGER-LTE-SP	50.00	8.00	12.00	0.19	4,800
Retirment PT EE's	512.50	72.00		1.97	46,929
55210	1,090.50	136.00		4.19	97,941
	102	Wages			97,941
	120	Social Security	FICA	7.65%	7,492
	151	Retirement	-	6.60%	3,097
	160	Worker's Compensation	WC1	0.23%	225
		Total FTE's		8.39	
			TOTAL		$ 108,755

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WOOD COUNTY BUDGET

FUND GENERAL 101 LINE ITEM JUSTIFICATION
DEPT NUMBER 2101 EXPENSES/EXPENDITURES
DEPT PARK & FORESTRY 2016
A/C NAME County Parks & Forests
FUNCTION 55210
2

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	606,363	Wages Worksheet	587,029	3.43%	586,276	267,614	574,945	555,290	562,659	576,463
			Wages Vacant Worksheet	19,334				-			
1-101	Wages-Permanent-County Parks & Forests	-				80,447	31,426	75,000	76,528	83,676	77,370
102	Salaries-Permanent Part Time	97,941	Improvement Worksheet	-	N/A	-	-		-	-	-
			Part-time/temporary Worksheet	97,941	N/A	-	-	-	-	-	-
115	Salaries-Overtime	3,000	Improvement Worksheet	-	-11.08%	3,374	66	1,912	3,792	5,876	861
			Part-time/temporary Worksheet	-	N/A	-	-	-	-	-	-
			Wages Other Worksheet	3,000							
1-115	Overtime-County Parks & Forests Wages P-	-				14,399	3,930	8,000	12,857	12,316	12,717
119	Other Pay	-	Improvement Worksheet	-	-100.00%	500	217	500	316	907	215
			Part-time/temporary Worksheet	-	N/A	-	-		-	-	-
120	FICA	54,109	Wages Worksheet	44,908	19.85%	45,146	19,267	45,146	40,555	42,002	42,426
			Wages Vacant Worksheet	1,479							
			Part-time/temporary Worksheet	7,492	N/A	-	-		-	-	-
			Wages Other Worksheet	230	N/A	-	-		-	-	-
1-120	FICA-County Parks-Part Time	-				7,258	2,705	6,000	6,836	7,343	6,892
130	Health Insurance	179,197	Wages Worksheet	172,007	3.25%	173,564	86,782	173,564	181,855	173,320	165,125
			Wages Vacant Worksheet	7,190							
132	Post Employment Benefits	12,128	Wages Worksheet	11,741	6.81%	11,355	5,353	11,355	11,139	11,454	5,907
			Wages Vacant Worksheet	387	N/A	-	-		-	-	-
140	Life Insurance	215	Wages Worksheet	197	26.47%	170	93	170	168	190	191
			Wages Vacant Worksheet	18							
151	Retirement	43,315	Wages Worksheet	38,744	7.94%	40,130	18,357	40,130	38,690	37,339	35,039
			Wages Vacant Worksheet	1,276							
			Part-time/temporary Worksheet	3,097							
			Wages Other Worksheet	198	N/A	-	-		-	-	-
1-151	County Parks Retirement-Part Time	-				2,070	879	3,000	3,223	3,264	3,030
156	Unemployment Compensation	12,000	Unemployment Compensation	12,000	-22.58%	15,500	2,825	5,500	3,462	12,031	7,055
160	Worker's Compensation	14,307	Wages Worksheet	13,559	4.07%	13,748	6,195	13,748	12,806	11,907	12,452
			Wages Vacant Worksheet	516							
			Part-time/temporary Worksheet	225	N/A	-	-		-	-	-
			Wages Other Worksheet	7	N/A	-	-		-	-	-
1-160	County Parks Workers Comp-Part Time	-				2,532	786	1,500	1,963	1,885	1,723
Personal Services		$ 1,022,575		$ 1,022,575	2.62%	$ 996,467	$ 446,495	$ 960,470	$ 949,481	$ 966,169	$ 948,281
214	County Parks Professional Services-Printing	3,000	Maps, Brochures, Tow Tickets, General	3,000	0.00%	3,000	589	1,589	61	6,984	453
215	County Parks Professional Svc-Forestry	4,000	Wood County Wildlife Area	4,000	33.33%	3,000		3,000	2,965	3,000	3,000

219	County Parks Other Professional Services	75,500	Employee Drug & Alcohol Testing	1,500	0.00%	75,500	18,201	75,500	65,589	96,027	60,210
			Water Tests (39 wells x $360 5 beaches 7 times @ $15 + recheck)	3,000							
			Surveying	4,000							
			EG Services (mileage)	5,000							
			Sheriff Patrol Labor Cost	12,000							
			Mowing Contractor	48,000							
			Other	2,000							
221	County Parks Telephone	8,000	Office	8,000	11.11%	7,200	3,868	8,000	8,570	6,969	7,307
223	County Parks Utility Service-Sewer	10,000	Septic Tank Pumping	10,000	11.11%	9,000	3,348	9,000	10,710	9,030	9,905
224	County Parks Electric	48,000	Parks	48,000	5.49%	45,500	15,915	45,500	48,448	44,507	48,741
225	County Parks Utility Service-Gas	11,000	Heating	11,000	0.00%	11,000	5,258	11,000	11,099	8,997	10,656
227	County Parks Utility Service-Garbage	13,000	Garbage Collection	13,000	8.33%	12,000	6,773	12,000	10,144	11,683	10,614
230	County Parks PC Replacement	2,475	5 PC's @ $190, 1 Laptop @ $310, 1 Tablet @ $360, 1 Toughbook @ $855,	2,475	17.02%	2,115	2,115	2,115	3,353	1,380	-
234	County Parks Repair & Maint Svc-Roads	16,000	Gravel, Granite & Blacktop-Parks	7,000	0.00%	16,000	3,585	16,000	12,032	12,641	20,807
			Forestry	9,000							
239	County Parks Repair and Maintenance-Othe	35,000	Repair to Dams/Dikes/Bridges	2,500	12.90%	31,000	12,418	35,000	45,733	35,958	24,910
			Repair to Playground Areas	3,000							
			Small Tools	2,500							
			Picnic Tables	2,500							
			Ski Tows & Towing	3,000							
			Pumps/Water System	9,000							
			Fencing/Guard Rails/Posts	1,500							
			General repair materials (bolts, metal, etc)	1,000							
			Office Equipment	750							
			Park Signs	2,500							
			Miscellaneous	4,000							
			Power tools/Attachments	2,750							
241	County Parks Repair and Maintenance-Build	30,000	Painting, Electrical, Plumbing	30,000	0.00%	30,000	10,456	30,000	35,010	47,793	28,519
1-241	County Parks Repair & Maint Labor-Building	3,000	Labor	3,000					-	759	2,208
242	County Parks Repair & Maint Svc-Vehicles	15,000	Licensed Vehicles	15,000	0.00%	15,000	2,909	12,000	8,240	21,445	33,110
1-242	County Parks Repair & Maint Labor-Vehicles		Labor				2,245	3,000	6,185	8,733	5,325
243	County Parks Repair and Maintenance-Equi	14,000	Tractors, Lawnmowers, Non-Licensed	14,000	-6.67%	15,000	4,128	11,000	9,874	10,777	24,889
1-243	County Parks Repair & Maint Labor-Equipm	1,000	Labor	1,000	-		3,533	4,000	3,899	5,594	4,550
Contractual Services		$ 288,975		$ 288,975	4.96%	$ 275,315	$ 95,343	$ 278,704	$ 281,914	$ 332,277	$ 295,204
311	County Parks Office Supplies	2,500	Office Supplies	2,500	0.00%	2,500	608	2,500	1,701	922	1,123
312	County Parks Copy Expense	2,500	EO Johnson Plan	2,500	0.00%	2,500	210	2,000	1,156	4	9
313	County Parks Postage	1,700	Mailings	1,700	6.25%	1,600	519	1,600	1,605	1,578	1,596
324	County Parks Advertising	2,500	Bids, Notices to Papers, Magazines	2,500	-86.49%	18,500	546	18,500	1,612	1,716	2,171
325	County Parks Dues & Subscriptions	4,087	WCFA Dues ($1600) Assessment (.046 x 37,762.33)	3,337	0.10%	4,083	3,333	4,083	3,753	2,815	3,484
			WPRA Dues	750							
331	County Parks Meetings & Travel	2,750	Mileage, Meals, Hotel	2,750	0.00%	2,750	752	2,750	2,532	2,031	3,229

340	County Parks Operating Supplies & Expense	35,400	Campgroundnd License (3 x $336) Tow Inspection ($380)	1,400	0.00%	35,400	5,333	35,400	31,249	39,140	20,440
			Safety Program (films, books, supplies)	750							
			Employee Uniform/Clothes/Shoes	2,000							
			Safety Supplies (Fire Ext., First Aid, Etc.)	2,600							
			Nursery Stock/Seed/Fertilizer-Parks	1,500							
			Flags, Emblems, & Logos	150							
			Timber Stand Improvements & Release	3,000							
			Timber Sale Exp (Paint, Marking Guns)	4,000							
			Tree Planting & Site Prep	20,000							
341	County Parks Janitorial Operating Supplies &	19,000	Soap, Paper Products, Hand Sanitizer	19,000	0.00%	19,000	13,976	19,000	18,211	21,134	13,639
343	County Parks Operating Supplies-Gas/Diese	43,000	Trucks, Tractors, Lawn Mowers, Golf Cart	43,000	0.00%	43,000	12,025	43,000	41,625	42,090	48,379
344	County Parks Operating Supplies-Concessic	5,200	Ice	5,200	0.00%	5,200	1,433	5,000	5,579	5,369	5,638
Supplies and Expense		$ 118,637		$ 118,637	-11.82%	$ 134,533	$ 38,733	$ 133,833	$ 109,022	$ 116,818	$ 99,708
511	County Parks Insurance-Liability	35,031	Billed by Safety Risk (ATV Allocation $715)	35,031	-19.95%	43,762	43,047	43,763	36,015	42,576	40,490
531	County Parks Interdepartment Rent	13,920	1,160 square feet x $12.00/square foot	13,920	0.00%	13,920	6,960	13,920	13,920	13,920	13,920
533	County Parks Equipment Rent	2,000	Equipment Attachment Rentals, Tools	2,000	0.00%		1,620	2,000	-	213	512
535	County Parks Leases	-		-	0.00%				185	2,449	3,286
Fixed Charges		$ 50,951		$ 50,951	-11.67%	$ 57,682	$ 51,627	$ 59,683	$ 50,120	$ 59,158	$ 58,208
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
720	County Parks Grants & Donations to Other Ir	6,524	Town's Share of Wildlife Area Lease	6,524	100.00%	3,262		3,262	3,262	3,262	3,262
Grants, Contributions & Other		$ 6,524		$ 6,524	100.00%	$ 3,262	$ -	$ 3,262	$ 3,262	$ 3,262	$ 3,262
813	County Parks Vehicles	35,000	Fleet Vehicle Replacement	35,000	-61.11%	90,000	29,734	90,000	5,750	42,944	70,292
819	County Parks Other Equipment	-			0.00%				12,414	22,604	20,639
821	County Parks Land Improvements	35,000	Road Improvements	35,000	16.67%	30,000		30,000	-	30,513	3,729
822	County Parks Building Improvements	200,000	Building Improvements @ $50,000 Dexter/Forestry Shop Const. @ $150,000	200,000	300.00%	50,000	28,325	50,000	34,224	12,151	13,800
829	County Parks Other Capital Improvements	-			0.00%				29,479	31,061	-
Capital Outlay		$ 270,000		$ 270,000	58.82%	$ 170,000	$ 58,059	$ 170,000	$ 81,867	$ 139,273	$ 110,308
914	Transfers to Special Revenue Fund	-			#VALUE!				38,610	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ 38,610	$ -	$ -
	Totals	$ 1,757,662		$ 1,757,662	7.35%	$ 1,637,259	$ 690,258	$ 1,605,952	$ 1,514,276	$ 1,616,957	$ 1,514,972

WOOD COUNTY BUDGET

FUND GENERAL 101 LINE ITEM JUSTIFICATION
DEPT NUMBER 2101 REVENUES
DEPT PARK & FORESTRY 2016
A/C NAME County Parks & Forests
2

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43581	State Grants-Forestry	44,080	Forest Admin Grant & Dues Reimb.	44,080	3.77%	42,478	41,881	41,881	39,272	38,495	38,500
Intergovernmental		$ 44,080		$ 44,080	3.77%	$ 42,478	$ 41,881	$ 41,881	$ 39,272	$ 38,495	$ 38,500
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
45123	County Parks Violation Fee	750	Violation	750	0.00%	750	400	750	925	750	1,000
Fines, Forfeits and Penalties		$ 750		$ 750	0.00%	$ 750	$ 400	$ 750	$ 925	$ 750	$ 1,000
46721	County Parks Revenue	425,000	Public Charges	425,000	6.25%	400,000	204,073	425,000	452,481	441,067	388,741
46813	County Forest Revenue	360,000	Timber Sale Revenue	360,000	5.88%	340,000	432,355	550,000	390,673	510,423	509,885
Public Charges for Services		$ 785,000		$ 785,000	6.08%	$ 740,000	$ 636,428	$ 975,000	$ 843,155	$ 951,490	$ 898,626
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48000	County Parks Miscellaneous Revenue	-			N/A	-	-	-	-	625	7,870
48200	Forestry DNR Lease Revenue	16,503	State Wildlife Area Lease from DNR	16,503	102.34%	8,156	-	8,156	8,156	8,156	8,156
48440	Insurance Recoveries	-			N/A	-	-	-	3,401	5,694	810
Miscellaneous		$ 16,503		$ 16,503	102.34%	$ 8,156	$ -	$ 8,156	$ 11,556	$ 14,475	$ 16,836
49220	Transfer from Special Revenue Fund	-		-	-100.00%	21,844	-	-	-	-	-
Other Financing Sources		$ -		$ -	-100.00%	$ 21,844	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 846,333		$ 846,333	4.07%	$ 813,228	$ 678,709	$ 1,025,787	$ 894,908	$ 1,005,210	$ 954,961

WOOD COUNTY PARK & FORESTRY SNOWMOBILE BUDGET 2016

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

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

WOOD COUNTY BUDGET
STAFFING WORKSHEET
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL

DEPT: PARK & FORESTRY
A/C NAME: Maint Snowmobile Trails
FUNCTION: 55441

EMPLOYEE NAME	(NON)-SUPERVISORY	JOB CODE	HIRE DATE	EMPLOYMENT STATUS	LIFE INSURANCE CODE	RETIREMENT CODE	W/C	CURRENT GRADE	CURRENT STEP	CURRENT RATE	STEP	RATE	AUTHORIZED HOURS	ADJUST HOURS	BUDGETED HOURS	FTE EQUIVALENT	GROSS PAY 101	OPEB 132		SOCIAL SECURITY 120	HEALTH INSURANCE 130	LIFE INSURANCE 140	RETIREMENT COST 151	WORKERS COMP 160	TOTAL
-	-	-	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOX, SCOTT H	Non-Supervisory	2806-Parks Lead Worker	05/21/79	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080	-	-	-	-	-	-	-	-	-	-	-	-
GEHRT, HEATHER L	Supervisory	2818-Office Supervisor 7	03/04/02	Full Time 2080	LF-A	G	WC1	7	9	24.15	10	25.08	2,080	-	40	0.02	1,003.20	20.06	-	76.74	276.54	0.35	66.21	2.31	1,445.41
GILSON, RONALD A	Non-Supervisory	2807-Park Worker	09/06/05	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080	-	-	-	-	-	-	-	-	-	-	-	-
HUBER, MATHEW T	Non-Supervisory	2807-Park Worker	01/15/00	Full Time 2080	-	-	WC2	5	8	19.23	9	19.56	2,080	-	-	-	-	-	-	-	-	-	-	-	-
KOSTOLNY, JESSE	Non-Supervisory	2807-Park Worker	05/05/14	Full Time 2080	LF-A	-	WC2	5	2	16.49	3	17.19	2,080	-	-	-	-	-	-	-	-	-	-	-	-
O'DONNELL, BRADLEY A	Non-Supervisory	2806-Parks Lead Worker	10/04/04	Full Time 2080	LF-A	-	WC2	6	9	21.88	10	22.72	2,080	-	-	-	-	-	-	-	-	-	-	-	-
POTOCKI, SUE M	Non-Supervisory	2813-Admin Services 4	01/08/02	Full Time 2080	LF-A	-	WC1	4	7	16.89	8	17.56	2,080	-	-	-	-	-	-	-	-	-	-	-	-
QUINNELL, DENNIS A	Supervisory	2803-Parks Constr Super	06/01/99	Full Time 2080	LF-A	G	WC2	9	7	27.37	8	28.45	2,080	-	-	-	-	-	-	-	-	-	-	-	-
RANDALL, CLIFFORD E	Non-Supervisory	2806-Parks Lead Worker	07/14/86	Full Time 2080	LF-A	-	WC2	6	11	22.89	11	23.24	2,080	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOLEY, CHAD J	Supervisory	2801-Director	03/19/01	Full Time 2080	LF-A	G	WC2	13	4	33.40	5	34.78	2,080	-	-	-	-	-	-	-	-	-	-	-	-
SCHUBERT, FREDERICK	Non-Supervisory	2815-Forest Administrator	12/26/02	Full Time 2080	LF-A	G	WC2	9	8	28.03	9	29.13	2,080	-	-	-	-	-	-	-	-	-	-	-	-
VOLLERT, DANIEL W	Non-Supervisory	2807-Park Worker	11/27/06	Full Time 2080	LF-A	-	WC2	5	11	20.60	11	20.91	2,080	-	-	-	-	-	-	-	-	-	-	-	-
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													24,960	-	40	0.02	$ 1,003.20	$ 20.06	$ -	$ 76.74	$ 276.54	$ 0.35	$ 65.21	$ 2.31	$ 1,445.41

FUND	GENERAL	244	LINE ITEM JUSTIFICATION	
DEPT NUMBER		2102	EXPENSES/EXPENDITURES	
DEPT	PARK & FORESTRY		2016	
A/C NAME	Maint Snowmobile Trails			
FUNCTION		55441		
3				

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	1,003	Wages Worksheet	1,003	3.83%	966		-			
120	FICA	77	Wages Worksheet	77	4.05%	74		-			
130	Health Insurance	277	Wages Worksheet	277	2.97%	269	135	269	269	256	244
132	Post Employment Benefits	20	Wages Worksheet	20	5.26%	19		-			
151	Retirement	66	Wages Worksheet	66	0.00%	66		-			
160	Worker's Compensation	2	Wages Worksheet	2	0.00%	2		-			
Personal Services		$ 1,445		$ 1,445	3.51%	$ 1,396	$ 135	$ 269	$ 269	$ 256	$ 244
Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
331	Maint Snowmobile Trails Meetings & Travel	100	Miles, Meals, Hotel	100	0.00%			-	68	142	167
345	Maint Snowmobile Trails-Supplies & Expens	66,380	Exisiting Maintenance ($250 x 271.7) Snowmobile Clothing	66,380	2.08%	65,029	25,801	65,029	113,275	108,677	60,796
Supplies and Expense		$ 66,480		$ 66,480	2.23%	$ 65,029	$ 25,801	$ 65,029	$ 113,342	$ 108,820	$ 60,963
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
821	Maint Snowmobile Trails-Land Improvement	-			-100.00%	298,000	95,864	287,406	61,896	109,804	-
Capital Outlay		$ -		$ -	-100.00%	$ 298,000	$ 95,864	$ 287,406	$ 61,896	$ 109,804	$ -
912	#N/A	-			N/A	-	-	-	-	-	-
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 67,925		$ 67,925	-81.36%	$ 364,425	$ 121,800	$ 352,704	$ 175,507	$ 218,880	$ 61,207

FUND GENERAL 244
DEPT NUMBER 2102
DEPT PARK & FORESTRY
A/C NAME Maint Snowmobile Trails
3

LINE ITEM JUSTIFICATION
REVENUES
2016

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43574	State Aid-Snowmobile Maintenance	67,925	271.7 miles x $250 per mile	67,925	-80.74%	352,725	-	337,311	268,940	93,980	70,806
Intergovernmental		$ 67,925		$ 67,925	-80.74%	$ 352,725	$ -	$ 337,311	$ 268,940	$ 93,980	$ 70,806
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 67,925		$ 67,925	-80.74%	$ 352,725	$ -	$ 337,311	$ 268,940	$ 93,980	$ 70,806

WOOD COUNTY PARK & FORESTRY
ATV
BUDGET 2016

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,445	3.51%	$ 1,396	$ 135	$ 269	$ 269	$ 256	$ 244
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	10,555	-0.46%	10,604	157	10,604	10,663	11,361	10,977
Fixed Charges	715	0.00%	715	1,430	715	715	715	715
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	12,715	0.00%	12,715	1,722	11,588	11,648	12,332	11,935
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 12,715	0.00%	$ 12,715	$ 1,722	$ 11,588	$ 11,648	$ 12,332	$ 11,935
Intergovernmental	6,715	0.00%	6,715	-	6,715	6,715	6,715	5,715
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	6,000	0.00%	6,000	-	4,605	4,462	5,339	5,000
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 12,715	0.00%	$ 12,715	$ -	$ 11,320	$ 11,177	$ 12,054	$ 10,715
Beginning Carryover	(672)	-177.26%	870	(404)	(404)	67	345	1,565
Ending Carryover	(672)	-177.26%	870	(2,126)	(672)	(404)	67	345
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

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

FUND GENERAL 244 LINE ITEM JUSTIFICATION
DEPT NUMBER 2103 EXPENSES/EXPENDITURES
DEPT PARK & FORESTRY 2016
A/C NAME ATV Trail Maintenance
FUNCTION 55442
4

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	1,003	Wages Worksheet	1,003	3.83%	966		-			
120	FICA	77	Wages Worksheet	77	4.05%	74		-			
130	Health Insurance	277	Wages Worksheet	277	2.97%	269	135	269	269	256	244
132	Post Employment Benefits	20	Wages Worksheet	20	5.26%	19		-			
151	Retirement	66	Wages Worksheet	66	0.00%	66		-			
160	Worker's Compensation	2	Wages Worksheet	2	0.00%	2		-			
Personal Services		$ 1,445		$ 1,445	3.51%	$ 1,396	$ 135	$ 269	$ 269	$ 256	$ 244
Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
331	ATV Maintenance Meetings & Travel	-		-	0.00%			-	70	-	-
345	ATV Maint-Supplies & Expense	10,555		10,555	-0.46%	10,604	157	10,604	10,593	11,361	10,977
Supplies and Expense		$ 10,555		$ 10,555	-0.46%	$ 10,604	$ 157	$ 10,604	$ 10,663	$ 11,361	$ 10,977
511	ATV Maintenance Insurance-Liability	715		715	0.00%	715	1,430	715	715	715	715
Fixed Charges		$ 715		$ 715	0.00%	$ 715	$ 1,430	$ 715	$ 715	$ 715	$ 715
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 12,715		$ 12,715	0.00%	$ 12,715	$ 1,722	$ 11,588	$ 11,648	$ 12,332	$ 11,935

FUND GENERAL 244 LINE ITEM JUSTIFICATION
DEPT NUMBER 2103 REVENUES
DEPT PARK & FORESTRY 2016
A/C NAME ATV Trail Maintenance
4

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43572	State Aid-ATV	6,715	Maintenance & Insurance	6,715	0.00%	6,715	-	6,715	6,715	6,715	5,715
Intergovernmental		$ 6,715		$ 6,715	0.00%	$ 6,715	$ -	$ 6,715	$ 6,715	$ 6,715	$ 5,715
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48503	Donated Services-ATV Club	6,000		6,000	0.00%	6,000	-	4,605	4,462	5,339	5,000
Miscellaneous		$ 6,000		$ 6,000	0.00%	$ 6,000	$ -	$ 4,605	$ 4,462	$ 5,339	$ 5,000
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 12,715		$ 12,715	0.00%	$ 12,715	$ -	$ 11,320	$ 11,177	$ 12,054	$ 10,715

WOOD COUNTY PARK & FORESTRY STATE WILDLIFE HABITAT FUND BUDGET 2016

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	2,100	-30.00%	3,000	-	3,000	1,965	1,965	1,370
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,100	-30.00%	3,000	-	3,000	1,965	1,965	1,370
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,100	-30.00%	$ 3,000	$ -	$ 3,000	$ 1,965	$ 1,965	$ 1,370
Intergovernmental	1,778	-5.63%	1,884	1,778	1,778	1,785	1,856	1,880
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,778	-5.63%	$ 1,884	$ 1,778	$ 1,778	$ 1,785	$ 1,856	$ 1,880
Beginning Carryover	660	-64.26%	1,847	1,882	1,882	2,062	2,171	1,661
Ending Carryover	338	-53.75%	731	3,660	660	1,882	2,062	2,171
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

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

FUND GENERAL 242
DEPT NUMBER 2104
DEPT PARK & FORESTRY
A/C NAME State Wildlife Habitat Fund
FUNCTION 56911
5

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
Personal Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
219	State Wildlife Habitat Other Prof Services	2,100		2,100	-30.00%	3,000		3,000	1,965	1,965	1,370
Contractual Services		$ 2,100		$ 2,100	-30.00%	$ 3,000	$ -	$ 3,000	$ 1,965	$ 1,965	$ 1,370
Supplies and Expense		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 2,100		$ 2,100	-30.00%	$ 3,000	$ -	$ 3,000	$ 1,965	$ 1,965	$ 1,370

FUND GENERAL 242 LINE ITEM JUSTIFICATION
DEPT NUMBER 2104 REVENUES
DEPT PARK & FORESTRY 2016
A/C NAME State Wildlife Habitat Fund
5

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43581	State Aid-Wildlife Habitat	1,778	Nickle-An-Acre (.05 x 37,684.42) (prorated)	1,778	-5.63%	1,884	1,778	1,778	1,785	1,856	1,880
Intergovernmental		$ 1,778		$ 1,778	-5.63%	$ 1,884	$ 1,778	$ 1,778	$ 1,785	$ 1,856	$ 1,880
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 1,778		$ 1,778	-5.63%	$ 1,884	$ 1,778	$ 1,778	$ 1,785	$ 1,856	$ 1,880

WOOD COUNTY PARK & FORESTRY
COUNTY FOREST STATE AID
BUDGET 2016

6

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	50,000	N/A	-	-	-	2,597	13,941	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	50,000	N/A	-	-	-	2,597	13,941	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 50,000	N/A	$ -	$ -	$ -	$ 2,597	$ 13,941	$ -
Intergovernmental	50,000	N/A	-	-	-	4,941	(4,000)	5,000
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	9,229	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	2,500	2,500	103,488	123,940	3,962
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 50,000	N/A	$ -	$ 2,500	$ 2,500	$ 108,429	$ 129,169	$ 8,962
Beginning Carryover	313,656	12.34%	279,207	311,156	311,156	205,324	90,096	81,134
Ending Carryover	313,656	12.34%	279,207	313,656	313,656	311,156	205,324	90,096
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

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

FUND GENERAL FUND 243
DEPT NUMBER 2105
DEPT PARK & FORESTRY
A/C NAME County Forests State Aid
FUNCTION 56912
6

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
Personal Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
340	County Forests State Aid Operating Supplies	50,000	Sustainability Grant Attachments	50,000	0.00%			-	2,597	13,941	-
Supplies and Expense		$ 50,000		$ 50,000	N/A	$ -	$ -	$ -	$ 2,597	$ 13,941	$ -
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 50,000		$ 50,000	N/A	$ -	$ -	$ -	$ 2,597	$ 13,941	$ -

FUND GENERAL 243 LINE ITEM JUSTIFICATION
DEPT NUMBER 2105 REVENUES
DEPT PARK & FORESTRY 2016
A/C NAME County Forests State Aid
6

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43581	State Grants Forestry	50,000	Sustainability Grant	50,000	N/A	-	-	-	4,941	(4,000)	5,000
Intergovernmental		$ 50,000		$ 50,000	N/A	$ -	$ -	$ -	$ 4,941	$ (4,000)	$ 5,000
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
46813	County Forest Revenue	-			N/A	-	-		-	9,229	-
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ 9,229	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48300	County Forest Land	-			N/A	-	2,500	2,500	103,488	123,940	3,962
Miscellaneous		$ -		$ -	N/A	$ -	$ 2,500	$ 2,500	$ 103,488	$ 123,940	$ 3,962
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	$ 50,000		$ 50,000	N/A	$ -	$ 2,500	$ 2,500	$ 108,429	$ 129,169	$ 8,962

WOOD COUNTY PARK & FORESTRY COUNTY FOREST ROAD ACCOUNT BUDGET 2016

7

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

Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	3,000	-25.00%	4,000	-	4,000	3,500	3,000	4,818
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,000	-25.00%	4,000	-	4,000	3,500	3,000	4,818
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 3,000	-25.00%	$ 4,000	$ -	$ 4,000	$ 3,500	$ 3,000	$ 4,818
Intergovernmental	3,267	-6.60%	3,498	3,267	3,267	3,267	3,262	3,268
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 3,267	-6.60%	$ 3,498	$ 3,267	$ 3,267	$ 3,267	$ 3,262	$ 3,268
Beginning Carryover	264	-78.58%	1,230	997	997	1,229	968	2,518
Ending Carryover	531	-27.13%	728	4,264	264	997	1,229	968
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

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

FUND GENERAL 241 LINE ITEM JUSTIFICATION
DEPT NUMBER 2106 EXPENSES/EXPENDITURES
DEPT PARK & FORESTRY 2016
A/C NAME State Forestry Road Account
FUNCTION 56111
7

Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
Personal Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
234	State Forestry Roads Repair & Maint Svc-R	3,000		3,000	-25.00%	4,000		4,000	3,500	3,000	4,818
Contractual Services		$ 3,000		$ 3,000	-25.00%	$ 4,000	$ -	$ 4,000	$ 3,500	$ 3,000	$ 4,818
Supplies and Expense		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Uses		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 3,000		$ 3,000	-25.00%	$ 4,000	$ -	$ 4,000	$ 3,500	$ 3,000	$ 4,818

FUND GENERAL 241
DEPT NUMBER 2106
DEPT PARK & FORESTRY
A/C NAME State Forestry Road Account
7

LINE ITEM JUSTIFICATION
REVENUES
2016

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43690	State Aid-Forestry Roads	3,267	10.41 Miles x $336.00 per mile (prorate)	3,267	-6.60%	3,498	3,267	3,267	3,267	3,262	3,268
Intergovernmental		$ 3,267		$ 3,267	-6.60%	$ 3,498	$ 3,267	$ 3,267	$ 3,267	$ 3,262	$ 3,268
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Totals	$ 3,267		$ 3,267	-6.60%	$ 3,498	$ 3,267	$ 3,267	$ 3,267	$ 3,262	$ 3,268

WOOD COUNTY PARK & FORESTRY CAPITAL PROJECTS BUDGET 2016

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

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

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

WOOD COUNTY BUDGET

FUND GENERAL 245
DEPT NUMBER 2107
DEPT PARK & FORESTRY
A/C NAME Park & Forestry Capital Projects
FUNCTION 56913
8

LINE ITEM JUSTIFICATION
EXPENSES/EXPENDITURES
2016

	Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 0	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
	Personal Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Contractual Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
245-2107-56913-000-340	340	Operating Supplies & Expense	4,330	County Conservation Grant	4,330	0.00%	4,330		4,330	7,100	4,330	6,330
	Supplies and Expense		$ 4,330		$ 4,330	0.00%	$ 4,330	$ -	$ 4,330	$ 7,100	$ 4,330	$ 6,330
	Fixed Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Debt Service		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
	Grants, Contributions & Other		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
245-2107-56913-000-819	819	Parks Capital Outlay-Other Equipment	30,000	Equipment	30,000	0.00%	30,000		30,000	-	5,369	-
245-2107-56913-000-821	821	Parks & Forestry Capital Improv	232,000	Lake Wazeecha Dredge @$180,000 Lake Wazeecha Dam Improvements @$52,000	232,000	-7.20%	250,000	114,057	120,000	11,243	-	393,481
245-2107-56913-000-829	829	Parks & Forestry Capital Projects-Other Imp	-			0.00%				-	-	-
	Capital Outlay		$ 262,000		$ 262,000	-6.43%	$ 280,000	$ 114,057	$ 150,000	$ 11,243	$ 5,369	$ 393,481
245-2107-59220-000-912	912	Transfer to Special Revenue Fund	-		-	-100.00%	21,844		-			
245-2107-56913-000-990	990	Capital Projects Cost Allocation	-			#VALUE!				-	-	(58,046)
	Other Financing Uses		$ -		$ -	-100.00%	$ 21,844	$ -	$ -	$ -	$ -	$ (58,046)
		Totals	$ 266,330		$ 266,330	-13.01%	$ 306,174	$ 114,057	$ 154,330	$ 18,343	$ 9,699	$ 341,765

FUND GENERAL 245 LINE ITEM JUSTIFICATION
DEPT NUMBER 2107 REVENUES
DEPT PARK & FORESTRY 2016
A/C NAME Park & Forestry Capital Projects
8

Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
43576	Parks & Forestry Capital Proj State Aid	178,165	County Conservation Grant $2165 Lake Wazeecha Dredge $100,000	178,165	40.11%	127,165	-	2,165	2,165	2,165	186,676
Intergovernmental		$ 178,165		$ 178,165	40.11%	$ 127,165	$ -	$ 2,165	$ 2,165	$ 2,165	$ 186,676
Licenses and Permits		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Fines, Forfeits and Penalties		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Public Charges for Services		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Charges		$ -		$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
48300	Proceeds from Sales of Assets	-		-	N/A	-	3,941	5,000	17,946	35,805	27,878
48500	Parks & Forestry Capital Proj Donations/Contrib	2,165	Musky Club	2,165	0.00%	2,165	-	2,165	2,960	2,165	3,165
Miscellaneous		$ 2,165		$ 2,165	0.00%	$ 2,165	$ 3,941	$ 7,165	$ 20,906	$ 37,970	$ 31,043
49210	Capital Projects Trfr from Gen Fund	-			N/A	-	-		38,610	93,680	200,000
Other Financing Sources		$ -		$ -	N/A	$ -	$ -	$ -	$ 38,610	$ 93,680	$ 200,000
	Totals	$ 180,330		$ 180,330	39.43%	$ 129,330	$ 3,941	$ 9,330	$ 61,681	$ 133,815	$ 417,719

6c

Multi-Metro
Deer Management

Daniel Hobbs
Hunt Coordinator
131 3rd St. N.
Wisconsin Rapids, WI 54494
Phone #'s Day 715/423-5450, Night 715/325-3844, Cell 715/459-4761, Fax 715/423-5407
E-mail: danh@hobbsind.com
07/25/15

Dear Landowner.

We are again asking permission under the permission slip that you filled out in the past and as a reminder of the upcoming deer harvest. Hard to believe, but summer is ½ over and hunting season is just around the corner!! We have been harvesting deer on your property and hope to do so again this year. If there is a problem or you need any other information please feel free call or e-mail. If we do not hear from you, we'll continue to harvest deer as in the past. Again the Communities, your neighbors and I, Thank You. We have also heard heartfelt thanks from all of the people that receive the venison. For many it is a lifesaver.

If you would like a new permission slip filled out, or any changes that you would require, please let me know and I can get you a new permission slip.

Please let me know if there were any problems or issues that need to be addressed, or if there are any other people with permission to hunt your property.

We will be watching the properties for you and if we see anything suspicious, we will let you know as we have found many things over the years and sometimes the landowners do not want to bothered. One year we found a pot plantation, another year a squatter had built a log cabin and was living there!!! We try to keep our eyes open to try to help you to keep your property safe.

Also, If you received this in the mail, We would greatly appreciate due to mailing costs, if we could have your e-mail address. Please e-mail me at danh@hobbsind.com so I can add you to the e-mail list. Thank You in Advance.

Please feel free to call with any questions.

Respectfully,

Daniel Hobbs.

WOOD COUNTY WILDLIFE AREA ADVISORY COMMITTEE

I , GEORGE BARTELS,AS CHAIR OF THE ADVISORY COMMITTEE, FORMALLY REQUEST THAT THE WOOD COUNTY ALLOTMENT BE RAISED BY $1,000 DOLLARS

WE FEEL THAT IT IS GOOD USE OF THE MONEY AS IT IS USED TO GET MATCHING FUNDS FOR WILDLIFE AREA IMPROVEMENTS

THANK YOU
GEORGE BARTELS
George Bartels

Printed: **COUNTY OF WOOD** 9

07/29/15 AUGUST 2015 REPORT OF CLAIMS FOR PARK AND FORESTRY Page: 1

For the Range of Vouchers: 21150289 to 21150360

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount	
21150303	ACE HARDWARE	SP-Building and Park Supplies	07/08/15	$73.95	P
21150338	ACE HARDWARE	Assorted Supplies for SP/Nepco	07/23/15	$89.62	P
21150289	AFTER ALL INC	Septic Pumping at all Parks	06/30/15	$2,066.00	P
21150355	AFTER ALL INC	Septic Pumping for all Parks	07/28/15	$2,056.00	P
21150290	ALLIANT ENERGY/ WP&L	ATV Shelter Electric Service	06/30/15	$25.80	P
21150304	ALLIANT ENERGY/ WP&L	Electrical Service for PB	07/08/15	$49.04	P
21150328	ALLIANT ENERGY/ WP&L	Electric Service for NP	07/16/15	$2,081.38	P
21150356	ALLIANT ENERGY/ WP&L	Electric Service -NepcoShelter	07/28/15	$398.60	P
21150339	ALTMANN TONY	Reimbursement for Safety Shoes	07/23/15	$50.00	P
21150305	ARCTIC GLACIER INC	Ice for all Campgrounds	07/08/15	$452.97	P
21150306	AUBURNDALE NITE OWLS	Snow Trail Maint. Reimbursement	07/08/15	$5,308.62	P
21150329	B & B LAWN CARE LLC	Lawn Mowing for DX & NP	07/16/15	$6,800.00	P
21150307	BAKERVILLE SNO-ROVERS	Snow Trail Maint. Reimbursement	07/08/15	$12,114.51	P
21150308	BUDS CORNER MART	Gasoline for SP Vehicles/Cans	07/08/15	$643.91	P
21150340	CARQUEST AUTO PARTS ATLANTA G	Hub Bearing and Sway Bar Kits	07/23/15	$176.76	P
21150330	CENTRAL WI ATV RIDERS INC	ATV Maintenance Reimbursement	07/16/15	$9,210.42	P
21150331	CRESCENT ELECTRIC SUPPLY CO	SP-Power Cord, PB Shelter Conduit, Etc.	07/16/15	$619.83	P
21150341	CRESCENT ELECTRIC SUPPLY CO	PB Shelter, SP/Nepco Electric Items	07/23/15	$399.04	P
21150342	DALY DRUG	Sharps Containers for SP	07/23/15	$9.98	P
21150357	DESIGN UNLIMITED	Architectural Service-PB Shelter	07/28/15	$5,407.50	P
21150309	DOINE EXCAVATING INC	NP-Emergency Exit Rd-Granite	07/08/15	$360.00	P
21150291	ECON INC	Water Monitoring-Lake Wazeecha	06/30/15	$56,050.00	P
21150310	FASTENAL COMPANY	SP-E Shelter Door Item	07/08/15	$9.02	P
21150332	FERGUSON ENTERPRISES INC	Repair Kit at SP Shower Blding	07/16/15	$46.07	P
21150343	FERGUSON ENTERPRISES INC	Cartridge-DX Shower Building	07/23/15	$26.57	P
21150292	FREEDOM PEST CONTROL LLC	DX-OF Toilet & PB Shelter-Ants	06/30/15	$105.00	P
21150358	FRONTIER-SERVCO FS	Diesel for DX Shop	07/28/15	$249.70	P
21150293	G & K SERVICES	Ranger Uniform Cleaning	06/30/15	$168.17	P
21150344	G & K SERVICES	Ranger Uniform Cleaning	07/23/15	$106.38	P
21150359	G & K SERVICES	Camp Ranger Uniform Cleaning	07/28/15	$35.46	P
21150333	GANNETT WISCONSIN MEDIA	Ads for Timber Sales-Forestry	07/16/15	$107.40	P
21150334	HOME DEPOT CREDIT SERV (Parks)	SP-E Lights, Etc., DX-OF Supplies	07/16/15	$749.57	P
21150311	JEWELL ASSOCIATES ENGINEERS INC	Snowmobile Bridge Ad for Bids	07/08/15	$77.86	P
21150312	K & W GLASS CO	DX & SP Bathroom Mirrors	07/08/15	$356.21	P
21150313	KELLNER KNIGHTS SNOWMOBILE CL	Snow Trail Maint. Reimbursement	07/08/15	$2,674.83	P
21150294	KING JACKI	Shelter Cancellation for NP	06/30/15	$100.00	P
21150345	LADICK TRUCKING & EXCAVATING	Rifle Range-Road Base, Etc.	07/23/15	$825.14	P
21150314	LAKESIDE OASIS LLC	Gasoline for DX Vehicles/Cans	07/08/15	$151.76	P
21150346	LAKESIDE OASIS LLC	Gasoline for DX Vehicles/Cans	07/23/15	$390.70	P
21150335	LARSON CONSTRUCTION CO INC	Mill Creek Snow Bridge-Final Payment	07/16/15	$27,464.65	P
21150315	MENARDS-MARSHFIELD	DX/NP Shower Blding Items, Etc.	07/08/15	$158.70	P
21150347	MENARDS-MARSHFIELD	DX-Fish House Items, Paint, Etc.	07/23/15	$194.22	P
21150348	NAPA AUTO PARTS - MARSHFIELD	EZ Go Alternator Belt-DX	07/23/15	$43.44	P
21150316	OAKDALE ELECTRIC CO	Electric Service for DX	07/08/15	$1,807.54	P
21150349	O'DONNELL BRADLEY	Reimbursement for Safety Shoes	07/23/15	$194.12	P
21150317	PITTSVILLE FARM & HOME CENTER	Drill Bits for DX	07/08/15	$7.18	P
21150318	POMP'S TIRE SERVICE INC - GREEN B	Lawn Mower Tires for all Parks	07/08/15	$795.24	P
21150350	POMP'S TIRE SERVICE INC - GREEN B	Forestry Truck-(4) Tires & Fees	07/23/15	$488.52	P
21150319	POWER PAC INC	NP-Weed Eater Repairs, DX-Line	07/08/15	$337.32	P
21150351	POWER PAC INC	Weedie Line, Mower Tube-DX	07/23/15	$97.57	P
21150336	PROGRESSIVE LAWN CARE & SUMMI	Lawn Mowing at Nepco & SP	07/16/15	$3,675.00	P
21150295	QUALITY DOOR & HARDWARE	DX-OF/SP-E Remodel Thresholds	06/30/15	$225.00	P
21150352	QUALITY DOOR & HARDWARE	PB Shelter Deadbolt, Key Fee	07/23/15	$140.00	P
21150353	RAPIDS RENTAL & SUPPLY	Weedie & Chainsaw Oil-DX	07/23/15	$34.68	P
21150320	RAPIDS SIGN INC	Parks Beach Water Signs	07/08/15	$312.00	P

Printed: **COUNTY OF WOOD**

07/29/15 AUGUST 2015 REPORT OF CLAIMS FOR PARK AND FORESTRY

For the Range of Vouchers: 21150289 to 21150360

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount	
21150360	RAPIDS SIGN INC	Aluminum ATV Trail Sign	07/28/15	$395.00	P
21150354	REIGEL PLUMBING & HEATING	Toilet Flapper for NP	07/23/15	$12.99	P
21150321	RUDOLPH RIVER ROVERS	Snow Trail Maint. Reimbursement	07/08/15	$1,751.26	P
21150296	SHAWN DUPEE CONSTRUCTION LLC	Forest Rds-Tubes, Ballast, Labor	06/30/15	$3,172.50	P
21150337	SHERWIN-WILLIAMS CO THE	Paint for Dike Toilet	07/16/15	$59.56	P
21150322	SUNSET DRIFTERS	Snow Trail Maint. Reimbursement	07/08/15	$1,202.39	P
21150297	TRUXCESSORIZE INC	SP-1 Ton Truck Steps, Seat Cover	06/30/15	$450.00	P
21150298	UW-MADISON FOREST/WILDLIFE EC	Forest Habitat Types Book	06/30/15	$45.00	P
21150323	VESPER SNOW DRIFTERS	Snow Trail Maint. Reimbursement	07/08/15	$3,459.58	P
21150299	WASTE MANAGEMENT	Garbage Service for all Parks	06/30/15	$937.17	P
21150300	WATER WORKS & LIGHTING COMM	Electric Service for SP	06/30/15	$1,749.44	P
21150301	WE ENERGIES	SP-Gas Service	06/30/15	$41.56	P
21150324	WE ENERGIES	Gas Service for Forestry Shop	07/08/15	$15.45	P
21150325	WISCONSIN VALLEY CONCRETE PRO	SP-E Door Patch, Blades, Wheel	07/08/15	$116.14	P
21150326	WOOD COUNTY REGISTER OF DEEDS	Recording Fees-County Forest	07/08/15	$30.00	P
21150302	WOODTRUST BANK NA	Hitch, Dam Items, Shirts, Survey	06/30/15	$284.52	P
21150327	YELLOW RIVER RIDERS	Snow Trail Maint. Reimbursement	07/08/15	$8,025.90	P
			Grand Total:	**$168,347.41**	

P = Prepaid Voucher

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

12

Division of Transportation System Development
North Central Region
1681 Second Avenue South
Wisconsin Rapids, WI 54495

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.dot.wisconsin.gov

Telephone: (715) 421-8301
Facsimile (FAX): (715) 423-0334

E-mail: ncr.dtsd@dot.wi.gov

June 29, 2015

COMMISSIONER DOUG PASSINEAU
WOOD CO HWY DEPT
555 17TH AVE N
WISCONSIN RAPIDS, WI 54495

Dear Commissioner Passineau:

Subject: Traffic Maintenance Agreements (TMA's)
Wood County

Attached are three copies of your TMA documents. Please take these copies to your next highway committee meeting. At that time, if the TMA documents could be signed by yourself and the highway committee, one copy may be retained for your records, while the remaining two copies will need to be returned to me for DOT approval.

Thank you.

Sincerely,

Amy Ubinger

Amy Ubinger
Financial Specialist
Systems Operations

Attachments

n:\spo\maint\fs\TMAMerge.docx

E-M-605B 11-95

State of Wisconsin / Department of Transportation
07/08/2015

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY

CALENDAR YEAR 2015

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION		AMOUNT
0071-58-22	53321	TRAFFIC SIGNING	NON INTERSTATE	$ 4,370
			ESTIMATED COUNTY COSTS	$ 4,370

DATE:______________________

____
County Highway Commissioner

____

____

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____

____
County Highway Committee

ESTIMATED AMOUNT BUDGETED		
COUNTY LABOR	$	2,925
COUNTY EQUIPMENT	$	837
COUNTY MATERIALS	$	419
ADMINISTRATIVE SUPPORT	$	189

TOTAL COUNTY COST $ 4,370

Approved for DEPARTMENT OF TRANSPORTATION

______________________ ________
DTSD Regional Director Date

______________________ ________
Director, Bureau of Highway Maintenance Date

DISCRETION TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2015

PROJECT ID: 0071-58-22 (NON INTERSTATE)

SIGNING (NON-INTERSTATE)

PROVIDE FOR YEAR ROUND INSTALLATION OF ALUMINUM OR PLYWOOD BASE SIGNS (NON REPAIR WORK) AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY OF WOOD.

HIGHWAY	LOCATION	LENGTH	UNIT PRICE	QUANTITY
STH VARIOUS	VARIOUS LOCATIONS	.00	/	

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS $ 419

Quantity	Measure	Description
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS

COUNTY LABOR $ 2,925

SALARY	$	1,695
FRINGE	$	1,130
OVERTIME	$	100

COUNTY EQUIPMENT $ 837

ADMINISTRATIVE SUPPORT $ 189

TOTAL PROJECT COSTS $ 4,370

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
86 PERMANENT SIGN REPLACEMENT

DISCRETIONARY MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

WOOD , COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
0071-58-22	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	$ 419.0000	$ 419.0000

PAGE 1- DOCUMENT COMPLETED

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY

CALENDAR YEAR 2015

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

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PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION		AMOUNT
0071-58-22	53321	TRAFFIC SIGNING	NON INTERSTATE	$ 4,370
			ESTIMATED COUNTY COSTS	$ 4,370

DATE:

County Highway Commissioner

ESTIMATED AMOUNT BUDGETED		
COUNTY LABOR	$	2,925
COUNTY EQUIPMENT	$	837
COUNTY MATERIALS	$	419
ADMINISTRATIVE SUPPORT	$	189

TOTAL COUNTY COST $ 4,370

Approved for DEPARTMENT OF TRANSPORTATION

DTSD Regional Director Date

County Highway Committee

Director, Bureau of Highway Maintenance Date

DISCRETION TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2015

PROJECT ID: 0071-58-22 (NON INTERSTATE)

SIGNING (NON-INTERSTATE)

PROVIDE FOR YEAR ROUND INSTALLATION OF ALUMINUM OR PLYWOOD BASE SIGNS (NON REPAIR WORK) AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY OF WOOD.

HIGHWAY	LOCATION	LENGTH	UNIT PRICE	QUANTITY
STH VARIOUS	VARIOUS LOCATIONS	.00	/	

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS $ 419

Quantity	Measure	Description
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS

COUNTY LABOR $ 2,925

SALARY $ 1,695

FRINGE $ 1,130

OVERTIME $ 100

COUNTY EQUIPMENT $ 837

ADMINISTRATIVE SUPPORT $ 189

TOTAL PROJECT COSTS $ 4,370

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
86 PERMANENT SIGN REPLACEMENT

DISCRETIONARY MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

WOOD COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
0071-58-22	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	$ 419.0000	$ 419.0000

PAGE 1- DOCUMENT COMPLETED

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY CALENDAR YEAR 2015

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION		AMOUNT
0071-58-22	53321	TRAFFIC SIGNING	NON INTERSTATE	$ 4,370
			ESTIMATED COUNTY COSTS	$ 4,370

DATE:______________________________

____
County Highway Commissioner

____
____
____
____
____
____
County Highway Committee

ESTIMATED AMOUNT BUDGETED		
COUNTY LABOR	$	2,925
COUNTY EQUIPMENT	$	837
COUNTY MATERIALS	$	419
ADMINISTRATIVE SUPPORT	$	189

TOTAL COUNTY COST $ 4,370

Approved for DEPARTMENT OF TRANSPORTATION

______________________________ __________
DTSD Regional Director Date

______________________________ __________
Director, Bureau of Highway Maintenance Date

DISCRETION TRAFFIC MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2015

PROJECT ID: 0071-58-22 (NON INTERSTATE)

SIGNING (NON-INTERSTATE)

PROVIDE FOR YEAR ROUND INSTALLATION OF ALUMINUM OR PLYWOOD BASE SIGNS (NON REPAIR WORK) AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM IN THE COUNTY OF WOOD.

HIGHWAY	LOCATION	LENGTH	UNIT PRICE	QUANTITY
STH VARIOUS	VARIOUS LOCATIONS	.00	/	

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS $ 419

Quantity	Measure	Description
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS

COUNTY LABOR $ 2,925

SALARY	$	1,695
FRINGE	$	1,130
OVERTIME	$	100

COUNTY EQUIPMENT $ 837

ADMINISTRATIVE SUPPORT $ 189

TOTAL PROJECT COSTS $ 4,370

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
86 PERMANENT SIGN REPLACEMENT

DISCRETIONARY MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

WOOD COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
0071-58-22	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	$ 419.0000	$ 419.0000

PAGE 1- DOCUMENT COMPLETED

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Current Projects Update

By Douglas Passineau, Highway Commissioner

August 6, 2015
HIRC meeting

General Maintenance

1. Bridge Repairs State/County
2. Mowing State/County
3. Setup Detour County H
4. PBM State 173
5. Town of Wood/Cary East Lane
6. Milling County Q, H
7. Pulverizing County Q
8. Paving County Z, Town of Grand Rapids, Town of Lincoln
9. Shoulder Repairs County N, Z
10. Paver Patches Town/County
11. Storm Clean up – Trees
12. Pave EG Tower Sites
13. Screen Millings from County Q
14. Culvert Replacements Town/County
15. Patching State/County

Road Closures - Highway Department

Road Closure Detail

Start Date	7/29/2015
End Date	8/27/2015
Affected Roads	CTH H, from Blueberry to CTH N
Work Description	Pavement replacement
Detour Description	CTH N south to CTH P west to CTH K north to CTH N.

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REPORT OF CLAIMS FOR HIGHWAY DEPARTMENT
JUNE 2015
For the Range of Vouchers: 16150488 to 16150597

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount	
16150488	FLEXSTAFF	TEMP ACCT TECH	06/15/15	$635.70	P
16150489	WI DEPT OF TRANSPORTATION - BFS	BRIDGE OVER YELLOW RIVER	06/15/15	$5,053.91	P
16150490	HAWK ROLAND	SUMMER ROAD SCHOOL EXPENS	06/15/15	$56.00	P
16150491	MILESTONE MATERIALS	BASE	06/18/15	$1,568.36	P
16150492	HOFER TRAVIS	SAFETY SHOES	06/18/15	$100.00	P
16150493	ARING EQUIPMENT COMPANY	BROOM RENTAL CHIP SEAL PROJ	06/30/15	$1,600.00	P
16150494	AT&T-ATLANTA	TELEPHONE - MARSHFIELD	06/30/15	$78.52	P
16150495	BADGER SANDSTONE	3/4" GRAVEL	06/30/15	$3,105.00	P
16150496	BECKER TRUCKING & EXCAVATING	SHELLROCK TN RUDOLPH PLUM R	06/30/15	$4,950.00	P
16150497	CNE GAS	NATURAL GAS - HOT MIX PLANT	06/30/15	$13,494.76	P
16150498	FLEXSTAFF	TEMP ACCT TECH	06/30/15	$847.60	P
16150499	FLINT HILLS RESOURCES LP	PG 58-28 OIL FOR HOT MIX PLANT	06/30/15	$114,693.12	P
16150500	JRT PORTABLE TOILETS	PUMPING FEE	06/30/15	$65.00	P
16150501	MILESTONE MATERIALS	BASE	06/30/15	$70,227.49	P
16150502	PETROTECH LLC	FUEL PUMP REPAIR	06/30/15	$617.60	P
16150503	STAINLESS & REPAIR INC	5852 QUAD AXLE DUMP BODY/HOI	06/30/15	$40,858.00	P
16150504	UNITED RENTALS EXCHANGE LLC	TILLER RENTAL	06/30/15	$376.83	P
16150505	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX PLANT	06/30/15	$86.28	P
16150506	ACE HARDWARE	LEVEL/MEAS WHEEL/COOLER/WI	06/30/15	$224.93	
16150507	AL'S AUTO GLASS	GLASS REPAIR	06/30/15	$550.00	
16150508	APPLIED INDUSTRIAL TECHNOLOGY	CYLINDER/PARTS FOR HOT MIX P	06/30/15	$324.16	
16150509	APPLIED MAINTENANCE SUPPLIES &	EAR PLUGS/SAFETY GLASSES/CAB	06/30/15	$352.35	
16150510	BADGER UTILITY INC OF WI	TARP/SAFETY VESTS/B/U ALARM	06/30/15	$996.66	
16150511	BATTERIES PLUS	BATTERIES	06/30/15	$129.72	
16150512	BROOKS TRACTOR COMPANY	GRADER REPAIR/SVC/SENSOR	06/30/15	$1,084.40	
16150513	BW SUPPLY	SQUEEGIES/SHARK TOOTH HOLDE	06/30/15	$691.90	
16150514	CARQUEST AUTO PARTS ATLANTA G	FILTERS/RECEIVERF/CLUTCH/BAL	06/30/15	$3,269.93	
16150515	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	06/30/15	$15,046.62	
16150516	CHILI IMPLEMENT CO	FLASHER UNIT/FUEL GAUGE	06/30/15	$397.00	
16150517	COUNTY MATERIALS CORPORATIO	5/8"X18" POST BOLTS	06/30/15	$225.00	
16150518	FABCO EQUIPMENT INC	CUTTING EDGES	06/30/15	$588.86	
16150519	FASTENAL COMPANY	VEHICLE BRACKET/TOP LKS/COTI	06/30/15	$197.87	
16150520	GCR TIRE CENTERS	TIRES	06/30/15	$386.50	
16150521	JX ENTERPRISES INC	ALTERNATOR	06/30/15	$268.06	
16150522	KAMAN INDUSTRIAL TECH	BALL BEARING PILLOW BLOCKS	06/30/15	$364.34	
16150523	LANGE ENTERPRISES	GALVANIZED POSTS/BRACKETS	06/30/15	$1,335.76	
16150524	MID-STATE TRUCK SERVICE INC	BUSHING KIT/KING PIN/HOSE/CRI	06/30/15	$2,574.84	

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount
16150525	MISSISSIPPI WELDERS SUPPLY CO I	WELDING GAS/CYL RENTAL	06/30/15	$107.10
16150526	MONROE TRUCK EQUIPMENT	TARP/PUMP SEAL KIT	06/30/15	$414.11
16150527	MOORE OIL COMPANY INC	GREASE	06/30/15	$401.60
16150528	MSC	LB OIL DRAIN/FUEL PUMP/WASTE	06/30/15	$1,668.68
16150529	NAPA AUTO PARTS NEKOOSA	ORINGS/SWITCH	06/30/15	$19.15
16150530	NAPA CENT WI AUTO PARTS Wis.Ra	TANK SPRAYER/35 TN SVC JACK/	06/30/15	$556.28
16150531	RAPIDS RENTAL & SUPPLY	BLADES	06/30/15	$59.75
16150532	ROLAND MACHINERY EXCHANGE	SPRINKLER NOZZLE/OIL PRES SEN	06/30/15	$122.45
16150533	SCHILLING SUPPLY COMPANY	WIPERS/T TISSUE/C FOLD TOWEL	06/30/15	$327.55
16150534	STAINLESS & REPAIR INC	AIR TOGGLE SWITCH	06/30/15	$52.38
16150535	SWIDERSKI EQUIPMENT INC	ROLLER AXLE/ROLLERS 8"/16"	06/30/15	$96.63
16150536	TOOL SHED	WRENCHES/SOCKETS/HEX L KEY S	06/30/15	$192.09
16150537	TRUCK COUNTRY OF WISCONSIN	AIR TANK/STRAPS/AC COMP/AC L	06/30/15	$2,943.50
16150538	V & H INC	AIR COMP/WATER PUMP/ALT/GA	06/30/15	$3,629.03
16150539	WEYERS EQUIPMENT INC	SWITCH	06/30/15	$36.64
16150540	WHEELERS OF WISCONSIN RAPIDS	PAD/COVER/HANDLE	06/30/15	$525.61
16150541	WISCONSIN METALS	HOT ROLLED ANGLE IRON	06/30/15	$284.00
16150542	ZARNOTH BRUSH WORKS INC	BROOM REFILLS	06/30/15	$932.50
16150543	ZEP MANUFACTURING CO	C-PULL TOWELS/ZEP SUNBURST	06/30/15	$399.66
16150544	ADAMS COUNTY HIGHWAY DEPT	PAINTING/SEALCOAT	06/30/15	$29,203.71
16150545	ADVANCE JANITORIAL SERVICE & S	CARPET/FLOOR & CLEANING SER	06/30/15	$541.95
16150546	ADVANCED DISPOSAL	GARBAGE DISOSAL	06/30/15	$64.99
16150547	ADVANCED DISPOSAL	GARBAGE DISPOSAL	06/30/15	$90.50
16150548	ADVANCED DISPOSAL	GARBAGE DISPOSAL	06/30/15	$245.38
16150549	ALLIANT ENERGY/ WP&L	ELECTRIC - PITTSVILLE	06/30/15	$74.00
16150550	ARING EQUIPMENT COMPANY	FILTERS/STORAGE TRAY/FILTERS	06/30/15	$1,831.75
16150551	ARING EQUIPMENT COMPANY	4425 VOLVO SOIL COMPACTOR	06/30/15	$78,450.00
16150552	ARING EQUIPMENT COMPANY	5050 VOLVO PAVER	06/30/15	$362,400.00
16150553	AT&T-ATLANTA	TELEPHONE - MARSHFIELD	06/30/15	$39.50
16150554	BANKCARD SERVICES	CREDIT CARD INVOICE	06/30/15	$222.17
16150555	CONSTRUCKS INC	BROOM FOR SEALCOATS	06/30/15	$500.00
16150556	DEAN ALTMANN TRUCKING & EXC	LOWBOY HAUL PLUM RD - WR SH	06/30/15	$190.00
16150557	FLEXSTAFF	TEMP ACCT TECH	06/30/15	$847.60
16150558	FLINT HILLS RESOURCES LP	PG 58-28 OIL FOR HOT MIX PLANT	06/30/15	$14,179.44
16150559	FRONTIER	TELEPHONE - MARSHFIELD	06/30/15	$108.07
16150560	GANNETT WISCONSIN MEDIA	LEGAL NOTICES	06/30/15	$157.90
16150561	G & K SERVICES	CLEANING RUGS & UNIFORMS	06/30/15	$567.21

REPORT OF CLAIMS FOR HIGHWAY DEPARTMENT

JUNE 2015

For the Range of Vouchers: 16150488 to 16150597

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount
16150562	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX OP	06/30/15	$576,049.91
16150563	HOME DEPOT CREDIT SERV (Highw	PLYWOOD/BRACKET/TOOLBOX/PI	06/30/15	$227.23
16150564	JOSLIN CONCRETE	CONCRETE FOR PLUM RD/CTH N	06/30/15	$9,677.00
16150565	JRT PORTABLE TOILETS	PUMPING FEE	06/30/15	$65.00
16150566	KOLO TRUCKING AND EXCAVATING	SAND FOR ASPHALT PLANT	06/30/15	$19,394.51
16150567	KRAEMER COMPANY	PULVERIZE	06/30/15	$31,726.80
16150568	LIBERTY TIRE RECYCLING LLC	WASTE TIRES	06/30/15	$366.00
16150569	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	06/30/15	$252.81
16150570	MARATHON COUNTY TREASURER	CTH N TACK OIL	06/30/15	$2,751.11
16150571	MEIGS ADVANTAGE LLC	CHIPSEALING APPLICATION	06/30/15	$16,635.00
16150572	MILESTONE MATERIALS	BASE	06/30/15	$8,328.82
16150573	CITY OF PITTSVILLE TREASURER	WATER/SEWER PITTSVILLE SHOP	06/30/15	$128.33
16150574	PRECISE MRM LLC	FLAT PLAN USA & GPRS NAF & SO	06/30/15	$840.00
16150575	PROVISION PARTNERS	DIESEL FUEL & GASOLINE	06/30/15	$43,751.15
16150576	QUEST CIVIL ENGINEERS LLC	WETLANDS	06/30/15	$386.55
16150577	RENT-A-FLASH INC	SIGNS	06/30/15	$403.45
16150578	ROGANS SHOES	SAFETY SHOES	06/30/15	$100.00
16150579	SOLARUS	TELEPHONE - W.R. & HOT MIX	06/30/15	$252.39
16150580	SOLARUS	TELEPHONE - ADMIN	06/30/15	$35.88
16150581	STERLING WATER INC	WATER FOR HOT MIX	06/30/15	$39.35
16150582	TDS TELECOM	TELEPHONE	06/30/15	$140.67
16150583	TRACTOR SUPPLY CREDIT PLAN	PINTLE HOOKS/TWINE/GRASS SEE	06/30/15	$374.91
16150584	WATER WORKS & LIGHTING COMM	UTILITIES - W.R. & HOT MIX PLA	06/30/15	$7,550.02
16150585	WE ENERGIES	NATURAL GAS - AUB/MARSH/PITT	06/30/15	$82.05
16150586	WE ENERGIES	HOT MIX FACILTIES/ADMIN CHG	06/30/15	$4,085.33
16150587	AMERICAN TRUCKING	HIRED TRUCKS	06/30/15	$11,758.37
16150588	BOHN TRUCKING & EXCAVATING I	HIRED TRUCK - CTH N	06/30/15	$945.80
16150589	LA TRUCKING	HIRED TRUCKS	06/30/15	$2,838.63
16150590	SCHILL TRUCKING INC	HIRED TRUCKS	06/30/15	$9,831.01
16150591	JOHN DEERE FINANCIAL	HYD CYL/RADIATOR/CUSHION/SH	06/30/15	$1,027.53
16150592	POMP'S TIRE SERVICE INC - GREEN B	TIRES	06/30/15	$921.96
16150593	UNITED RENTALS EXCHANGE LLC	AIR FILTERS RESTOCKING FEE	06/30/15	$53.33
16150594	TRIERWEILER CONSTRUC & SUPPLY	CTH Z CURB	06/30/15	$24,890.00
16150595	HAMM BARRY	SAFETY SHOES	06/30/15	$174.08
16150596	BUSHMAKER DEAN	SAFETY SHOES	06/30/15	$100.00
16150597	MANGEN JOACHIM	SAFETY SHOES	06/30/15	$189.00

REPORT OF CLAIMS FOR HIGHWAY DEPARTMENT

JUNE 2015

For the Range of Vouchers: 16150488 to 16150597

Voucher No.	Vendor Name	Nature of Claim	Doc Date	Amount
			Grand Total:	$1,566,279.93

P = Prepaid Voucher

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Guest Folio (Individual)

Folio #	E14479
Arrival	Monday, Jun 8, 2015
Departure	Wednesday, Jun 10, 2015
Nights	2
People	1 0 0 0
Room Type	Dbl Queen Junior Suite
Room #	4110
Group	COUNTY HIGHWAY ASSN/

COPY

Roland Hawk
Wood County Hwy Dept.
555 17th Ave N
Wisconsin Rapids, WI 54495
USA

Charge Summary

Total Charges	$198.00
Taxes	$0.00
Payments	$198.00
Total Due	$0.00

Date	Description		Price	Qty	Extended Cost	Tax 1	Tax 2	Total Charge	Balance	
Tue 4/14/15	Adv. Dep. Rcv. VISA	8959	-99.00	1	-99.00	0.00	0.00	-99.00	-99.00	I
Mon 6/8/15	Adv. Dep. Rcv. VISA	8959	-99.00	1	-99.00	0.00	0.00	-99.00	-198.00	I
Mon 6/8/15	Group Rate 99/113		99.00	1	99.00	0.00	0.00	99.00	-99.00	I
Tue 6/9/15	Group Rate 99/113		99.00	1	99.00	0.00	0.00	99.00	0.00	I

We hope you have enjoyed your stay with us.

Visit www.chulavistaresort.com for your next reservation.

We look forward to seeing you again!!

Chula Vista Resort ~ PO Box 30 - Wisconsin Dells, WI 53965 ~ (608) 254-8366 ~ www.chulavistaresort.com

Guest Folio (Individual)

Folio #	E14478
Arrival	Monday Jun 8, 2015
Departure	Wednesday Jun 10, 2015
Nights	2
People	2 0 0 0
Room Type	Dbl Queen Junior w/view
Room #	3411
Group	COUNTY HIGHWAY ASSN/

COPY

Douglas&Kim Passineau
Wood County Hwy Dept.
555 17th Ave N
Wisconsin Rapids, WI 54495
USA

Charge Summary

Total Charges	$198.00
Taxes	$0.00
Payments	$198.00
Total Due	$0.00

Date	Description		Price	Qty	Extended Cost	Tax 1	Tax 2	Total Charge	Balance	
Tue 4/14/15	Adv. Dep. Rcv. VISA	8959	-99.00	1	-99.00	0.00	0.00	-99.00	-99.00	I
Mon 6/8/15	Adv. Dep. Rcv. VISA	8959	-99.00	1	-99.00	0.00	0.00	-99.00	-198.00	I
Mon 6/8/15	Group Rate 99/113		99.00	1	99.00	0.00	0.00	99.00	-99.00	I
Tue 6/9/15	Group Rate 99/113		99.00	1	99.00	0.00	0.00	99.00	0.00	I

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We look forward to seeing you again!!

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COPY

C/o Lynn
6-17-15

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MANAGER TROY TAMMEN
4331 8TH ST S
WISCONSIN RAPIDS WI 54494
ST# 1202 OP# 00003131 TE# 26 TR# 08922

PENCIL CUP	004249126042	3.94	X
CDLS PHONE	073507803192	18.97	X
	SUBTOTAL	22.91	
TAX 1	5.500 %	1.26	
	TOTAL	24.17	
	VISA TEND	24.17	

ACCOUNT # **** **** **** 9882 S
APPROVAL # 664427
REF # 1042000314
TRANS ID - 085168484049571
VALIDATION - ZHGZ
PAYMENT SERVICE - E
TERMINAL # 281067771

B0260

06/17/15 08:26:46

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9096 5941 5099 6235 4589

Low Prices You Can Trust. Every Day.
06/17/15 08:26:47

CUSTOMER COPY

WOOD COUNTY HIGHWAY DEPARTMENT
FUND BALANCES
2015

	Maintenance	Machinery	Snow Removal	Co-Aid Roads	Co-Aid Bridges	Total Levied Funds	Capital Projects	State & Local	Frac Sand
12/31/2014	$ 45,545.74	$ 420,418.39	$ (195,694.66)	$ 526,060.14	$ (321,675.87)	$ 54,235.35	$ 4,776,586.34	$ (1,412,132.85)	$ 486,371.72
Levy	100,003.00	-	903,773.00	120,000.00	222,600.00	1,346,376.00	-	-	-
1/1/2015	$ 145,548.74	$ 420,418.39	$ 708,078.34	$ 646,060.14	$ (99,075.87)	$ 1,400,611.35	$ 4,776,586.34	$ (1,412,132.85)	$ 486,371.72
January	(157,120.40)	58,234.85	(175,862.32)	-	-	(332,982.72)	(2,122.59)	(764.65)	20,000.00
State Aids - January	430,332.49					430,332.49			
Balance	418,760.83	478,653.24	532,216.02	646,060.14	(99,075.87)	1,497,961.12	4,774,463.75	(1,412,897.50)	506,371.72
February	(183,896.41)	52,946.23	(116,504.18)	-	-	(300,400.59)	(3,030.20)	425.97	50,000.00
Balance	234,864.42	531,599.47	415,711.84	646,060.14	(99,075.87)	1,197,560.53	4,771,433.55	(1,412,471.53)	556,371.72
March	(214,512.67)	127,956.50	(115,386.25)	-	-	(329,898.92)	(19,873.21)	(78,367.52)	35,622.85
Balance	20,351.75	659,555.97	300,325.59	646,060.14	(99,075.87)	867,661.61	4,751,560.34	(1,490,839.05)	591,994.57
April	(173,988.05)	10,988.09	(22,968.41)	(231.99)	-	(197,188.45)	(117,010.50)	32,293.16	5,000.00
Balance	(153,636.30)	670,544.06	277,357.18	645,828.15	(99,075.87)	670,473.16	4,634,549.84	(1,458,545.89)	596,994.57
May	(414,628.16)	260,897.85	4,932.21	(43,639.94)	-	(453,335.89)	(257,923.81)	74,076.72	-
Balance	(568,264.46)	931,441.91	282,289.39	602,188.21	(99,075.87)	217,137.27	4,376,626.03	(1,384,469.17)	596,994.57
June	45,744.10	(16,411.45)	(14,400.00)	(46,379.02)	-	(15,034.92)	(963,555.53)	(184,095.05)	-
Balance	(522,520.36)	915,030.46	267,889.39	555,809.19	(99,075.87)	202,102.35	3,413,070.50	(1,568,564.22)	596,994.57
July	(206,611.27)	411,500.00	-	86,424.00	-	(120,187.27)	(1,409,426.46)	(24,733.64)	-
State Aids - July	860,664.98					860,664.98			
Balance	131,533.35	1,326,530.46	267,889.39	642,233.19	(99,075.87)	942,580.06	2,003,644.04	(1,593,297.86)	596,994.57
August	-	-	-	-	-	-	-	-	-
Balance	131,533.35	1,326,530.46	267,889.39	642,233.19	(99,075.87)	942,580.06	2,003,644.04	(1,593,297.86)	596,994.57
September	-	-	-	-	-	-	-	-	-
Balance	131,533.35	1,326,530.46	267,889.39	642,233.19	(99,075.87)	942,580.06	2,003,644.04	(1,593,297.86)	596,994.57
October	-	-	-	-	-	-	-	-	-
State Aids - October	-					-			
Balance	131,533.35	1,326,530.46	267,889.39	642,233.19	(99,075.87)	942,580.06	2,003,644.04	(1,593,297.86)	596,994.57
November	-	-	-	-	-	-	-	-	-
Balance	131,533.35	1,326,530.46	267,889.39	642,233.19	(99,075.87)	942,580.06	2,003,644.04	(1,593,297.86)	596,994.57
December-Preliminary	-	-	-	-	-	-	-	-	-
Transfer between funds						-			
Balance	$ 131,533.35	$ 1,326,530.46	$ 267,889.39	$ 642,233.19	$ (99,075.87)	942,580.06	$ 2,003,644.04	$ (1,593,297.86)	$ 596,994.57

Hwy budget - Not on the agenda
draft

2016 Budget Narrative and Analysis

HIGHWAY

Introduction and Summary

The Highway Department has materially met the parameters set forth in the letter from the Executive Chairman. - **DRAFT STATEMENT AWAITING MIKE'S CARRYOVERS.**

In summary, we present a budget with the following:

			Difference	
	2016	**2015**	Amount	%
Total Expenditures	**15,334,512**	**15,304,615**	29,897	0.20%
Total Revenues	**13,606,680**	**13,142,626**	464,054	3.53%
Total Levy	**1,727,632**	**1,346,376**	381,256	28.32%

DRAFT

As you will see from the figures below, the budget reflects a significant movement towards county highway construction, in keeping with the capital outlay/debt service that was voted in by the County Board. This necessarily results in a slight decrease in county, as well as State and Local, maintenance work being performed.

FTE's

FTE's stayed the same at **46.00**.

	2016	2015	Difference Amount	Difference %	Comments (for variances of 10% or more)
Highway Administration (53110)	**2.63**	**2.63**	0.00	0.00%	
County Engineer (53120)	**1.81**	**1.80**	0.01	0.56%	
Other Administration (53191-53193)	**1.77**	**1.77**	0.00	0.00%	
Bituminous Maintenance (53262, 53265, 53266)	**0.69**	**0.69**	0.00	0.00%	
Patrol Sections (53311)	**7.23**	**9.59**	-2.36	-24.61%	Departmental focus on county highway construction.
Maintenance Gang (53313-53315)	**0.44**	**0.44**	0.00	0.00%	
Field Tools (53220)	**0.09**	**0.09**	0.00	0.00%	
Shop Operations (53230)	**2.55**	**2.55**	0.00	0.00%	
Fuel Handling (53232)	**0.16**	**0.08**	0.08	100.00%	Departmental focus on construction requires more fuel.
Machinery Operations (53240)	**3.83**	**3.92**	-0.09	-2.30%	
Bituminous Machinery (53260)	**0.40**	**0.40**	0.00	0.00%	
Buildings & Grounds (53270-53275)	**0.42**	**0.42**	0.00	0.00%	
Employee Taxes & Benefits (53210)	**5.17**	**5.19**	-0.02	-0.39%	
Snow Removal (53312)	**3.78**	**3.94**	-0.16	-4.06%	
County-Aid Roads (53340)	**1.18**	**1.21**	-0.03	-2.48%	
County-Aid Bridges (53341)	**0.55**	**0.55**	0.00	0.00%	
Maintenance - STHS (53320)	**5.32**	**6.55**	-1.23	-18.78%	Departmental focus on county highway construction.
Local Roads (53330)	**1.34**	**2.00**	-0.66	-33.00%	Departmental focus on county highway construction.
Other Services (53490)	**0.24**	**0.00**	0.24	#DIV/0!	New account for "other than State and Local".
Hwy Construction (53315)/Capital Outlay (53490)	**6.40**	**2.17**	4.23	194.93%	Departmental focus on county highway construction.
Total	46.00	45.99	0.01	0.02%	

EXPENDITURES

Expenditures increased from $**14,614,616** to $**14,640,712**; a difference of $**26,096** (.18%).

Personal Services (Wages & Fringes, Health Insurance, and Retirement)

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ 245,714	$ 240,914	$ 4,800	1.99%	
County Engineer (53120)	198,293	192,437	5,856	3.04%	
Other Administration (53191-53193)	207,076	200,648	6,428	3.20%	
Bituminous Maintenance (53262, 53265, 53266)	37,978	53,029	(15,051)	-28.38%	Fringes were not allocated out in 2015 budget.
Patrol Sections (53311)	563,007	708,404	(145,397)	-20.52%	Departmental focus on county highway construction.
Maintenance Gang (53313-53315)	31,338	32,286	(948)	-2.94%	
Field Tools (53220)	7,171	7,246	(75)	-1.04%	
Shop Operations (53230)	223,710	220,743	2,967	1.34%	
Fuel Handling (53232)	10,502	6,333	4,169	65.83%	Departmental focus on construction requires more fuel.
Machinery Operations (53240)	289,323	295,325	(6,002)	-2.03%	
Bituminous Machinery (53260)	38,802	35,974	2,828	7.86%	
Buildings & Grounds (53270-53275)	25,842	30,356	(4,514)	-14.87%	Sale of Auburndale Shop
Employee Taxes & Benefits (53210)	1	1	-	0.00%	
Snow Removal (53312)	381,180	385,940	(4,760)	-1.23%	
County-Aid Roads (53340)	89,627	85,519	4,108	4.80%	
County-Aid Bridges (53341)	46,324	52,470	(6,146)	-11.71%	Fewer petitions received for 2016 projects.
Maintenance - STHS (53320)	460,976	573,150	(112,174)	-19.57%	Departmental focus on county highway construction.
Local Roads (53330)	116,864	166,313	(49,449)	-29.73%	Departmental focus on county highway construction.
Other Services (53490)	17,927	-	17,927	#DIV/0!	New account for "other than State and Local".
Hwy Construction (53315)/Capital Outlay (53490)	612,317	157,927	454,390	287.72%	Departmental focus on county highway construction.
Total	$ 3,603,972	$ 3,445,015	$ 158,957	4.61%	

Contractual Services

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ 12,400	$ 10,730	$ 1,670	15.56%	Increase in computers/laptops used in department.
County Engineer (53120)	-	-	-	#DIV/0!	
Other Administration (53191-53193)	5,930	5,930	-	0.00%	
Bituminous Maintenance (53262, 53265, 53266)	-	-	-	#DIV/0!	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	-	-	#DIV/0!	
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	767,000	767,000	-	0.00%	
Bituminous Machinery (53260)	100,835	100,835	-	0.00%	
Buildings & Grounds (53270-53275)	71,715	102,570	(30,855)	-30.08%	Charges moved to Supplies and Expense on 2016 budget.
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	-	-	-	#DIV/0!	
Total	$ 957,880	$ 987,065	$ (29,185)	-2.96%	

Supplies and Expense

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ 20,200	$ 20,200	$ -	0.00%	
County Engineer (53120)	12,410	12,410	-	0.00%	
Other Administration (53191-53193)	1,165	1,165	-	0.00%	
Bituminous Maintenance (53262, 53265, 53266)	1,764,740	1,183,740	581,000	49.08%	
Patrol Sections (53311)	722,369	722,369	-	0.00%	
Maintenance Gang (53313-53315)	15,000	15,000	-	0.00%	
Field Tools (53220)	21,335	21,335	-	0.00%	
Shop Operations (53230)	14,975	14,975	-	0.00%	
Fuel Handling (53232)	9,895	9,895	-	0.00%	
Machinery Operations (53240)	430	430	-	0.00%	
Bituminous Machinery (53260)	141,805	141,805	-	0.00%	
Buildings & Grounds (53270-53275)	47,255	1,670	45,585	2729.64%	Charges were under Contractual Services on 2015 budget.
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	522,593	515,534	7,059	1.37%	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	710,395	710,395	-	0.00%	
Local Roads (53330)	315,000	450,000	(135,000)	-30.00%	Charges divided between Local and "Other Services" in 2016.
Other Services (53490)	120,000	-	120,000	#DIV/0!	New account for "other than State and Local".
Hwy Construction (53315)/Capital Outlay (53490)	4,087,683	-	4,087,683	#DIV/0!	
Total	$ 8,527,250	$ 3,820,923	$ 4,706,327	123.17%	

Fixed Charges

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ -	$ -	$ -	#DIV/0!	
County Engineer (53120)	**11,615**	**11,615**	-	0.00%	
Other Administration (53191-53193)	**107,130**	**107,130**	-	0.00%	
Bituminous Maintenance (53262, 53265, 53266)	**600,000**	**650,000**	(50,000)	-7.69%	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	-	-	#DIV/0!	
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	**68,880**	**68,880**	-	0.00%	
Bituminous Machinery (53260)	**5,000**	**5,000**	-	0.00%	
Buildings & Grounds (53270-53275)	**20,000**	**20,000**	-	0.00%	
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	-	-	-	#DIV/0!	
Total	$ 812,625	$ 862,625	$ (50,000)	-5.80%	

Construction Expenses/Debt Service

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ -	$ -	$ -	#DIV/0!	
County Engineer (53120)	-	-	-	#DIV/0!	
Other Administration (53191-53193)	-	-	-	#DIV/0!	
Bituminous Maintenance (53262, 53265, 53266)	-	-	-	#DIV/0!	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	-	-	#DIV/0!	
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	**5,285**	**5,285**	-	0.00%	
Bituminous Machinery (53260)	-	-	-	#DIV/0!	
Buildings & Grounds (53270-53275)	-	-	-	#DIV/0!	
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	**85,000**	-	85,000	#DIV/0!	In 2015, these charges were grouped with Construction Expenses.
Total	$ 90,285	$ 5,285	$ 85,000	1608.33%	

Grants, Contributions & Other

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ -	$ -	$ -	#DIV/0!	
County Engineer (53120)	-	-	-	#DIV/0!	
Other Administration (53191-53193)	-	-	-	#DIV/0!	
Bituminous Maintenance (53262, 53265, 53266)	-	-	-	#DIV/0!	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	-	-	#DIV/0!	
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	-	-	-	#DIV/0!	
Bituminous Machinery (53260)	-	-	-	#DIV/0!	
Buildings & Grounds (53270-53275)	-	-	-	#DIV/0!	
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	**375,000**	**375,000**	-	0.00%	
County-Aid Bridges (53341)	**159,500**	**170,131**	(10,631)	-6.25%	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	-	-	-	#DIV/0!	
Total	$ 534,500	$ 545,131	$ (10,631)	-1.95%	

Capital Outlay

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ -	$ -	$ -	#DIV/0!	
County Engineer (53120)	-	-	-	#DIV/0!	
Other Administration (53191-53193)	-	-	-	#DIV/0!	
Bituminous Maintenance (53262, 53265, 53266)	-	-	-	#DIV/0!	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	-	-	#DIV/0!	
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	**808,000**	**715,000**	93,000	13.01%	Highway Commissioner and Shop Supervisor determine.
Bituminous Machinery (53260)	-	-	-	#DIV/0!	
Buildings & Grounds (53270-53275)	-	-	-	#DIV/0!	
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	-	-	-	#DIV/0!	
Total	$ 808,000	$ 715,000	$ 93,000	13.01%	

DRAFT

Other Financing Uses

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration (53110)	$ -	$ -	$ -	#DIV/0!	
County Engineer (53120)	-	-	-	#DIV/0!	
Other Administration (53191-53193)	-	-	-	#DIV/0!	
Bituminous Maintenance (53262, 53265, 53266)	-	-	-	#DIV/0!	
Patrol Sections (53311)	-	-	-	#DIV/0!	
Maintenance Gang (53313-53315)	-	-	-	#DIV/0!	
Field Tools (53220)	-	**(25,000)**	25,000	-100.00%	Unable to put a negative in this year's spreadsheet.
Shop Operations (53230)	-	-	-	#DIV/0!	
Fuel Handling (53232)	-	-	-	#DIV/0!	
Machinery Operations (53240)	-	-	-	#DIV/0!	
Bituminous Machinery (53260)	-	-	-	#DIV/0!	
Buildings & Grounds (53270-53275)	-	-	-	#DIV/0!	
Employee Taxes & Benefits (53210)	-	-	-	#DIV/0!	
Snow Removal (53312)	-	-	-	#DIV/0!	
County-Aid Roads (53340)	-	-	-	#DIV/0!	
County-Aid Bridges (53341)	-	-	-	#DIV/0!	
Maintenance - STHS (53320)	-	-	-	#DIV/0!	
Local Roads (53330)	-	-	-	#DIV/0!	
Other Services (53490)	-	-	-	#DIV/0!	
Hwy Construction (53315)/Capital Outlay (53490)	-	-	-	#DIV/0!	
Total	$ -	$ (25,000)	$ 25,000	-100.00%	

REVENUES

Revenues increased from $**13,142,626** to $**13,734,760**; a difference of $**592,134** (**4.51%**).

Intergovernmental

			Difference		
	2016	**2015**	**Amount**	**%**	**Comments (for variances of 10% or more)**
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	**1,700,000**	**1,600,000**	100,000	6.25%	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	**320,000**	(320,000)	-100.00%	BIA Contribution in 2015. None anticipated for 2016.
Total	$ 1,700,000	$ 1,920,000	$ (220,000)	-11.46%	

Licenses and Permits

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration	$ 2,600	$ 2,600	$ -	0.00%	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ 2,600	$ 2,600	$ -	0.00%	

Fines, Forfeits and Penalties

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ -	$ -	$ -	#DIV/0!	

Public Charges for Services

	2016	2015	Difference Amount	Difference %	Comments (for variances of 10% or more)
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ -	$ -	$ -	#DIV/0!	

Intergovernmental Charges

	2016	2015	Difference Amount	Difference %	Comments (for variances of 10% or more)
Highway Administration	$ 202,000	$ 70,000	$ 132,000	188.57%	State Supervision charges moved here from Other Administration.
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	132,000	(132,000)	-100.00%	State Supervision charges moved to Administration.
Bituminous Maintenance	2,153,731	1,886,769	266,962	14.15%	Departmental focus on county highway construction.
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	26,185	26,185	-	0.00%	
Machinery Operations	2,357,633	1,787,081	570,552	31.93%	Departmental focus on county highway construction.
Bituminous Machinery	286,442	283,614	2,828	1.00%	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	344,627	340,519	4,108	1.21%	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	1,171,371	1,283,545	(112,174)	-8.74%	
Local Roads	581,187	616,313	(35,126)	-5.70%	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ 7,123,176	$ 6,426,026	$ 697,150	10.85%	

Miscellaneous

	2016	2015	Difference Amount	Difference %	Comments (for variances of 10% or more)
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	7,500	7,500	-	0.00%	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ 7,500	$ 7,500	$ -	0.00%	

Other Financing Sources

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	**4,785,000**	**4,786,500**	(1,500)	-0.03%	
Total	$ 4,785,000	$ 4,786,500	$ (1,500)	-0.03%	

Levy Subsidy - Mike is still working on Carryovers.

	2016	2015	Difference Amount	Difference %	Comments (for variances of 10% or more)
Highway Administration	$ 73,714	$ 199,244	$ (125,530)	-63.00%	
County Engineer	222,318	216,462	5,856	2.71%	
Other Administration	321,301	182,873	138,428	75.70%	
Bituminous Maintenance	248,987	-	248,987	#DIV/0!	
Patrol Sections	(414,624)	(169,227)	(245,397)	145.01%	
Maintenance Gang	46,338	47,286	(948)	-2.00%	
Field Tools	28,506	3,581	24,925	696.03%	
Shop Operations	238,685	235,718	2,967	1.26%	
Fuel Handling	(5,788)	(9,957)	4,169	-41.87%	
Machinery Operations	(426,215)	57,339	(483,554)	-843.32%	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	164,812	154,596	10,216	6.61%	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	903,773	903,773	-	0.00%	
County-Aid Roads	120,000	120,000	-	0.00%	
County-Aid Bridges	205,824	222,600	(16,776)	-7.54%	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	(265,807)	-	(265,807)	#DIV/0!	
Other Services	252,127	-	252,127	#DIV/0!	New account for "other than State and Local".
Hwy Construction/Capital Outlay	-	-	-	#DIV/0!	
Total	$ 1,713,951	$ 2,164,288	$ (450,337)	-20.81%	

Use of Reserves - Mike is helping with this part.

			Difference		
	2016	2015	Amount	%	Comments (for variances of 10% or more)
Highway Administration	$ -	$ -	$ -	#DIV/0!	
County Engineer	-	-	-	#DIV/0!	
Other Administration	-	-	-	#DIV/0!	
Bituminous Maintenance	-	-	-	#DIV/0!	
Patrol Sections	-	-	-	#DIV/0!	
Maintenance Gang	-	-	-	#DIV/0!	
Field Tools	-	-	-	#DIV/0!	
Shop Operations	-	-	-	#DIV/0!	
Fuel Handling	-	-	-	#DIV/0!	
Machinery Operations	-	-	-	#DIV/0!	
Bituminous Machinery	-	-	-	#DIV/0!	
Buildings & Grounds	-	-	-	#DIV/0!	
Employee Taxes & Benefits	-	-	-	#DIV/0!	
Snow Removal	-	-	-	#DIV/0!	
County-Aid Roads	-	-	-	#DIV/0!	
County-Aid Bridges	-	-	-	#DIV/0!	
Maintenance - STHS	-	-	-	#DIV/0!	
Local Roads	-	-	-	#DIV/0!	
Other Services	-	-	-	#DIV/0!	
Hwy Construction/Capital Outlay	**4,785,000**	**4,786,500**	(1,500)	-0.03%	
Total	$ 4,785,000	$ 4,786,500	$ (1,500)	-0.03%	

Category	ADMIN	ENGINEER	OTHER ADMIN	BITUMINOUS OPS	MAINT CTHS	PATROL SECTIONS	MAINT GANG	TOTAL HWY COMMITTEE	FIELD TOOLS
	HIGHWAY COMMITTEE								
	1610								
	0	0	0	0	0	0	0		0
	0	0	0	0	0	0	0		0
	53110	53120	53191	53262	53310	53311	53313		53220
	0	0	53192	53265	0	0	53314		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
Personal Services	$ 245,714	$ 198,293	$ 207,076	$ 37,978	$ -	$ 563,007	$ 31,338	$ 1,283,406	$ 7,171
Contractual Services	12,400	-	5,930	-	-	-	-	18,330	-
Supplies and Expense	20,200	12,410	1,165	1,764,740	11,175	711,194	15,000	2,535,884	21,335
Fixed Charges	-	11,615	107,130	600,000	-	-	-	718,745	-
Debt Service	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	278,314	222,318	321,301	2,402,718	11,175	1,274,201	46,338	4,556,365	28,506
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 278,314	$ 222,318	$ 321,301	$ 2,402,718	$ 11,175	$ 1,274,201	$ 46,338	$ 4,556,365	$ 28,506
Intergovernmental	-	-	-	-	-	1,700,000	-	1,700,000	-
Licenses and Permits	2,600	-	-	-	-	-	-	2,600	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-	-
Intergovernmental Charges	202,000	-	-	2,153,731	-	-	-	2,355,731	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenues	$ 204,600	$ -	$ -	$ 2,153,731	$ -	$ 1,700,000	$ -	$ 4,058,331	$ -
Beginning Carryover	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-
Tax Levy	$ 73,714	$ 222,318	$ 321,301	$ 248,987	$ 11,175	$ (425,799)	$ 46,338	$ 498,034	$ 28,506
Total Number of Positions (FTE's)	2.63	1.81	1.77	0.69	-	7.23	0.44		0.09

WOOD COUNTY
BUDGET SUMMARY
2016

BUILDINGS & GROUNDS-MACHINERY FUND						EE/BENEFITS	SNOW REMOVAL	COUNTY AID	COUNTY AID	STATE & LOCAL ROADS	STATE & LOCAL ROADS	STATE & LOCAL ROADS
1620						1630	1640	1650	1660	1670	1670	1670
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
SHOP OPS	FUEL HANDLING	MACHINERY OPS	BITUMINOUS OPS	BUILD & GRDS	TOTAL MACHINERY FUND	EE TAXES/BENEFITS	SNOW REMOVAL	COUNTY AID TO ROADS	COUNTY AID TO BRIDGES	MAINT STATE ROADS	MAINT LOCAL ROADS	OTHER SERVICES
53230	53232	53240	53260	53270	53281	53210	53312	53340	53341	53320	53330	53490
0	0	0	53266	53271	0	53600	0	0	0	0	0	0
0	0	0	0	53272	0	0	0	0	0	0	0	0
0	0	0	0	53273	0	0	0	0	0	0	0	0
0	0	0	0	53274	0	0	0	0	0	0	0	0
0	0	0	0	53275	0	0	0	0	0	0	0	0
$ 223,710	$ 10,502	$ 289,323	$ 38,802	$ 25,842	$ 595,350	$ 1	$ 381,180	$ 89,627	$ 46,324	$ 460,976	$ 116,864	$ 17,927
-	-	767,000	100,835	71,715	939,550	-	-	-	-	-	-	-
14,975	9,895	430	141,805	47,255	235,695	-	522,593	-	-	710,395	315,000	120,000
-	-	68,880	5,000	20,000	93,880		-	-	-	-	-	-
-	-	5,285	-	-	5,285		-	-	-	-	-	-
-	-	-	-	-	-	-	-	375,000	159,500	-	-	-
238,685	20,397	1,130,918	286,442	164,812	1,869,760	1	903,773	464,627	205,824	1,171,371	431,864	137,927
-	-	808,000	-	-	808,000		-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
$ 238,685	$ 20,397	$ 1,938,918	$ 286,442	$ 164,812	$ 2,677,760	$ 1	$ 903,773	$ 464,627	$ 205,824	$ 1,171,371	$ 431,864	$ 137,927
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	26,185	2,357,633	286,442	-	2,670,260	-	-	344,627	-	1,171,371	581,187	-
-	-	7,500	-	-	7,500	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
$ -	$ 26,185	$ 2,365,133	$ 286,442	$ -	$ 2,677,760	$ -	$ -	$ 344,627	$ -	$ 1,171,371	$ 581,187	$ -
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
$ 238,685	$ (5,788)	$ (426,215)	$ -	$ 164,812	$ -	$ 1	$ 903,773	$ 120,000	$ 205,824	$ -	$ (149,323)	$ 137,927
2.55	0.16	3.83	0.40	0.42	-	5.17	3.78	1.18	0.55	5.32	1.34	0.24

DRAFT

CAPITAL PROJECTS	FRAC SAND	2016 Total	Incr(Decr) 2015 Budget	2015 Total
1690	1680			
0	1681			
0	1682			
CAPITAL PROJECTS	0			
57310	0			
0	0			
0	0			
0	0			
0	0			
0	0			
$ 612,317	$ -	$ 3,603,972	4.61%	$ 3,445,014
-	-	957,880	0.92%	949,170
4,087,683	-	8,527,250	-3.18%	8,807,391
-	-	812,625	-5.80%	862,625
85,000	-	90,285	1608.33%	5,285
-	-	534,500	-1.95%	545,131
4,785,000	-	14,526,512	-0.60%	14,614,616
-	-	808,000	13.01%	715,000
-	-	-	-100.00%	(25,000)
$ 4,785,000	$ -	$ 15,334,512	0.20%	$ 15,304,616
-	-	1,700,000	-11.46%	1,920,000
-	-	2,600	0.00%	2,600
-	-	-	N/A	-
-	-	-	N/A	-
-	-	7,123,176	10.85%	6,426,026
-	-	7,500	0.00%	7,500
4,785,000	-	4,785,000	N/A	-
$ 4,785,000	$ -	$ 13,618,276	62.97%	$ 8,356,126
6,303,059	-	6,303,059	37.02%	4,599,995
6,303,059	-	6,303,059	-728.97%	(1,002,118)
$ -	$ -	$ 1,716,236	27.47%	$ 1,346,377
				-
6.40	-	46.00	-	46.00

Category	HIGHWAY COMMITTEE							
	1610							
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
	ADMIN	ENGINEER	OTHER ADMIN	BITUMINOUS OPS	MAINT CTHS	PATROL SECTIONS	MAINT GANG	TOTAL HWY COMMITTEE
	53110	53120	53191	53262	53310	53311	53313	
	0	0	53192	53265	0	0	53314	
	0	0	53193	53266	0	0	53315	
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
Personal Services	$ 240,914	$ 192,437	$ 200,648	$ 53,029	$ -	$ 708,404	$ 32,286	1,427,718
Contractual Services	10,730	-	5,930	-	-	-	-	16,660
Supplies and Expense	20,200	12,410	1,165	1,183,740	11,175	711,194	15,000	1,954,884
Fixed Charges	-	11,615	107,130	650,000	-	-	-	768,745
Debt Service	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	-	-	-	-	-
Total Operating Expenditures	271,844	216,462	314,873	1,886,769	11,175	1,419,598	47,286	4,168,007
Capital Outlay	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	$ 271,844	$ 216,462	$ 314,873	$ 1,886,769	$ 11,175	$ 1,419,598	$ 47,286	$ 4,168,007
Intergovernmental	-	-	-	-	-	1,600,000	-	1,600,000
Licenses and Permits	2,600	-	-	-	-	-	-	2,600
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-
Public Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental Charges	70,000	-	132,000	1,886,769	-	-	-	2,088,769
Miscellaneous	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenues	$ 72,600	$ -	$ 132,000	$ 1,886,769	$ -	$ 1,600,000	$ -	$ 3,691,369
Beginning Carryover	-	-	-	-	-	-	-	(424,688)
Ending Carryover	-	-	-	-	-	-	-	(801,323)
Tax Levy	$ 199,244	$ 216,462	$ 182,873	$ -	$ 11,175	$ (180,402)	$ 47,286	$ 100,003
Total Number of Positions (FTE's)	2.63	1.81	1.77	0.69	-	9.59	0.44	

WOOD COUNTY
BUDGET SUMMARY
2015

BUILDINGS & GROUNDS-MACHINERY FUND							EE/BENEFITS	SNOW REMOVAL	COUNTY AID	COUNTY AID	STATE & LOCAL ROADS
1620							1630	1640	1650	1660	1670
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
FIELD TOOLS	SHOP OPS	FUEL HANDLING	MACHINERY OPS	BITUMINOUS OPS	BUILD & GRDS	TOTAL MACHINERY FUND	EE TAXES/BENEFITS	SNOW REMOVAL	COUNTY AID TO ROADS	COUNTY AID TO BRIDGES	MAINT STATE ROADS
53220	53230	53232	53240	53260	53270	53281	53210	53312	53340	53341	53320
0	0	0	0	53266	53271	0	53600	0	0	0	0
0	0	0	0	0	53272	0	0	0	0	0	0
0	0	0	0	0	53273	0	0	0	0	0	0
0	0	0	0	0	53274	0	0	0	0	0	0
0	0	0	0	0	53275	0	0	0	0	0	0
$ 7,246	$ 220,743	$ 6,333	$ 295,325	$ 35,974	$ 30,356	$ 595,977	$ -	$ 385,940	$ 85,519	$ 52,470	$ 573,150
-	-	-	767,000	100,835	64,675	932,510	-	-	-	-	-
21,335	14,975	9,895	430	141,805	39,565	228,005	-	515,534	-	-	710,395
-	-	-	68,880	5,000	20,000	93,880	-	-	-	-	-
-	-	-	5,285	-	-	5,285	-	-	-	-	-
-	-	-	-	-	-	-	-	-	375,000	170,131	-
28,581	235,718	16,228	1,136,920	283,614	154,596	1,855,657	-	901,474	460,519	222,601	1,283,545
-	-	-	715,000	-	-	715,000	-	-	-	-	-
(25,000)	-	-	-	-	-	(25,000)	-	-	-	-	-
$ 3,581	$ 235,718	$ 16,228	$ 1,851,920	$ 283,614	$ 154,596	$ 2,545,657	$ -	$ 901,474	$ 460,519	$ 222,601	$ 1,283,545
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	26,185	1,787,081	283,614	-	2,096,880	-	-	340,519	-	1,283,545
-	-	-	7,500	-	-	7,500	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
$ -	$ -	$ 26,185	$ 1,794,581	$ 283,614	$ -	$ 2,104,380	$ -	$ -	$ 340,519	$ -	$ 1,283,545
-	-	-	-	-	-	(145,997)	(7,836)	(467,640)	1,136,274	(276,618)	-
-	-	-	-	-	-	(587,273)	(7,836)	(465,341)	1,136,274	(276,619)	-
$ 3,581	$ 235,718	$ (9,957)	$ 57,339	$ -	$ 154,596	$ 1	$ -	$ 903,773	$ 120,000	$ 222,600	$ -
0.09	2.55	0.08	3.92	0.40	0.42	-	5.19	3.94	1.21	0.55	6.55

STATE & LOCAL ROADS	STATE & LOCAL ROADS	CAPITAL PROJECTS	FRAC SAND	
1670	1670	1690	1680	
0	0	0	1681	
0	0	0	1682	
MAINT LOCAL ROADS	OTHER SERVICES	CAPITAL PROJECTS	0	2015 Total
53330	53490	57310	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
$ 166,313	$ -	$ 157,927	$ -	3,445,014.00
-	-	-	-	949,170.00
450,000	-	4,948,573	-	8,807,391.00
-	-	-	-	862,625.00
-	-	-	-	5,285.00
-	-	-	-	545,131.00
616,313	-	5,106,500	-	14,614,616.00
-	-	-	-	715,000.00
-	-	-	-	(25,000.00)
$ 616,313	$ -	$ 5,106,500	$ -	15,304,616.00
-	-	320,000	-	1,920,000.00
-	-	-	-	2,600.00
-	-	-	-	-
-	-	-	-	-
616,313	-	-	-	6,426,026.00
-	-	-	-	7,500.00
-	-	-	-	-
$ 616,313	$ -	$ 320,000	$ -	8,356,126.00
-	-	4,786,500	-	4,599,995.00
-	-	-	-	(1,002,118.00)
$ -	$ -	$ -	$ -	1,346,377.00
2.00	-	2.17	-	46.00

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

DEPT NUMBER	12 1620
DEPT	BUILDINGS & GROUNDS
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 2,991,655	-8.99%	$ 3,287,087	$ 923,968	$ 4,325,485	$ 3,399,210	$ 2,880,477	$ 4,281,988
Contractual Services	957,880	0.92%	949,170	362,597	770,570	1,031,061	1,101,591	868,850
Supplies and Expense	4,439,567	15.05%	3,858,818	2,087,420	4,154,677	6,969,332	6,087,142	6,348,048
Fixed Charges	812,625	-5.80%	862,625	375,982	610,349	553,523	546,070	531,884
Debt Service	5,285	0.00%	5,285	-	4,025	5,282	6,500	-
Grants, Contributions & Other	534,500	-1.95%	545,131	57,189	146,805	571,287	963,921	190,646
Total Operating Expenditures	9,741,512	2.45%	9,508,116	3,807,156	10,011,911	12,529,694	11,585,701	12,221,416
Capital Outlay	808,000	13.01%	715,000	289,408	-	-	-	-
Other Financing Uses	-	-100.00%	(25,000)	(78,556)	-	(47,655)	(13,683)	(1,374,464)
Total Expenditures	10,549,512	3.45%	10,198,116	4,018,007	10,011,911	12,482,039	11,572,019	10,846,951
Intergovernmental	1,700,000	6.25%	1,600,000	430,332	1,721,000	2,036,980	1,928,259	1,886,451
Licenses and Permits	2,600	0.00%	2,600	850	1,700	3,685	3,133	4,261
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	110,623	110,623	196,472	259,329	30,570
Intergovernmental Charges	7,123,176	10.85%	6,426,026	2,741,296	5,845,509	7,384,922	7,110,068	6,838,568
Miscellaneous	7,500	0.00%	7,500	199,973	634,900	372,513	(8,104)	761,522
Other Financing Sources	-	N/A	-	-	-	652,185	397,001	86,653
Total Revenues	8,833,276	9.92%	8,036,126	3,483,074	8,313,732	10,646,756	9,689,686	9,608,025
Beginning Carryover	-	-100.00%	(186,505)	-	-	-	-	-
Ending Carryover	-	-100.00%	(1,002,118)	-	-	-	-	-
Tax Levy	$ 1,716,236	27.47%	$ 1,346,377	$ 534,934	$ 1,698,179	$ 1,835,283	$ 1,882,332	$ 1,238,926

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	43.00	-0.07	46.00	0.00	0.00	46.02	46.24	46.22
Part-Time/Temporary	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Request for Program Improvement	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Vacant	3.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00
Total Number of Positions (FTE's)	46.00	(0.07)	46.00	-	-	46.02	46.24	46.22

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

DEPT NUMBER	2
DEPT	HWY COMMITTEE
A/C NAME	SUMMARY
FUNCTION	TOTAL

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1,283,406	-10.11%	$ 1,427,718	$ 601,113	$ 1,251,717	$ 1,398,573	$ 1,220,428	$ 1,376,097
Contractual Services	18,330	10.02%	16,660	7,308	16,814	17,740	16,673	12,215
Supplies and Expense	2,535,884	29.72%	1,954,884	1,129,932	2,226,983	4,199,214	3,499,368	3,925,364
Fixed Charges	718,745	-6.50%	768,745	300,272	534,360	473,987	465,776	453,439
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,556,365	9.32%	4,168,007	2,038,626	4,029,874	6,089,513	5,202,245	5,767,115
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(86,653)
Total Expenditures	$ 4,556,365	9.32%	$ 4,168,007	$ 2,038,626	$ 4,029,874	$ 6,089,513	$ 5,202,245	$ 5,680,462
Intergovernmental	1,700,000	6.25%	1,600,000	430,332	1,721,000	2,036,980	1,928,259	1,614,551
Licenses and Permits	2,600	0.00%	2,600	850	1,700	3,685	3,133	4,261
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,355,731	12.78%	2,088,769	822,534	1,620,400	1,397,756	1,797,435	1,920,624
Miscellaneous	-	N/A	-	-	430,000	350,000	-	737,233
Other Financing Sources	-	N/A	-	-	-	513,104	19,109	86,653
Total Revenues	$ 4,058,331	9.94%	$ 3,691,369	$ 1,253,717	$ 3,773,100	$ 4,301,526	$ 3,747,935	$ 4,363,322
Beginning Carryover	-	-100.00%	(424,688)	-	-	-	-	-
Ending Carryover	-	-100.00%	(801,323)	-	-	-	-	-
Tax Levy	$ 498,034	398.02%	$ 100,003	$ 784,909	$ 256,774	$ 1,787,987	$ 1,454,310	$ 1,317,140

2 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	13.27		16.93			17.99	17.37	18.04
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	1.30		-			-	-	-
Total Number of Positions (FTE's)	14.57	-	16.93	-	-	17.99	17.37	18.04

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 245,714	1.99%	$ 240,914	$ 108,673	$ 218,710	$ 266,347	$ 244,542	$ 255,409
Contractual Services	12,400	15.56%	10,730	4,166	10,514	10,514	10,744	6,783
Supplies and Expense	20,200	0.00%	20,200	5,437	13,105	14,309	20,198	13,777
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	278,314	2.38%	271,844	118,276	242,329	291,170	275,484	275,969
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 278,314	2.38%	$ 271,844	$ 118,276	$ 242,329	$ 291,170	$ 275,484	$ 275,969
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	2,600	0.00%	2,600	850	1,700	3,685	3,133	4,261
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	202,000	188.57%	70,000	60,208	120,400	157,110	145,478	48,612
Miscellaneous	-	N/A	-	-	430,000	350,000	-	737,233
Other Financing Sources	-	N/A	-	-	-	513,104	19,109	86,653
Total Revenues	$ 204,600	181.82%	$ 72,600	$ 61,058	$ 552,100	$ 1,023,899	$ 167,719	$ 876,759
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 73,714	-63.00%	$ 199,244	$ 57,218	$ (309,771)	$ (732,729)	$ 107,765	$ (600,790)

2

Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.73		2.63			2.62	2.62	2.62
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.90		-			-	-	-
Total Number of Positions (FTE's)	2.63	-	2.63	-	-	2.62	2.62	2.62

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 198,293	3.04%	$ 192,437	$ 80,215	$ 162,940	$ 141,873	$ 128,381	$ 79,122
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	12,410	0.00%	12,410	4,785	5,400	20,958	40,016	11,404
Fixed Charges	11,615	0.00%	11,615	5,819	12,500	12,586	11,614	4,045
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	222,318	2.71%	216,462	90,819	180,840	175,416	180,011	94,571
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 222,318	2.71%	$ 216,462	$ 90,819	$ 180,840	$ 175,416	$ 180,011	$ 94,571
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 222,318	2.71%	$ 216,462	$ 90,819	$ 180,840	$ 175,416	$ 180,011	$ 94,571

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 207,076	3.20%	$ 200,648	$ 91,791	$ 186,450	$ 177,126	$ 161,274	$ 174,199
Contractual Services	5,930	0.00%	5,930	3,143	6,300	7,226	5,929	5,433
Supplies and Expense	1,165	0.00%	1,165	-	850	874	665	4,424
Fixed Charges	107,130	0.00%	107,130	82,787	98,528	96,050	105,375	97,969
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	321,301	2.04%	314,873	177,721	292,128	281,275	273,243	282,025
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 321,301	2.04%	$ 314,873	$ 177,721	$ 292,128	$ 281,275	$ 273,243	$ 282,025
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	-100.00%	132,000	-	-	-	289,497	84,004
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	-100.00%	$ 132,000	$ -	$ -	$ -	$ 289,497	$ 84,004
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 321,301	75.70%	$ 182,873	$ 177,721	$ 292,128	$ 281,275	$ (16,254)	$ 198,021

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

WOOD COUNTY BUDGET
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DEPT NUMBER	1610
DEPT	HIWY COMMITTEE
A/C NAME	BITUMINOUS OPS
FUNCTION	53262

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 37,978	-28.38%	$ 53,029	$ 14,539	$ 62,285	$ 62,309	$ 71,743	$ 77,251
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,764,740	49.08%	1,183,740	840,304	1,660,608	886,308	524,072	1,322,523
Fixed Charges	600,000	-7.69%	650,000	211,666	423,332	365,350	348,787	351,425
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,402,718	27.35%	1,886,769	1,066,509	2,166,225	1,313,967	944,602	1,751,199
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 2,402,718	27.35%	$ 1,886,769	$ 1,066,509	$ 2,166,225	$ 1,313,967	$ 944,602	$ 1,751,199
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,153,731	14.15%	1,886,769	762,326	1,500,000	1,240,647	1,362,460	1,788,008
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 2,153,731	14.15%	$ 1,886,769	$ 762,326	$ 1,500,000	$ 1,240,647	$ 1,362,460	$ 1,788,008
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 248,987	N/A	$ -	$ 304,183	$ 666,225	$ 73,320	$ (417,858)	$ (36,809)

5 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.69		0.69			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.69	-	0.69	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

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

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

WOOD COUNTY BUDGET
SUMMARY SHEET
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DEPT NUMBER	1610
DEPT	HIWY COMMITTEE
A/C NAME	PATROL SECTIONS
FUNCTION	53311

Category	2016 Budget	% Incr(Decr) Budget	2015 Budget	Actual 42185	Estimated	Actual	Actual	Actual
Personal Services	$ 563,007	-20.52%	$ 708,404	$ 288,242	$ 585,477	$ 490,697	$ 557,241	$ 704,865
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	711,194	0.00%	711,194	260,806	521,620	560,230	902,823	988,366
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,274,201	-10.24%	1,419,598	549,048	1,107,097	1,050,926	1,460,064	1,693,231
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(86,653)
Total Expenditures	$ 1,274,201	-10.24%	$ 1,419,598	$ 549,048	$ 1,107,097	$ 1,050,926	$ 1,460,064	$ 1,606,578
Intergovernmental	1,700,000	6.25%	1,600,000	430,332	1,721,000	2,036,980	1,928,259	1,614,551
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 1,700,000	6.25%	$ 1,600,000	$ 430,332	$ 1,721,000	$ 2,036,980	$ 1,928,259	$ 1,614,551
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (425,799)	136.03%	$ (180,402)	$ 118,715	$ (613,903)	$ (986,053)	$ (468,195)	$ (7,973)

7 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.85		9.59			4.01	4.11	3.77
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.38		-			-	-	-
Total Number of Positions (FTE's)	7.23	-	9.59	-	-	4.01	4.11	3.77

WOOD COUNTY BUDGET
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DEPT NUMBER	1610
DEPT	HIWY COMMITTEE
A/C NAME	MAINT GANG
FUNCTION	53313

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 31,338	-2.94%	$ 32,286	$ 17,653	$ 35,855	$ 260,221	$ 57,247	$ 85,249
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	15,000	0.00%	15,000	15,915	-	2,691,344	2,000,421	1,584,870
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	46,338	-2.00%	47,286	33,568	35,855	2,951,565	2,057,668	1,670,119
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 46,338	-2.00%	$ 47,286	$ 33,568	$ 35,855	$ 2,951,565	$ 2,057,668	$ 1,670,119
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 46,338	-2.00%	$ 47,286	$ 33,568	$ 35,855	$ 2,951,565	$ 2,057,668	$ 1,670,119

8 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.42		0.44			8.11	7.73	8.73
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	0.44	-	0.44	-	-	8.11	7.73	8.73

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 595,350	-0.11%	$ 595,977	$ 265,551	$ 522,608	$ 565,099	$ 545,802	$ 553,698
Contractual Services	939,550	0.75%	932,510	355,288	753,756	1,013,321	1,084,918	856,635
Supplies and Expense	235,695	3.37%	228,005	63,460	166,489	158,179	281,316	162,687
Fixed Charges	93,880	0.00%	93,880	75,709	75,989	79,536	80,295	78,444
Debt Service	5,285	0.00%	5,285	-	4,025	5,282	6,500	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,869,760	0.76%	1,855,657	760,009	1,522,867	1,821,417	1,998,830	1,651,464
Capital Outlay	808,000	13.01%	715,000	289,408	-	-	-	-
Other Financing Uses	-	-100.00%	(25,000)	(78,556)	-	(47,655)	(13,683)	(61,130)
Total Expenditures	$ 2,677,760	5.19%	$ 2,545,657	$ 970,860	$ 1,522,867	$ 1,773,762	$ 1,985,148	$ 1,590,334
Intergovernmental	-	N/A	-	-	-	-	-	271,900
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,670,260	27.34%	2,096,880	1,210,552	2,353,694	2,545,721	2,469,710	2,192,521
Miscellaneous	7,500	0.00%	7,500	199,721	204,400	22,042	(11,681)	24,289
Other Financing Sources	-	N/A	-	-	-	47,224	-	-
Total Revenues	$ 2,677,760	27.25%	$ 2,104,380	$ 1,410,272	$ 2,558,094	$ 2,614,988	$ 2,458,028	$ 2,488,710
Beginning Carryover		-100.00%	(145,997)					
Ending Carryover		-100.00%	(587,273)					
Tax Levy	$ -	-100.00%	$ 1	$ (439,412)	$ (1,035,227)	$ (841,226)	$ (472,881)	$ (898,376)

9 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.57		7.46			9.56	10.41	10.97
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.88		-			-	-	-
Total Number of Positions (FTE's)	7.45	-	7.46	-	-	9.56	10.41	10.97

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 7,171	-1.04%	$ 7,246	$ 7,784	$ 15,810	$ 3,451	$ 6,974	$ 7,955
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	21,335	0.00%	21,335	10,520	21,040	25,483	21,340	12,224
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	28,506	-0.26%	28,581	18,304	36,850	28,934	28,314	20,180
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(25,000)	(78,556)	-	(47,655)	(13,683)	(57,700)
Total Expenditures	$ 28,506	696.03%	$ 3,581	$ (60,252)	$ 36,850	$ (18,721)	$ 14,631	$ (37,520)
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 28,506	696.03%	$ 3,581	$ (60,252)	$ 36,850	$ (18,721)	$ 14,631	$ (37,520)

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

10
DEPT NUMBER 1620
DEPT BUILDINGS & GROUNDS
A/C NAME SHOP OPS
FUNCTION 53230

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 223,710	1.34%	$ 220,743	$ 104,004	$ 211,255	$ 209,542	$ 203,780	$ 192,028
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	14,975	0.00%	14,975	14,038	68,075	51,344	70,149	84,828
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures	238,685	1.26%	235,718	118,042	279,330	260,886	273,929	276,856
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 238,685	1.26%	$ 235,718	$ 118,042	$ 279,330	$ 260,886	$ 273,929	$ 276,856
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -			$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ 238,685	1.26%	$ 235,718	$ 118,042	$ 279,330	$ 260,886	$ 273,929	$ 276,856

10 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.55		2.55			2.63	2.63	2.56
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	2.55	-	2.55	-	-	2.63	2.63	2.56

WOOD COUNTY BUDGET
SUMMARY SHEET
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	11
DEPT NUMBER	1620
DEPT	BUILDINGS & GROUNDS
A/C NAME	FUEL HANDLING
FUNCTION	53232

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 10,502	65.83%	$ 6,333	$ 2,707	$ 5,500	$ 5,854	$ 6,745	$ 9,327
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	9,895	0.00%	9,895	5,241	10,480	9,605	8,408	4,098
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	20,397	25.69%	16,228	7,948	15,980	15,459	15,153	13,425
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 20,397	25.69%	$ 16,228	$ 7,948	$ 15,980	$ 15,459	$ 15,153	$ 13,425
Intergovernmental	-	N/A	-	-	-	-	-	271,900
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	26,185	0.00%	26,185	10,298	20,595	26,124	26,068	23,132
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 26,185	0.00%	$ 26,185	$ 10,298	$ 20,595			$ 295,032
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (5,788)	-41.87%	$ (9,957)	$ (2,350)	$ (4,615)	$ 15,459	$ 15,153	$ (281,607)

11 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.08		0.08			-	-	0.79
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.08		-			-	-	-
Total Number of Positions (FTE's)	0.16	-	0.08	-	-	-	-	0.79

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DEPT NUMBER 1620
DEPT BUILDINGS & GROUNDS
A/C NAME MACHINERY OPS
FUNCTION 53240

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 289,323	-2.03%	$ 295,325	$ 119,170	$ 242,065	$ 263,532	$ 265,802	$ 262,303
Contractual Services	767,000	0.00%	767,000	293,044	586,090	844,864	924,892	680,706
Supplies and Expense	430	0.00%	430	-	400	317	433	-
Fixed Charges	68,880	0.00%	68,880	68,879	68,879	60,789	58,000	57,856
Debt Service	5,285	0.00%	5,285	-	4,025	5,282	6,500	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,130,918	-0.53%	1,136,920	481,093	901,459	1,174,783	1,255,626	1,000,865
Capital Outlay	808,000	13.01%	715,000	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(3,430)
Total Expenditures	$ 1,938,918	4.70%	$ 1,851,920	$ 481,093	$ 901,459	$ 1,174,783	$ 1,255,626	$ 997,434
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	2,357,633	31.93%	1,787,081	1,000,577	1,933,745	2,203,167	2,146,015	1,869,901
Miscellaneous	7,500	0.00%	7,500	199,721	204,400	22,042	(11,681)	24,289
Other Financing Sources	-	N/A	-	-	-	47,224	-	-
Total Revenues	$ 2,365,133	31.79%	$ 1,794,581	$ 1,200,297	$ 2,138,145			$ 1,894,189
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (426,215)	-843.32%	$ 57,339	$ (719,204)	$ (1,236,686)	$ 1,174,783	$ 1,255,626	$ (896,755)

12 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.12		3.92			4.62	4.62	4.46
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.70		-			-	-	-
Total Number of Positions (FTE's)	3.83	-	3.92	-	-	4.62	4.62	4.46

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WOOD COUNTY BUDGET
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13
DEPT NUMBER 1620
DEPT BUILDINGS & GROUNDS
A/C NAME BITUMINOUS OPS
FUNCTION 53260

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 38,802	7.86%	$ 35,974	$ 20,626	$ 25,725	$ 17,792	$ 33,913	$ 31,458
Contractual Services	100,835	0.00%	100,835	25,176	95,865	89,127	88,912	110,037
Supplies and Expense	141,805	0.00%	141,805	9,940	19,830	19,278	141,803	28,994
Fixed Charges	5,000	0.00%	5,000	280	560	457	2,295	4,008
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	286,442	1.00%	283,614	56,022	141,980	126,654	266,923	174,498
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 286,442	1.00%	$ 283,614	$ 56,022	$ 141,980	$ 126,654	$ 266,923	$ 174,498
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	286,442	1.00%	283,614	199,677	399,354	316,430	297,627	299,489
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 286,442	1.00%	$ 283,614	$ 199,677	$ 399,354			$ 299,489
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (143,655)	$ (257,374)	$ 126,654	$ 266,923	$ (124,991)

13 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.40		0.40			2.31	3.16	3.16
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.40	-	0.40	-	-	2.31	3.16	3.16

WOOD COUNTY BUDGET
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DEPT NUMBER 1620
DEPT BUILDINGS & GROUNDS
A/C NAME BUILD & GRDS
FUNCTION 53270

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 25,842	-14.87%	$ 30,356	$ 11,259	$ 22,253	$ 64,929	$ 28,588	$ 50,627
Contractual Services	71,715	10.89%	64,675	37,068	71,801	79,330	71,114	65,892
Supplies and Expense	47,255	19.44%	39,565	23,721	46,664	52,152	39,183	32,542
Fixed Charges	20,000	0.00%	20,000	6,550	6,550	18,290	20,000	16,580
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	164,812	6.61%	154,596	78,599	147,268	214,701	158,885	165,641
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 164,812	6.61%	$ 154,596	$ 78,599	$ 147,268	$ 214,701	$ 158,885	$ 165,641
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 164,812	6.61%	$ 154,596	$ 78,599	$ 147,268	$ 214,701	$ 158,885	$ 165,641

14 **Number of Positions (FTE's)**	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.34		0.42			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.08		-			-	-	-
Total Number of Positions (FTE's)	0.42	-	0.42	-	-	-	-	-

WOOD COUNTY BUDGET
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2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	289,408	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ -	N/A	$ -	$ 289,408	$ -	$ -	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ -	N/A	$ -	$ 289,408	$ -	$ -	$ -	$ -

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

WOOD COUNTY BUDGET
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DEPT NUMBER	1630
DEPT	EE/BENEFITS
A/C NAME	EE TAXES/BENEFITS
FUNCTION	53210

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 1	N/A	$ -	$ (396,385)	$ 1,541,778	$ 183,951	$ (20,763)	$ 1,259,814
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1	N/A	-	(396,385)	1,541,778	183,951	(20,763)	1,259,814
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	(1,226,681)
Total Expenditures	$ 1	N/A	$ -	$ (396,385)	$ 1,541,778	$ 183,951	$ (20,763)	$ 33,133
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	-100.00%	(7,836)	-	-			-
Ending Carryover	-	-100.00%	(7,836)	-	-			-
Tax Levy	$ 1	N/A	$ -	$ (396,385)	$ 1,541,778	$ 183,951	$ (20,763)	$ 33,133

16 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	4.88		5.19			4.38	4.66	5.21
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.29		-			-	-	-
Total Number of Positions (FTE's)	5.17	-	5.19	-	-	4.38	4.66	5.21

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 381,180	-1.23%	$ 385,940	$ 131,852	$ 267,820	$ 301,748	$ 349,782	$ 209,994
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	522,593	1.37%	515,534	308,337	616,670	684,155	874,577	375,051
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	903,773	0.26%	901,474	440,189	884,490	985,904	1,224,359	585,045
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 903,773	0.26%	$ 901,474	$ 440,189	$ 884,490	$ 985,904	$ 1,224,359	$ 585,045
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	(73,564)	377,892	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ (73,564)	$ 377,892	$ -
Beginning Carryover	-	-100.00%	(467,640)	-	-			-
Ending Carryover	-	-100.00%	(485,341)	-	-			-
Tax Levy	$ 903,773	0.00%	$ 903,773	$ 440,189	$ 884,490	$ 1,059,468	$ 846,467	$ 585,045

17 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	3.62		3.94			2.86	2.93	2.93
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.16		-			-	-	-
Total Number of Positions (FTE's)	3.78	-	3.94	-	-	2.86	2.93	2.93

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 135,951	-1.48%	$ 137,989	$ 38,971	$ 106,517	$ 137,298	$ 128,310	$ 180,058
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	534,500	-1.95%	545,131	57,189	146,805	571,287	963,921	190,646
Total Operating Expenditures	670,451	-1.85%	683,120	96,160	253,322	708,585	1,092,231	370,704
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 670,451	-1.85%	$ 683,120	$ 96,160	$ 253,322	$ 708,585	$ 1,092,231	$ 370,704
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	344,627	1.21%	340,519	-	455,000	569,039	930,489	138,378
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	212,645	-	-
Total Revenues	$ 344,627	1.21%	$ 340,519	$ -	$ 455,000	$ 781,683	$ 930,489	$ 138,378
Beginning Carryover	-	-100.00%	859,656	-	-	-	-	-
Ending Carryover	-	-100.00%	859,655	-	-	-	-	-
Tax Levy	$ 325,824	-4.90%	$ 342,600	$ 96,160	$ (201,678)	$ (73,098)	$ 161,743	$ 232,326

18 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.65		1.76			1.82	1.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			-	-	-
Total Number of Positions (FTE's)	1.72	-	1.76	-	-	1.82	1.42	-

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 89,627	4.80%	$ 85,519	$ 38,971	$ 40,167	$ 118,784	$ 88,952	$ 171,133
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	375,000	0.00%	375,000	57,189	58,155	483,625	589,734	147,069
Total Operating Expenditures	464,627	0.89%	460,519	96,160	98,322	602,409	678,686	318,203
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 464,627	0.89%	$ 460,519	$ 96,160	$ 98,322	$ 602,409	$ 678,686	$ 318,203
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	344,627	1.21%	340,519	-	300,000	507,920	773,137	120,000
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	500,549	-	-
Total Revenues	$ 344,627	1.21%	$ 340,519	$ -	$ 300,000	$ 1,008,469	$ 773,137	$ 120,000
Beginning Carryover		-100.00%	1,136,274					
Ending Carryover		-100.00%	1,136,274					
Tax Levy	$ 120,000	0.00%	$ 120,000	$ 96,160	$ (201,678)	$ (406,060)	$ (94,451)	$ 198,203

18 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.12		1.21			1.82	1.42	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.06		-			-	-	-
Total Number of Positions (FTE's)	1.18	-	1.21	-	-	1.82	1.42	-

WOOD COUNTY BUDGET
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DEPT NUMBER 1660
DEPT COUNTY AID
A/C NAME COUNTY AID TO BRIDGES
FUNCTION 53341

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 46,324	-11.71%	$ 52,470	$ -	$ 66,350	$ 18,514	$ 39,358	$ 8,925
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	159,500	-6.25%	170,131	-	88,650	87,662	374,187	43,577
Total Operating Expenditures	205,824	-7.54%	222,601	-	155,000	106,176	413,546	52,501
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 205,824	-7.54%	$ 222,601	$ -	$ 155,000	$ 106,176	$ 413,546	$ 52,501
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	155,000	61,119	157,352	18,378
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	(287,904)	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ 155,000	$ (226,786)	$ 157,352	$ 18,378
Beginning Carryover		-100.00%	(276,618)					
Ending Carryover		-100.00%	(276,619)					
Tax Levy	$ 205,824	-7.54%	$ 222,600	$ -	$ -	$ 332,962	$ 256,194	$ 34,123

19 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.53		0.55			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.02		-			-	-	-
Total Number of Positions (FTE's)	0.55	-	0.55	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 595,767	-19.43%	$ 739,463	$ 282,867	$ 635,045	$ 812,541	$ 656,917	$ 702,327
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	1,145,395	-1.29%	1,160,395	585,692	1,144,535	1,927,784	1,431,882	1,884,947
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,741,162	-8.35%	1,899,858	868,558	1,779,580	2,740,325	2,088,799	2,587,273
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,741,162	-8.35%	$ 1,899,858	$ 868,558	$ 1,779,580	$ 2,740,325	$ 2,088,799	$ 2,587,273
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,752,558	-7.75%	1,899,858	708,210	1,416,415	2,872,405	1,912,435	2,587,045
Miscellaneous	-	N/A	-	252	500	470	3,578	-
Other Financing Sources	-	N/A	-	-	-	(47,224)	-	-
Total Revenues	$ 1,752,558	-7.75%	$ 1,899,858	$ 708,462	$ 1,416,915	$ 2,825,651	$ 1,916,012	$ 2,587,045
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	$ (11,396)	N/A	$ -	$ 160,096	$ 362,665	$ (85,326)	$ 172,787	$ 228

20 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.74		8.55			9.41	9.45	9.07
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.17		-			-	-	-
Total Number of Positions (FTE's)	6.90	-	8.55	-	-	9.41	9.45	9.07

WOOD COUNTY BUDGET
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20	
DEPT NUMBER	1670
DEPT	STATE & LOCAL ROADS
A/C NAME	MAINT STATE ROADS
FUNCTION	53320

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 460,976	-19.57%	$ 573,150	$ 219,647	$ 450,875	$ 565,314	$ 525,893	$ 481,153
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	710,395	0.00%	710,395	266,515	533,030	758,019	710,395	636,512
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,171,371	-8.74%	1,283,545	486,162	983,905	1,323,333	1,236,288	1,117,666
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 1,171,371	-8.74%	$ 1,283,545	$ 486,162	$ 983,905	$ 1,323,333	$ 1,236,288	$ 1,117,666
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	1,171,371	-8.74%	1,283,545	549,978	1,099,955	1,905,649	1,264,321	1,117,666
Miscellaneous	-	N/A	-	252	500	470	3,578	-
Other Financing Sources	-	N/A	-	-	-	(47,224)	-	-
Total Revenues	$ 1,171,371	-8.74%	$ 1,283,545	$ 550,231	$ 1,100,455	$ 1,858,895	$ 1,267,898	$ 1,117,666
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (64,068)	$ (116,550)	$ (535,562)	$ (31,610)	$ -

20 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	5.22		6.55			6.03	5.93	6.28
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.10		-			-	-	-
Total Number of Positions (FTE's)	5.32	-	6.55	-	-	6.03	5.93	6.28

WOOD COUNTY BUDGET
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	21
DEPT NUMBER	1670
DEPT	STATE & LOCAL ROADS
A/C NAME	MAINT LOCAL ROADS
FUNCTION	53330

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 116,864	-29.73%	$ 166,313	$ 47,034	$ 151,170	$ 182,543	$ 131,024	$ 221,173
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	315,000	-30.00%	450,000	202,057	377,265	752,928	721,487	1,248,435
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	431,864	-29.93%	616,313	249,090	528,435	935,471	852,511	1,469,608
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 431,864	-29.93%	$ 616,313	$ 249,090	$ 528,435	$ 935,471	$ 852,511	$ 1,469,608
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	581,187	-5.70%	616,313	158,231	316,460	966,756	648,114	1,469,380
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ 581,187	-5.70%	$ 616,313	$ 158,231	$ 316,460	$ 966,756	$ 648,114	$ 1,469,380
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ (149,323)	N/A	$ -	$ 90,859	$ 211,975	$ (31,286)	$ 204,397	$ 228

21 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	1.27		2.00			3.38	3.52	2.79
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.07		-			-	-	-
Total Number of Positions (FTE's)	1.34	-	2.00	-	-	3.38	3.52	2.79

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

22

DEPT NUMBER 1670
DEPT STATE & LOCAL ROADS
A/C NAME OTHER SERVICES
FUNCTION 53490

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 17,927	N/A	$ -	$ 16,185	$ 33,000	$ 64,684	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	120,000	N/A	-	117,120	234,240	416,836	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	137,927	N/A	-	133,305	267,240	481,521	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	$ 137,927	N/A	$ -	$ 133,305	$ 267,240	$ 481,521	$ -	$ -
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Beginning Carryover	-	N/A	-	-	-			-
Ending Carryover	-	N/A	-	-	-			-
Tax Levy	$ 137,927	N/A	$ -	$ 133,305	$ 267,240	$ 481,521	$ -	$ -

22 Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	0.24		-			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	-		-			-	-	-
Total Number of Positions (FTE's)	0.24	-	-	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

23

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

Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	$ 612,317	287.72%	$ 157,927	$ 222,284	$ 436,888	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	4,087,683	-17.40%	4,948,573	1,203,287	2,912,908	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	85,000	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	4,785,000	-6.30%	5,106,500	1,425,570	3,349,796	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	318,227	-	-
Total Expenditures	$ 4,785,000	-6.30%	$ 5,106,500	$ 1,425,570	$ 3,349,796	$ 318,227	$ -	$ -
Intergovernmental	-	-100.00%	320,000	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	321,081	-	-
Other Financing Sources	4,785,000	N/A	-	-	4,825,000	4,825,000	-	-
Total Revenues	$ 4,785,000	1395.31%	$ 320,000	$ -	$ 4,825,000	$ 5,146,081	$ -	$ -
Beginning Carryover	6,303,059	31.68%	4,786,500	4,827,855	4,827,855	-	-	-
Ending Carryover	6,303,059	N/A	-	3,402,284	6,303,059	4,827,855	-	-
Tax Levy	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -

23

Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	6.28		2.17			-	-	-
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	-		-			-	-	-
Vacant	0.12		-			-	-	-
Total Number of Positions (FTE's)	6.40	-	2.17	-	-	-	-	-

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

24

DEPT NUMBER	0
DEPT	0
A/C NAME	0
FUNCTION	0

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

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

WOOD COUNTY BUDGET
SUMMARY SHEET
2016

25

DEPT NUMBER	0
DEPT	0
A/C NAME	0
FUNCTION	0

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

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

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
26								
DEPT NUMBER	1680							
DEPT	FRAC SAND							
A/C NAME	0							
FUNCTION	0							
Category	**2016 Requested Budget**	**% Incr(Decr) 2015 Budget**	**2015 Revised Budget**	**Actual Through 6/30/2015**	**2015 Estimated**	**2014 Actual**	**2013 Actual**	**2012 Actual**
Personal Services	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	-	-	-
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	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	-	110,623	110,623	196,472	259,329	30,570
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	$ -	N/A	$ -	$ 110,623	$ 110,623	$ 196,472	$ 259,329	$ 30,570
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	$ -	N/A	$ -	$ (110,623)	$ (110,623)	$ (196,472)	$ (259,329)	$ (30,570)

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