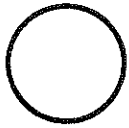


EXECUTIVE COMMITTEE

DATE: Tuesday, October 17, 2017
TIME: 8:30 a.m.
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. Resolution-Award of bid on \$5,440,000 General Obligation Promissory Notes, Series 2017A
4. Resolution-Amend 2017 budget of Human Services Community Administration (54500) with a transfer from contingency (51590)
5. Discuss and approve revisions to 2018 budget
 - a. Wages & fringes for the payroll function transferred from Human Resources to Finance
 - b. Economic Support position for Human Services fully funded by State Aid
6. Approve revised 2018 proposed Wood County budget
7. Resolution – Grant driveway easement to Marshfield YMCA off of Chestnut Ave.
8. Resolution – Extension of lease for square footage rented at Marshfield City Hall Plaza
9. Discussion on renting property in Town of Cameron.
10. Adjourn



RESOLUTION#

ITEM# 1-

DATE October 17, 2017

Effective Date October 17, 2017

Introduced by Executive Committee

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Committee

BLN

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	Tabled: <input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/> Absent: <input type="checkbox"/>	
Number of votes required:	
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: <u>PAK</u> , Corp Counsel	
Reviewed by: <u>MM</u> , Finance Dir.	

INTENT & SYNOPSIS: RESOLUTION AWARDING THE SALE OF \$5,440,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2017A

WHEREAS, on July 18, 2017, the County Board of Supervisors of Wood County, Wisconsin (the "County"), by a vote of at least three-fourths of the members-elect, adopted (a) an initial resolution (the "Highway Projects Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$2,500,000 for the public purpose of financing highway improvement projects (the "Highway Projects"); and, by a vote of a majority of a quorum, adopted (b) an initial resolution (the "Refunding Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$1,750,000 for the public purpose of refinancing State Trust Fund Loans borrowed for 2017 capital projects;

WHEREAS, on September 19, 2017, the County Board of Supervisors, by a vote of at least three-fourths of the members-elect, adopted an initial resolution (the "Capital Projects Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$1,200,000 for the public purpose of paying the cost of capital expenditures in the 2018 budget requests of Dispatch, Emergency Management, Edgewater Haven Nursing Home, Norwood Health Center, Parks and Forestry, Information Technology and UW Wood County/Marshfield (the "Capital Projects") (the above-referenced Capital Projects Initial Resolution, Highway Projects Initial Resolution and Refunding Initial Resolution are referred to collectively herein as the "Initial Resolutions");

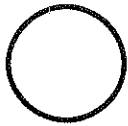
WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to refinance the County's State Trust Fund Loans, dated April 10, 2017, April 10, 2017, May 18, 2017 and June 27, 2017 (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the County hereby deems it to be necessary, desirable and in the best interest of the County to combine the issues authorized by the Initial Resolutions into one issue of notes designated "General Obligation Promissory Notes, Series 2017A" (the "Notes") for the purpose of paying the cost of the Highway Projects and Capital Projects (collectively, the "Project") and the Refunding;

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the County is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;



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Introduced by _____ Executive
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WHEREAS, the County has directed Springsted Incorporated ("Springsted") to take the steps necessary to sell the Notes authorized by the Initial Resolutions to pay the cost of the Project and the Refunding;

WHEREAS, Springsted, in consultation with the officials of the County, prepared an Official Terms of Offering (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on October 16, 2017;

WHEREAS, the County Clerk (in consultation with Springsted) caused a form of notice of the sale to be published and/or announced and caused the Official Terms of Offering to be distributed to potential bidders offering the Notes for public sale on October 16, 2017;

WHEREAS, the County has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Terms of Offering and is deemed to be the most advantageous to the County. Springsted has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

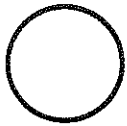
WHEREAS, the County Board of Supervisors now deems it to be necessary, desirable and in the best interest of the County that the Notes be issued in the aggregate principal amount of \$5,440,000 (\$1,190,000 authorized by the Capital Projects Initial Resolution, \$2,500,000 authorized by the Highway Projects Initial Resolution and \$1,750,000 authorized by the Refunding Initial Resolution).

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Ratification of the Official Terms of Offering and Offering Materials. The County Board of Supervisors of the County hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Terms of Offering of the County and any other offering materials prepared and circulated by Springsted are hereby ratified and approved in all respects. All actions taken by officers of the County and Springsted in connection with the preparation and distribution of the Official Terms of Offering, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Notes. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be retained by the County Treasurer and applied in accordance with the Official Terms of Offering, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2017A"; shall be issued in the aggregate principal amount of \$5,440,000; shall be dated November 15, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable



RESOLUTION# _____

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semi-annually on April 1 and October 1 of each year commencing on April 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on October 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the Issuer, on October 1, 2024 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Issuer, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2017 through 2026 for payments due in the years 2018 through 2027 in the amounts set forth on the Schedule.

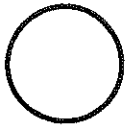
(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2017A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which



RESOLUTION# _____

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may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

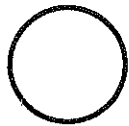
(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the



RESOLUTION# _____

 Introduced by _____ Executive _____
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proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

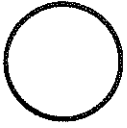
(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent"). In the event the County determines that it is necessary and desirable to appoint a third party fiscal agent with respect to the Notes, the Chairperson and County Clerk are authorized to enter into a fiscal agency agreement with a bank or trust company approved by the Chairperson and County Clerk to serve as Fiscal Agent pursuant to Wis. Stats. Sec. 67.10(2). Such fiscal agency agreement may provide among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes. In the event a third party fiscal agent is appointed, such changes in the note form and the manner of registration and transfer of the Notes as are necessary or desirable to reflect that fact may also be made.

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest

**RESOLUTION#** _____

Effective Date: _____

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on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

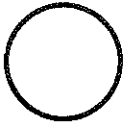
Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Redemption of the Refunded Obligations. The County hereby calls the Refunded Obligations due on and after March 15, 2018 for redemption on January 2, 2018. The County hereby directs the County Clerk to work

**RESOLUTION#** _____
 Introduced by _____ Executive _____
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Committee _____

with Springsted to cause timely notice of redemption to be sent to the Board of Commissioners of Public Lands by registered or certified mail at least 30 days prior to the date of redemption of the Refunded Obligations.

The County hereby directs the County Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the County to effectuate such redemption are hereby ratified and approved.

Section 19. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded October 17, 2017.

 Lance A. Pliml
 Chairperson

ATTEST:

 Cynthia Cepress
 County Clerk

(SEAL)

EXHIBIT A

Official Terms of Offering

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on October 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, ____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, ____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA
STATE OF WISCONSIN DOLLARS
WOOD COUNTY
NO. R-___ GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2017A \$_____
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
October 1, _____ November 15, 2017 _____% _____
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.
PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Wood County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$5,440,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of funding capital expenditures in the 2018 budget requests of Dispatch, Emergency Management, Edgewater Haven Nursing Home, Norwood Health Center, Parks and Forestry, Information Technology and UW Wood County/Marshfield; financing highway improvement projects; and refunding certain outstanding obligations of the County, as

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authorized by resolutions adopted on July 18, 2017, September 19, 2017, and October 17, 2017. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Notes maturing on October 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the County, on October 1, 2024 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution awarding the Notes, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the

Notes to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Wood County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

WOOD COUNTY, WISCONSIN

By: _____
Lance A. Pliml
Chairperson

(SEAL)

By: _____
Cynthia Cephress
County Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

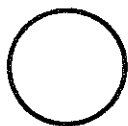
Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

BLN

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/>	Absent:	<input type="checkbox"/>
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MPA</u> , Finance Dir.		

INTENT & SYNOPSIS: To amend the 2017 budget for Human Services Administration (54500) for the purpose of funding the cost of architectural services.

FISCAL NOTE: To transfer \$8,665 from available balance in contingency (51590) to the Human Services Community Administration (54500). At the time of this request, the funds available in contingency are \$419,870. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
54500	Community Administration		\$8,665
51590	Contingency	\$8,665	

WHEREAS the Wood County Health and Human Services Committee (Committee) understood at the time that alternative space would be needed in the near future for Human Services offices currently leased at Marshfield City Hall Plaza in addition to the continuing need for permanent space for Cornerstone clients and staff, and

WHEREAS the Committee contracted and paid for architectural services in 2016 to provide a preliminary design and the estimated costs for that needed space, and

WHEREAS the Committee contracted for additional architectural services in 2017 to obtain additional information on energy efficient construction options and the cost of those options, and

WHEREAS the funding for the additional architectural services was not included in the 2017 budget, and

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

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

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2017 to transfer \$8,665 from the Contingency Account (51590) to the Human Services Community Administration (54500) function, and

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

Revised 10/5/17

WOOD COUNTY BUDGET SUMMARY SHEET 2018								
DEPT NUMBER DEPT A/C NAME FUNCTION	2 1401 FINANCE Finance 51510							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 321,219	26.67%	\$ 253,585	\$ 117,868	\$ 274,535	\$ 241,322	\$ 214,691	\$ 204,530
Contractual Services	23,709	3.87%	22,826	58,134	26,591	25,143	22,778	34,862
Supplies and Expense	8,765	145.86%	3,565	1,641	4,250	3,885	2,427	3,122
Fixed Charges	11,620	127.00%	5,119	3,055	5,119	5,701	5,968	5,494
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	365,313	28.14%	285,095	180,699	310,495	276,051	245,864	248,008
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 365,313	28.14%	\$ 285,095	\$ 180,699	\$ 310,495	\$ 276,051	\$ 245,864	\$ 248,008
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 365,313	28.14%	\$ 285,095	\$ 180,699	\$ 310,495	\$ 276,051	\$ 245,864	\$ 248,007.96
2	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	1.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	1.00							
Vacant	1.00							
Total Number of Positions (FTE's)	3.25	-	2.25	-	-	2.25	2.25	2.25

5.2

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER	FINANCE	1401	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2018								
A/C NAME	Finance										
FUNCTION		51510									
2											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	6/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
101	Salaries-Permanent Straight Time	227,168	Wages Worksheet	87,953	21.43%	187,091	86,074	187,091	179,001	157,506	148,510
			Wages Vacant Worksheet	92,456							
			Improvement Worksheet	X 46,779							
119	Other Pay	-	Improvement Worksheet	-	N/A	-	-	-	999	-	-
120	FICA	17,381	Wages Worksheet	6,729	21.44%	14,312	6,274	14,312	13,109	11,498	10,879
			Wages Vacant Worksheet	7,073							
			Improvement Worksheet	X 3,579	N/A	-	-	-	-	-	-
130	Health Insurance	56,037	Wages Worksheet	21,553	58.89%	35,267	17,633	35,267	32,355	31,417	31,417
			Wages Vacant Worksheet	17,242							
			Improvement Worksheet	X 17,242	N/A	-	-	-	-	-	-
132	Post Employment Benefits	4,544	Wages Worksheet	1,759	21.46%	3,741	1,791	3,741	3,677	3,150	2,970
			Wages Vacant Worksheet	1,849	N/A	-	-	-	-	-	-
			Improvement Worksheet	X 936							
133	Vision	289	Wages Worksheet	153	N/A	-	23	150	-	-	-
			Wages Vacant Worksheet	33							
			Improvement Worksheet	X 103							
140	Life Insurance	58	Wages Worksheet	22	41.46%	41	19	41	40	39	16
			Wages Vacant Worksheet	18							
			Improvement Worksheet	X 18	N/A	-	-	-	-	-	-
151	Retirement	15,222	Wages Worksheet	5,893	19.65%	12,722	5,857	12,722	11,722	10,716	10,396
			Wages Vacant Worksheet	6,195							
			Improvement Worksheet	X 3,134	N/A	-	-	-	-	-	-
160	Worker's Compensation	500	Wages Worksheet	194	21.65%	411	198	411	418	365	342
			Wages Vacant Worksheet	203							
			Improvement Worksheet	X 103	N/A	-	-	-	-	-	-
190	Vacation Payout	-	Vacation payout and double of the deputy finance director position for one month		N/A	-	-	20,800	-	-	-
Personal Services		\$ 321,219		\$ 321,219	26.67%	\$ 253,585	\$ 117,868	\$ 274,535	\$ 241,322	\$ 214,691	\$ 204,530
212	Finance Professional Services-Accounting	20,589	Quota of 2% higher than 2017	53,300	2.61%	20,066	55,750	52,250	22,449	20,819	24,843
			Less amounts billed to other departments								
			Human Services (46%)	(24,515)				(24,035)			
			Edgewater (18%)	(9,594)				(9,405)			
			Highway (13%)	(6,929)				(6,793)			
			Policy Manual	-				3,500			
			Sequoia Cost Alloc (3% increase)	7,730				7,500			
			GFOA Certification Program	500				600			
214	Finance Professional Services-Printing	300		300	0.00%	300	-	264	59	259	
219	Finance Other Professional Services	1,600		1,600	0.00%	1,600	1,847	1,844	1,790	850	9,187

50-3/1

WOOD COUNTY BUDGET

FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1401	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2016								
A/C NAME	Finance										
FUNCTION		51510									
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	6/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
221	Finance Telephone	480		480	0.00%	480	157	480	466	470	472
230	Finance PC Replacement	740	Per schedule from IT	740	94.74%	380	380	380	380	380	360
Contractual Services		\$ 23,709		\$ 23,709	3.87%	\$ 22,826	\$ 58,134	\$ 26,591	\$ 25,143	\$ 22,778	\$ 34,862
311	Finance Office Supplies	1,000		1,000	0.00%	1,000	72	800	685	339	967
312	Finance Copy Expense	800		800	0.00%	800	182	800	1,008	773	708
313	Finance Postage	275		275	0.00%	275	124	250	195	180	205
321	Finance Publications	-		-	N/A	-	-	-	270	-	445
328	Finance Dues	690		690	0.00%	690	1,145	600	690	690	690
331	Finance Meetings & Travel	6,000		6,000	650.00%	800	50	3,000	318	445	265
341	Finance Supplies and Expense	-		-	N/A	-	68	-	718	-	(158)
Supplies and Expense		\$ 8,765		\$ 8,765	145.86%	\$ 3,565	\$ 1,641	\$ 4,250	\$ 3,885	\$ 2,427	\$ 3,122
511	Finance Insurance-Liability	1,480	Per schedule from Risk Management	1,480	49.34%	991	991	991	1,573	1,840	1,366
531	Finance Interdepartment Rent	10,140	Per schedule from Maintenance	4,128	145.64%	4,128	2,064	4,128	4,128	4,128	4,128
531	Finance Interdepartment Rent		Improvement Worksheet	X 6,012	N/A	-	-	-	-	-	-
Fixed Charges		\$ 11,620		\$ 11,620	127.00%	\$ 5,119	\$ 3,055	\$ 5,119	\$ 5,701	\$ 5,968	\$ 5,494
Totals		\$ 365,313		\$ 365,313	28.14%	\$ 285,095	\$ 180,699	\$ 310,495	\$ 276,051	\$ 245,864	\$ 248,008

56-23/2

IMPROVEMENT # 15

ADDITIONAL PERSONNEL COSTS-OTHER PAY			
OBJECT	DESCRIPTION	JUSTIFICATION	AMOUNT REQUESTED
Part-Time/Temporary			
102	Employment		
113	Shift Differential Pay		
115	Overtime		
119	Other Pay		
		TOTAL ADD'L PAY	-
		TOTAL WAGES	37,479

IMPROVEMENT DESCRIPTION:

To create (97 FTE) Economic Support Specialist 6 position, Wood County is a partner in the 12 county Northern IM Consortium. The State allocated additional funding in the 2017-19 biennial budget to Income Maint Consortia for the purpose of processing overpayments. The volume of work in the Northern IM Consortium requires an additional staff person. Fully funded by the State.

Program Revenue

FUNCTION	DESCRIPTION	AMOUNT	JUSTIFICATION	CALCULATION
43561	St Aid ESS		Fully funded position	€1,309
		-		€1,309

56+1

WOOD COUNTY BUDGET SUMMARY - HUMAN SERVICES - COMMUNITY 2018														
Category	MENTAL HEALTH (MHC) PROGRAM (MHC) 4005	MENTAL HEALTH (MHC) PROGRAM (MHC) 4050	MENTAL HEALTH (MHC) PROGRAM (MHC) 4055	MENTAL HEALTH (MHC) PROGRAM (MHC) 4070	MENTAL HEALTH (MHC) PROGRAM (MHC) 4075	MENTAL HEALTH (MHC) PROGRAM (MHC) 4080	MENTAL HEALTH (MHC) PROGRAM (MHC) 4085	MENTAL HEALTH (MHC) PROGRAM (MHC) 4090	MENTAL HEALTH (MHC) PROGRAM (MHC) 4095	MENTAL HEALTH (MHC) PROGRAM (MHC) 4095-005	CHILDREN'S LONG TERM SUPPORT PROGRAM 4040	CHILDREN'S LONG TERM SUPPORT PROGRAM 4045	CHILDREN'S LONG TERM SUPPORT PROGRAM 4050	CHILDREN'S LIT 4040-0050
	COMMUNITY SUPPORT PROGRAM (MHC) NT TEAM (MHC)	OUTPATIENT CLINIC (MHC) HEALTH (MHC)	COMPREHENSIVE COMMUNITY SERVICES (MHC)	CRISIS LEGAL SERVICES	MH CONTROL	OUTPATIENT CLINIC ALCOHOL & OTHER DRUGS (MHC)	OUTPATIENT CLINIC DAY TREATMENT PROGRAM (MHC)	ALCOHOL/OTHER DRUGS CERTIFIED RESIDENTIAL FACILITY (MHC)	ADDA CONTRACT	TOTAL	BIRTH TO THREE	FAMILY SUPPORT	CHILDREN'S WAVE	TOTAL
	44250	44450	44455	44470	44475	44480	44485	44490	44495	44495-05	44490	44495	44490	44490-50
Personal Services	\$ 560,053	\$ 1,256,982	\$ 1,030,967	\$ 666,792	\$ -	\$ 399,315	\$ 79,248	\$ -	\$ -	\$ 4,023,377	\$ 267,747	\$ 187,863	\$ 234,631	\$ 690,241
Contractual Services	2,920	89,500	701,800	28,850	1,538,677	300	-	-	136,100	2,436,147	204,500	96,595	9,600	310,895
Supplies and Expense	15,350	8,500	27,070	21,190	-	84,940	1,120	-	-	135,170	14,000	7,440	5,260	20,990
Fixed Charges	824	-	824	-	-	-	-	-	-	1,948	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants, Contributions & Other	-	-	-	8,000	-	-	-	-	-	8,000	-	-	-	-
Total Operating Expenditures	569,147	1,394,982	1,760,581	724,832	1,538,677	484,555	80,368	-	136,100	5,639,042	486,247	281,898	249,481	1,027,826
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 569,147	\$ 1,394,982	\$ 1,760,581	\$ 724,832	\$ 1,538,677	\$ 484,555	\$ 80,368	\$ -	\$ 136,100	\$ 5,639,042	\$ 486,247	\$ 281,898	\$ 249,481	\$ 1,027,826
Intergovernmental	330,420	280,713	337,773	401,506	694,283	290,278	79,854	-	110,838	2,305,635	139,173	160,395	28,000	327,869
License and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Charges for Services	91,961	493,468	1,447,254	49,850	275,000	316,919	139,443	-	-	2,159,118	131,045	15,546	204,000	390,591
Intergovernmental Charges	-	-	-	-	-	-	-	-	73,000	73,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 422,401	\$ 754,181	\$ 1,765,027	\$ 451,456	\$ 969,283	\$ 607,197	\$ 219,297	\$ -	\$ 183,838	\$ 2,382,697	\$ 270,218	\$ 175,941	\$ 232,000	\$ 679,156
Beginning Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy	\$ 146,746	\$ 840,901	\$ (24,346)	\$ 273,376	\$ 569,414	\$ (122,642)	\$ (138,929)	\$ -	\$ (47,736)	\$ 1,236,682	\$ 216,029	\$ 115,957	\$ 17,481	\$ 346,462
Total Number of Positions (FTE's)	6.42	11.08	12.23	8.36	-	5.16	1.00	-	-	44.27	3.10	2.34	2.82	5.26

56.2

Category	FAMILY SERVICES	FAMILY SERVICES	FAMILY SERVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ECONOMIC SUPPORT/EESE RVICES	ADMIN/OPS/SUPPORT	2018	Inc/Decr	2017
	4001	4005	4001-4005	4010	4013	4020	4025	4030	4035	4010-4035	4099			
	CHILD WELFARE	YOUTH AID	TOTAL	CHILD CARE	TRANSPORTATION	ECONOMIC SUPPORT/EESE RVICES (EES)	FOOD SHARE EMPLOYMENT TRAINING (FSET)	FOOD SHARE EMPLOYMENT TRAINING (FSET)	LOW INCOME ENERGY ASSISTANCE PROGRAM (LIEAP)	TOTAL	ADMINISTRATION			
	54401	54405	54401-54405	54410	54413	54420	54425	54430	54435	54410-54435	54500			
Personal Services	\$ 1,818,656	\$ 1,593,067	\$ 3,411,723	\$ 194,448	\$ 247,098	\$ 1,881,474	\$ 740,462	\$ -	\$ 81,228	\$ 2,661,708	\$ 1,233,446	\$ 11,025,435	7.05%	\$ 11,137,270
Contractual Services	1,434,639	1,643,061	3,077,700	2,800	24,900	10,928	1,345,214	-	40,000	1,423,842	1,002,475	8,313,856	-0.24%	8,333,082
Supplies and Expense	95,000	74,000	169,000	2,800	87,235	11,500	37,510	-	4,400	143,445	60,650	578,155	9.66%	527,232
Fixed Charges	-	-	-	-	10,475	-	-	-	-	10,475	920,009	930,332	9.76%	849,270
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Grants, Contributions & Other	239,802	-	239,802	-	-	-	668,700	-	-	668,700	-	814,802	-1.34%	926,990
Total Operating Expenditures	3,588,197	3,310,128	6,898,325	140,048	369,706	1,893,902	2,789,886	-	125,628	4,869,179	3,236,790	22,681,823	4.05%	21,779,844
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	68,000
Other Financing Uses	19,090	-	19,090	-	-	-	-	-	-	-	-	-	337.21%	4,364
Total Expenditures	\$ 3,607,277	\$ 3,310,128	\$ 6,917,405	\$ 140,048	\$ 369,706	\$ 1,893,902	\$ 2,789,886	\$ -	\$ 125,628	\$ 4,869,179	\$ 3,236,790	\$ 22,681,823	3.82%	\$ 21,848,208
Intergovernmental	1,550,899	1,270,776	2,821,675	156,000	191,936	1,302,613	2,969,618	-	152,400	4,773,567	1,084,453	11,480,906	4.27%	11,019,884
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-
Public Charges for Services	132,900	80,000	212,900	1,000	141,500	-	-	-	-	142,500	75,000	5,554,408	-6.99%	5,863,427
Intergovernmental Charges	-	-	-	-	-	-	-	-	-	-	-	78,000	82.50%	40,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	46,120	28,120	1.58%	45,403
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%	80,658
Total Revenues	\$ 1,683,399	\$ 1,350,776	\$ 3,034,175	\$ 157,000	\$ 333,436	\$ 1,302,613	\$ 2,969,618	\$ -	\$ 152,400	\$ 4,314,067	\$ 1,185,573	\$ 15,004,531	1.03%	\$ 15,049,372
Beginning Carryover	-	-	-	-	208,982	-	-	-	-	208,982	225,000	439,982	-69.39%	1,417,629
Ending Carryover	-	-	-	-	238,492	-	-	-	-	238,492	225,000	463,492	-67.95%	1,409,379
Tax Levy	\$ 1,923,879	\$ 1,959,952	\$ 3,883,831	\$ (16,952)	\$ 65,790	\$ 81,289	\$ (178,732)	\$ -	\$ (26,772)	\$ 677,395	\$ 2,051,207	\$ 7,593,139	10.03%	\$ 6,819,182
Total Number of Positions (FTE's)	21.90	18.60	40.50	1.92	4.71	19.67	10.07	-	1.22	36.58	17.02	146.63	3.09	143.54

5b.3

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
DEPT NUMBER DEPT A/C NAME FUNCTION	27 0 HUMAN SERVICES - COMMUNITY SUMMARY TOTAL							
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 11,923,495	7.06%	\$ 11,137,270	\$ 5,032,497	\$ 10,857,451	\$ 10,451,644	\$ 9,979,118	\$ 9,599,923
Contractual Services	8,312,859	-0.24%	8,333,082	3,436,521	7,752,291	7,619,663	7,192,328	5,772,261
Supplies and Expense	578,155	9.66%	527,232	246,820	563,112	538,420	509,519	516,076
Fixed Charges	932,132	9.76%	849,270	393,680	846,493	779,305	697,729	749,306
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	914,602	-1.34%	926,990	414,371	910,875	596,298	338,689	259,053
Total Operating Expenditures	22,661,243	4.08%	21,773,844	9,523,889	20,930,222	19,985,329	18,717,383	16,896,619
Capital Outlay	-	-100.00%	68,000	-	68,000	25,821	203,524	3,995
Other Financing Uses	19,080	337.21%	4,364	1,594	30,655	(4,109)	6,694	(13,051)
Total Expenditures	\$ 22,680,323	3.82%	\$ 21,846,208	\$ 9,525,483	\$ 21,026,877	\$ 20,007,041	\$ 18,927,602	\$ 16,887,563
Intergovernmental	11,490,908	4.27%	11,019,884	3,907,992	10,889,360	10,579,115	9,304,232	8,430,196
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	3,594,606	-6.96%	3,863,427	1,528,163	3,464,991	2,151,405	3,097,850	2,480,491
Intergovernmental Charges	73,000	82.50%	40,000	36,500	73,000	44,466	47,000	42,759
Miscellaneous	46,120	1.58%	45,403	24,147	43,780	55,147	55,847	92,211
Other Financing Sources	-	-100.00%	80,658	-	80,658	371,649	171,672	459,926
Total Revenues	\$ 15,204,634	1.03%	\$ 15,049,372	\$ 5,496,801	\$ 14,551,789	\$ 13,201,782	\$ 12,676,602	\$ 11,505,582
Beginning Carryover	433,982	-69.39%	1,417,626	445,827	445,827	951,377	1,595,717	1,690,839
Ending Carryover	461,492	-67.95%	1,439,972	364,314	433,982	445,827	951,377	1,595,717
Tax Levy	7,503,199	10.03%	6,819,182	3,947,170	6,465,243	6,299,709	5,606,660	5,286,860
Budgeted Levy Surplus(deficit)					353,939			
10	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	139.80		133.75			142.21	136.40	138.91
Part-Time/Temporary	0.99		0.73			0.73	0.73	-
Request for Program Improvement	3.88		0.97			2.94	4.85	-
Vacant	1.97		8.09			-	-	-
Total Number of Positions (FTE's)	146.63	-	143.54	-	-	145.88	141.98	138.91

56.4

**WOOD COUNTY BUDGET
HUMAN SERVICES - COMMUNITY SUMMARY SHEET
2018**

15								
DEPT NUMBER	ECONOMIC SUPPORT SERVICES							
DEPT	SUMMARY							
A/C NAME	TOTAL							
FUNCTION								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 2,564,708	15.04%	\$ 2,229,447	\$ 1,033,934	\$ 2,205,300	\$ 2,042,401	\$ 1,932,296	\$ 1,726,412
Contractual Services	1,423,842	-1.37%	1,443,681	533,119	1,002,493	1,007,045	846,319	242,753
Supplies and Expense	143,445	10.00%	130,400	46,544	123,535	129,106	141,982	147,073
Fixed Charges	10,475	7.01%	9,789	4,077	9,789	11,697	12,681	9,498
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	666,700	-4.96%	701,500	297,900	658,973	352,943	81,568	31,597
Total Operating Expenditures	4,809,170	6.52%	4,514,817	1,915,574	4,000,090	3,543,192	3,014,846	2,157,333
Capital Outlay	-	-100.00%	68,000	-	68,000	-	159,260	-
Other Financing Uses	-	-100.00%	(15,079)	23,684	53,416	26,992	14,744	11,116
Total Expenditures	\$ 4,809,170	5.29%	\$ 4,567,738	\$ 1,939,258	\$ 4,121,506	\$ 3,572,184	\$ 3,188,850	\$ 2,168,449
Intergovernmental	4,771,567	7.51%	4,438,234	1,905,487	4,131,615	3,542,488	2,856,923	2,024,858
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	142,500	0.00%	142,500	59,061	137,509	140,914	155,431	122,399
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	-100.00%	750	-	-	229	2,676	7,618
Other Financing Sources	-	-100.00%	54,400	-	54,400	-	127,408	-
Total Revenues	\$ 4,914,067	6.00%	\$ 4,635,884	\$ 1,964,548	\$ 4,323,524	\$ 3,683,631	\$ 3,142,438	\$ 2,154,875
Beginning Carryover	208,982	4.50%	199,989	220,827	220,827	197,863	199,508	196,918
Ending Carryover	236,492	6.37%	222,335	364,314	208,982	220,827	197,863	199,508
Tax Levy	(77,387)	68.97%	(45,800)	118,198	(213,863)	(88,484)	44,767	14,163
15	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	28.00		27.56			26.46	22.75	22.71
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	2.91		-			-	3.88	-
Vacant	0.97		1.35			-	-	-
Total Number of Positions (FTE's)	31.87	-	28.91	-	-	26.46	26.63	22.71

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WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2018								
16								
DEPT NUMBER 4020 DEPT ECONOMIC SUPPORT EESERVICES A/C NAME ECONOMIC SUPPORT EESERVICES (ESS) FUNCTION 54420								
Category	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Personal Services	\$ 1,361,474	11.88%	\$ 1,216,925	\$ 568,384	\$ 1,215,598	\$ 1,146,009	\$ 1,178,832	\$ 1,170,789
Contractual Services	10,928	3.28%	10,581	7,471	12,484	13,441	24,578	49,063
Supplies and Expense	11,500	7.48%	10,700	4,479	10,300	9,046	20,923	10,812
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,383,902	11.77%	1,238,206	580,333	1,238,382	1,168,497	1,224,333	1,230,664
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	-100.00%	(15,079)	15,753	26,500	23,666	(10,507)	(36,736)
Total Expenditures	\$ 1,383,902	13.14%	\$ 1,223,127	\$ 596,086	\$ 1,264,882	\$ 1,192,163	\$ 1,213,826	\$ 1,193,927
Intergovernmental	1,302,613	13.75%	1,145,104	544,365	1,207,104	1,124,247	1,174,527	1,146,472
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	7,200	20	13,737
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 1,302,613	13.75%	\$ 1,145,104	\$ 544,365	\$ 1,207,104	\$ 1,131,447	\$ 1,174,547	\$ 1,160,209
Beginning Carryover	-	N/A	-	-	-	-	-	-
Ending Carryover	-	N/A	-	-	-	-	-	-
Tax Levy	\$ 81,289	4.19%	\$ 78,023	\$ 51,721	\$ 57,778	\$ 60,716	\$ 39,278	\$ 33,718
16	2018 Requested Budget	% Incr(Decr) 2017 Budget	2017 Revised Budget	Actual Through 6/30/2017	2017 Estimated	2016 Actual	2015 Actual	2014 Actual
Number of Positions (FTE's)								
Regular	17.70		16.95			17.70	17.75	17.75
Part-Time/Temporary	-		-			-	-	-
Request for Program Improvement	0.97		-			-	-	-
Vacant	-		0.90			-	-	-
Total Number of Positions (FTE's)	18.67	-	17.85	-	-	17.70	17.75	17.75

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WOOD COUNTY BUDGET											
FUND	GENERAL FUND	211	LINE ITEM JUSTIFICATION								
DEPT NUMBER		4020	EXPENSES/EXPENDITURES								
DEPT	ECONOMIC SUPPORT/ESSERVICES		2018								
A/C NAME	ECONOMIC SUPPORT/ESSERVICES (ESS)										
FUNCTION		54420									
16											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Deer) 18: Bud vs 17: Bud	2017 Budget	6/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
283-101	Salaries-Permanent Straight Time	878,517	Wages Worksheet	841,038	11.03%	791,218	330,684	717,677	674,918	710,133	711,487
101			Improvement Worksheet	37,479							
297-101	ESS PPACA Wages-Permanent		Wages PPACA	-		-	32,707	70,866	68,262	65,273	63,904
283-115	Salaries-Overtime	-	Salary Overtime	-	N/A	-	-		6,995	8,752	3,751
283-119	Other Pay	-		-	N/A	-	443	887	1,227	-	-
283-120	FICA	67,202	Wages Worksheet	64,335	11.03%	60,528	23,756	54,970	49,240	51,781	51,546
120			Improvement Worksheet	2,867							
297-120	ESS PPACA FICA		FICA PPACA	-		-	2,316	5,421	5,032	4,620	4,497
283-130	Health Insurance	321,859	Wages Worksheet	305,156	15.05%	279,758	132,042	264,084	240,146	233,887	234,585
130			Improvement Worksheet	16,703							
297-130	ESS PPACA Health Ins		Health Ins PPACA	-		-	7,837	15,674	14,380	13,963	13,292
283-132	Post Employment Benefits	17,574	Wages Worksheet	16,824	11.06%	15,824	6,507	14,371	13,416	14,233	14,230
132			Improvement Worksheet	750							
297-132	ESS PPACA OPEB		OPEB PPACA	-	N/A	-	654	1,417	1,327	1,305	1,278
283-133	Vision Ins-Human Services	854	Wages Worksheet	854	N/A	-	181	362	-	-	-
133			Improvement Worksheet	-							
297-133	Vision Ins-Human Services		Vision PPACA	-	N/A	-	12	23	-	-	-
283-140	Life Insurance	237	Wages Worksheet	220	7.24%	221	80	160	175	180	167
140			Improvement Worksheet	17							
297-140	ESS PPACA Life Insurance		Wages Vacant Worksheet	-		-	8	17	19	17	18
283-151	Retirement	57,530	Wages Worksheet	55,019	6.93%	53,803	21,578	48,862	43,378	48,227	48,296
151			Improvement Worksheet	2,511							
297-151	ESS PPACA Retirement		Wages Vacant Worksheet	-		-	2,224	4,819	4,545	4,450	4,473
283-156	Unemployment Compensation	-	Unemployment Compensation		N/A	-	-		2,652	68	-
283-160	Worker's Compensation	17,701	Wages Worksheet	16,719	13.66%	15,573	7,280	15,825	16,655	18,721	18,914
160			Improvement Worksheet	982							
297-160	ESS PPACA Workers Compensation		WMC PPACA	-	N/A	-	75	163	159	150	147
283-172	ESS Training & Education	-			N/A	-	-		3,485	222	-
297-172	ESS PPACA Training & Education					-	-		-	2,850	204
Personal Services		\$ 1,361,474		\$ 1,361,473	11.88%	\$ 1,216,925	\$ 568,384	\$ 1,215,598	\$ 1,146,009	\$ 1,178,832	\$ 1,170,789
283-251	ESS Other Professional Services	8,000	UA SERVICES & Volance Interpreter	8,000	0.00%	8,000	3,609	8,000	10,811	6,837	6,841

WOOD COUNTY BUDGET											
FUND	GENERAL FUND	211	LINE ITEM JUSTIFICATION								
DEPT NUMBER		4020	EXPENSES/EXPENDITURES								
DEPT	ECONOMIC SUPPORT/EESERVICES		2018								
A/C NAME	ECONOMIC SUPPORT/EESERVICES (ESS)										
FUNCTION		54420									
16											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	6/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
283-252	ESS Fraud Consortium	2,928	WAPAF TRAINING	2,928	13.44%	2,581	2,928	2,928	2,631	2,786	33,087
297-251	ESS PPACA Other Professional Services	-			N/A	-	-	-	-	13,114	6,743
297-252	ESS PPACA Other Start Up Costs	-			N/A	-	-	-	-	1,841	2,592
283-290	ESS Contracted Services	-	TEMP SERVICES JAN-JUNE		N/A	-	934	1,556	-	-	-
Contractual Services		\$ 10,928		\$ 10,928	3.28%	\$ 10,581	\$ 7,471	\$ 12,484	\$ 13,441	\$ 24,578	\$ 49,063
283-331	ESS Meetings & Travel	4,000		4,000	-11.11%	4,500	908	3,500	3,770	7,132	3,883
297-331	ESS PPACA Meetings & Travel	4,500		4,500	0.00%	4,500	2,157	4,500	4,147	5,027	3,071
297-333	ESS PPACA Meals & Lodging	2,000		2,000	33.33%	1,500	905	1,500	1,089	1,940	900
297-341	ESS PPACA Program Supplies	1,000		1,000	400.00%	200	509	800	40	6,824	2,959
Supplies and Expense		\$ 11,500		\$ 11,500	7.48%	\$ 10,700	\$ 4,479	\$ 10,300	\$ 9,046	\$ 20,923	\$ 10,812
283-990	ESS Allocation to Other Funding Sources	-	TIME STUDY REALLOCATE		-100.00%	(15,079)	6,694	13,660	273	(77,963)	(82,319)
283-999	ESS AMSO Allocation	-			N/A	-	11,939	20,400	21,374	49,835	31,005
297-990	ESS PPACA Transfer from Other Funds	-			N/A	-	(2,880)	(7,500)	2,018	17,620	14,578
Other Financing Uses		\$ -		\$ -	-100.00%	\$ (15,079)	\$ 15,753	\$ 26,500	\$ 23,666	\$ (10,507)	\$ (36,736)
	Totals	\$ 1,383,902		\$ 1,383,901	13.14%	\$ 1,223,127	\$ 596,086	\$ 1,264,882	\$ 1,192,163	\$ 1,213,826	\$ 1,193,927

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WOOD COUNTY BUDGET

FUND	GENERAL	211	LINE ITEM JUSTIFICATION								
DEPT NUMBER		4020	REVENUES								
DEPT	ECONOMIC SUPPORT/EE SERVICES		2018								
A/C NAME	ECONOMIC SUPPORT/EE SERVICES (ESS)										
16											
Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	6/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
43561-283	ESS IM GPR Available Allocation	361,413		300,104	20.43%	300,104	474,826	300,104	473,459	275,538	292,082
43561	State Aid ESS		Improvement Worksheet	61,309							
43561-291	State - FS/MA Fraud Investigation	46,000	48 FTL	46,000	130.00%	20,000	19,880	46,000	-	-	-
43561-294	ESS IM 50% Fed Match MA/FS	772,500	Increase by 4% for additional Expenses Reported	772,500	8.80%	710,000	-	743,000	533,412	711,791	696,660
43561-297	ESS PPACA	122,700		122,700	6.70%	115,000	49,659	118,000	117,376	157,575	120,856
43561-600	ESS Prior Year Adjustment	-		-	N/A	-	-	-	-	-	3,008
43561-965	ESS FS Agency Incentives	-	TO NIMC EFF 2016	-	N/A	-	-	-	-	15,981	16,811
43561-980	ESS MA Agency Incentives	-	TO NIMC EFF 2016	-	N/A	-	-	-	-	13,642	17,055
Intergovernmental		\$ 1,302,613		\$ 1,302,613	13.75%	\$ 1,145,104	\$ 544,365	\$ 1,207,104	\$ 1,124,247	\$ 1,174,527	\$ 1,146,472
46530-909	ESS MA Voluntary Refund	-		-	N/A	-	-	-	7,200	-	14,875
46530-961	ESS FS Agency Collections	-		-	N/A	-	-	-	-	-	(573)
46530-971	ESS AFDC Agency Collection	-		-	N/A	-	-	-	-	114	692
46530-981	ESS MA Agency Collection	-		-	N/A	-	-	-	-	(94)	(1,257)
Public Charges for Services		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ 7,200	\$ 20	\$ 13,737
TOTALS		\$ 1,302,613		\$ 1,302,613	13.75%	\$ 1,145,104	\$ 544,365	\$ 1,207,104	\$ 1,131,447	\$ 1,174,547	\$ 1,160,209

56.9

**WOOD COUNTY
2018 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

6-1/2

Function	Date	Expenditures	Revenues	Tax Levy	Funds Applied	Funds Available	Surplus (Shortfall)
Departmental Requests	8/15/17	(106,794,664)	78,058,390	25,276,846	(3,459,428)	3,103,283	(366,145)
Department & Oversight Changes							
Finance Increased training	51510 8/21/17	(1,100)			(1,100)	(165)	(1,265)
Finance Increase in estimated Exp	51510 8/21/17				-	(10,000)	(10,000)
Treasurer Correction-Wages	51520 8/22/17	(4)			(4)	(1)	(5)
Debt Service Adjustments	58XXX 8/23/17	(2,259,771)		327,846	(1,932,125)	(338,966)	(2,271,091)
Debt Proceeds-Refunding	8/23/17				-	1,750,000	1,750,000
Reduce base expend for refunding						262,500	262,500
Transfer from Capital Projects	8/23/17				-	183,909	183,909
Correct Wages UW Ext	55620 8/28/17	(1,354)			(1,354)	(203)	(1,557)
Increase Tvl Finance	51510 8/29/17	(2,400)			(2,400)	(360)	(2,760)
Increase Finance 2017 est	51510 8/29/17				-	(2,250)	(2,250)
Remove wage study costs	51435 9/5/17	55,000			55,000	8,250	63,250
Reduce rent 12th St	51435 9/7/17	704			704	106	810
					-	-	-
Prior to Budget Meeting #1		(109,003,589)	78,058,390	25,604,492	(5,340,707)	4,956,103	(384,604)
Prior to Budget Meeting #1							
Executive Committee Changes							
New Highway Capital					-	-	-
New Borrowing-Current Capital					-	-	-
Tfr funding Parks Capital						(140,000)	(140,000)
New CIP Projects-Edgewater	57412	(296,000)			(296,000)		(296,000)
New CIP Projects-Norwood	57412	(196,500)			(196,500)		(196,500)
New CIP Projects	57140	(29,000)			(29,000)		(29,000)
New CIP Projects		469,000			469,000	70,350	539,350
New CIP Projects		(469,000)			(469,000)		(469,000)
Move Parks Cap Proj to Cap Proj		140,000			140,000	21,000	161,000
Capital Projects Fund Parks		(140,000)			(140,000)		(140,000)
Debt Service on New Borrowing		(128,150)		128,150	-	(19,223)	(19,223)
Tfrs from Highway GTA to Debt Svc		-			-	-	-
Debt Issuance Costs Cap Proj		(69,500)			(69,500)	-	(69,500)
Co Board fees	51120 9/19/17	(1,900)			(1,900)	(285)	(2,185)
Human Offer per diem & WRS	54129 9/19/17	1,015			1,015	152	1,167
Human Svcs revenue correction	9/20/17		(1)		(1)		(1)
Debt proceeds received in 2017	49110				-	1,200,000	1,200,000
Prior to Budget Meeting #1		(109,723,624)	78,058,389	25,732,642	(5,932,593)	6,088,098	155,505
Executive Committee							
Added to county board	511520 9/21/17	(10,000)			(10,000)	(1,500)	(11,500)
Transfer Cap Proj to Debt svc	9/27/17				-	96,041	96,041
Revised Debt Service	58140 9/27/17	(8,945)			(8,945)	(1,342)	(10,287)
Transfer Cap Proj to Debt svc	9/27/17				-	-	-
Tax Levy on new debt	41110 9/27/17			(87,096)	(87,096)		(87,096)
Debt issuance cost pd in 2017		69,500			69,500	(85,830)	(16,330)
Capital projects decreased		500			500		500
Premium projected on debt					-	121,871	121,871
Transfer Cap Proj to Debt svc					-	(96,041)	(96,041)
Decrease in 2017A issue					-	(10,000)	(10,000)
State Special Charges	10/6/17	(360)	360			(54)	(54)
Finance Payroll position	51510 10/9/17	(77,906)			(77,906)	(11,686)	(89,592)
New ESS position fully funded	54420 10/11/17	(61,309)	61,309			(9,196)	(9,196)
ADJUSTED BUDGET	10/11/17	(109,812,144)	78,120,058	25,645,546	(6,046,540)	6,090,361	43,821
PER SUMMARIES	10/11/17	(109,812,144)	78,120,058	25,645,546	(6,046,540)	6,090,361	43,821
VARIANCE	10/11/17	-	-	-	-	(0)	0

Total increase in expense
Total increase in revenue
Total increase in use of funds
Prior surplus over 15%
Increase in base (15%)
New surplus over 15%

(A) (139,575)
(B) 61,669
77,906
142,663
(C) (20,936)
(D) 43,821

**WOOD COUNTY
2018 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

6-1/2

SURPLUS (DEFICIT) AS OF 08/15/16

(356,145)

Increase(Decrease) in Available Funds 12/31/17

Finance-2017 overlap of wages	51510	8/21/17	(10,000)	
Debt Proceeds-refunding	48100	8/23/17	1,750,000	
Decrease in base for refunding exp		8/23/17	262,500	
Transfer from Capital Projects		8/23/17	183,909	
Increase Finance 2017 est exp	51510	8/29/2017	(2,250)	
Debt Proceeds rec'd in 2017		9/20/2017	1,190,000	
Parks capital not used		9/19/2017	(140,000)	
Premium on 2017A debt			121,871	
Transfer from(to) Cap Proj to DS			-	
Debt issuance paid in 2017			(85,830)	3,270,200
Total Adjustment to Beginning Available Balance				<u>3,270,200</u>

3,270,200

Adjustment to 2018 Gen Fund & SRF expenditures Decreases (Increases)

Departmental & Oversight Changes

Finance	51510	8/21/17	(1,100)	
Treasurer Correction-wages	51520	8/22/17	(4)	
Debt Service adjustments	58XXX	8/23/17	(2,259,771)	
Correct UW Ext Wages		8/28/17	(1,354)	
Increase Finance Travel	51510	8/29/17	(2,400)	
Move outlay to capital projects		9/19/17	469,000	
Parks capital moved to cap projects		9/19/2017	140,000	
Increase in Debt Service		9/19/2017	(128,150)	
Remove wage study costs	51435	9/5/17	55,000	
Reduce rent 12th St	51435	9/7/17	704	
Co Board fees	51120	9/19/2017	(1,900)	
Humane Offer per diem & WRS	54129	9/19/2017	1,015	
Added to County Board	51120	9/22/17	(10,000)	
Revised debt service 2017A		9/27/17	(8,945)	
State Special Charges		10/5/17	(360)	
Finance Payroll position	51510	10/9/17	(77,808)	
New ESS position fully funded	54429	10/11/17	(61,309)	
Expenditure Reductions (Increases)			(1,887,480)	
Working Capital Reductions (Increases)	15.0000%		(283,122)	(2,170,602)

Capital Project Changes

New Highway Capital		(1,000,000)	
Parks CIP		(140,000)	
Capital outlay to capital Projects		(469,000)	
New CIP Projects-Edgewater		(296,000)	
New CIP Projects-Norwood		(196,500)	
New CIP Projects		(29,000)	(2,130,500)
New Highway Capital Debt		1,000,000	
New CIP debt		661,500	
New debt for capital outlay		469,000	2,130,500
Debt issuance paid in 2017		69,500	
Lower debt issuance		(10,000)	
Lower capital projects		500	60,000
			<u>60,000</u>

Adjustment to 2018 Revenues Increases (Decreases)

Tax Levy for Debt Service	41110	8/23/2017	327,646	
Tax Levy for Debt Service	41110		128,150	
Debt Svc Transfer from Hwy			-	
Debt Proceeds rec'd in 2017	49110		(1,200,000)	
Correction in Human Svcs Comm			(1)	
Decrease in 2017A issue	49110		10,000	
Tax Levy on New Debt Svc	41110		(87,096)	
Taxes for State Special Charges	41110	10/5/17	(360)	
State Aid for ESS position	43561	10/11/17	61,309	(759,632)

Balance as of	10/11/17	<u>43,821</u>
Adjusted Balance as of	10/11/17	<u>43,821</u>
Per Comp Summary	10/11/17	<u>43,821</u>
Variance	10/11/17	<u>0</u>

Notice is hereby given that the Executive Committee of the Wood County Board of Supervisors will hold a public hearing on the proposed 2018 budget as approved by the Executive Committee of said Board, a summary of which is printed below; at the Wood County Courthouse in the City of Wisconsin Rapids, on November 14, 2017 commencing at 8:30 AM as required by Wisconsin Statutes.

2018 BUDGET SUMMARY - WOOD COUNTY															
	GOVERNMENTAL FUND TYPES					INTERNAL SERVICE					ENTERPRISE FUNDS		TRUST & AGENCY	GRAND TOTAL	BUDGET (2018/2017) % CHANGE
	General Fund	Special Revenue	Debt Service	Capital Projects	Total Governmental	Building Maintenance	Health Benefits	Workers Compensation	OPEB Funding	PC Replacement	Highways	Edgewater Nursing Home	Land Conservation		
Expenditures for Operation & Maintenance															
General Government	8,363,264	1,022,205	-	-	9,385,469	1,253,494	11,962,896	491,569	500,000	89,000	-	-	-	23,662,428	5.83%
Public Safety	11,888,748	-	-	-	11,888,748	-	-	-	-	-	-	-	-	11,888,748	2.52%
Public Works/Highways	5,645,357	27,500	-	-	5,672,857	-	-	-	-	-	4,877,598	-	-	10,560,455	-8.95%
Health & Human Services	2,968,313	32,009,560	-	-	34,977,873	-	-	-	-	-	-	6,469,334	-	41,447,207	2.33%
Education & Recreation	3,181,785	89,440	-	-	3,271,225	-	-	-	-	-	-	-	-	3,271,225	1.19%
Conservation & Development	793,100	937,693	-	-	1,730,793	-	-	-	-	-	-	-	22,000	1,752,793	2.84%
Indebtedness	-	-	5,152,249	-	5,152,249	-	-	-	-	-	-	-	-	5,152,249	85.02%
Transfers and Other Financing Uses	261,858	6,072,745	-	-	6,334,603	-	283,903	-	-	-	-	-	12,162	6,630,668	14.09%
Subtotal	33,102,425	40,159,143	5,152,249	-	78,413,817	1,253,494	12,246,799	491,569	500,000	89,000	4,877,598	6,469,334	34,162	104,375,773	4.79%
Capital Outlay	555,086	157,500	-	3,630,000	4,342,586	295,000	-	-	-	111,600	687,185	-	-	5,436,371	-51.37%
Total Expenditures and Other Financing Uses	33,657,511	40,316,643	5,152,249	3,630,000	82,756,403	1,548,494	12,246,799	491,569	500,000	200,600	5,564,783	6,469,334	34,162	109,812,144	-0.87%
Less: All Revenues (Other than Property Tax)															
Taxes-Other than Property	529,040	6,046,482	-	-	6,575,522	-	-	-	-	-	-	-	-	6,575,522	12.83%
Intergovernmental	6,573,298	12,936,235	-	-	19,509,533	-	-	-	-	-	-	-	-	19,509,533	3.10%
Licenses and Permits	428,109	101,750	-	-	529,859	-	-	-	-	-	-	-	-	529,859	11.18%
Fines, Forfeits and Penalties	272,650	20,000	-	-	292,650	-	-	-	-	-	-	-	-	292,650	-2.98%
Public Charges for Services	2,154,526	10,563,742	-	-	12,718,268	-	1,441,317	-	-	-	-	4,938,375	26,200	19,124,160	-2.18%
Intergovernmental Charges for Services	3,222,763	653,000	-	-	3,875,763	1,484,603	10,125,160	491,569	500,000	153,135	5,587,659	511,615	-	22,729,504	-2.31%
Miscellaneous	334,259	1,802,638	-	-	2,136,897	51,800	519,605	-	-	-	3,200	16,660	-	2,728,162	88.02%
Proceeds From Long-term Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100.00%
Transfers and Other Financing Sources	6,332,745	14,020	-	-	6,346,765	-	283,903	-	-	-	-	-	-	6,630,668	14.09%
Total Revenues & Other Financing Sources	19,847,390	32,137,867	-	-	51,985,257	1,536,403	12,369,985	491,569	500,000	153,135	5,590,859	5,466,650	26,200	78,120,058	0.86%
Less: Unencumbered Funds Applied (Surplus)	1,755,926	(1,265,808)	2,028,166	3,630,000	6,128,284	12,091	(123,186)	-	-	47,465	(26,076)	-	7,982	6,046,540	-28.33%
Proposed County Tax Levy	12,054,195	9,464,584	3,124,083	-	24,642,862	-	-	-	-	-	-	1,002,684	-	25,645,546	3.05%

	2016 Actual	Estimated 2017 Increase (Decrease)	2017 Projected	Proposed 2018 Increase (Decrease)	2018 Projected
Available Fund Balances Dec. 31					
General Fund - Undesignated	\$ 9,821,880	\$ 1,549,185	\$ 11,371,045	\$ (1,122,180)	\$ 10,248,865
- Designated	2,967,224	(318,818)	2,648,406	(580,810)	2,067,596
- Gov Highway	1,998,189	1,153,945	3,152,134	(52,908)	3,099,196
Special Revenue Funds	1,497,705	(30,304)	1,467,401	1,285,808	2,753,209
Debt Service Fund	207,232	1,820,934	2,028,166	(2,028,166)	-
Capital Projects Fund	7,744,985	(4,114,985)	3,630,000	(3,630,000)	-
Enterprise Fund (Edgewater)	-	-	-	-	-
Enterprise Fund (Highway)	1,097,995	580,768	1,678,663	26,076	1,704,739
Internal Service Fund (Workers Comp)	1,569,125	163,848	1,732,973	-	1,732,973
Internal Service Fund (Health)	4,276,309	31,976	4,308,285	123,188	4,431,471
Internal Service Fund (Building Maint)	611,714	319,508	931,222	(12,091)	919,131
Internal Service Fund (OPEB)	593,742	100,000	693,742	-	693,742
Internal Service Fund (PC Replacement)	145,114	(65,920)	79,194	(47,465)	31,729
Trust and Agency (Land Conservation Trust)	20,330	(6,787)	13,543	(7,962)	5,581
	<u>\$ 32,551,444</u>	<u>\$ 1,183,330</u>	<u>\$ 33,734,774</u>	<u>\$ (6,046,540)</u>	<u>\$ 27,688,234</u>

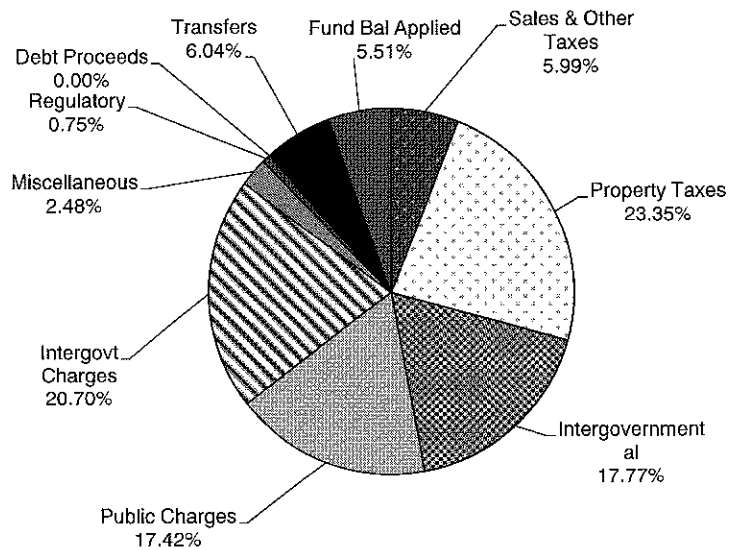
	Balance 12/31/2017
Outstanding Indebtedness	\$ 1,670,000
General Obligation Corp Purpose Bonds Series 2012A	3,330,000
General Obligation Corp Purpose Bonds Series 2014A	5,575,000
General Obligation Corp Purpose Bonds Series 2015A	8,915,000
General Obligation Corp Purpose Bonds Series 2016A	1,750,000
State Trust Fund Loan 2017	5,440,000
General Obligation Corp Purpose Bonds Series 2017A	<u>26,680,000</u>

	Operating Levy	Debt Levy	Library Levy	Total Levy	Operating Tax Rate	Debt Tax Rate	Operating & Debt Tax Rate	Library Levy Rate
Actual 2009 Tax Levy (for 2010 Budget)	20,716,005	801,500	741,169	22,258,674	4.5236	0.1750	4.6988	0.3358
Actual 2010 Tax Levy (for 2011 Budget)	20,829,067	770,000	740,513	22,339,580	4.5313	0.1675	4.6988	0.3357
Actual 2011 Tax Levy (for 2012 Budget)	20,805,659	735,000	772,707	22,313,366	4.5313	0.1601	4.6914	0.3535
Actual 2012 Tax Levy (for 2013 Budget)	20,833,807	466,267	772,860	22,072,934	4.5887	0.1027	4.6914	0.3612
Actual 2013 Tax Levy (for 2014 Budget)	20,867,947	454,800	746,261	22,069,008	4.5914	0.1000	4.6914	0.3446
Actual 2014 Tax Levy (for 2015 Budget)	21,019,826	970,700	805,042	22,795,568	4.5914	0.2120	4.8034	0.3717
Actual 2015 Tax Levy (for 2016 Budget)	21,219,514	1,309,712	852,801	23,382,027	4.5286	0.2795	4.8081	0.3833
Actual 2016 Tax Levy (for 2017 Budget)	21,423,221	2,575,512	887,103	24,885,936	4.5456	0.5465	5.0921	0.3942
Actual 2017 Tax Levy (for 2018 Budget)	21,630,319	3,124,083	891,144	25,645,546	4.4852	0.6478	5.1329	0.3844

Notice is further given that a detailed copy of this budget is on file in the County Clerk's Office, and is open for public inspection Given under my hand and official seal at the Courthouse in the City of Wisconsin Rapids, Wisconsin, this 28th day of October, A.D. 2017

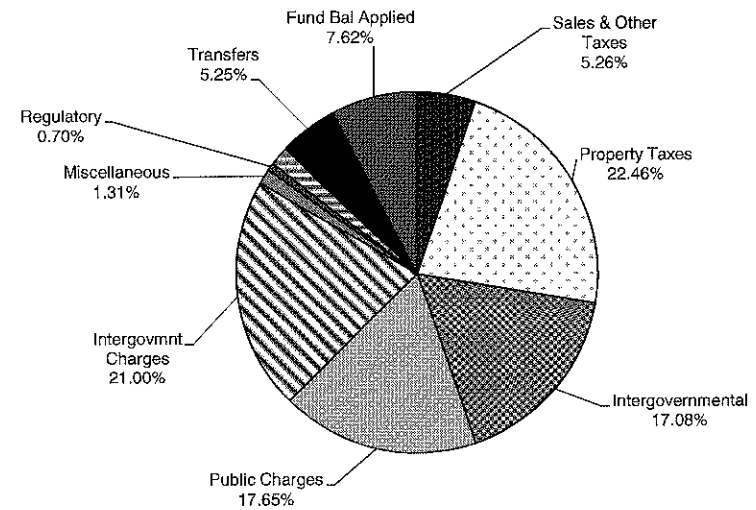
6.2

**WOOD COUNTY 2018 REQUESTED BUDGET
REVENUES BY SOURCE**



Sources		
Sales & Other Taxes	\$ 6,575,522	5.99%
Property Taxes	25,645,546	23.35%
Intergovernmental	19,509,533	17.77%
Public Charges	19,124,160	17.42%
Intergovt Charges	22,729,504	20.70%
Miscellaneous	2,728,162	2.48%
Regulatory	822,509	0.75%
Debt Proceeds	-	0.00%
Transfers	6,630,668	6.04%
Fund Bal Applied	6,046,540	5.51%
Total	\$ 109,812,144	100.00%

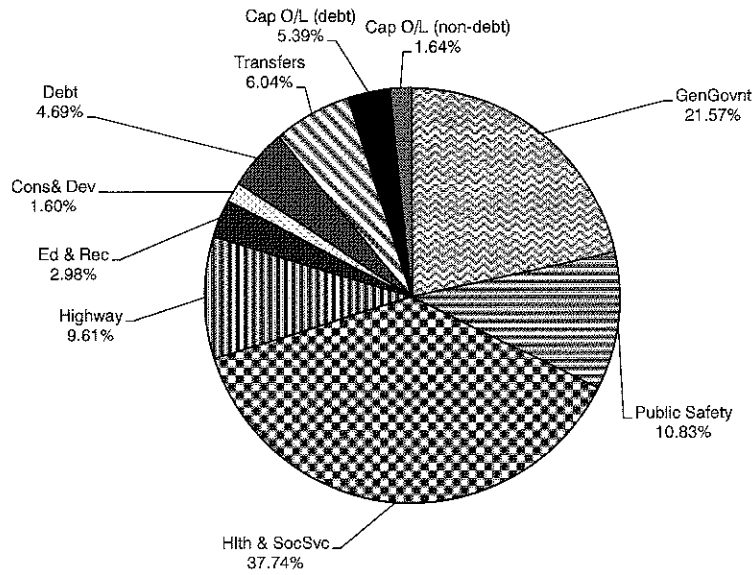
**WOOD COUNTY 2017 REVISED BUDGET
REVENUES BY SOURCE**



Sources		
Sales & Other Taxes	\$ 5,827,560	5.26%
Property Taxes	24,885,936	22.46%
Intergovernmental	18,923,787	17.08%
Public Charges	19,550,623	17.65%
Intergovmt Charges	23,267,004	21.00%
Miscellaneous	1,450,998	1.31%
Regulatory	778,243	0.70%
Debt Proceeds	1,846,999	1.67%
Transfers	5,811,760	5.25%
Fund Bal Applied	8,436,586	7.62%
Total	\$ 110,779,496	100.00%

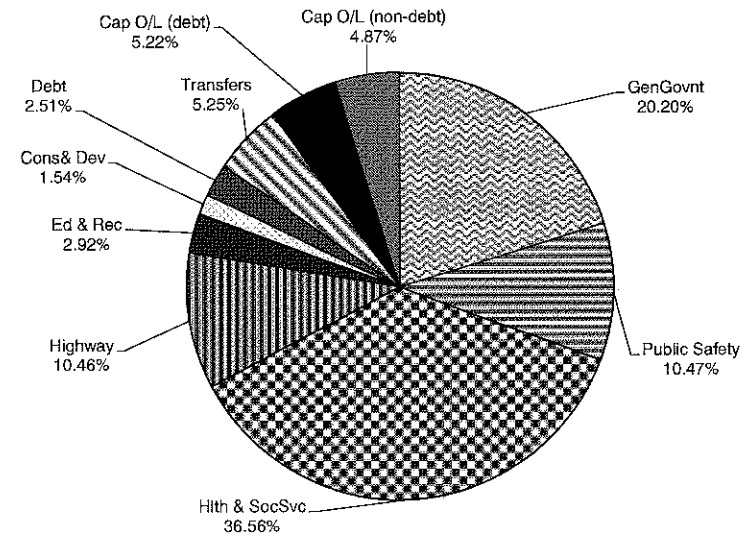
6-3/1

**WOOD COUNTY 2018 REQUESTED BUDGET
EXPENDITURES BY FUNCTION**



Uses			
GenGovnt	\$	23,682,428	21.57%
Public Safety		11,888,748	10.83%
Hlth & SocSvc		41,447,207	37.74%
Highway		10,550,455	9.61%
Ed & Rec		3,271,225	2.98%
Cons& Dev		1,752,793	1.60%
Debt		5,152,249	4.69%
Transfers		6,630,668	6.04%
Cap O/L (debt)		3,630,000	3.30%
Cap O/L (non-debt)		1,806,371	1.64%
		<u>\$ 109,812,144</u>	<u>100.00%</u>

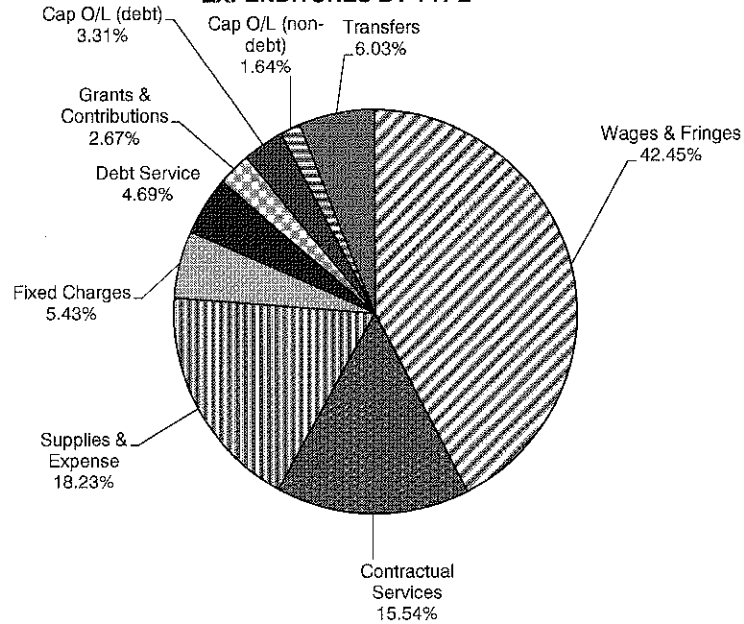
**WOOD COUNTY 2017 REVISED BUDGET
EXPENDITURES BY FUNCTION**



Uses			
GenGovnt	\$	22,377,800	20.20%
Public Safety		11,596,531	10.47%
Hlth & SocSvc		40,505,272	36.56%
Highway		11,587,763	10.46%
Ed & Rec		3,232,796	2.92%
Cons& Dev		1,704,323	1.54%
Debt		2,784,629	2.51%
Transfers		5,811,760	5.25%
Cap O/L (debt)		5,785,000	5.22%
Cap O/L (non-debt)		5,393,622	4.87%
		<u>\$ 110,779,496</u>	<u>100.00%</u>

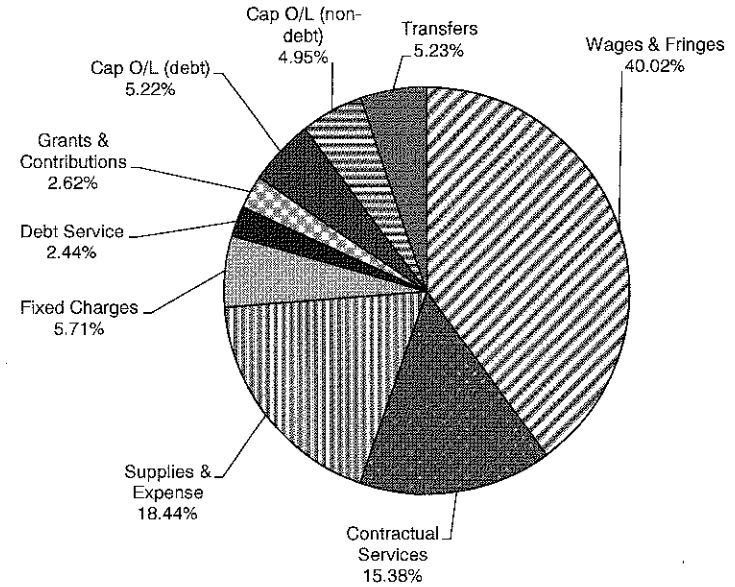
6/3/17

**WOOD COUNTY 2018 REQUESTED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	46,615,614	42.45%
Contractual Services		17,068,093	15.54%
Supplies & Expense		20,021,782	18.23%
Fixed Charges		5,958,111	5.43%
Debt Service		5,152,462	4.68%
Grants & Contribution:		2,934,963	2.67%
Cap O/L (debt)		3,630,000	3.31%
Cap O/L (non-debt)		1,806,371	1.64%
Transfers		6,624,748	6.03%
		<u>\$ 109,812,144</u>	<u>100.00%</u>

**WOOD COUNTY 2017 REVISED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	44,332,728	40.02%
Contractual Services		17,040,078	15.38%
Supplies & Expense		20,427,682	18.44%
Fixed Charges		6,323,546	5.71%
Debt Service		2,701,014	2.44%
Grants & Contributor		2,899,572	2.62%
Cap O/L (debt)		5,785,000	5.22%
Cap O/L (non-debt)		5,478,752	4.95%
Transfers		5,791,124	5.23%
		<u>\$ 110,779,496</u>	<u>100.00%</u>

6-3/2

WOOD CO 2017 AND 2018 BUDGETS
REVENUES, EXPENDITURES AND TAX LEVIES/FUNDS APPLIED

10/11/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	FUNDS APPLIED		TAX LEVY & OTHER GEN REVENUE			LEVY PERCENT OF TOTAL	
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE	TOTAL	
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL							2016	2017
LARGE LEVY DEPARTMENTS																	
HUMAN SERVICES	22,638,338	22,756,473	0.52	30,737,502	69,500	30,807,002	31,774,562	-	31,774,562	3.14	(22,346)	(27,510)	8,191,010	9,045,599	10.43	24.37%	24.91%
SHERIFF	944,808	1,002,014	6.05	9,398,278	162,835	9,561,113	9,639,306	245,086	9,884,392	3.38	317,340	366,648	8,298,965	8,515,730	2.61	24.69%	23.45%
SYSTEMS	143,000	142,920	(0.06)	1,471,214	-	1,471,214	1,622,291	310,000	1,932,291	31.34	(3,000)	(7,000)	1,331,214	1,796,371	34.94	3.96%	4.95%
DISPATCH	5,000	3,000	(40.00)	1,701,515	147,580	1,849,095	1,784,049	-	1,784,049	(3.52)	147,580	-	1,696,515	1,781,049	4.98	5.05%	4.91%
HIGHWAY DEPARTMENT	11,054,668	9,836,904	(11.02)	11,560,263	810,000	12,370,263	10,522,955	687,185	11,210,140	(9.38)	(30,801)	26,859	1,346,376	1,346,377	0.00	4.01%	3.71%
DEBT SERVICE FUND	-	-	N/A	2,784,629	-	2,784,629	5,152,249	-	5,152,249	85.02	209,017	2,028,166	2,575,612	3,124,083	21.29	7.66%	8.60%
HEALTH DEPARTMENT	1,079,344	1,073,488	(0.54)	2,495,162	-	2,495,162	2,582,207	-	2,582,207	3.49	24,996	38,779	1,390,822	1,469,940	5.69	4.14%	4.05%
EDGEWATER NURSING HOME	5,704,781	5,466,650	(4.17)	6,673,348	-	6,673,348	6,469,334	-	6,469,334	(3.06)	-	-	968,567	1,002,684	3.52	2.88%	2.76%
PARKS & FORESTRY	1,340,499	2,631,563	96.31	1,865,586	305,000	1,970,586	1,719,700	130,000	1,849,700	(6.13)	(19,058)	(1,431,018)	649,155	649,155	0.00	1.93%	1.79%
LIBRARY AID	-	-	N/A	887,103	-	887,103	891,144	-	891,144	0.46	-	-	887,103	891,144	0.46	2.64%	2.45%
CLERK OF COURTS	589,500	577,803	(1.98)	1,431,643	-	1,431,643	1,475,567	-	1,475,567	3.07	-	-	842,143	897,764	6.60	2.51%	2.47%
SUBTOTAL-LARGE DEPARTMENTS	43,499,958	43,490,815	(0.02)	70,806,253	1,494,915	72,301,168	73,633,364	1,372,271	75,005,635	3.74	623,728	994,924	26,177,482	30,519,896	8.31	83.84%	84.05%
ALL OTHER LEVY DEPARTMENTS																	
COUNTY CLERK	54,900	54,100	(1.46)	576,956	-	576,956	653,364	-	653,364	13.24	(38,151)	5,386	560,207	593,878	6.01	1.67%	1.64%
UW EXTENSION	10,100	15,550	53.95	613,370	-	613,370	619,362	-	619,362	0.98	41,800	38,650	561,670	565,162	0.62	1.67%	1.56%
CONTINGENCY	-	-	N/A	419,870	-	419,870	450,000	-	450,000	7.18	-	-	419,870	450,000	7.18	1.25%	1.24%
HUMAN RESOURCES	403	403	0.00	534,954	-	534,954	552,681	-	552,681	3.31	-	-	534,561	552,278	3.32	1.59%	1.52%
EMERGENCY MANAGEMENT	191,080	191,050	(0.01)	685,707	4,220	689,927	725,393	-	725,393	5.14	2,189	9,852	496,678	524,491	5.50	1.48%	1.44%
PLANNING & ZONING	323,500	306,250	(5.33)	858,448	9,000	867,448	866,679	-	866,679	(0.09)	140,534	153,568	403,314	406,861	0.88	1.20%	1.12%
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.59%	0.55%
VETERANS SERVICE OFFICER	11,750	11,750	0.00	333,074	-	333,074	350,227	-	350,227	5.15	550	50	320,774	338,427	5.50	0.95%	0.93%
DISTRICT ATTORNEY	16,700	24,500	46.71	281,899	-	281,899	304,049	-	304,049	7.86	-	-	265,199	279,549	5.41	0.79%	0.77%
FINANCE	-	-	N/A	285,095	-	285,095	365,313	-	365,313	28.14	-	-	285,095	365,313	28.14	0.85%	1.01%
CIR CRT BR I	90,496	90,606	0.12	382,751	-	382,751	395,614	-	395,614	3.36	-	-	292,255	305,008	4.36	0.87%	0.84%
UW MFLD/WOOD COUNTY	-	-	N/A	47,727	-	47,727	48,082	-	48,082	0.74	-	-	47,727	48,082	0.74	0.14%	0.13%
CORPORATION COUNSEL	15,500	16,500	6.45	226,995	-	226,995	238,146	-	238,146	4.91	-	-	211,495	221,646	4.80	0.83%	0.81%
LAND CONSERVATION	406,452	375,503	(7.61)	624,349	4,500	628,849	628,414	-	628,414	(0.07)	23,027	13,052	199,370	239,859	20.31	0.59%	0.66%
PAYMENT IN LIEU OF TAX	13,350	18,500	38.58	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	58,845	(8.05)	0.19%	0.16%
CIR CRT BR II	60,306	60,126	(0.30)	117,844	-	117,844	119,902	-	119,902	1.75	-	-	57,538	59,776	3.89	0.17%	0.16%
VICTIM WITNESS	86,622	92,350	6.61	148,719	-	148,719	156,944	-	156,944	5.53	(350)	(300)	62,447	64,894	3.92	0.19%	0.18%
TREASURER	440,910	470,000	6.60	429,486	-	429,486	429,490	-	429,490	0.00	-	-	(11,424)	(40,510)	254.60	-0.03%	-0.11%
CIR CRT BR III	227,387	228,369	0.43	331,886	-	331,886	340,578	-	340,578	2.62	-	-	104,499	112,209	7.38	0.31%	0.31%
PURCHASING	-	-	N/A	54,454	-	54,454	51,970	-	51,970	(4.56)	-	-	54,454	51,970	(4.56)	0.16%	0.14%
TRANSPORTATION & ECON DEV	40,010	30,010	(25)	164,110	-	164,110	188,575	-	188,575	14.91	(10)	14,420	124,110	144,145	16.14	0.37%	0.40%
CORONER	81,000	75,000	(7.41)	132,769	-	132,769	139,842	-	139,842	5.33	-	-	51,769	64,842	25.25	0.15%	0.18%
MARSHFIELD FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00	0.07%	0.07%
INSURANCE	498,200	487,000	(2.25)	612,622	-	612,622	612,071	-	612,071	(0.09)	86,800	96,000	27,622	29,071	5.25	0.08%	0.08%
HUMANE OFFICER	10,000	10,000	0.00	30,764	-	30,764	35,519	-	35,519	15.46	-	-	20,764	25,519	22.90	0.06%	0.07%
CAPITAL PROJECT FUNDS	1,750,000	-	(100.00)	4,715,000	4,808,487	9,523,487	2,500,000	1,130,000	3,630,000	(61.88)	7,788,487	3,630,000	(15,000)	-	(100.00)	-0.04%	0.00%
CHILD SUPPORT	931,887	945,643	1.48	990,221	-	990,221	1,022,205	-	1,022,205	3.23	-	-	58,334	76,562	31.25	0.17%	0.21%
HO CHUNG DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A	0.00%	0.00%
REGISTER OF DEEDS	394,020	394,020	0.00	435,703	-	435,703	455,442	-	455,442	4.53	30,987	32,387	10,896	29,035	(171.46)	0.03%	0.08%
SUBTOTAL-ALL OTHERS	5,746,273	3,988,950	(30.58)	14,399,616	4,853,707	19,253,323	12,614,705	1,157,500	13,772,205	(26.47)	8,075,763	3,993,065	5,431,287	5,790,190	6.61	16.16%	15.95%
TOTAL DEPARTMENTS	49,246,231	47,479,765	(3.59)	85,205,869	6,348,622	91,554,491	86,248,069	2,529,771	88,777,840	(3.03)	8,699,491	4,967,989	33,608,769	36,310,086	8.04	100.00%	100.00%
GENERAL REVENUES																	
GENERAL PROPERTY TAXES	24,870,936	25,645,546	3.11	-	-	-	-	-	-	N/A	-	-	(24,870,936)	(25,645,546)	(3.11)	-	-
SALES TAX	5,330,606	6,046,482	13.43	-	-	-	-	-	-	N/A	-	-	(5,330,606)	(6,046,482)	(13.43)	-	-
TREASURER-Investment Income	145,000	145,000	0.00	-	-	-	-	-	-	N/A	-	-	(145,000)	(145,000)	0.00	-	-
SHARED REVENUE	3,350,697	3,350,697	0.00	-	-	-	-	-	-	N/A	-	-	(3,350,697)	(3,350,697)	0.00	-	-
MISC REVENUE	604	540	(10.60)	424	-	424	360	-	360	(15.09)	-	-	(180)	(180)	0.00	-	-
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(88,650)	1,122,181	88,650	(1,122,181)	1,365.86	-	-
	33,697,843	35,188,265	4.42	424	-	424	360	-	360	(15.09)	(88,650)	1,122,181	(33,608,769)	(36,310,086)	8.04		
TRANSFERS-Sales Tax	5,330,606	6,046,482	13.43	5,330,606	-	5,330,606	6,046,482	-	6,046,482	13.43	-	-	-	-	N/A		
INTERNAL SERVICE FUNDS																	
BUILDING MAINTENANCE	1,577,887	1,536,403	(2.63)	1,248,816	70,000	1,318,816	1,253,494	295,000	1,548,494	17.42	(259,071)	12,091	-	-	N/A		
WORKERS COMPENSATION	485,000	491,569	1.35	485,578	-	485,578	491,569	-	491,569	1.23	578	-	-	-	N/A		
HEALTH BENEFITS	11,348,173	12,369,985	9.00	11,432,581	-	11,432,581	12,246,799	-	12,246,799	7.12	84,408	(123,186)	-	-	N/A		
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A		
PC REPLACEMENT FUND	142,170	153,135	7.71	112,000	30,000	142,000	89,000	111,600	200,600	41.27</							

PROPOSED 2018 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE

2018 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS			
SOURCES		USES	
	Proposed		Proposed
General Property Tax	\$ 25,645,546	Operating Costs (excl debt svc)	\$ 98,773,311
Funds Applied	6,046,540	Debt Service (Principal and Int)	5,152,462
Revenues (excluding debt proceeds)	78,120,058	Outlay (debt funded)	3,630,000
		Outlay (non-debt)	1,806,371
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000
	\$ 109,812,144		\$ 109,812,144

2018 BUDGET-CALCULATION OF LEVIES AND RATES					
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate
2018 Levy-Operating Expenses	2,504,468,400	2,318,179,800	4,822,648,200	X	5.355205
Adjustment for shared dispatch expenditures	2,504,468,400	2,318,179,800	4,822,648,200	X	0.155145
Allowable Operating Levy and adjustments					5.510350
Applied from Sales Tax \$ 6,046,482	2,504,468,400	2,318,179,800	4,822,648,200	X	-0.626884
Base 2018 Operating Tax Levy					4.883466
Additional reductions by Executive Committee	2,504,468,400	2,318,179,800	4,822,648,200	X	-0.398312
Adjusted 2018 base					4.485154
Levy-Debt Service	2,504,468,400	2,318,179,800	4,822,648,200	X	0.647794
Total Operating & Debt Service Levy					5.132948
2018 Library Levy		2,318,179,800	2,318,179,800		0.384415
Total Tax Levy				With Library Levy	5.517363
				Without Library Levy	5.132948
					\$ 25,645,546

2018 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY			
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS		DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/16	
Total Estimated Funds Available @ 12/31/17	\$ 16,377,149	General Fund-Unreserved/Undesignated	\$ 11,371,045
		Carryover Applied to 2017 Budget	
		51316 Task Force	(300)
		51440 Elections	5,386
		51451 Voice-Over IP	(7,000)
		51711 Reg of Deeds-Redaction	32,387
		51931 Property & Liability Ins	96,000
		52131 Indian Law Enforcement	15,933
		52712 Electronic Monitoring	201,144
		52721 Jail Surcharge	149,571
		52130 Police Radio	10,852
		52530 Building Numbering	(1,000)
		54130 Dental Sealants	38,779
		54730 Veteran's Relief Donation	50
		56121 Land Conservation	(500)
		55660 UW Ext Project Account	(4,350)
		55661 Farm Technology Days	43,000
		59210 Permits & Fines	858
		56315 Census Redistricting	-
			580,810
Less Amount Needed for Working Capital		Other Governmental Fund Balances Applied to 2017 Budget	
GOVERNMENTAL BUDGETS		HIGHWAY GOVERNMENTAL	52,936
General Fund	33,657,511	HUMAN SERVICES-Community	(27,510)
Less Highway	(5,645,357)	STATE FORESTRY ROAD ACCOUNT	20
Special Revenue	40,316,643	STATE WILDLIFE HABITAT FUND	729
Debt Service	5,152,249	COUNTY FORESTS STATE AID	
Less Tr from Sales Tax	(6,046,482)	PARKS STATE AID	
Less Debt Service Refunding	(1,750,000)	PARKS CAPITAL PROJECTS	65,232
PROPRIETARY LEVIES		LAND RECORD	104,629
Highway	1,346,376	PRIVATE SEWAGE	46,989
Edgewater	1,002,684	POWERS BLUFF CAPITAL PROJECTS	(1,500,000)
	68,033,624		
Targeted Working Capital %	15.00%	DATCP GRANT	
Net Funds Available	6,172,105	NONMETALLIC MINING	4,732
Total Funds Applied	(6,046,540)	TRANSPORTATION & ECON DEV	14,420
(Incr) decrease in Enterprise	(26,076)	TOTAL DEBT SERVICE	2,028,166
Plus decrease in Internal Svc	(63,630)	TOTAL CAPITAL PROJECTS	3,630,000
Plus decrease in Trust & Agency	7,962	Total Estimated Funds Available 12/31/16	\$ 16,377,149
Working Capital Margin (Shortfall)	(43,821)		
Breakdown of Funds Applied			
General Fund Designated	580,810		
General Fund Undesignated	1,122,160		
Special Revenue Funds	(1,285,808)		
Dept Services Fund	2,029,166		
Highway Governmental	52,936		
Capital Project Fund	3,630,000		
Internal Service Funds	(63,630)		
Enterprise Funds	(26,076)		
Trust & Agency Fund	7,962		
Total Funds Used (Increased)	\$ 6,046,540		

Computation of Operating Levy under 0% Levy Freeze Limitation	
2017 Actual Levy	\$ 24,885,936
Less Library	(887,103)
2017 Debt Service	(2,575,612)
Net Levy	21,423,221
Net New Constr	0.967%
	207,098
	21,630,319
2018 Debt Service	3,124,083
Allowable Levy	21,300,074
Rate allowed	1.50%
Allowable levy limit 2018	24,754,402
Add increase in Debt Service	
Add Library	891,144
Allowable Levy	25,645,546
Actual Levy 2018	25,645,546
Amount under limitation	\$ 0
Total Debt Service	\$ 5,152,462
Less use of GTA for Debt Svc	
Highway	-
Less Debt Issuance Costs	-
Less premium applied	-
Less Debt Service Fund Balance	(2,028,166)
Net Tax levy for Debt Service	\$ 3,124,296
Operating Levy Rate Calculation	
Equalized Value	4,822,648,200
Allowable Operating Rate	0.00551035
Allowable Operating Levy	26,574,460
Actual Operating Levy	21,630,319
Debt Levy Rate Calculation	
Equalized Value	4,822,648,200
Allowable Debt Levy Rate	0.00043573
Allowable Debt Levy	2,101,373
Add Debt Svc Unfunded	
Pension	
Total Allowable Debt Levy	2,101,373
Actual Debt Levy	3,124,083
Amount under (over) limitation	\$ (1,022,710)

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/11/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL	2018 OPERATING BUDGET	2018 OUTLAY BUDGET	TOTAL		2017	2018	2017	2018	PERCENT CHANGE
GENERAL GOVERNMENT															
GENERAL COUNTY															
Contingency	-	-	N/A	419,870	-	419,870	450,000	-	450,000	7.18	-	-	419,870	450,000	7.18
Shared Revenues	3,350,697	3,350,697	0.00	-	-	-	-	-	-	N/A	-	-	(3,350,697)	(3,350,697)	0.00
Transfer from Sales Tax	5,330,606	6,046,482	13.43	-	-	-	-	-	-	N/A	-	-	(5,330,606)	(6,046,482)	(13.43)
Interest on Investments	145,000	145,000	0.00	-	-	-	-	-	-	N/A	-	-	(145,000)	(145,000)	0.00
Other/State Special Charges	604	540	(10.60)	424	-	424	360	-	360	(15.09)	-	-	(180)	(180)	0.00
	8,826,907	9,542,719	8.11	420,294	-	420,294	450,360	-	450,360	7.15	-	-	(8,406,613)	(9,092,359)	8.16
CIR CRT BR I	90,496	90,606	0.12	382,751	-	382,751	395,614	-	395,614	3.36	-	-	292,255	305,008	4.36
CIR CRT BR II	60,306	60,126	(0.30)	117,844	-	117,844	119,902	-	119,902	1.75	-	-	57,538	59,776	3.89
CIR CRT BR III	227,387	228,369	0.43	331,886	-	331,886	340,578	-	340,578	2.62	-	-	104,499	112,209	7.38
COUNTY CLERK	54,900	54,100	(1.46)	576,956	-	576,956	653,364	-	653,364	13.24	(38,151)	5,386	560,207	593,878	6.01
HUMAN RESOURCES	403	403	0.00	534,954	-	534,954	552,681	-	552,681	3.31	-	-	534,551	552,278	3.32
CLERK OF COURTS	589,500	577,803	(1.98)	1,431,643	-	1,431,643	1,475,567	-	1,475,567	3.07	-	-	842,143	897,764	6.60
CORPORATION COUNSEL	15,500	16,500	6.45	226,995	-	226,995	238,146	-	238,146	4.91	-	-	211,495	221,646	4.80
DISTRICT ATTORNEY	16,700	24,500	46.71	281,899	-	281,899	304,049	-	304,049	7.86	-	-	265,199	279,549	5.41
PURCHASING	-	-	N/A	54,454	-	54,454	51,970	-	51,970	(4.56)	-	-	54,454	51,970	(4.56)
RISK MANAGEMENT	498,200	487,000	(2.25)	612,622	-	612,622	612,071	-	612,071	(0.09)	86,800	96,000	27,622	29,071	5.25
REGISTER OF DEEDS	394,020	394,020	0.00	435,703	-	435,703	455,442	-	455,442	4.53	30,987	32,387	10,696	29,035	(171.46)
SYSTEMS/VOICE OVER IP	143,000	142,920	(0.06)	1,471,214	-	1,471,214	1,622,291	310,000	1,932,291	31.34	(3,000)	(7,000)	1,331,214	1,796,371	34.94
FINANCE	-	-	N/A	285,095	-	285,095	365,313	-	365,313	28.14	-	-	285,095	365,313	28.14
TREASURER	440,910	470,000	6.60	429,486	-	429,486	429,490	-	429,490	0.00	-	-	(11,424)	(40,510)	254.60
VICTIM WITNESS	86,622	92,350	6.61	148,719	-	148,719	156,944	-	156,944	5.53	(350)	(300)	62,447	64,894	3.92
CORONER	81,000	75,000	(7.41)	132,769	-	132,769	139,842	-	139,842	5.33	-	-	51,769	64,842	25.25
TOTAL GENERAL GOVERNMENT	11,525,851	12,256,416	6.34	7,875,284	-	7,875,284	8,363,624	310,000	8,673,624	10.14	76,286	126,473	(3,726,853)	(3,709,265)	(0.47)
PUBLIC SAFETY															
SHERIFF	944,808	1,002,014	6.05	9,398,278	162,835	9,561,113	9,639,306	245,086	9,884,392	3.38	317,340	366,648	8,298,965	8,515,730	2.61
SHARED DISPATCH	5,000	3,000	(40.00)	1,701,515	147,580	1,849,095	1,784,049	-	1,784,049	(3.52)	147,580	-	1,696,515	1,781,049	4.98
EMERGENCY MGMT/RADIO	191,060	191,050	(0.01)	685,707	4,220	689,927	725,393	-	725,393	5.14	2,189	9,852	496,678	524,491	5.60
TOTAL PUBLIC SAFETY	1,140,868	1,196,064	4.84	11,785,500	314,635	12,100,135	12,148,748	245,086	12,393,834	2.43	467,109	376,500	10,492,158	10,821,270	3.14
PUBLIC WORKS															
HIGHWAY	5,648,977	4,246,045	(24.84)	6,995,353	-	6,995,353	5,645,357	-	5,645,357	(19.30)	-	52,935	1,346,376	1,346,377	0.00
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	1,079,344	1,073,489	(0.54)	2,495,162	-	2,495,162	2,582,207	-	2,582,207	3.49	24,986	38,779	1,390,822	1,469,940	5.69
HUMANE OFFICER	10,000	10,000	0.00	30,764	-	30,764	35,519	-	35,519	15.46	-	-	20,764	25,519	22.90

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/11/17

DEPARTMENT	REVENUES			EXPENDITURES 2017			EXPENDITURES 2018			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2016 BUDGET	PERCENT CHANGE	OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL		2017	2018	2017	2018	PERCENT CHANGE
VETERANS SERVICE OFFICER	11,750	11,750	0.00	333,074	-	333,074	350,227	-	350,227	5.15	550	50	320,774	338,427	5.50
TOTAL HEALTH & SOCIAL SVCS	1,101,094	1,095,238	(0.53)	2,859,000	-	2,859,000	2,967,953	-	2,967,953	3.81	25,546	38,829	1,732,360	1,833,686	5.86
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	921,141	949,042	3.03	1,570,296	-	1,570,296	1,598,197	-	1,598,197	1.78	-	-	649,155	649,155	0.00
LIBRARY AID	-	-	N/A	887,103	-	887,103	891,144	-	891,144	0.46	-	-	887,103	891,144	0.46
UW EXTENSION	10,100	15,550	53.96	613,370	-	613,370	619,362	-	619,362	0.98	41,600	38,650	561,670	565,162	0.62
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,727	-	47,727	48,082	-	48,082	0.74	-	-	47,727	48,082	0.74
TOTAL LEISURE & EDUCATION	931,241	964,592	3.58	3,143,496	-	3,143,496	3,181,785	-	3,181,785	1.22	41,600	38,650	2,170,655	2,178,543	0.36
CONSERVATION & DEVELOPMENT LAND CONSERVATION	84,645	63,385	(25.12)	289,163	4,500	293,663	303,602	-	303,602	3.38	9,648	358	199,370	239,859	20.31
PLANNING & ZONING	3,900	7,150	83.33	407,214	-	407,214	414,011	-	414,011	1.67	-	-	403,314	406,861	0.88
PAYMENT IN LIEU OF TAX	13,350	18,500	38.58	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	58,845	(8.05)
TOTAL COSERV & DEVELOPMENT	101,895	89,035	(12.62)	773,722	4,500	778,222	794,958	-	794,958	2.15	9,648	358	666,679	705,565	5.83
TOTAL GENERAL FUND	20,449,926	19,847,390	(2.96)	33,432,355	319,135	33,751,490	33,102,425	555,086	33,657,511	(0.28)	620,189	633,745	12,681,375	13,176,376	3.90
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	7,588,966	7,551,839	(0.49)	8,959,294	1,500	8,960,794	9,094,239	-	9,094,239	1.49	-	-	1,371,828	1,542,400	12.43
Community	15,049,372	15,204,634	1.03	21,778,208	68,000	21,846,208	22,680,323	-	22,680,323	3.82	(22,346)	(27,510)	6,819,182	7,503,199	10.03
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	931,887	945,643	1.48	990,221	-	990,221	1,022,205	-	1,022,205	3.23	-	-	58,334	76,562	31.25
STATE FORESTRY ROAD ACCN	3,280	3,280	0.00	4,000	-	4,000	3,300	-	3,300	(17.50)	720	20	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,778	1,771	(0.39)	2,000	-	2,000	2,500	-	2,500	25.00	222	729	-	-	N/A
COUNTY FORESTS STATE AID	-	-	N/A	-	-	-	-	-	-	N/A	-	-	-	-	N/A
PARKS STATE AID	80,640	80,640	0.00	80,640	-	80,640	80,640	-	80,640	0.00	-	-	-	-	N/A
PARKS CAPITAL PROJECTS	83,660	96,830	15.74	8,660	305,000	313,660	35,063	130,000	165,063	(47.38)	230,000	68,233	-	-	N/A
POWERS BLUFF CAP PROJ	250,000	1,500,000	500.00	-	-	-	-	-	-	N/A	(250,000)	(1,500,000)	-	-	N/A
LAND RECORD	151,100	151,100	0.00	217,664	7,500	225,164	255,729	-	255,729	13.57	74,064	104,629	-	-	N/A
PRIVATE SEWAGE	168,500	148,000	(12.17)	233,570	1,500	235,070	196,939	-	196,939	(16.22)	66,570	48,939	-	-	N/A
DATCP GRANT	257,862	250,593	(2.82)	258,134	-	258,134	250,593	-	250,593	(2.92)	272	-	-	-	N/A
NONMETALLIC MINING	36,045	35,325	(2.00)	36,771	-	36,771	40,057	-	40,057	8.94	726	4,732	-	-	N/A

**WOOD CO - 2017 AND 2018
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

10/11/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL	2018 OPERATING BUDGET	2018 OUTLAY BUDGET	TOTAL		2017	2018	2017	2018	PERCENT CHANGE
TRANSPORTATION & ECON DEV	40,010	30,010	(24.99)	164,110	-	164,110	188,575	-	188,575	14.91	(10)	14,420	124,110	144,145	16.14
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,330,606	6,046,482	13.43	5,330,606	-	5,330,606	6,046,482	-	6,046,482	13.43	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	30,065,426	32,137,867	6.89	38,326,376	411,000	38,737,376	40,159,143	157,500	40,316,643	4.08	100,218	(1,285,808)	8,571,732	9,464,584	10.42
DEBT SERVICE FUND	-	-	N/A	2,784,629	-	2,784,629	5,152,249	-	5,152,249	85.02	209,017	2,028,166	2,575,612	3,124,083	21.29
CAPITAL PROJECT FUNDS	1,750,000	-	(100.00)	4,715,000	4,808,487	9,523,487	2,500,000	1,130,000	3,630,000	(61.88)	7,788,487	3,630,000	(15,000)	-	(100.00)
TOTAL GOVERNMENTAL	52,285,352	51,985,257	(0.54)	79,258,360	5,538,622	84,796,982	80,913,817	1,842,586	82,756,403	(2.41)	8,717,911	5,006,103	23,813,719	25,765,043	8.19
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	5,704,781	5,466,650	(4.17)	6,673,348	-	6,673,348	6,469,334	-	6,469,334	(3.06)	-	-	968,567	1,002,684	3.52
HIGHWAY DEPARTMENT	5,405,711	5,590,859	3.43	4,564,910	810,000	5,374,910	4,877,598	687,185	5,564,783	3.53	(30,801)	(26,076)	-	-	N/A
WORKERS COMPENSATION	485,000	491,569	1.35	485,578	-	485,578	491,569	-	491,569	1.23	578	-	-	-	N/A
HEALTH BENEFITS	11,348,173	12,369,985	9.00	11,432,581	-	11,432,581	12,246,799	-	12,246,799	7.12	84,408	(123,186)	-	-	N/A
BUILDING MAINTENANCE	1,577,887	1,536,403	(2.63)	1,248,816	70,000	1,318,816	1,253,494	295,000	1,548,494	17.42	(259,071)	12,091	-	-	N/A
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A
PC REPLACEMENT FUND	142,170	153,135	7.71	112,000	30,000	142,000	89,000	111,600	200,600	41.27	(170)	47,465	-	-	N/A
TOTAL PROPRIETARY	25,163,722	26,108,601	3.75	25,017,233	910,000	25,927,233	25,927,794	1,093,785	27,021,579	4.22	(205,056)	(89,706)	968,567	1,002,684	3.52
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	26,200	(6.09)	40,281	-	40,281	34,162	-	34,162	(15.19)	12,381	7,962	-	-	N/A
TOTAL TRUST & AGENCY	27,900	26,200	(6.09)	40,281	-	40,281	34,162	-	34,162	(15.19)	12,381	7,962	-	-	N/A
TOTAL DEPARTMENTS	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,875,773	2,936,371	109,812,144	(0.86)	8,525,236	4,924,359	24,782,286	26,767,727	8.01
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(88,650)	1,122,181	88,650	(1,122,181)	(1,365.86)
NET	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,875,773	2,936,371	109,812,144	(0.86)	8,436,586	6,046,540	24,870,936	25,645,546	3.11
	77,456,974	78,120,058	0.86	104,315,874	6,448,622	110,764,496	106,875,773	2,936,371	109,812,144	(0.86)	8,436,586	6,046,540	24,870,936	25,645,546	3.11

6/19/18

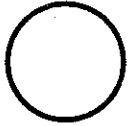
WOOD COUNTY EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES
10/11/2017 10:52

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mlt Rate	Levy Increase (Decrease)
1998	2,644,117,600	167,951,700	6.79%	15,166,228	5.7358	705,260
1999	2,810,608,300	166,490,700	6.30%	16,073,759	5.7190	907,531
2000	2,968,558,750	157,950,450	5.62%	17,408,501	5.8643	1,334,742
2001	3,166,622,100	198,063,350	6.67%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.8642	878,048
2003	3,517,986,750	209,001,250	6.32%	20,691,180	5.8815	1,286,476
2004	3,633,278,650	115,279,900	3.28%	18,156,212	4.9972	(2,534,968)
2005	3,921,408,950	288,130,300	7.93%	19,563,489	4.9889	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1080	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	708,742
2008	4,486,873,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,889,150	122,015,600	2.72%	22,384,341	4.8568	263,556
2010	4,579,362,650	(29,526,500)	-0.64%	22,258,674	4.8808	(125,667)
2011	4,596,721,050	17,358,400	0.38%	22,339,580	4.8599	80,906
2012	4,591,555,250	(5,165,800)	-0.11%	22,313,366	4.8597	(26,215)
2013	4,540,273,250	(51,282,000)	-1.12%	22,072,934	4.8616	(240,432)
2014	4,549,369,350	9,096,100	0.20%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,665,642,400	107,550,350	2.36%	23,382,027	4.9901	586,458
2017	4,712,966,200	27,323,800	0.58%	24,885,936	5.2603	1,503,909
2018	4,822,648,200	109,682,000	2.33%	25,645,546	5.3177	759,610

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mlt Rate
1999 Budget	2,810,608,300	5.3552051	15,051,384	-	-	15,051,384	5.3552051	1,022,375	0.3638	16,073,759	5.7190051	-	16,073,759	-	-	5.7190051
2000 Budget	2,968,558,750	5.3552051	15,897,241	-	-	15,897,241	5.3552051	1,008,260	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.36034	1,401,442,800	6.0545481
2001 Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,084,700	6.0424303
2002 Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.36572	1,561,692,300	6.0520243
2003 Budget	3,517,986,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.7084301	608,930	20,691,180	0.37047	1,643,653,300	6.0789036
2004 Budget	3,633,278,650	5.3552051	19,456,952	(3,340,268)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842080
2005 Budget	3,921,408,950	5.3552051	20,999,949	(3,626,710)	(0.9248487)	17,373,239	4.4303564	1,558,355	0.397397	18,931,594	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006 Budget	4,039,296,950	5.5103503	22,257,941	(3,897,852)	(0.9649828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
2007 Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3886496	1,818,339	0.422705	20,697,730	4.8115548	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
2008 Budget	4,486,873,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009 Budget	4,608,889,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.6970721	738,055	22,384,341	0.33339	2,207,765,900	5.0304657
2010 Budget	4,579,362,650	5.5103500	25,233,891	(4,517,886)	(0.9865753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.187511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.6913639	772,707	22,313,366	0.35351	2,185,843,800	5.0448691
2013 Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5886680	466,267	0.102698	21,300,074	4.6913640	772,860	22,072,934	0.36124	2,139,485,600	5.0526004
2014 Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,281	22,089,008	0.34456	2,165,807,900	5.0359240
2015 Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,662,200	5.1751564
2016 Budget	4,665,642,400	5.5103500	25,819,530	(4,600,015)	(0.9817258)	21,219,514	4.5288242	1,309,712	0.279516	22,529,226	4.8081402	852,801	23,382,027	0.38329	2,224,942,500	5.1914315
2017 Budget	4,712,966,200	5.5103500	25,970,093	(4,546,872)	(0.9647580)	21,423,221	4.5455920	2,575,612	0.546495	23,998,833	5.0920870	887,103	24,885,936	0.39423	2,250,215,100	5.4863173
2018 Budget	4,822,648,200	5.5103500	26,574,480	(4,944,161)	(1.0251963)	21,630,319	4.4851537	3,124,083	0.647794	24,754,402	5.1329477	891,144	25,645,546	0.38442	2,318,179,800	5.5179391

BUDGET SUMMARIES 2016 - 2000																
	2016 Proposed	2017 Adopted	2018 Adopted	2015 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted
Uses																
Operating & Debt Svc	103,925,773	99,109,074	91,650,568	87,280,982	86,785,790	87,767,410	89,351,187	91,461,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	85,795,947	81,651,241	75,207,718
Outlay (debt funded)	3,630,000	9,730,000	8,586,917	4,622,720	6,021,886	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,776,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403
Outlay (non-debt)	1,806,371	1,636,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,330,849	450,000	500,000
Total	109,812,144	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121
Sources																
Revenues (incl debt)	78,120,058	77,410,674	71,390,762	66,364,339	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	76,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,299
Funds Applied	6,046,540	8,828,099	6,501,155	3,900,354	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	2,030,802	4,642,187	2,792,118
Tax Levy	25,645,546	24,885,936	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704
Total	109,812,144	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

LAD

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/>	Absent:	<input type="checkbox"/>
Number of votes required:		
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: To authorize the grant of an easement to the Marshfield YMCA to build and maintain a driveway on county land adjacent to the Wood County Annex and Health Center (a/k/a Norwood).

FISCAL NOTE: No county costs.

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

WHEREAS, the Marshfield Clinic Health System YMCA is proposing an addition to and remodeling of its current facility in Marshfield such that it would behoove the YMCA to obtain access along the northern edge of vacant property (the Property) owned by the county north of the Norwood facility, and

WHEREAS, the YMCA has approached the county to inquire if the county would grant an easement to land along the northern edge of the Property for the installation and maintenance of a driveway, all of the costs of which would be borne by the YMCA, and

WHEREAS, it is possible the county will develop the Property south of the easement area in the future such that it would be useful to access the driveway improvements and the plan is to limit the duration of the easement to give the county the ability to negotiate for the impact of its right to use the driveway in the future if the need arises, and

WHEREAS, it is in the interest of the county to support the remodeling and expansion of the YMCA via the granting of a limited term access easement even if the county doesn't use the driveway installed thereon.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to authorize the Health and Human Services Committee to oversee the negotiation of an easement for the Marshfield YMCA to have a driveway installed and maintained at no cost to the county pursuant to terms substantially consistent with the attached draft easement. The County Clerk is authorized and directed to execute the easement when it is finalized.

ACCESS EASEMENT

This ACCESS EASEMENT is entered into this ____ day of _____, 2017, by and between the Grantor, the County of Wood (the "Landowner"), and the Grantee, the Marshfield Clinic System YMCA (the "Easement Holder").

RECITALS

- A. The Landowner is the sole owner of certain real estate in the City of Marshfield, County of Wood, Wisconsin, which is legally described in Exhibit A and incorporated herein by this reference (the "Landowner's Property").
- B. The Easement Holder has prepared plans to add to and make improvements to its current property (the "Easement Holder's Property"), which makes it necessary to obtain new access to its property.
- C. The Easement Holder seeks to place a driveway on the northern edge of Landowner's Property to provide ingress and egress to Easement Holder's Property. The Landowner agrees to provide a limited easement for the installation and maintenance of said driveway and associated improvements.

GRANT OF ACCESS EASEMENT

In consideration of the facts recited above, the Landowner and Easement Holder agree as follow:

- 1. **Grant of Easement.** The Landowner hereby grants and conveys to the Easement Holder a 20-year, nonexclusive, rent-free, 55' 7" wide, 498.5' easement along the northern edge of Landowner's Property (the "Access Easement") for ingress and egress to Chestnut Street from the Easement Holder's Property, all as set forth on the Access Easement schematic on Exhibit B.
- 2. **Use of Access Easement.** The purpose of the Access Easement is to provide year-round vehicular access to and from the Easement Holder's Property by the Easement Holder, its agents and the general public. Nothing in this Access Easement is intended to prohibit use of the Access Easement by the Landowner provided such use does not interfere with the use of the Access Easement by the Easement Holder.
- 3. **Landowner's Use of Access Easement.** If the Landowner shall have the need to connect a driveway, parking lot or other improvement to the driveway that the Easement Holder constructs on the Access Easement, then Landowner may do so at its own cost and Landowner will then work with Easement Holder to undertake the rights and responsibilities for its pro-rata share of the expenses in maintaining the improvements on the Access Easement.

4. **Improvements.** The Easement Holder shall have the right and obligation to construct, at its sole expense, a driveway upon the Access Easement to make the Access Easement suitable for vehicular traffic. Signage may be placed upon the Access Easement by the Easement Holder if preapproved by the Landowner. All improvements made on the Easement Property by Easement Holder and its agents shall conform to industry standards applicable to such improvements.
5. **Maintenance.** The Easement Holder shall be responsible for maintaining the Easement Property and the improvements made thereon in a reasonable manner, including the timely plowing of snow thereon.
6. **Enforcement of Agreement.** The Landowner and the Easement Holder alone shall have the right to legally enforce this Access Easement and the covenants, conditions and restrictions set forth herein.
7. **Amendments.** This Access Easement may not be modified, amended or terminated except as set forth herein or by execution and recording of a written instrument signed by both parties.
8. **Successors.** All of the terms, covenants, conditions and obligations set forth herein shall inure to the benefit of and bind the Landowner and Easement Holder and their respective successors, transferees and assigns and shall continue for the time period set forth herein to run with the land.
9. **Severability.** If any provision or specific application of this Access Easement is found to be invalid by a court of competent jurisdiction, the remaining provisions and specific applications of this Access Easement shall remain valid and binding.
10. **Governing Law.** This Access Easement shall be governed by and construed under the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the County of Wood has agreed to and executed this Access Easement this ____ day of _____, 2017.

By: _____
Cynthia Cepress, Wood County Clerk

Lance Pliml, Wood County Board Chairman

STATE OF WISCONSIN
WOOD COUNTY

Personally came before me this ____ day of _____, 2017, the above-named Cynthia Cepress and Lance Pliml to me known to be the persons executing the foregoing instrument and acknowledge same.

Signature of Notary

Typed or Printed Name of Notary
Notary Public of the State of Wisconsin
My Commission (expires) (is) _____

ACCEPTANCE OF EASEMNT HOLDER'S INTEREST

The foregoing Access Easement is hereby duly accepted by the Marshfield Clinic Health System YMCA this ____ day of _____, 2017.

By: _____

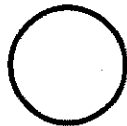
STATE OF WISCONSIN
WOOD COUNTY

Personally came before me this ____ day of _____, 2017, the above-named _____ to me known to be the persons executing the foregoing instrument and acknowledge same.

Signature of Notary

Typed or Printed Name of Notary
Notary Public of the State of Wisconsin
My Commission (expires) (is) _____

This document was drafted by:
Peter A. Kastenholz
400 Market Street
Wisconsin Rapids, WI 54494
715-421-8465



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

ITEM# 1
DATE October 17, 2017
Effective Date October 17, 2017

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/> Yes: <input type="checkbox"/>	Absent:	<input type="checkbox"/>
Number of votes required:		
<input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-thirds		
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

LAC

INTENT & SYNOPSIS: To authorize the negotiations for and entry into a lease extension with the City of Marshfield for Human Services office space in the Marshfield City Hall.

FISCAL NOTE: Use of budgeted funds only.

WHEREAS, the County currently has a lease with the City of Marshfield for office space primarily on the fourth floor of the City Hall building (with 100 ft. on the third floor for location of computer equipment), which lease expires on December 31, 2017, and

WHEREAS, the Health and Human Services Committee has looked into various options to relocate the staff at the City Hall building prior to January 1, 2018, but has not been able to come up with a viable solution at this point in time and the Committee is aware that a previous plan by the City to sell the building has fallen through and the immediate need for the County to vacate its current rental space is no longer present, and

WHEREAS, a representative of the City has contacted the County to inquire if the County was interested in extending the lease out on a month-to-month basis under the same terms, and

WHEREAS, the Human Services Director was authorized in 2014 to negotiate and enter into the existing lease and it would be appropriate for the Human Services Director to be authorized to negotiate and enter into an

extension of the current lease, so long as the rental payments are within the budget.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to authorize the Human Services Director to negotiate an extension of the current lease between the County and the City of Marshfield for office space in the Marshfield City Hall building within the limits of the funds budgeted therefor.

TREASURER'S NOTES

October 17, 2017

At the October 3 Executive Committee meeting it was brought up the possibility of renting out parcel 0300045 (see attached map) located in the Town of Cameron, formally known as Craft's Trading Center, through the month of April.

Currently, the County owns this property for failure to pay taxes. It was awarded at the September 19 County Board meeting. Delinquent taxes are as follows:

- 2008 \$4,338.53
 - 2009 \$4,683.41
 - 2010 \$4,561.93
 - 2011 \$4,069.77
 - 2012 \$3,833.21
 - 2013 \$3,417.87
 - 2014 \$3,149.77
 - 2015 \$2,775.89
 - 2016 \$2,530.04
- \$33,360.42**

I would caution the Committee as I feel this is a dangerous path to start going down. We are not real estate agents or landlords. If we start this process, how do we determine properties we would potentially rent in the future or those we don't?

The person, whom is currently occupying the space, owns 3 parcels and there are delinquent taxes for 2014-2016 on each parcel for a total of \$17,864.53. They are currently on a payment program and I would like that money to go towards the homestead parcels rather than rent.

My recommendation is to give the current tenant until November 30 to vacate the property.



Wood County Land Information Office

Wood County Land Information Office

Disclaimer: This Map is NOT a Survey!!!

No information on this website is intended to serve as legal evidence of size, shape, location or ownership of real estate or environmental features including floodplains and wetlands. Wood county assumes no liability related to the use of this map. Property types open to the public for hunting should ALWAYS be confirmed by the Treasurer's Office.



October 9, 2017