

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, October 4, 2016

TIME: 8:00 a.m.

LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. Update on River Block Construction and Courthouse Remodeling
4. Review organization chart from Executive Committee Subcommittee on River Block and Courthouse Remodeling
5. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Monthly letter of comments from department heads
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
6. **Maintenance**
 - (a) Review letter of comments
 - (b) Resolution to amend 2016 budget
7. **Safety & Risk Management**
 - (a) Review letter of comments.
8. **Information Technology**
 - (a) Review letter of comments
9. **Wellness**
 - (a) Wellness Updates
10. **Treasurer**
 - (a) Review letter of comments.
 - (b) Resolution to sell tax deed property (2).
 - (c) Resolution to cancel tax deed.
11. **Finance**
 - (a) 2017 Budget
 - 1) Update from Finance Director
 - 2) Modifications to Human Services budget
 - 3) Modifications to Edgewater budget
 - 4) Modifications to any other budgets
 - 5) Discussion and possible action for balancing 2017 budget
 - (b) Correspondence
 - Budget and actual reports for 9 months ended September 30, 2016
12. **Human Resources (HR)**
 - (a) Introduction of Human Resources staff.
 - (b) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an update regarding an employee(s) complaint(s).
 - (c) Return to open session.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, September 6, 2016
TIME: 8:00 a.m.
PLACE: Room 114, Wood County Courthouse
PRESENT: Trent Miner, Hilde Henkel, Al Breu, Michael Feirer, Ed Wagner, Donna Rozar, Lance Pliml

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Warren Kraft, Jason Grueneberg, Heather Gehrt, Sue Kunferman, Brandon Vruwink, Joe Zurfluh, Bill Clendenning, Dennis Polach, Jordan Bruce, Chad Schooley, Lori Heideman, Shane Wucherpennig, Gus Mancuso, Paula Tracy, Jason and Kelly Rodeghier

The meeting was called to order by Chairman Miner.

Public Comment – Bill Clendenning stated he would prefer a new conference table and chairs be purchased for conference room 114 to replace the current furnishings.

Jason Grueneberg and Reuben Van Tassel gave updates on the River Block and Courthouse remodel projects. Grueneberg stated the floor plans for River Block have been finalized with minor changes made. The current cost for the scope of work at River Block is approximately \$600,000 over the amount bonded for the project. The Subcommittee is waiting until all the bids are in before they determine a true budget overage. Concrete work is currently being done to replace sidewalks on the west side of the building. Discussions are being held with Consolidated Water Power to develop a backup plan in the event of a power failure at River Block. Van Tassel discussed moving Dispatch, IT, and the Veterans office in the Courthouse. His preliminary estimate for the moves is \$750,000. Finance has been working with Dispatch to find money within their budget to help fund the move. IT suggested postponing a project in their capital outlay so the money can be used for the Data Center.

Ed Wagner raised concerns regarding the problems with how communication is being handled regarding to the River Block and Courthouse moves; and in essence having two managers of these projects (Grueneberg and Van Tassel). Bill Clendenning stated that issues are being brought to the Subcommittee meetings that are a surprise to some Subcommittee members. Miner reiterated that adherence to the chain of command as directed by the Executive Committee needs to be followed. Everything needs to go through the Subcommittee before going to the architect or construction manager.

Consent Agenda

Motion (Feirer/Henkel) to approve the consent agenda as presented. Motion carried unanimously.

The Executive Committee reviewed the Maintenance Letter of Comments.

Van Tassel discussed the inspection of the Courthouse electrical system that took place on August 24th. Adjustments were made to increase the voltage which should help in the short term. There are currently two transformers serving the Courthouse; the first is housed in the electrical room on the first floor and the second is on the roof. Van Tassel gave an estimate of \$150,000 to relocate two new transformers to the south side of the building. The first phase of that project would be cabling and a foundation which will cost between \$30,000 and \$50,000.

Van Tassel discussed the probability of a budget resolution for 2016 due to the unexpected expenses with the replacement of the Courthouse chiller and the River Block down payment.

Risk Management Director Stelzer reviewed his Letter of Comments.

Stelzer discussed his calculations for the Workers Compensation Reserve Fund do to a decrease in injuries and related costs.

IT Director Kaup reviewed her Letter of Comments. The IT Department is now at full staff.

Kaup presented a resolution to amend the 2016 Voice-Over IP budget to cover a purchase made in 2015 that was back ordered and paid for in 2016.

Motion (Wagner/Pliml) to approve the resolution to amend the 2016 Voice-Over IP budget. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Kaup presented documentation to the Committee and requested education reimbursement for her summer 2016 coursework (tuition and books).

Motion (Rozar/Feirer) to approve a \$2,001.39 educational reimbursement for Amy Kaup, paid from the IT training account. Motion carried unanimously.

Kaup explained that the IT budget for 2017 is down slightly from 2016 due to fewer projects being scheduled because of the relocation of the IT Department within the Courthouse next year.

Wellness Coordinator Joanis presented updates on the Wellness program. The new wellness year begins in October. Joanis commended the HR Department for the quick response to the request for eligibility data by Aspirus Business.

Treasurer Gehrt handed out her Letter of Comments and reviewed same with the Committee.

Gehrt discussed the current office staffing with her department. A vacancy was created when an employee was terminated. The position has been restructured from a full-time position to a three-quarter time position, and the accounting duties were given to the Deputy Treasurer. The position has also been made a pay grade 4 instead of a grade 5.

Gehrt gave an update on the tax deeded property on 1st Street in Wisconsin Rapids. Kolo Trucking and Excavating will be razing the structure in October. WE Energies is requesting \$1,500 to cap off the natural gas, and the City of Wisconsin Rapids is requiring that asbestos testing be done at an estimated cost of \$5,000. Gehrt is having difficulty locating someone locally that can do that testing. Suggestions were provided by Committee members on how to get that testing done.

Finance Director Martin presented information regarding the 2016 debt issue process, projections, timing, as well as a resolution to authorize the issuance and award the sale of promissory notes. Bids on the borrowing for the Highway projects and the improvements and refinancing of borrowing for the purchase of River Block will be Monday, September 19th. Bids will be tallied and provided prior to County Board on September 20th. The attachments to the resolution will be completed prior to the County Board meeting.

Motion (Wagner/Rozar) to approve the resolution authorizing the issuance, and to award the sale of \$9,730,000 general obligation promissory notes series 2016A. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin presented the 2017 budget books for the Committee members to study in preparation for the upcoming budget hearings. He noted the summary of department budgets indicates a deficit of \$3.9 million. Miner requested that the Committee tentatively plan on an additional budget meeting on September 22.

Martin discussed a resolution for borrowing, not to exceed \$500,000 to fund renovations related to relocating departments within the Courthouse.

Motion (Wagner/Henkel) to postpone action on this resolution until after the budget meetings. Motion carried unanimously.

Finance Department correspondence was discussed as outlined on the agenda.

Break at 9:34 a.m. Meeting reconvened at 9:45 a.m.
Donna Rozar excused for remainder of meeting.

Human Resources

Warren Kraft reviewed a memo with the Executive Committee relating to certain employees' placement in the pay plan. After discussion, no action was taken by the Committee.

The catastrophic sick leave account policy was also discussed. This was a topic brought to Mr. Kraft's attention from the employee feedback group. His recommendation is to look at this again next year, but make available a voluntary short-term disability plan. He will continue to monitor.

Mr. Kraft provided a health insurance update. With the 2017 health plan budget, there is an anticipated \$900,000 impact. He is working with the consultant to establish health insurance premiums for 2017. Open enrollment will be held in October, a little earlier this year, in order to afford ample time to enter the necessary data into the payroll system.

The 2017 Human Resources budget was briefly discussed. There is a request for a major increase in the licensing fee line item for electronic filing.

Motion (Pliml/Breu), to go into closed session at 9:55 a.m. pursuant to §19.85(1)(f), Wis. Stats., to discuss an employee's complaint.

Henkel: yes; Pliml: yes; Breu: yes; Feirer: yes; Wagner: yes; Miner: yes. Motion carried.

Motion (Pliml/Feirer) to return to open session at 10:40 a.m. Motion carried unanimously.

Motion (Pliml/Henkel) to affirm the Norwood Administrator's actions. Mr. Kraft will follow-up with the employee. Motion carried unanimously.

Motion (Breu/Pliml) to adjourn the Executive Committee meeting at 10:41 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar, secretary

Human Resources agenda items minutes taken and prepared by Paula Tracy. Other minutes taken and prepared by Brenda Nelson. All minutes reviewed by the Executive Committee secretary.

WOOD COUNTY EXECUTIVE COMMITTEE 2017 BUDGET MEETING MINUTES

DATE: Thursday, September 22, 2016

TIME: 10:00 a.m.

PLACE: Room 115, Wood County Courthouse, Wisconsin Rapids and by video conferencing from Room 418, City Hall, Marshfield

COMMITTEE MEMBERS PRESENT: Trent Miner, Al Breu, Michael Feirer, Ed Wagner, Donna Rozar (in Marshfield); Hilde Henkel, Lance Pliml

OTHERS PRESENT (for part or all of meeting): Michael Martin, Amy Kaup, Brandon Vruwink, Joe Zurfluh, Bill Clendenning, Jordan Bruce, Chad Schooley, Kathy Zellner, Jo Timmerman

The meeting was called to order at 10:09 a.m. by Chairman Miner.

Public Comment – Bill Clendenning stated that he objected to supervisors addressing comments to specific individuals at the County Board rather than the entire County Board membership.

3. The 2017 Edgewater Haven (EH) budget was reviewed and discussed with Jordan Bruce (interim EH Administrator) and Kathy Zellner. Thus far, the only adjustment that has been made since the last meeting is the elimination of 1.09 FTE positions in the nursing budget. Jordan has taken a look at the 2010 Strategic Plan done by Wipfli which recommends 46.2 FTEs while the current nursing staff is at 70-72 FTEs. He also wants to look at the building layout in relation to current census and see if consolidation is possible with the possibility of closing wings. He also wants to look more closely, with the administration team, at delaying capital items. This budget will be discussed further at the next regularly scheduled Executive Committee meeting.

4. The 2017 Human Services Community budget was reviewed and discussed. Brandon and Jo were asked at the last meeting to look at spending patterns in this budget. That examination revealed that not much could be done with expenditures. There are 4 youth at Lincoln Hills, many out-of-home placements, and youth in state institutions—all costly placements for the County. Reimbursement is always the issue and difficult to project. The Birth to 3 program was also examined. This is a mandated program and the state recently mandated that coaching services had to be added but this additional time is not billable. An increase in staff is necessary to meet this new mandate but there is no increase in revenue. The cost of this additional mandate must be supported with county tax levy.

Brandon stated that 2016 cost-savings could be found with leaving vacated positions open that are not revenue driven nor put those we serve at risk. This savings will be beyond what was estimated.

He further explained that a resolution passed in July regarding the creation of a position for crisis intervention has been costly. The position salary of \$70,000 (which was created to handle a state mandate that changed the way crisis calls are assessed) was supposed to be covered by capturing enough revenue with billing for services. This has not happened. Captured funds have only been \$56,000, leaving \$14,000 of this salary needing to be covered by tax levy. There is the possibility of capturing more than \$56,000 but this estimate is realistic and conservative based on MA reimbursement.

Policy discussions and decisions at the Health and Human Services Committee level will have impacts on the 2017 budget but those discussions and decisions have yet to be had and made. More definite figures regarding this budget will be determined after those discussions and decisions.

5. The 2017 Human Services Norwood budget was reviewed and discussed. The admissions unit census is up but payer mix needs to be examined. This mix affects revenue. Contractual agreements ("accepting assignments") causes some write-offs of charges which also affects revenue.

With the 2016 budget, a \$78,400 reduction in expenses can be made after examining specifics line items more thoroughly. Jordan reported that he has negotiated with a psychiatrist we are currently contracted with and there will be some cost-savings with that negotiation.

The Bridgeway Unit is under discussion by the Health and Human Services Committee. There has been discussion with Lutheran Social Services about billing but there has been no movement with the problems in the right direction. This is another policy discussion that will be had at the H & HSC.

6. Overall County Budget issues specifically addressing capital outlay requests. After a discussion with Amy Kaup, IT Director, the decision was made to reduce her capital outlay budget from \$539,000 to \$400,000. After a discussion with Chad Schooley, the Parks and Forestry Department Director, the \$145,000 capital outlay budget was removed from tax levy and that the excess revenue account should be used if necessary. Chad was reminded that if any state grants came up that the County could take advantage of with matching funds, it would be discussed at the time the grant opportunity was presented.

Mike Martin reminded the Committee that there was an \$188,000 premium paid with the bonding process that could be used to reduce the debt service tax rate. Further discussion on how to use this premium will be held.

Mike was requested to ask the department heads to provide as close a number as possible for the savings from unfilled positions. In 2017, \$131,000 is budgeted for attrition.

More discussion will occur on the 2016 and 2017 budgets at the next regularly scheduled Executive Committee meeting on October 4, 2016 at 8:00 a.m. The focus of that meeting will be on the budget. Requests will be made to limit the inclusion of unnecessary agenda items at that meeting.

Motion (Henkel/Feirer) to adjourn the meeting at 11:30 a.m. All ayes. Motion carried.

Respectfully submitted and signed electronically,

Donna M. Rozar, secretary

Wood County Employee Wellness Board Meeting Minutes

Thursday September 8, 2016

Wood County Health Department, Riverview Hospital EOC Room, WI Rapids

Board members present: Amy Kaup, Sue Kunferman, Donna Rozar, Dawn Schmutzer (arrived at 1:35 p.m.)

Excused: Jordan Bruce, Warren Kraft (HR Director), Melissa Kovacevich (Horton Group)

Also present: Sammi Joanis (Wellness Coordinator), Amanda Handrahan (Aspirus Business)

Chair Kunferman called the meeting to order at 1:15 p.m.

Introductions not necessary

Public comments: none

Motion (Kaup/Rozar) to approve the minutes of the July 6, 2016 meeting. All ayes. Motion carried.

The decision was made to postpone discussing insurance premium discounts for wellness participation until the next meeting for full Board discussion.

Sue and Sammi met with Mike Martin, Finance Director, to discuss and finalize the 2017 Wellness budget. No questions were asked by Board members regarding the distributed budget. The budget of \$266,256 is 36.66% over the 2016 budget because of an increased payout of incentives, biometric increased cost, and the addition of ergonomic assessments.

The Board reviewed documents sent electronically by Melissa Kovacevich of the Horton Group. It was noted that the use of generic prescription has increased. The Board reviewed brochures on wellness issues for possible distribution at health fairs. There was general discussion on Lunch N' Learn topics as they related to information in the documents from Horton. Education on the use of "tele-doc" was a specific issue mentioned.

Healthywage.com, a weight loss challenge program, was discussed. This promotional program is a "crash diet mentality", not an educational program promoting a healthy lifestyle. Board consensus is that our wellness program will not pursue promoting this program.

Sammi updated the Board on the 2016-2017 Wellness Program goals (goals on file).

Biometric screening dates were announced. The influenza vaccine will be offered to employees again this fall. Amanda gave a demonstration of the "Manage Well" website for entering

wellness activity points and to communicate other information related to the Wellness Program. Positive feedback was given by Board members.

11 ergonomic assessments have been done. Employees and department heads provided excellent feedback. Adjustments have been made with work stations and work habits of employees have been modified in light of the assessments.

IT will place the program department report card into a survey monkey for the Board's review. Following that review and approval, the report card will be sent to all employees with department heads receiving a summary of their department results. Rollout will be in early October.

Dawn and Sammi provided an update from the Wellness Committee. Those minutes are on file and have been distributed to the Executive Committee. Minutes will be in the County Board packet for September's meeting.

Sammi gave general employee updates. New hire orientation and the coordination of monthly updates continue to be done.

It was with great disappointment Amanda announced that Sammi is leaving this position to pursue another career opportunity. The date of departure is being negotiated. The Board expressed its appreciation for all that has been accomplished during the 5 years Sammi has been in this position. While threatening to refuse to accept her resignation, Board members certainly wish her every future success in her new position. The Board will be involved in interviewing a replacement.

Future agenda items were noted.

Next meeting scheduled for December 8, 2016, 1-3 p.m. in the Health Department EOC room.

The Chair declared the meeting adjourned at 2:52 p.m.

Respectfully submitted,

Donna M. Rozar

Donna Rozar, secretary (electronically signed)

Minutes in draft form until approved at the next Wood County Wellness Board meeting

Name of Meeting: Wellness Committee Meeting

Location: Safety Conference Room Courthouse

Date: 9/20/16

Time Called to Order: 2:00pm

Time Adjourned: 3:00

Call in Number:

Members Present/Call in

Amber France, Susan Kunferman, Lisa Keller, Dawn Schmutzer, Ryan Schultz, Ryan Soyk, Brad Martinson, Lynn Borre, Maria Luepke

Members Excused

Lacey P., Kristie E., Martha M., Tracy V.,

Members Absent

Recording Professional

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
Training on the new portal	<ul style="list-style-type: none">• Training for Wellness Committee	<ul style="list-style-type: none">• Sammi and Amanda from Aspirus trained on new wellness Portal	ALL
Prize Update	<ul style="list-style-type: none">• Prizes being ordered	<ul style="list-style-type: none">• Lacey has been taking care of this	Lacey&Sam
Training dates	<ul style="list-style-type: none">• Review Training date sign up sheet	<ul style="list-style-type: none">• Decided to only have training sessions after the health fairs, Dawn will send out final dates for committee members to sign up for.	Dawn and ALL
Brainstorm Ideas to get the Wellness Word out	<ul style="list-style-type: none">• Where have we?• Where do we still need to get the word out?	<ul style="list-style-type: none">• Brainstormed ideas- team meetings, department head meetings, etc.	
Choose big prizes for participating in screenings	<ul style="list-style-type: none">• ???	<ul style="list-style-type: none">• Same as last year	
Wellness Activities	Quarter 1 (October 1 st -December 31 st)		
Health Fairs	<ul style="list-style-type: none">• Choose Health Fair Theme• Invites went out today-8/16	<ul style="list-style-type: none">• October 7th -Annex: 2-4pm• October 14th -Edgewater Haven: 3-5pm• October 21st -Courthouse: 8-11am	
Biometric Screenings	<ul style="list-style-type: none">• Courthouse- Room 114 and 115- 6:45-10am<ul style="list-style-type: none">◦ Friday November 4th◦ Wednesday November 9th◦ Wednesday November 30th• Edgewater Haven- Conference Room- 6:30-9am<ul style="list-style-type: none">◦ Tuesday November 22nd	<ul style="list-style-type: none">• Annex- East Wing- 6:30-9:30<ul style="list-style-type: none">◦ Thursday November 17th◦ Thursday December 1st (and 2-4pm)• Highway- Conference Room- 6:45-8:30am• 12th Street- Conference Room- 7-9am<ul style="list-style-type: none">◦ Thursday November 3rd	

Next Meeting:

- Date: 3rd Tuesday of each Month, October 18th
- Time: 2:00pm
- Location: TBA
- Call in #: TBA



Wood County

WISCONSIN

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MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments October 4, 2016

Construction was completed on the new County Clerk's office and they are now occupying their new office on the first floor.

All Maintenance employees participated in the September Active Shooter Lunch and Learn.

The IT department (excluding Help Desk) has been relocated to their temporary office space in the old County Clerk's office on second floor so that construction of the new Veteran's Office on first floor can begin.

Met with John Cain from Venture Architects and engineer from Harwood at River Block.

Met with representatives from Verso regarding property easement and contract.

Sidewalks on the west side of River Block have been completed and now meet accessibility requirements.

Met with Gappa Security representative to tour Courthouse and discuss re-keying the building.

Attended Core Planning Team meeting on September 8th.

Judge's meeting on September 13th discussing Courthouse security.

Presentation to the County Board on September 20th regarding River Block and Courthouse remodeling and office moves.

Attended Executive Committee meeting and Subcommittee on Wisconsin Rapids Annex, River Block Building and Relocation of Courthouse Departments meetings.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – September 2016

Safety/Risk/Insurance/Work Comp - News & Activities:

- Working with Sheriff's Department on respiratory protection use during investigations.
- Active shooter event with the Sheriffs and Wisconsin Rapids Police departments tentatively set for December 6th 2016.
- Working with Land Conservation on providing a hydrogen sulfide (H₂S) detector for working around farm manure pits. Also working on providing respirator 1/2 face masks for escape.

Lost Time/ Restricted Duty/Medical Injuries: 0

- 00/00/2016 – Department –

First Aid Injuries: 4

- 08/30/2016 – Edgewater – Employee sustained a strain to the mid back while moving a resident.
- 09/09/2016 – Health Center – Employee sustained a left shoulder strain while carrying a tray.
- 09/20/2016 – Veteran's – Employee sustained a contusion to the left hand when a door came off its hinge pins and fell towards her.
- 09/18/2016 – Health Center – Employee sustained a contusion to the throat area from a combative resident.

Property/Vehicle Damage Claims: 0

- 00/00/2016 – Department –

Liability – Wood County - Notice of Injury and Claim: 0

- 00/00/2016 –

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases:

- Meyer vs. Wood County Clerk of Courts. Motion for summary judgment filed in May.
- Engen vs. Wood County Highway.
- Nelson vs. Wood County Human Services. Branch I Judge and one other judge recused from the case. Awaiting Summary Judgment.
- Waite retaliation claim.

2016 Goals: Wood County Pro Active Injury and Loss Prevention initiatives.

Continue to work on Active Shooter policy and training concerns.

We are looking into training a Wood County Parks employee to do our chain saw training for required employees.

I am working with Land Conservation on protection from hydrogen sulfide gases encountered near farm manure pits.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

September, 2016

- ◆ Assisted in moving County Clerk to new location on first floor. Worked with vendors to plan the network connection needs for the new office. IT also replaced office phones during the move.
- ◆ Relocated Director of Information Services, Network Staff and Programmers to the 2nd floor of the Courthouse. Staff greatly appreciates the furniture obtained from the Riverblock and is putting it to good use. The Systems tech area remains on 1st floor.
- ◆ Continue to work on new Winscribe server project. The software has been updated. IT is working with the vendor and affected Departments, Sheriff and Human Services, to schedule the cut over.
- ◆ Completed upgrade/migration of Infortel (phone billing system) software and server. New rate tables are loaded and the system is live.
- ◆ Network staff met with vendor, CDW to discuss Unified Communications (County Phone System Server) upgrades and requirements.
- ◆ Applied various updates and solutions to CIS State Server to help fix Dispatch disconnecting issues.
- ◆ Worked with City of Marshfield to setup a new Livescan server.
- ◆ Provided small training session to Pittsville Police Chief for UCR (uniform Crime Reporting) – CIS training. More training will be held in the future.
- ◆ Pushed Version 1.0 of Breastfeeding Application to production and released it to the Health Department. This new software application will be replacing databases currently used by the Health Department. A new server was created to host this application.
- ◆ Met with Human Services, Health, Parks, Land Conservation, and Maintenance Department Heads to review network cabling plans at Riverblock.
- ◆ Worked with Emergency Management and Marshfield Fire to troubleshoot issues connecting MondoPads for Core Team Planning meetings.
- ◆ Final preparations for the CommVault software upgrade, which is the County's backup solution, were completed. A significant amount of time was spent by IT staff preparing for this necessary upgrade. Several servers had to be updated in order for this to be completed. This has been an ongoing project for several months and is scheduled to be completed by the end of September.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ GCS , vendor for replacement property tax software, server builds are complete and configuration is nearly complete. Scheduling and milestones have been set and data conversion is nearly complete and verification continues. We are on track to meet the new State mandated tax bill changes this year. Previously the County supplied use and support of our in-house software free of charge. GCS software will also replace the J.Mauel software previously used by 32 local municipalities at an annual cost savings to each municipality and the addition of 24/7 support. Training will be scheduled for October for municipal staff. Three servers were configured for the GCS software.
 - ◆ Support and training for the current property tax system continues. Submitting Statement of Assessment data is complete.
 - ◆ The TimeStar , (electronic time card and time tracking), discovery documentation phase is complete. The remaining 12-16 week process of implementation has been tentatively scheduled to begin in late to mid-February 2017. The addition of this software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
 - ◆ Payroll distribution and many other reports used by multiple departments were updated, modified, tested and generated from the new HRMS (payroll) system. Report generation work continues and support issues are being addressed.
 - ◆ Work on the Planning and Zoning Sanitary Permit system continues. System functionality enhancements for invoice receipting, internal deposit, etc. begins.
 - ◆ Testing of the new County Board voting system has begun. All iPad operating systems and application programs are being updated to the latest versions.
 - ◆ Met with HR to install a “panic button” option on the phones and to plan an upgrade of the departments phones.
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- ◆ Created and implemented call handler (auto attendant) option for the Treasurer’s voicemail.
 - ◆ Modified IT’s ticket system to send a notification to users via email when tickets are assigned to IT staff and when tickets are closed. This change is an effort to keep users more informed as to the status of open tickets.
 - ◆ Provided an orientation session for new County Board Supervisor, Adam Fischer.
 - ◆ Worked with Wellness Coordinator to get the “Active Shooter” video presentation published and ready for the Lunch-N-Learn.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Considerable time was invested in researching pricing and options for IT equipment and supplies utilized by County departments. This continuous effort ensures County staff's technology requirements are met in the most efficient and effective manner possible.
- ◆ Network staff created the new Window 10 system image that PC Technicians will use to deploy new PCs.
- ◆ Prepped 16 PC's for replacement. Will be working with departments to place PC's soon. PC Replacement has been on hold while IT prepared the new Windows 10 OS (Operating System) image deployment and developed training for employees.
- ◆ The administrative training for the RTvision project, electronic time and material tracking software for the Highway Department, is complete. RtVision servers and databases are built and configured and data is being loaded and tested. Kiosk configuration is complete. User training is scheduled for October 17-18 and the system go-live date has been set.
- ◆ Technicians Placed 5 PC's and 2 Toughbooks at Highway locations in Rapids and Marshfield to support the RtVision project. Kiosk images were built and tested. The Kiosk's (PC's) are configured so that staff can easily access the RtVision Time-Plus system.
- ◆ 498 helpdesk requests were created in August, with staff completing 496 tickets leaving 152 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Upgraded TCM. This upgrade included fixes and customization changes that the multi-County group requested.
- ◆ Continue to work with Human Services to assist in researching a potential upgrade to the IMS-21 (document management) software.
- ◆ Viewed a demo for 'electronic order labs' software. HS is looking to potentially add this feature to TCM to improve efficiency.
- ◆ Worked with Communication's Coordinator to rack UPS units in Sheriff's Department Communications Closet. The full planned configuration is now implemented and offers a computer-estimated 34 minutes of run time after power loss.
- ◆ A representative of the Network group attended a seminar in Appleton hosted by Motorola Solutions. Topics covered include voice/data convergence in Public Safety communications system, predictive and post event investigative analytics and new models/features of radio equipment for police and fire.
- ◆ Staff attended the Fall GIPAW (Governmental Information Processing Association of Wisconsin) Conference. This was a 2- day event held in Cable, WI.

TREASURER'S REPORT

10-04-2016

By: H. Gehrt

- I participated in the Executive Committee Meeting on September 06
- I participated in County Board on September 20
- Interviews were held on September 28 and a final candidate has been chosen and an offer letter will be going out. If the candidate accepts, I hope to have the position filled by mid-October.
- Data testing continues to be an ongoing project. I have enlisted the help of each municipality to try to check their data unless they absolutely could not. So far, we have not found any mistakes except for Marshfield. Marshfield data is a little unique because they enter their own, and Wendy from I.T. is working directly with Marshfield and the vendor to fix these issues.
- We have been having issues with our new copier/printer from EO Johnson. There was a tech here on September 26 and they are coming back again on September 29 to watch a printing. The machine is curling the paper and putting waves in it. This will not be acceptable for tax bill printing and so we are hopefully going to come to some type of agreement.
- Nancy Marti, Real Property Lister, attended the Real Property Lister's Conference in Green Bay September 21-23. She really appreciated the opportunity to go and network with fellow RPL's from across the state. She brought back some ideas and suggestions that we will discuss in the future.
- 1st Street is still there. The asbestos testing was done and there is asbestos in the basement where there are some wrapped pipes. I am still waiting for the report on the rest of the house and then will turn it over to the City to see if a permit can be issued or if we will need to abate the asbestos.

56-1

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, October 4, 2016

Comment on Agenda Items

11a. 2017 Budget Discussion and Action

- 1) Update -I made the adjustments to the 2017 capital outlay for IT and Parks and the Norwood estimates for 2016. Elements of the revised budget:
 - Expenditures-\$112,031,955, Revenues-\$77,004,603, Levy-\$24,885,936, Use of Reserves-\$10,141,416
 - Shortfall of available reserves-\$2,542,659
 - Tax Rates, Operating-\$4.545, Debt-\$0.546, Library-\$0.394
 - Capital Outlay-\$11,410,135, Debt Funded-\$8,730,000, Levy Funded-\$1,281,055
- 2) Modifications to Human Services Budget-Modifications related to policy decisions made by the Health & Human Services Committee were entered. Expenditures were lowered by \$231,925 and revenues were decreased by \$18,967 for a net reduction in tax levy of \$212,958. The revised County totals were as follows:
 - Expenditures-\$111,800,030
 - Revenues-\$76,985,636
 - Tax Levy-\$24,885,936
 - Use of Reserves-\$9,928,458
 - Shortfall-\$2,294,912 (shortfall decreased by \$212,958 plus 15% of \$231,925)
- 3) Modifications to Edgewater Budget-Modifications for Edgewater were also not available at the time of this writing. Those should also be available on Tuesday.
- 4) Modifications to any other part of the 2017 budget-There may be other departmental changes presented to the Executive Committee.
- 5) Discussion of possible action for balancing the 2017 budget-It is likely that, even with the above changes, we will still not have a balanced budget while maintaining our targeted 15% working capital. Continued actions to achieve a balanced budget could include the following:
 - New revenue sources
 - Additional cuts to operating and capital expenditures
 - Temporarily lowering the targeted working capital below 15%
 - Applying premium on debt to shortfall rather than a reduction of the debt service tax rate
 - Financing capital outlay with debt rather than operating levy
 - Other

11d. Correspondence

- 1) Updated budget and actual reports for 9 months ended September 30, 2016.

56-2

Departmental Activity

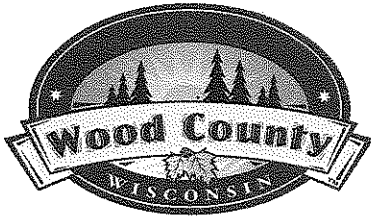
The month of September was dominated by debt and budget activity.

The bids on the \$9.73 million debt issue were opened on Monday, September 19th. The low bid by R.W. Baird at a "True Interest Cost (TIC)" of 1.385% was awarded by the Wood County Board on September 20th. Closing documents were signed on September 29th. The debt proceeds will be received on October 20th.

The County Board approved the initial resolution to borrow up to \$750,000 from the State Trust Fund loan program to fund courthouse capital improvements. I have started the process to borrow the funds in early 2017 by requesting an application from the Board of Commissioners of Public Lands.

I had numerous discussions with Edgewater and Human Services related to modifications to their 2017 budgets.

I discussed the tax implications and the processing of education reimbursements with the Human Resources Director.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

56

Interdepartmental Memo

September 27, 2016

To: Trent Miner, Ed Wagner, Donna Rozar, Hilde Henkel, Al Breu, Mike Feirer
and Lance Pliml

From: Warren Kraft, Director of Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – October 2016

General Highlights:

- JDQ appeals results should be received the first two weeks of October (timetable revised due to some additional information needed for evaluation). I will review the results with perspective department heads, and then with the Executive Committee at its November meeting. Any approved changes will be implemented the first full pay period in January 2017.
- Met with the County's insurance consulting team and Finance Department to ready documents for open enrollment meetings in October and to establish 2017 employee premium contributions.
- Worked with Dispatch regarding vacation accrual, to assist review by Public Safety Committee.
- With Paula Tracy, will attend the two-day Fall Conference of the Wisconsin County Association of Personnel Directors (WACPD), Oct. 6-7 in Minocqua.

Payroll and Benefits – Jodi Pingel

- Real Time Vacation Accrual Update
 - Meeting scheduled with Edgewater
 - Follow-up with Dispatch to convert to normal County awarding schedule
 - Testing has shown that the system is calculating hours correctly
 - Anticipated implementation is January 1, 2017 on employee anniversary date
 - Communication will be sent to all employees
- Continuing to work with Sage directly on system updates/concerns
 - WRS employer contributions are not accurately being distributed for employees who work in multiple departments. The system is equally distributing between the number of allocations.

- Wage calculations for partial hours are converting the rate of pay when finalizing the payout. This is occurring for employees with distributed earnings.
- Benefit Open Enrollment meetings have been scheduled for the week beginning October 17th. Notification and enrollment information will be inserted with the 9/29/16 pay stubs. Documents will be available for viewing on the HR intranet site.
- Converting training handouts to PowerPoint presentations to be available on the intranet site (Code of Ethics, Civil Rights, Sexual Harassment).
- HRMS data entry, enrollment updates and audits as well as system clean-up continues
- Letters have been mailed to employees for catch up payments for Health and Dental premiums. Employees hired January-October 2015 were paying premiums current instead of the previous and current process of paying one month ahead. Employees are contacting HR for repayment options.
- Working with IT on HRMS program errors and installation.
- Request completed for Employee Self Service installation with IT.
- Continuing to work with IT on updating payroll reports.

Recruitment – Angel Butler-Meddaugh

- Attended the Central Wisconsin Job Fair, on September 21, 2016 at Mid-State Technical College, Wisconsin Rapids campus. It was a stormy day; however, there was quite a bit of foot traffic. We had business card magnets available that included the Wood County website to apply for vacancies; we passed out many. Paula Tracy attended with me, so I was also able to introduce myself to other companies that attended and was able to get “my name out there”.
- The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
Refilled	Dispatch	Dispatchers (Eligibility List)	Filled
Refilled	Edgewater	CNA (8 PT, 3 Casual)	Recruitment by Edgewater
Refilled	Edgewater	RN (2 PT)	Recruitment by Edgewater
Refilled	Edgewater	LPN (PT)	Recruitment by Edgewater
Refilled	Edgewater	Dietary Aide (2 Casual)	Recruitment by Edgewater
Refilled	Health	Public Health Nurse	Interviews scheduled
Refilled	Human Services	AODA Counselor	Deadline 9/25/16
Refilled	Human Services	Social Work Supervisor	Deadline 9/25/16
Refilled	Human Services	RN – CCS/CSP	Deadline 9/25/16
Refilled	Norwood	Licensed Clinical Psychologist	Recruitment by Norwood
Refilled	Norwood	LPN (Casual)	Recruitment by Norwood
Refilled	Norwood	RN (Casual)	Recruitment by Norwood
Refilled	Norwood	CNA (1 FT, 1 Casual)	Recruitment by Norwood
Refilled	Norwood	Planner	Filled
Refilled	Sheriff	Cook (PT)	Filled
Refilled	Treasurer	Administrative Services 4	Scheduling interviews

For specific information on HR activities, please contact the HR Department.

Comments from the County Clerk
October 2016 Executive Committee Meeting

I know that increased revenue of \$5000 or so isn't a lot in some departments, but it is for us. There is a proposed rule change where the fee for processing a passport application would increase by \$10, from \$25 to \$35. We've been pretty steady in yearly applications between 500 and 600. I'll be happy to take the added revenue if that rule passes.

Attended the Wisconsin Counties Association Conference. The County Clerk's meeting with the Wisconsin Elections Commission was, as always, informative. With the many law changes lately, having their team in person for discussion is always welcome. The WCA breakout sessions that I attended were valuable as well.

We're all settled in our new offices. Because of the similarities, it hasn't been hard to locate items. Our storage area is smaller and the Treasurer has graciously agreed to store some of my old, old books in their vault. As we're the first office the confused public sees when they walk in the building, we have seen a huge increase in people stopping at our counter for questions/directions. I am very interested in the security and information issue at the front door and how it will be addressed.

Processes are on track to utilize an app on your iPad for voting starting in October. Most everyone has already made arrangement with the IT department to get it installed on their devices and get the upgrade. My end will be different, so we'll both have a bit of a learning curve.

Along with the League of Women Voters, I presented a workshop on Voter Photo ID to the Wisconsin Retired Teachers Association. Very well received, lots of good questions were asked. We played Stump the Clerk and I won, but they took my joke regarding that VERY seriously. They were a very interested and informed group.

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Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: SEPTEMBER 2016

For the range of vouchers: 19160714 - 19160794 50120223 - 50120225

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160714	ACE HARDWARE	SHOP SUPPLIES	08/26/2016	21.99	P
19160715	G & K SERVICES	MAT CLEANING COURTHOUSE	08/24/2016	380.74	P
19160716	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	08/26/2016	138.77	P
19160717	QUALITY DOOR & HARDWARE	CTY CLERK REMODEL - DOORS	08/24/2016	1454.80	P
19160718	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	09/01/2016	214.73	P
19160719	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	09/01/2016	862.56	P
19160720	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	09/01/2016	70.48	P
19160721	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	08/25/2016	18404.85	P
19160722	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	08/25/2016	400.84	P
19160723	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	08/25/2016	248.04	P
19160724	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	08/25/2016	53.90	P
19160725	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	08/25/2016	10.30	P
19160726	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	08/25/2016	192.41	P
19160727	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	08/25/2016	121.86	P
19160728	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	08/25/2016	1292.64	P
19160729	WE ENERGIES	GAS SERVICE JAIL	08/26/2016	309.91	P
19160730	WE ENERGIES	GAS SERVICE COMMUNICATIONS	08/26/2016	9.57	P
19160731	WE ENERGIES	GAS SERVICE COURTHOUSE	08/26/2016	217.38	P
19160732	WE ENERGIES	GAS SERVICE HUMAN SERVICES	08/26/2016	10.99	P
19160733	WE ENERGIES	GAS SERVICE AIRPORT CBRF	08/26/2016	26.26	P
19160734	WOOD TRUST BANK	HVAC, SHARPS CONTAINERS, LIGHT	08/21/2016	602.21	P
19160735	ACE HARDWARE	SHOP SUPPLIES	08/31/2016	6.99	P
19160736	ACE HARDWARE	SUPPLIES FOR TREASURER	09/01/2016	153.52	P
19160737	ACE HARDWARE	SUPPLIES	09/08/2016	1.49	P

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: SEPTEMBER 2016

For the range of vouchers: 19160714 - 19160794 50120223 - 50120225

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160738	ACE HARDWARE	SUPPLIES	09/08/2016	16.68	P
19160739	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	09/02/2016	6255.91	P
19160740	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	09/01/2016	350.70	P
19160741	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	09/01/2016	342.00	P
19160742	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	09/01/2016	494.00	P
19160743	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	08/22/2016	9403.49	P
19160744	QUALITY DOOR & HARDWARE	DOOR REPAIR PARTS	08/31/2016	588.00	P
19160745	QUALITY DOOR & HARDWARE	DOOR REPAIR PARTS	08/31/2016	190.00	P
19160746	WATER WORKS & LIGHTING COMM	CH ELECTRICAL SERVICE TEST	08/31/2016	542.29	P
19160747	WE ENERGIES	GAS SERVICE ANNEX	08/26/2016	20.50	P
19160748	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	08/29/2016	10.23	P
19160749	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	08/29/2016	10.23	P
19160750	CARPET CITY	CTY CLERK REMODEL - CARPET	09/09/2016	9168.52	P
19160751	EAGLE CONSTRUCTION CO INC	SIDEWALK REPLACEMENT	09/08/2016	6550.00	P
19160752	FASTENAL COMPANY	CTY CLERK REMODEL - SUPPLIES	09/01/2016	29.50	P
19160753	FLAGS USA	WIS FLAGS	07/27/2016	126.00	P
19160754	G & K SERVICES	MAT CLEANING HUMAN SERVICES	07/06/2016	131.55	P
19160755	G & K SERVICES	MAT CLEANING HUMAN SERVICES	08/31/2016	131.55	P
19160756	G & K SERVICES	MAT CLEANING COURTHOUSE	09/07/2016	525.74	P
19160757	HOME DEPOT CREDIT SERV (Maintenance)	DOG KENNEL,SHOP,RB,CTY CLERK	09/05/2016	642.23	P
19160758	SUPERIOR CHEMICAL CORPORATION	ICE MELT	09/07/2016	1543.18	P
19160759	SUPERIOR CHEMICAL CORPORATION	SUPPLIES	09/07/2016	155.39	P
19160760	VENTURE ARCHITECTS	RB CONST DOCUMENTS-1ST PAYMENT	08/31/2016	36547.20	P
19160761	ACE HARDWARE	SHOP SUPPLIES	09/12/2016	7.99	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: SEPTEMBER 2016

For the range of vouchers: 19160714 - 19160794 50120223 - 50120225

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160762	ACE HARDWARE	SHOP SUPPLIES	09/14/2016	23.99	P
19160763	ACE HARDWARE	JAIL SUPPLIES	09/15/2016	20.00	P
19160764	ACE HARDWARE	TOOLS	09/19/2016	19.99	P
19160765	FERGUSON ENTERPRISES INC	PARTS - JAIL	09/16/2016	5.72	P
19160766	G & K SERVICES	MAT CLEANING HUMAN SERVICES	09/14/2016	131.55	P
19160767	G & K SERVICES	MAT CLEANING COURTHOUSE	09/21/2016	380.74	P
19160768	GRAINGER (Maintenance)	JAIL KITCHEN REPAIR PARTS	09/15/2016	243.59	P
19160769	SHERWIN-WILLIAMS CO THE	CTY CLERK REMODEL	09/16/2016	24.62	P
19160770	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	09/21/2016	60.00	P
19160771	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	09/13/2016	30.20	P
19160772	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	09/13/2016	2506.74	P
19160773	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	09/13/2016	6.38	P
19160774	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	09/13/2016	65.78	P
19160775	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	09/13/2016	1158.91	P
19160776	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	09/13/2016	57.57	P
19160777	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	09/13/2016	513.40	P
19160778	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	09/13/2016	38.23	P
19160779	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	09/13/2016	47.06	P
19160780	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	09/13/2016	28.99	P
19160781	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	09/13/2016	47.34	P
19160782	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	09/14/2016	517.55	P
19160783	CHANNING BETE COMPANY INC	CPR SUPPLIES	09/27/2016	118.45	
19160784	DIAMOND BUSINESS GRAPHICS	PRINTING	09/27/2016	153.90	
19160785	HEINZEN PRINTING	PRINTING	09/27/2016	56.00	

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: SEPTEMBER 2016

For the range of vouchers: 19160714 - 19160794 50120223 - 50120225

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160786	INDIANHEAD SPECIALTY CO	STAMPS & SUPPLIES	09/27/2016	61.05	
19160787	MIDLAND PAPER	PAPER SUPPLIES	09/27/2016	110.00	
19160788	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	09/27/2016	840.66	
19160789	PRINT SHOP THE	PRINTING	09/27/2016	269.00	
19160790	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	09/27/2016	1019.58	
19160791	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/27/2016	2043.49	
19160792	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/27/2016	1007.12	
19160793	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/27/2016	3344.25	
19160794	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/27/2016	(132.85)	
50120223	MIDLAND PAPER		09/15/2016	731.46	P
50120224	MIDLAND PAPER		09/20/2016	672.31	P
50120225	OFFICEMAX INCORPORATED		09/21/2016	6.57	
Grand Total:				\$115,219.45	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

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Committee Member:

Committee Member:

Committee Member:

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
SEPTEMBER 2016

#1

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VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	PROASSURANCE CASUALTY COMPANY	PROFESSIONAL LIABILITY INSURANCE	\$5,085.00
PREPAID	BLUE STONE PRODUCTS	SAFETY SUPPLIES	\$190.00
PREPAID	LOW VOLTAGE SOLUTIONS LLC	VEHICLE DAMAGE REPAIR BILL	\$1,942.12
		INSURANCE TOTAL	\$7,217.12

ALL THE BELOW WERE PAID BY AEGIS (TPA)

PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$486.45
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$566.50
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$170.72
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$56.62
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$634.00
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$303.09
PREPAID	ST. MICHAELS HOSPITAL	WC MED REIMBURSE	\$3,996.32
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$67.49
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$361.27
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$161.50
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$213.65
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$151.00
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$140.88
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$2.90

TOTAL **\$7,351.69**

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Report of claims for: INFORMATION TECHNOLOGY

For the period of: SEPTEMBER 2016

For the range of vouchers: 27160614 - 27160647

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160614	US CELLULAR	CELL PHONE CHGS ACCT 277407322	08/16/2016	1762.26	P
27160615	US CELLULAR	CELL PHONE CHGS ACCT 851710598	08/16/2016	409.80	P
27160616	US CELLULAR	CELL PHONE CHGS ACCT 203538532	08/20/2016	872.60	P
27160617	US CELLULAR	CELL PHONE CHGS ACCT 217293182	08/20/2016	521.78	P
27160618	US CELLULAR	CELL PHONE CHGS ACCT 203391922	08/20/2016	153.55	P
27160619	KAUP AMY	SUMMER 2016 EDUCATION REIMB	09/06/2016	2001.39	P
27160620	CDW GOVERNMENT INC	DISPATCH CENTER UPS UPGRADE	08/26/2016	2085.00	P
27160621	CDW GOVERNMENT INC	DISPATCH CENTER UPS UPGRADE	08/31/2016	2085.00	P
27160622	CDW GOVERNMENT INC	COMMVAULT STORAGE	09/02/2016	18808.00	P
27160623	DELL MARKETING L P	PC REPLACEMENTS	08/23/2016	629.70	P
27160624	DELL MARKETING L P	PC REPLACEMENTS	08/23/2016	6678.36	P
27160625	DELL MARKETING L P	LAPTOP REPLACEMENTS	08/26/2016	59.56	P
27160626	DELL MARKETING L P	LAPTOP REPLACEMENTS	08/26/2016	651.16	P
27160627	DELL MARKETING L P	D HANKE SLEEVE	08/29/2016	36.74	P
27160628	DELL MARKETING L P	LAPTOP REPLACEMENTS	08/29/2016	4973.92	P
27160629	GCS SOFTWARE INC	TAX SOFTWARE PROJ-3RD PAYMENT	09/02/2016	30960.00	P
27160630	ISI TELEMAGEMENT SOLUTIONS INC	INFORTEL UPGRADE	08/29/2016	1300.00	P
27160631	US BANK	CREDIT CARD CHARGES	08/24/2016	56.49	P
27160632	DELL MARKETING L P	PC REPLACEMENTS	08/25/2016	12236.32	P
27160633	SHI INTERNATIONAL CORP	MS PROJECT	08/26/2016	364.75	P
27160634	CDW GOVERNMENT INC	WRPD ROUTER	09/09/2016	2000.10	P
27160635	CDW GOVERNMENT INC	WRPD ROUTER	09/11/2016	289.04	P
27160636	CDW GOVERNMENT INC	INK FOR REGISTER OF DEEDS	09/07/2016	36.09	P
27160637	CDW GOVERNMENT INC	INK FOR REGISTER OF DEEDS	09/13/2016	38.01	P

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: SEPTEMBER 2016

For the range of vouchers: 27160614 - 27160647

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160638	CDW GOVERNMENT INC	M CUMMINGS SURFACE PRO4	09/12/2016	1365.63	P
27160639	CDW GOVERNMENT INC	HEADPHONE PADS - HUMAN SVCS	09/12/2016	6.82	P
27160640	CDW GOVERNMENT INC	IT SURFACE DOCKING STATION	09/14/2016	154.83	P
27160641	CDW GOVERNMENT INC	HEALTH DEPT CONFERENCE PHONE	09/14/2016	1197.29	P
27160642	CDW GOVERNMENT INC	FLASH DRIVES	09/14/2016	100.50	P
27160643	DELL MARKETING L P	NORWOOD LAPTOP	09/01/2016	31.59	P
27160644	DELL MARKETING L P	LAPTOP REPLACEMENTS	09/02/2016	44.67	P
27160645	DELL MARKETING L P	NORWOOD LAPTOP	09/07/2016	2389.75	P
27160646	CHARTER COMMUNICATIONS	INTERNET PRO80	09/14/2016	130.00	P
27160647	MARSHFIELD UTILITIES	FIBEROPTIC - 3RD QTR 2016	09/14/2016	826.50	P
Grand Total:				\$95,257.20	

Signatures

Committee Chair:

Committee Member:

Committee Member:

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Committee Report

County of Wood

Report of claims for: Wellness

For the period of: September 2016

For the range of vouchers: 34160020 - 34160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160020	ASPIRUS OCCUPATIONAL HEALTH	08/2016 Wellness	09/01/2016	5739.90	P
Grand Total:				\$5,739.90	

Signatures

Committee Chair: _____

Committee Member: _____

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County of Wood

Report of claims for: TREASURER

For the period of: SEPTEMBER 2016

For the range of vouchers: 28160247 - 28160266

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160247	WI DEPT OF ADMINISTRATION	AUGUST WI LAND INFO	09/09/2016	7567.00	P
28160248	BLUM HAROLD	TAX OVERPAYMENT REFUND	09/15/2016	3.31	P
28160249	CITY OF MARSHFIELD	AUGUST SPECIAL ASSESSMENTS	09/15/2016	366.88	P
28160250	CITY OF NEKOOSA TREASURER	AUGUST SPECIAL CHARGES	09/15/2016	103.62	P
28160251	CITY OF WISCONSIN RAPIDS	AUGUST SPECIAL ASSESSMENTS	09/15/2016	1506.97	P
28160252	EO JOHNSON COMPANY INC	FOLDER MAINTENANCE CONTRACT	09/15/2016	175.00	P
28160253	PLUCINSKI FRANK	TAX OVERPAYMENT REFUND	09/15/2016	10.15	P
28160254	ROBUS TROY & KELLY	TAX OVERPAYMENT REFUND	09/15/2016	19.97	P
28160255	STATE OF WISCONSIN TREASURER	AUG 2016 CLERK OF COURTS REV	09/15/2016	158720.10	P
28160256	TOWN OF PORT EDWARDS	AUGUST SPECIAL CHARGES	09/15/2016	246.93	P
28160257	TOWN OF SARATOGA	AUGUST SPECIAL CHARGES	09/15/2016	2410.07	P
28160258	TOWN OF GRAND RAPIDS	AUGUST SPECIAL CHARGES	09/15/2016	953.19	P
28160259	TOWN OF LINCOLN	AUGUST SPECIAL CHARGES	09/15/2016	519.65	P
28160260	TOWN OF MARSHFIELD	AUGUST SPECIAL CHARGES	09/15/2016	431.44	P
28160261	TUNDRA LODGE	HOTEL FOR WRPLA MEETING	09/15/2016	246.00	P
28160262	WOOD COUNTY REGISTER OF DEEDS	TAX DEED RECORDING FEES	09/15/2016	390.00	P
28160263	BAYVIEW LOAN SERVICE	TAX OVERPAYMENT REFUND	09/22/2016	238.13	P
28160264	KARBOWSKI JOEL OR BRENDA	TAX OVERPAYMENT REFUND	09/22/2016	229.25	P
28160265	WOODTRUST BANK	AUGUST 2016 MONTHLY SERV FEES	09/22/2016	904.69	P
28160266	MARTI NANCY J	WRPLA CONFERENCE EXPENSES	09/27/2016	136.80	P
Grand Total:				\$175,179.15	

County of Wood

Report of claims for: TREASURER

For the period of: SEPTEMBER 2016

For the range of vouchers: 28160247 - 28160266

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

5C-

Report of claims for: Finance

For the period of: September 2016

For the range of vouchers: 14160045 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160045	UW - MARSHFIELD WOOD COUNTY	2016 CIP	09/07/2016	17493.92	P
14160046	UW - MARSHFIELD WOOD COUNTY	2016 CIP	09/14/2016	20000.00	P
14160047	UW - MARSHFIELD WOOD COUNTY	2016 CIP	09/15/2016	127.50	P
Grand Total:				\$37,621.42	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: Human Resources

For the period of: September

For the range of vouchers: 17160260 - 17160289

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160260	BOSTON MUTUAL	Boston Mutual Whole Life 9/1/1	08/31/2016	1915.82	F
17160261	UNITED STATES LIFE INS CO THE	AIG LTD 09/01/16	08/31/2016	1508.20	F
17160262	UNITED STATES LIFE INS CO THE	AIG Life 09/01/16	08/31/2016	3399.31	F
17160263	AMT	Garnishment - [REDACTED]	08/31/2016	434.00	F
17160264	GREAT LAKES HIGHER EDUCATION CORP	Garnishment [REDACTED] 090116	08/31/2016	362.06	F
17160265	HARRING MARK STANDING CHAPTER 13 TRUSTEE	Garnishment [REDACTED] 090116	08/31/2016	114.47	F
17160266	HEIGHTS FINANCE	Garnishment [REDACTED] 09/01/16	08/31/2016	50.00	F
17160267	WI DIVISION OF UNEMPLOYMENT INSURANCE	Garnishment [REDACTED] 09/01/16	08/31/2016	130.16	F
17160268	KARPINSKI KRISTINE	Karpinski ACH 090116	09/06/2016	150.00	P
17160269	ALTMANN ANTHONY	Altmann ACH 090116	09/06/2016	515.30	P
17160270	WACPD	WACPD 2016 FALL CONF REGIS	09/14/2016	160.00	P
17160271	AMT	091516 [REDACTED]	09/14/2016	434.00	P
17160272	GREAT LAKES HIGHER EDUCATION CORP	091516 [REDACTED]	09/14/2016	362.06	P
17160273	HARRING MARK STANDING CHAPTER 13 TRUSTEE	091516 [REDACTED]	09/14/2016	114.47	P
17160274	HEIGHTS FINANCE	091516 [REDACTED]	09/14/2016	50.00	P
17160275	WI DIVISION OF UNEMPLOYMENT INSURANCE	091516 [REDACTED]	09/14/2016	225.34	P
17160276	BOSTON MUTUAL	091516 Boston Mutual	09/14/2016	2009.49	P
17160277	UNITED STATES LIFE INS CO THE	091516 LTD	09/14/2016	1620.30	P
17160278	UNITED STATES LIFE INS CO THE	091516 Term Life	09/14/2016	3595.45	P
17160279	NATIONWIDE TRUST CO FSB	091516 PEHP [REDACTED]	09/14/2016	38604.00	P
17160280	WI DEPT OF WORKFORCE DEVELOPMENT	Unemployment - Aug 2016	09/14/2016	2275.14	P
17160281	BUTLER-MEDDAUGH ANGELA	MILEAGE	09/26/2016	31.86	
17160282	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	09/01/2016	69.00	
17160283	HORTON GROUP INC THE	HEALTH INS CONSULT - JUL&AUG	09/02/2016	4166.66	

Committee Report

County of Wood

Report of claims for: Human Resources

For the period of: September

For the range of vouchers: 17160260 - 17160289

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160284	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	08/31/2016	268.00	
17160285	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	09/01/2016	70.25	
17160286	SKY HIGH MARKETING	EMPLOYMENT ADVERTISING	09/07/2016	313.01	
17160287	US HEALTH WORKS MEDICAL GROUP PC	MRO SERVICES	08/31/2016	275.00	
17160288	INSPIRITY BUSINESS SERVICES LP	PR PROCESS ASST-WK OF 3-28-16	06/30/2016	2843.75	
17160289	RUDER WARE LLSC	CONTRACTED LEGAL SRVS.	09/22/2016	383.50	
Grand Total:				\$66,450.60	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

5c

County of Wood

Report of claims for: COUNTY CLERK

For the period of: SEPTEMBER 2016

For the range of vouchers: 06160290 - 06160319

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160290	TDS TELECOM	VAR DEPT TDS PH BILLS AUG 16	08/31/2016	312.05	P
06160291	MAILFINANCE	Lease payment 7/1/16-9/30/16	09/02/2016	1669.50	P
06160292	SOLARUS	VAR DEPT SOL PH BILLS SEPT 16	09/02/2016	10835.21	P
06160293	REGISTRATION FEE TRUST	M98-85B, 372-RTH, 315-YUG	09/06/2016	261.00	P
06160294	REGISTRATION FEE TRUST	REPLACEMENT PLATES	09/07/2016	4.00	P
06160295	ELECTION SYSTEMS & SOFTWARE	Layout 11 8 2016 Election	09/12/2016	744.75	P
06160296	ASHBECK ROBERT	R ASHBECK AUG 16 MILEAGE	09/12/2016	111.24	P
06160297	BREU ALLEN	A BREU AUG 16 MILEAGE	09/12/2016	167.40	P
06160298	CLENDENNING WILLIAM	W CLENDENNING JULY/AUG 16 MILE	09/12/2016	416.13	P
06160299	CURRY KENNETH	K CURRY AUG 16 MILEAGE	09/12/2016	71.28	P
06160300	FEIRER MICHAEL	M FEIRER AUG 16 MILEAGE	09/12/2016	110.16	P
06160301	HENDLER PETER O	P HENDLER AUG 16 MILEAGE	09/12/2016	79.92	P
06160302	HENKEL HILDE	H HENKEL AUG 16 MILEAGE	09/12/2016	42.12	P
06160303	HOKAMP MARION	M HOKAMP JULY & AUG 16 MILEAGE	09/12/2016	132.84	P
06160304	LAFONTAINE DAVID	D LAFONTAINE AUG 16 MILEAGE	09/12/2016	198.72	P
06160305	LEICHTNAM BILL	B LEICHTNAM AUG 16 MILEAGE	09/12/2016	175.50	P
06160306	MACHON DOUG	D MACHON AUG 16 MILEAGE	09/12/2016	37.80	P
06160307	MINER TRENT	T MINER AUG 16 MILEAGE	09/12/2016	54.00	P
06160308	PLIML LANCE	L PLIML AUG 16 MILEAGE	09/12/2016	196.56	P
06160309	POLACH DENNIS	D POLACH JULY/AUG 16 MIL	09/12/2016	143.31	P
06160310	ROZAR DONNA	D ROZAR AUG 16 MILEAGE	09/12/2016	325.08	P
06160311	WAGNER ED	E WAGNER AUG 16 MILEAGE	09/12/2016	249.48	P
06160312	ZURFLUH JOSEPH SR	J ZURFLUH AUG 16 MILEAGE	09/12/2016	51.30	P
06160313	BEAR GRAPHICS INC	Election forms GAB-120 & 120M	09/15/2016	816.48	P

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: SEPTEMBER 2016

For the range of vouchers: 06160290 - 06160319

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160314	SOUTH WOOD COUNTY HUMANE SOCIETY	2016 Contract pymnt dog care	09/15/2016	2500.00	P
06160315	UNITED MAILING SERVICE	MAIL FEES 8/1 - 8/26/16	09/16/2016	800.32	P
06160316	CENTURYLINK	Various dept long distance pho	09/16/2016	92.78	P
06160317	RIVER CITIES COMMUNITY ACCESS	DVD's for various Cty Bd Mtgs	09/19/2016	100.00	P
06160318	WISCONSIN MEDIA	VAR GANNETT ADS 8/1-8/28/16	09/20/2016	3941.98	P
06160319	REGISTRATION FEE TRUST	M98-89B, 91B, LY3067	09/27/2016	75.50	P
Grand Total:				\$24,716.41	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

5c

COUNTY BOARD
August 2016 vouchers

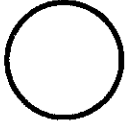
REPORT ON CLAIMS
Paid Sept 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$278,669.02
CB	Robert Ashbeck	August 2016 Per Diem	\$ 400.00
CB	Allen Breu	August 2016 Per Diem	\$ 515.00
CB	William Clendenning	July & August 2016 Per Diem	\$ 1,885.00
CB	Ken Curry	August 2016 Per Diem	\$ 410.00
CB	Michael Feier	August 2016 Per Diem	\$ 365.00
CB	Peter Hendler	August 2016 Per Diem	\$ 250.00
CB	Hilde Henkel	August 2016 Per Diem	\$ 430.00
CB	Marion Hokamp	July & August 2016 Per Diem	\$ 990.00
CB	David La Fontaine	August 2016 Per Diem	\$ 350.00
CB	Bill Leichtnam	August 2016 Per Diem	\$ 550.00
CB	Doug Machon	August 2016 Per Diem	\$ 430.00
CB	Trent Miner	August 2016 Per Diem	\$ 345.00
CB	Lance Pliml	August 2016 Per Diem	\$ 950.00
CB	Dennis Polach	July & August 2016 Per Diem	\$ 750.00
CB	Donna Rozar	August 2016 Per Diem	\$ 810.00
CB	Ed Wagner	August 2016 Per Diem	\$ 630.00
CB	Joe Zurfluh	August 2016 Per Diem	\$ 300.00
CB	Northwoods Laser & Embroider	Plaque (Hendler)	\$ 125.50
CB	NCLWCA	Tour Reg. (Henkel)	\$ 25.00
TOTAL			\$289,179.52

Chairman

Executive Committee



RESOLUTION#

Introduced by

Executive Committee

Page 1 of 1

Committee

BLN

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

INTENT & SYNOPSIS: To amend the 2016 budget of the Building Maintenance Department for additional expenditures that were not anticipated during the original budget process:

The amendment to the budget would be as follows:

Account	Name	Debit	Credit
51611	Courthouse and Jail		\$247,800
51620	Courthouse Annex		\$ 2,200
51670	River Block		\$500,000
33900	Bldg Maint Retained Earnings	\$750,000	

FISCAL NOTE: No additional cost to Wood County. The source of funding is unspent rent revenues in retained earnings of the Building Maintenance Department.

WHEREAS the expenditures of approximately \$750,000 were not anticipated during the 2016 budget process, and

WHEREAS the Building Maintenance fund balance has sufficient funds, and

WHEREAS there were unexpected expenses to the Courthouse and Jail budget due to the replacement of the chiller and remodeling of new office spaces for the County Clerk and Veterans Services offices, and

WHEREAS expenses were incurred in 2016 after the purchase of the River Block building at the end of 2015 which included the down payment on the borrowing, sewer line repairs and general monthly utility expenses, 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".

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 by appropriating an additional \$750,000 as detailed above funded by transfers from Building Maintenance fund balance, and

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

Wood County Employee Wellness Update

September 6th, 2016 Submitted: Sammi Joanis

2015-2016 Employee Wellness Program

New Hire Orientation- Continue to promote and inform new hires about the wellness program during orientation. It is our hopes that we encourage new hires to participate in the upcoming Wellness year. Any employees hired after June 30th will be able to participate in the Wellness Program starting October 1st.

Wellness Committee Updates-

- 2016-2017 Wellness Program Planning and Promotion.
- Members are signing up to help out at new portal trainings, health fairs, biometric screenings, and department meetings.
- Ordered prize items with Wood County logo- lunch bags and cooling towels.
- Amanda, Aspirus and Wellness Coordinator trained Wellness Committee on New Wellness Portal.

Coordinator Monthly Updates

- Wrapping up Quarter 4 wellness activities and 2015-2016 Wellness Program Year.
- Working with Health Department and UW Extension regarding Lunch n Learn collaboration.
- Creating Lunch n Learn packets for Parks and Forestry staff offsite.
- Following up with staff and Aspirus regarding ergonomic policy- coordinate inquires for assessments.
 - Aspirus Occupational Therapist to complete ergonomic checks for IT department in September and October.
- Completed Q4 Health coaching follow up sessions with fitness assessments.
- Created Flyers to send to Employee and Eligible Spouses homes.
- Setting up for all three health fairs in October.
- I wanted to inform you all that I have given Aspirus Business Health my resignation. I have truly loved my time here at Wood County. I want to thank everyone for the support and opportunities given to me, as I have grown so much through this role. It is hard to leave, but I will be here for the transition process. Aspirus Business Health is working with the Wellness Board in searching for a great replacement and wants to ensure there will be adequate coverage in the meantime.

Wellness Activities

Work out Watch- Quarter 4- Coordinator will be following up with employees on their Quarter 4 Workout Watch goals this month. They have the opportunity to earn 500 wellness points just by sticking to their physical fitness goal for the quarter. In order to claim these points they must complete and submit a "Work out Watch Form" to the Wellness coordinator by each quarter deadline. Employees complete a self- review form of their goal and submit to the Coordinator at the end of each quarter to determine employee wellness points awarded.

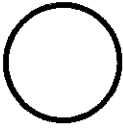
Annual Wood County Walking Challenge-

Walking 4 Wellness challenge has been created to get employees moving! This is a 5 week team (or individual) challenge that started August 25th. During the first week of the challenge participants will concentrate on measuring their everyday steps. The remaining four weeks they will work towards two goals, *to increase their total number of steps by 500 each week and to increase their average steps per week*. Participants will earn points each week they reach those two goals. There will also be a chance to earn an extra point by completing a bonus challenge each week. Participants will have fun and help motivate team members to reach their goals! The team with the most points will win the Wood County Walking Trophy! Walking 4 Wellness is a 500 point Physical Fitness Challenge for Quarter 4. There are 165 (2015-180) employees currently participating.

Enclosures:

September 8th 2016 Wellness Board Meeting Minutes

September 20th 2016 Wellness Committee Meeting Minutes



RESOLUTION#

Introduced by

Executive Committee

Page 1 of 1

Committee

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	Tabled:	<input type="checkbox"/>
No: _____	Yes: _____	Absent: _____
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.		

CAK

INTENT & SYNOPSIS: Authorize the sale of tax deed property back to former owner.

FISCAL NOTE: Paid Amount \$7016.86

WHEREAS, by Resolution No. 16-8-3, the Wood County Board of Supervisors authorized the taking of a tax deed on parcel number 15-00127F, more particularly described as:

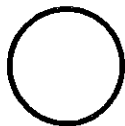
Lot 2 Wood County Certified Survey Map #4851 and Outlot 1 Wood County Certified Survey Map #7391 being part of the South fractional one-half of Southwest quarter, Town of Richfield, Wood County, Wisconsin. (Property is located at 9674 Eisenhower Dr.)

WHEREAS, Wood County Ordinance 904 and Wis. Stat. § 75.35(3) authorizes Wood County to sell tax deed property back to the former owner upon payment of all taxes, interest, fees, and special charges and assessments,

WHEREAS, it is beneficial for Wood County to sell to the former owner of this property because the funds received on September 15, 2016 will compensate the County in full for the amounts due and owing,

THEREFORE BE IT RESOLVED, that the Wood County Board of Supervisors authorize the County Clerk to sell the above referenced property back to the former owner by Quit Claim Deed.

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



RESOLUTION#

ITEM# 1-

DATE October 18, 2016

Effective Date October 18, 2016

Introduced by Executive Committee
Page 1 of 1

Committee

CAK

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

INTENT & SYNOPSIS: To accept offer of sale of tax deed property.

FISCAL NOTE:

Offered Amount	\$6,000.00
R.E. Taxes	(1,217.11)
Publication fees	(72.00)
Abstracting fees	(212.00)
Special Assessments	(4,498.89)

LOSS \$0

WHEREAS, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:

THEREFORE BE IT RESOLVED, that the following offer be accepted

Village of Vesper

29-00418 Lot 27 of Meadowview Acres, Village of Vesper, Wood County, Wisconsin.

OFFER
\$2,000.00

APPRAISED
\$2,000.00

Property is a vacant lot located on Meadow Lane, Village of Vesper.

Village of Vesper

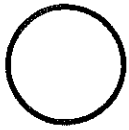
29-00428 Lot 38 & 39 of Meadowview Acres, Village of Vesper, Wood County, Wisconsin.

OFFER
\$4,000.00

APPRAISED
\$4,000.00

Property is a vacant lot located on Meadow Lane, Village of Vesper.

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



RESOLUTION#

Introduced by Executive Committee
Page 1 of 4

Committee

CAK

Motion:	Adopted: <input type="checkbox"/>
1 st _____	Lost: <input type="checkbox"/>
2 nd _____	Tabled: <input type="checkbox"/>
No: _____ Yes: _____	Absent: _____
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: Tax accept the transfer of tax deeded property to the Town of Marshfield

FISCAL NOTE: \$1,300.00

WHEREAS, Wood County owns tax deeded property in the Town of Marshfield that has a dilapidated, burned out building, and,

WHEREAS, the Town of Marshfield has agreed to take this property with the building for \$1,300.00 so as to remove the building, and,

WHEREAS, Wis. Stats. S.75.69(2) allows the County to transfer tax deeded property to other municipalities without obtaining an appraisal,

NOW THEREFORE BE IT RESOLVED that Wood County transfer the below described property to the Town of Marshfield.

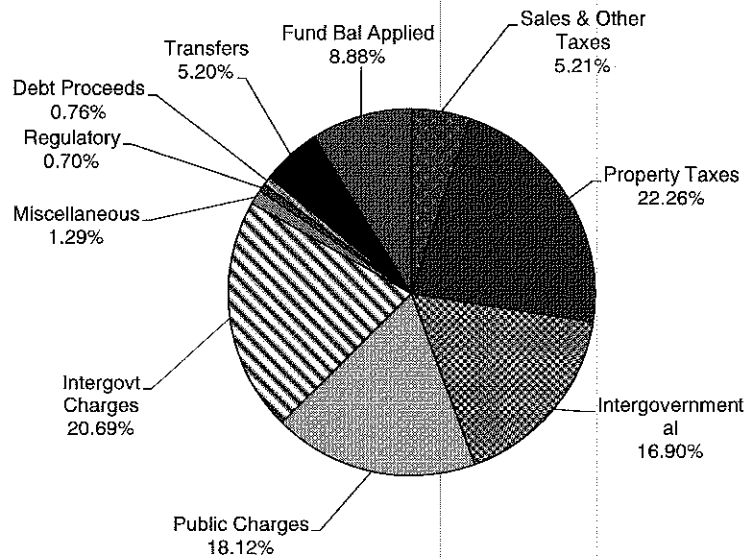
Town of Marshfield. 11-00070.

Property is located at 11699 County Road Y, Town of Marshfield

That part of the NE ¼ of the NE ¼ of Section 11, Township 25 North, Range 3 East, Town of Marshfield, Wood County, Wisconsin, more particularly described as follows:

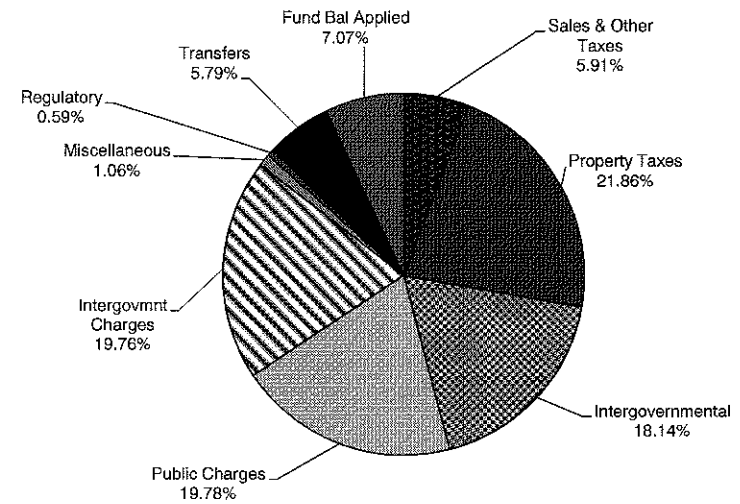
Commencing at the Northeast corner of Section 11, Township 25 North, Range 3 East, run thence West 8 rods along the Section line, run thence at right angles due South a distance of 10 rods, run thence at right angles East a distance of 8 rods, run thence North along the Section line a distance of 10 rods to the point of beginning, except highways.

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



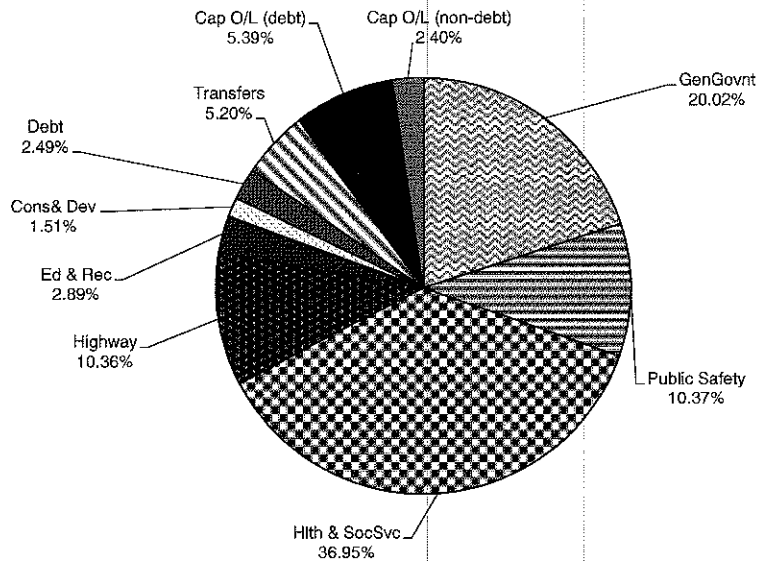
Sources		
Sales & Other Taxes	\$ 5,827,560	5.21%
Property Taxes	24,885,936	22.26%
Intergovernmental	18,892,323	16.90%
Public Charges	20,253,066	18.12%
Intergovt Charges	23,129,187	20.69%
Miscellaneous	1,446,498	1.29%
Regulatory	778,243	0.70%
Debt Proceeds	846,999	0.76%
Transfers	5,811,760	5.20%
Fund Bal Applied	9,928,458	8.88%
	<u>\$ 111,800,030</u>	<u>100.00%</u>

**WOOD COUNTY 2016 REVISED BUDGET
REVENUES BY SOURCE**



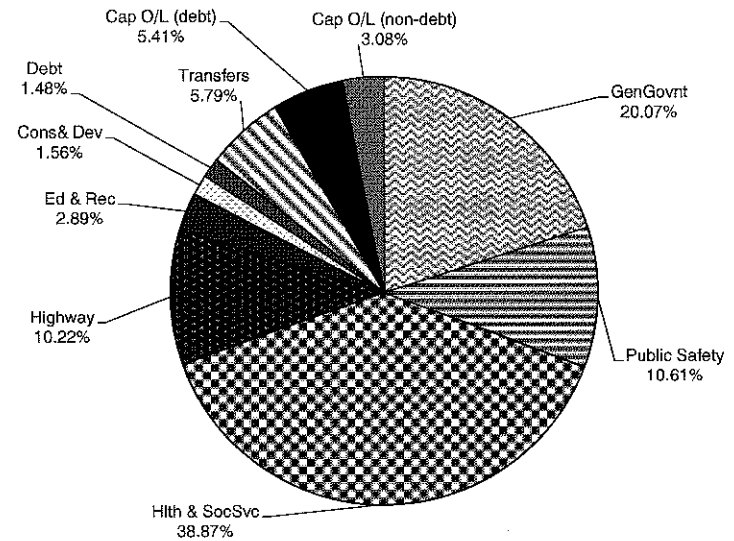
Sources		
Sales & Other Taxes	\$ 6,317,909	5.91%
Property Taxes	23,382,057	21.86%
Intergovernmental	19,405,325	18.14%
Public Charges	21,163,934	19.78%
Intergovmnt Charges	21,141,727	19.76%
Miscellaneous	1,130,690	1.06%
Regulatory	631,050	0.59%
Debt Proceeds	41,258	0.04%
Transfers	6,199,420	5.79%
Fund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

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



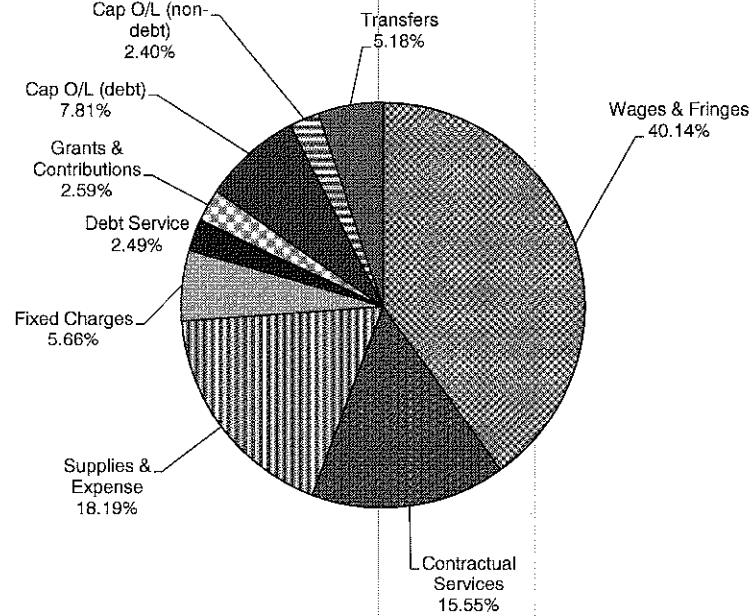
Uses			
GenGovnt	\$	22,385,930	20.02%
Public Safety		11,596,531	10.37%
Hlth & SocSvc		41,305,963	36.95%
Highway		11,587,763	10.36%
Ed & Rec		3,232,796	2.89%
Cons& Dev		1,684,523	1.51%
Debt		2,784,629	2.49%
Transfers		5,811,760	5.20%
Cap O/L (debt)		8,730,000	7.80%
Cap O/L (non-debt)		2,680,135	2.40%
	\$	111,800,030	100.00%

**WOOD COUNTY 2016 REVISED BUDGET
EXPENDITURES BY FUNCTION**



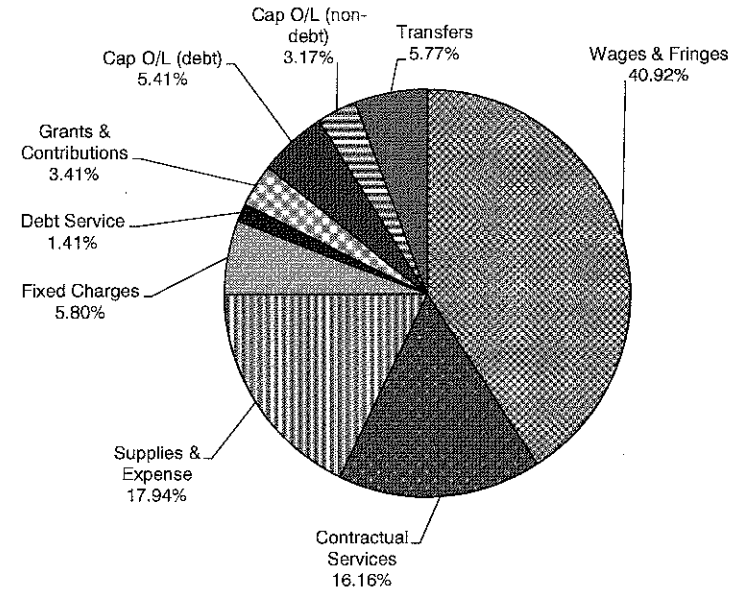
Uses			
GenGovnt	\$	21,476,054	20.07%
Public Safety		11,353,432	10.61%
Hlth & SocSvc		41,588,452	38.87%
Highway		10,934,624	10.22%
Ed & Rec		3,088,587	2.89%
Cons& Dev		1,670,259	1.56%
Debt		1,588,132	1.48%
Transfers		6,199,420	5.79%
Cap O/L (debt)		5,785,000	5.41%
Cap O/L (non-debt)		3,296,214	3.08%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

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



Uses			
Wages & Fringes	\$	44,871,161	40.14%
Contractual Services		17,383,265	15.55%
Supplies & Expense		20,335,213	18.19%
Fixed Charges		6,323,546	5.66%
Debt Service		2,786,014	2.48%
Grants & Contributions		2,899,572	2.59%
Cap O/L (debt)		8,730,000	7.81%
Cap O/L (non-debt)		2,680,135	2.40%
Transfers		5,791,124	5.18%
		<u>\$ 111,800,030</u>	<u>100.00%</u>

**WOOD COUNTY 2016 REVISED BUDGET
EXPENDITURES BY TYPE**



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

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

09/29/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	FUNDS APPLIED		TAX LEVY & OTHER GEN REVENUE			LEVY PERCENT OF TOTAL	
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL	OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL		2016	2017	2016	2017	PERCENT CHANGE	2016	2017
LARGE LEVY DEPARTMENTS																	
HUMAN SERVICES	23,117,282	22,522,521	(2.57)	31,235,429	336,000	31,571,429	30,744,911	243,650	30,988,561	(1.85)	2,661	(22,348)	8,451,486	8,488,386	0.44	25.40%	24.31%
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40	24.60%	23.76%
SYSTEMS	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	400,000	1,871,214	(6.99)	3,000	(3,000)	1,870,941	1,731,214	(7.47)	5.82%	4.96%
DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	432,355	2,133,870	13.42	-	147,580	1,876,317	1,981,290	5.59	5.84%	5.67%
HIGHWAY DEPARTMENT	10,368,747	11,064,688	6.62	10,907,124	808,000	11,715,124	11,560,263	810,000	12,370,263	5.59	-	(30,801)	1,346,377	1,346,376	(0.00)	4.05%	3.86%
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65	3.94%	7.37%
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97	3.94%	3.98%
EDGEWATER NURSING HOME	6,749,521	6,407,224	(5.07)	7,557,492	177,000	7,734,492	7,466,630	107,500	7,574,130	(2.07)	-	-	984,971	1,166,906	18.47	2.96%	3.34%
PARKS & FORESTRY	1,167,348	1,340,499	14.83	1,632,723	532,000	2,164,723	1,665,596	305,000	1,970,596	(8.97)	86,055	(19,058)	911,320	649,155	(28.77)	2.74%	1.86%
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02	2.56%	2.54%
CLERK OF COURTS	641,427	569,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	642,143	15.38	2.19%	2.41%
SUBTOTAL-LARGE DEPARTMENTS	44,123,917	44,086,584	(0.08)	69,555,316	2,936,864	72,492,180	71,606,944	2,461,340	74,068,284	2.17	537,179	623,728	27,830,884	29,357,972	5.49	83.64%	84.06%
ALL OTHER LEVY DEPARTMENTS																	
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89	1.67%	1.80%
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,670	5.15	1.61%	1.61%
CONTINGENCY	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.48	-	-	430,800	450,000	4.46	1.29%	1.29%
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25	1.57%	1.53%
EMERGENCY MANAGEMENT	177,000	191,060	7.94	643,050	31,050	674,100	685,707	37,295	723,002	7.25	(3,250)	2,189	500,350	529,753	5.88	1.50%	1.52%
PLANNING & ZONING	344,000	323,500	(5.96)	894,803	20,000	914,803	858,448	9,000	867,448	(5.18)	166,767	140,634	384,036	403,314	5.02	1.15%	1.15%
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.60%	0.57%
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05	0.96%	0.92%
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31	0.76%	0.76%
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19	0.83%	0.82%
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56	0.84%	0.84%
UW MLDWOOD COUNTY	-	-	N/A	47,452	116,000	163,452	47,727	15,000	62,727	(61.62)	-	-	163,452	62,727	(61.62)	0.49%	0.18%
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36	0.61%	0.61%
LAND CONSERVATION	355,150	382,152	7.60	485,245	-	485,245	504,549	30,000	534,549	30.77	4,086	23,027	126,029	229,370	82.00	0.38%	0.66%
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00	0.19%	0.18%
CIR CRT BR II	60,354	60,354	(0.00)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)	0.19%	0.16%
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07	0.18%	0.18%
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.95)	0.04%	-0.03%
CIR CRT BR III	250,200	205,367	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37	0.29%	0.30%
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)	0.17%	0.16%
TRANSPORTATION & ECON DEV	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)	0.51%	0.36%
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17	0.14%	0.15%
MARSHFIELD FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00	0.08%	0.07%
INSURANCE	496,674	496,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,822	6.40	0.08%	0.08%
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29	0.06%	0.06%
CAPITAL PROJECT FUNDS	-	750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	4,000,000	8,730,000	50.91	5,785,000	7,960,000	-	-	N/A	0.00%	0.00%
CHILD SUPPORT	924,073	920,223	(0.42)	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	69,998	40.93	0.15%	0.20%
HO CHUNG DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	-	-	-	-	-	N/A	0.00%	0.00%
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,967	(20)	10,696	53,580.00	0.00%	0.03%
SUBTOTAL-ALL OTHERS	3,904,637	4,688,309	20.07	14,336,922	1,194,550	15,531,472	14,402,946	4,118,795	18,521,741	19.25	6,184,163	8,267,276	5,442,672	5,566,156	2.27	16.36%	15.94%
TOTAL DEPARTMENTS	48,028,554	48,774,893	1.55	83,892,238	4,131,214	88,023,452	86,009,890	6,580,135	92,590,025	5.19	6,721,342	8,891,004	33,273,556	34,924,128	4.96	100.00%	100.00%
GENERAL REVENUES																	
GENERAL PROPERTY TAXES	23,382,057	24,885,936	6.43	-	-	-	-	-	-	N/A	-	-	(23,382,057)	(24,885,936)	(6.43)	-	-
SALES TAX	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	(8.68)	-	-
TREASURER-Investment Income	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	(12.12)	-	-
SHARED REVENUE	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	(1.36)	-	-
MISC REVENUE	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00	-	-
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	1,211,709	(583,264)	(1,211,709)	(107.75)	-	-
	32,692,249	33,712,643	3.12	1,957	-	1,957	424	-	424	(78.33)	583,264	1,211,709	(33,273,556)	(34,924,128)	4.96	-	-
TRANSFERS-Sales Tax	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A	-	-
INTERNAL SERVICE FUNDS																	
BUILDING MAINTENANCE	1,217,363	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,245)	(259,071)	-	-	N/A	-	-
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	678	-	-	N/A	-	-
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408	-	-	N/A	-	-
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A	-	-
PC REPLACEMENT FUND	134,180	142,170	5.95	160,000	-	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A	-	-
	12,855,145	14,053,230	9.32	12,867,343	250,000	13,117,343	13,778,975	100,000	13,878,975	5.81	262,198	(174,255)	-	-	N/A	-	-
GRAND TOTAL	99,413,370	101,871,572	2.47	102,598,960	4,381,214	106,980,174	105,119,895	6,680,135	111,800,030	4.51	7,566,804	9,928,458	-	-	N/A	-	-

11-0-14

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

2017 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS			
SOURCES		USES	
	Proposed		Proposed
General Property Tax	\$ 24,885,936	Operating Costs (excl debt svc)	\$ 97,153,881
Funds Applied	9,928,458	Debt Service (Principal and Int)	2,786,014
Revenues (excluding debt proceeds)	76,985,636	Outlay (debt funded)	8,730,000
		Outlay (non-debt)	2,680,135
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000
	<u>\$ 111,800,030</u>		<u>\$ 111,800,030</u>

2017 BUDGET-CALCULATION OF LEVIES AND RATES					
	Equal Value With Library	Equal Value Without Library	Equalized Value	Tax Rate	Tax Levy
2016 Levy-Operating Expenses	2,462,751,100	2,250,215,100	4,712,966,200	X	5.355205 = \$ 25,238,901
Adjustment for shared dispatch expenditures	2,462,751,100	2,250,215,100	4,712,966,200	X	0.155145 = 731,193
Allowable Operating Levy and adjustments					5.510350 25,970,093
Applied from Sales Tax \$ 5,330,606	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.565526 (2,665,303)
Base 2016 Operating Tax Levy					4.944824 23,304,790
Additional reductions by Executive Committee	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.399232 (1,881,569)
Adjusted 2016 base					4.545592 21,423,221
Levy-Debt Service	2,462,751,100	2,250,215,100	4,712,966,200	X	0.546495 = 2,575,612
Total Operating & Debt Service Levy					5.092087 23,998,833
2016 Library Levy		2,250,215,100	2,250,215,100		0.394230 887,103
Total Tax Levy				With Library Levy	<u>5.486317 \$ 24,885,936</u>
				Without Library Levy	<u>5.092087</u>

2017 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 @ 12/31/16	\$ 17,784,579	General Fund-Unreserved/Undesignated	\$ 8,875,155
		Carryover Applied to 2017 Budget	
		51440 Elections	(38,151)
		51450 Information Technology	-
		51451 Voice-Over IP	(3,000)
		51711 Reg of Deeds-Redaction	30,987
		51931 Property & Liability Ins	86,800
		52131 Indian Law Enforcement	15,137
		52712 Electronic Monitoring	130,113
		52721 Jail Surcharge	172,090
		52130 Police Radio	5,439
		52601 Dispatch	147,580
		52530 Building Numbering	(3,250)
		54128 Grants	9,011
		54130 Dental Sealants	15,985
		54710 Veteran's Relief	500
		54730 Veteran's Relief Donations	50
		55630 UW Ext Ctr-Mfld	-
		55660 UW Ext Project Accounts	(1,400)
		55661 Farm Technology Days	43,000
		59210 Permits & Fines	9,848
		56315 Census Redistricting	-
			<u>620,189</u>
		Other Governmental Fund Balances Applied to 2017 Budget	
		HIGHWAY GOVERNMENTAL	-
		HUMAN SERVICES-Community	(22,346)
		STATE FORESTRY ROAD ACCOUNT	720
		STATE WILDLIFE HABITAT FUND	222
		COUNTY FORESTS STATE AID	-
		PARKS STATE AID	-
		PARKS CAPITAL PROJECTS	230,000
		LAND RECORD	74,064
		PRIVATE SEWAGE	86,570
		POWERS BLUFF CAPITAL PROJECTS	(250,000)
		DATCP GRANT	272
		NONMETALLIC MINING	726
		TRANSPORTATION & ECON DEV	(10)
		TOTAL DEBT SERVICE	209,017
		TOTAL CAPITAL PROJECTS	7,980,000
		Total Estimated Funds Available 12/31/16	<u>\$ 17,784,579</u>
			47

Less Amount Needed for Working Capital	
GOVERNMENTAL BUDGETS	
General Fund	34,517,970
Less Highway	(6,995,353)
Special Revenue	38,899,135
Debt Service	2,784,629
Less Tr from Sales Tax	(5,330,606)
PROPRIETARY LEVIES	
Highway	1,346,376
Edgewater	1,166,906
	<u>66,389,057</u>
Targeted Working Capital %	15.00%
Add'l lowering of w/c percent	9,958,359
Projected	<u>15.00% 9,958,359</u>
Net Funds Available	7,826,220
Total Funds Applied	(9,928,458)
(Incr) decrease in Enterprise	(30,801)
Plus decrease in Internal Svc	(174,255)
Plus decrease in Trust & Agency	12,381
Working Capital Margin (Shortfall)	<u>(2,284,912)</u>
	11.54%
Breakdown of Funds Applied	
General Fund Designated	820,189
General Fund Undesignated	1,211,709
Special Revenue Funds	100,218
Dept Services Fund	209,017
Highway Governmental	-
Capital Project Fund	7,980,000
Internal Service Funds	8,289,235
Enterprise Funds	(174,255)
Trust & Agency Fund	(30,801)
	<u>12,381</u>
Total Funds Used (Increased)	<u>\$ 9,928,458</u>

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

11a-1/5

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

09/29/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL		2016	2017	2016	2017	PERCENT CHANGE
GENERAL GOVERNMENT															
GENERAL COUNTY															
Contingency	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46
Shared Revenues	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	1.36
Transfer from Sales Tax	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	8.68
Interest on Investments	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	12.12
Other/State Special Charges	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00
	9,310,192	8,826,907	(5.19)	432,757	-	432,757	450,424	-	450,424	4.08	-	-	(8,877,435)	(8,376,483)	(5.64)
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56
CIR CRT BR II	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	67,538	(10.56)
CIR CRT BR III	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25
CLERK OF COURTS	641,427	589,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	842,143	15.38
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)
RISK MANAGEMENT	498,674	498,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,622	6.40
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,987	(20)	10,696	53,580.00
SYSTEMS/VOICE OVER IP	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	400,000	1,871,214	(6.99)	3,000	(3,000)	1,870,941	1,731,214	(7.47)
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.96)
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17
TOTAL GENERAL GOVERNMENT	12,055,095	11,503,851	(4.57)	7,831,697	578,000	8,409,697	7,883,414	400,000	8,283,414	(1.50)	174,530	76,286	(3,819,938)	(3,296,723)	(13.70)
PUBLIC SAFETY															
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40
SHARED DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	432,355	2,133,870	13.42	-	147,580	1,876,317	1,981,290	5.59
EMERGENCY MGMT/RADIO	177,000	191,060	7.94	643,050	31,050	674,100	685,707	37,295	723,002	7.25	(3,250)	2,189	500,350	529,753	5.88
TOTAL PUBLIC SAFETY	1,253,319	1,140,868	(8.97)	11,509,325	532,714	12,042,039	11,785,500	632,485	12,417,985	3.12	227,488	467,109	10,561,232	10,810,008	2.36
PUBLIC WORKS															
HIGHWAY	5,938,422	5,648,977	(4.87)	7,326,200	-	7,326,200	6,995,353	-	6,995,353	(4.52)	36,396	-	1,351,377	1,346,376	(0.37)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	48 30,764	-	30,764	0.87	-	-	20,499	20,764	1.29

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

09/29/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL		2016	2017	2016	2017	PERCENT CHANGE
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05
TOTAL HEALTH & SOCIAL SVCS	887,103	1,101,094	24.12	2,558,576	4,000	2,562,576	2,859,000	-	2,859,000	11.57	21,885	25,546	1,653,588	1,732,360	4.76
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	851,333	921,141	8.20	1,492,653	270,000	1,762,653	1,570,296	-	1,570,296	(10.91)	-	-	911,320	649,155	(28.77)
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,670	5.15
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,452	116,000	163,452	47,727	15,000	62,727	(61.62)	-	-	163,452	62,727	(61.62)
TOTAL LEISURE & EDUCATION	863,371	931,241	7.86	3,003,617	386,000	3,389,617	3,143,496	15,000	3,158,496	(6.82)	39,500	41,600	2,486,746	2,185,655	(12.11)
CONSERVATION & DEVELOPMENT LAND CONSERVATION	68,360	80,145	17.24	204,733	-	204,733	289,163	30,000	319,163	55.89	10,344	9,648	126,029	229,370	82.00
PLANNING & ZONING	7,750	3,900	(49.68)	391,786	-	391,786	407,214	-	407,214	3.94	-	-	384,036	403,314	5.02
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00
TOTAL COSERV & DEVELOPMENT	89,460	97,395	8.87	673,864	-	673,864	773,722	30,000	803,722	19.27	10,344	9,648	574,060	696,679	21.36
TOTAL GENERAL FUND	21,086,775	20,423,426	(3.15)	32,903,269	1,500,714	34,403,983	33,440,485	1,077,485	34,517,970	0.33	510,143	620,189	12,807,065	13,474,355	5.21
SPECIAL REVENUE FUNDS															
HUMAN SERVICES Norwood Community	7,398,384 15,718,898	7,473,149 15,049,372	1.01 (4.26)	8,728,445 22,506,984	310,000 26,000	9,038,445 22,532,984	8,937,560 21,807,351	175,650 68,000	9,113,210 21,875,351	0.83 (2.92)	- 2,661	- (22,346)	1,640,061 6,811,425	1,640,061 6,848,325	0.00 0.54
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	924,073	920,223	(0.42)	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	69,998	40.93
STATE FORESTRY ROAD ACCN	3,267	3,280	0.40	3,000	-	3,000	4,000	-	4,000	33.33	(267)	720	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,778	1,778	0.00	2,100	-	2,100	2,000	-	2,000	(4.76)	322	222	-	-	N/A
COUNTY FORESTS STATE AID	50,000	-	(100.00)	50,000	-	50,000	-	-	-	(100.00)	-	-	-	-	N/A
PARKS STATE AID	80,640	80,640	0.00	80,640	-	80,640	80,640	-	80,640	0.00	-	-	-	-	N/A
PARKS CAPITAL PROJECTS	180,330	83,660	(53.61)	4,330	262,000	266,330	8,660	305,000	313,660	17.77	86,000	230,000	-	-	N/A
POWERS BLUFF CAP PROJ	-	250,000	N/A	-	-	-	-	-	-	N/A	-	(250,000)	-	-	N/A
LAND RECORD	151,100	151,100	0.00	255,344	10,000	265,344	217,664	7,500	225,164	(15.14)	114,244	74,064	-	-	N/A
PRIVATE SEWAGE	185,150	168,500	(8.99)	247,673	10,000	257,673	233,570	1,500	235,070	(8.77)	72,523	66,570	-	-	N/A
DATCP GRANT	218,840	238,062	8.78	218,840	-	218,840	238,334	-	238,334	8.91	-	272	-	-	N/A
NONMETALLIC MINING	40,050	36,045	(10.00)	36,522	-	36,522	49,367	-	49,367	0.68	(3,528)	726	-	-	N/A

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

09/29/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	TOTAL		2016	2017	2016	2017	PERCENT CHANGE
TRANSPORTATION & ECON DEV	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	30,881,652	29,918,145	(3.12)	39,376,650	645,500	40,022,150	38,313,985	585,150	38,899,135	(2.81)	271,955	100,218	8,868,543	8,880,772	0.14
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65
CAPITAL PROJECT FUNDS	-	750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	4,000,000	8,730,000	50.91	5,785,000	7,980,000	-	-	N/A
TOTAL GOVERNMENTAL	51,968,427	51,091,571	(1.69)	78,568,051	3,146,214	81,714,265	79,269,099	5,662,635	84,931,734	3.94	6,760,488	8,909,424	22,985,350	24,930,739	8.46
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,749,521	6,407,224	(5.07)	7,557,492	177,000	7,734,492	7,466,630	107,500	7,574,130	(2.07)	-	-	984,971	1,166,906	18.47
HIGHWAY DEPARTMENT	4,430,320	5,405,711	22.02	3,580,924	808,000	4,388,924	4,564,910	810,000	5,374,910	22.47	(36,396)	(30,801)	(5,000)	-	(100.00)
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	578	-	-	N/A
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408	-	-	N/A
BUILDING MAINTENANCE	1,217,383	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,246)	(259,071)	-	-	N/A
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A
PC REPLACEMENT FUND	134,180	142,170	5.95	160,000	-	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A
TOTAL PROPRIETARY	24,034,986	25,866,165	7.62	24,005,759	1,235,000	25,240,759	25,810,515	1,017,500	26,828,015	6.29	225,802	(205,056)	979,971	1,166,906	19.08
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL DEPARTMENTS	76,031,313	76,985,636	1.26	102,598,960	4,381,214	106,980,174	105,119,895	6,680,135	111,800,030	4.51	6,983,540	8,716,749	23,965,321	26,097,645	8.90
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	1,211,709	(583,264)	(1,211,709)	107.75
NET	76,031,313	76,985,636	1.26	102,598,960	4,381,214	106,980,174	105,119,895	6,680,135	111,800,030	4.51	7,566,804	9,928,458	23,382,057	24,885,936	6.43
	76,031,313	76,985,636	1.26	102,598,960	4,381,214	106,980,174	105,119,895	6,680,135	111,800,030	4.51	7,566,804	9,928,458	23,382,057	24,885,936	6.43

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WOOD COUNTY EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES
9/29/2016 8:05

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mlt Rate	Levy Increase (Decrease)
1998	2,644,117,600	167,951,700	6.78%	15,166,228	5.7358	705,260
1999	2,810,608,300	166,490,700	6.30%	16,073,759	5.7190	907,531
2000	2,968,558,750	157,950,450	5.62%	17,408,501	5.8643	1,334,742
2001	3,166,622,100	198,063,350	6.67%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.8642	878,048
2003	3,517,998,750	209,001,250	6.32%	20,591,180	5.8615	1,286,476
2004	3,633,278,650	115,279,900	3.28%	19,156,212	4.9972	(2,534,968)
2005	3,921,408,950	288,130,300	7.93%	19,563,489	4.9889	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1080	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	708,742
2008	4,486,873,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,889,150	122,015,600	2.72%	22,384,341	4.8568	263,556
2010	4,579,362,650	(29,526,500)	-0.64%	22,258,674	4.8606	(125,667)
2011	4,596,721,050	17,358,400	0.38%	22,339,580	4.8599	80,906
2012	4,591,555,250	(5,165,800)	-0.11%	22,313,366	4.8597	(26,215)
2013	4,540,273,250	(51,282,000)	-1.12%	22,072,934	4.8616	(240,432)
2014	4,549,369,350	9,096,100	0.20%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.36%	23,382,027	4.9901	586,459
2017	4,712,968,200	27,325,800	0.60%	24,885,936	5.2803	2,090,368

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435721 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	1,006,260	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.38034	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	0.36863	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	556,524	19,404,704	0.35572	1,561,692,300	6.0520243
2003 Budget	3,517,998,750	5.3552051	18,539,605	-	-	18,539,605	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	4.4358614	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	4.9406875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
2007 Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.8115546	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
2008 Budget	4,486,873,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009 Budget	4,608,889,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.6970721	736,055	22,384,341	0.33339	2,207,765,900	5.0304857
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	4.6987957	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.6913639	772,707	22,313,366	0.35351	2,185,943,800	5.0448691
2013 Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5896680	466,267	0.102696	21,300,074	4.6913640	772,860	22,072,934	0.36124	2,139,488,600	5.0526004
2014 Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,261	22,089,008	0.34456	2,165,807,900	5.0359240
2015 Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,662,200	5.1751564
2016 Budget	4,685,642,400	5.5103500	25,819,530	(4,600,016)	(0.9817258)	21,219,514	4.5286242	1,309,712	0.279516	22,529,226	4.8081402	852,801	23,382,027	0.38329	2,224,942,500	5.1914315
2017 Budget	4,712,968,200	5.5103500	25,970,093	(4,546,872)	(0.9647580)	21,423,221	4.5455020	2,575,612	0.546495	23,998,833	5.0920870	887,103	24,885,936	0.39423	2,250,216,100	5.4863173

BUDGET SUMMARIES 2014 - 2000																
	2016 Proposed	2016 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	99,939,895	91,650,568	87,280,982	86,785,790	87,767,410	89,351,187	91,481,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	85,795,947	81,651,241	75,207,718	62,554,776
Outlay (debt funded)	8,730,000	8,986,917	4,622,720	6,021,888	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,778,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222
Outlay (non-debt)	2,880,135															
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,330,849	450,000	500,000	600,000
Total	111,800,030	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998
Sources																
Revenues (incl debt)	76,985,636	71,390,762	66,364,339	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	78,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,289	47,510,626
Funds Applied	9,828,458	6,501,155	3,900,354	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	2,030,802	4,642,187	2,792,118	2,958,716
Tax Levy	24,885,936	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	111,800,030	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998

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

09/29/16		NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016			EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
101	GENERAL FUND									
51120	Committees & Commiss	-	161,530	-	161,530	-	170,246	-	170,246	-
51212	Circuit Court Branch I	-	316,582	90,054	226,528	-	382,751	90,496	292,255	-
51213	Circuit Court Branch II	-	119,093	60,506	58,587	-	117,844	60,306	57,538	-
51214	Circuit Court Branch III	-	117,404	60,552	56,852	-	120,051	60,552	59,499	-
51215	Drug Court	-	236,156	189,646	46,510	-	189,835	144,835	45,000	-
51220	Family Court Commissioner	-	102,455	4,420	98,035	-	103,480	-	103,480	-
51217	Divorce Mediation	-	13,375	13,530	(155)	-	20,000	14,000	6,000	-
51221	Clerk of Courts	-	1,299,243	571,584	727,659	-	1,308,163	575,500	732,663	-
51310	District Attorney	-	266,061	16,500	249,551	-	281,899	16,700	265,199	-
51315	Victim Witness	-	138,740	84,108	54,632	-	147,819	85,372	62,447	-
51316	Task Force	4,722	875	1,250	-	5,097	900	1,250	-	5,447
51320	Corporation Counsel	-	219,095	17,000	202,095	-	226,995	15,500	211,495	-
51420	County Clerk	-	299,862	56,000	243,862	-	322,026	48,900	273,126	-
51424	Postage Meter	-	13,668	-	13,668	-	14,300	-	14,300	-
51435	Human Resources	-	449,592	307	449,285	-	501,754	403	501,351	-
51436	Human Resources Programs	-	4,531	-	4,531	-	5,000	-	5,000	-
51433	Labor Relations	49,118	28,200	-	28,200	49,118	28,200	-	28,200	49,118
51440	Elections	191,583	101,161	12,540	84,035	186,997	51,884	6,000	84,035	225,148
51450	Information Technology	-	1,734,908	13,920	1,720,988	-	1,744,214	13,000	1,731,214	-
51451	Voice-Over IP	51,767	127,000	123,000	-	47,767	127,000	130,000	-	50,767
51453	Information & Commun	-	13,400	-	13,400	-	18,500	-	18,500	-
51510	Finance	-	275,967	-	275,967	-	285,095	-	285,095	-
51520	Treasurer	-	412,690	373,109	39,581	-	429,486	440,910	(11,424)	-
51550	Purchasing	-	53,524	-	53,524	-	54,454	-	54,454	-
51590	Contingency	-	-	-	-	-	450,000	-	450,000	-
51710	Register of Deeds	-	388,178	412,021	(23,843)	-	404,716	394,020	10,696	-
51711	Reg of Deeds-Redaction	99,822	29,913	-	-	69,909	30,987	-	-	38,922
51931	Property & Liability Ins	130,332	468,789	507,175	26,091	194,809	612,622	498,200	27,622	108,009
52110	Sheriff Administration	-	2,511,255	169,656	2,341,599	-	2,481,860	185,600	2,296,260	-
52131	Indian Law Enforcement	73,154	23,622	18,027	-	67,559	33,137	18,000	-	52,422
59210-025	Transfer from Elect Monitor	-	-	-	-	-	-	-	-	-
52140	Traffic Police	-	2,802,838	73,500	2,729,338	-	3,019,768	47,500	2,972,268	-
52150	Civil Service	-	-	-	-	-	1,000	-	1,000	-
54129	Humane Officer	-	30,499	10,000	20,499	-	30,764	10,000	20,764	-
52710	Jail	-	2,308,487	367,259	1,941,228	-	2,432,886	469,664	1,963,222	-
52713	Transport/Safekeeper	-	1,064,200	-	1,064,200	-	1,066,215	-	1,066,215	-
52712	Electronic Monitoring	223,697	159,392	125,808	-	190,113	312,157	182,044	-	60,000
52721	Jail Surcharge	234,425	50,500	42,003	-	225,928	214,090	42,000	-	53,838
51231	Coroner	-	126,924	80,400	46,524	-	132,769	81,000	51,769	-
52130	Police Radio	5,439	206,752	84,000	122,752	5,439	232,910	85,260	142,211	-
52601	Dispatch	-	1,628,882	5,000	1,771,462	147,580	2,133,870	5,000	1,981,290	-
52611	Surplus Property	-	-	-	-	-	-	-	-	-
52510	SARA Title III	-	46,403	33,250	13,153	-	50,132	33,250	16,882	-
52520	Emergency Mgmt	-	217,474	62,650	154,824	-	239,799	61,800	177,999	-
52950	Community Watch	-	-	-	-	-	-	-	-	-
52940	Anti-Terrorism	-	-	-	-	-	-	-	-	-
52530	Building Numbering	6,776	4,000	4,700	-	7,476	1,500	4,750	-	10,726
52930	Highway Safety	-	-	-	-	-	-	1,500	(1,500)	-
52540	Work Relief	-	184,561	2,500	182,061	-	198,861	4,500	194,161	-
52650	911	-	-	-	-	-	-	-	-	-
54121	Public Health	-	1,728,480	467,017	1,261,463	-	1,955,929	565,107	1,390,822	-
54122	Public Health W/C	6,021	337,900	337,900	-	6,021	345,858	345,858	-	6,021
54128	Grants	38,397	71,641	69,879	-	36,635	78,890	69,879	-	27,624
54130	Dental Sealants	72,487	84,732	84,733	-	72,488	114,485	98,500	-	58,503
54316	State Charges for Mental Institutions	-	-	1,957	(1,957)	-	424	424	-	-
54710	Veteran's Relief	3,998	3,872	1,340	3,661	5,127	4,161	-	3,661	4,627
54720	Veteran's Service Officer	-	312,810	-	312,810	-	314,248	-	314,248	-
54730	Veteran's Relief Donations	2,569	-	600	-	3,169	300	250	-	3,119
54740	Care of Veteran's Graves	-	2,865	-	2,865	-	2,865	-	2,865	-
54750	WDVA Grant to Counties	-	9,481	8,817	664	-	11,500	11,500	-	-
55210	County Parks	-	1,762,653	964,474	798,179	-	1,570,296	921,141	649,155	-

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

09/29/16		NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016			EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
	55112		852,801	-	852,801	-	887,103	-	887,103	-
	55620	-	495,536	250	495,286	-	510,670	1,000	509,670	-
	55630	-	163,452	-	163,452	-	62,727	-	62,727	-
	55650	-	32,000	-	32,000	-	32,000	-	32,000	-
	55460	-	25,000	-	25,000	-	25,000	-	25,000	-
	55660	34,655	27,700	34,452	20,000	61,407	27,700	9,100	20,000	62,807
	55661	63,000	20,000	-	-	43,000	43,000	-	-	-
	56121	-	137,637	20,720	116,917	-	249,683	20,313	229,370	-
	56123	-	55,181	55,181	-	-	58,832	-	-	-
	59210	18,392	11,344	2,600	-	9,648	10,648	1,000	-	-
	56310	-	317,466	10,087	307,379	-	362,464	3,900	358,564	-
	56340	-	44,080	-	44,080	-	44,750	-	44,750	-
	56315	4,500	-	-	-	4,500	-	-	-	4,500
	56740	-	77,345	16,000	61,345	-	77,345	13,350	63,995	-
				180	(180)	-		180	(180)	-
				3,357,947	(3,357,947)	-		3,350,697	(3,350,697)	-
				145,000	(145,000)	-		145,000	(145,000)	-
				4,471,887	(4,471,887)	-		5,330,606	(5,330,606)	-
		1,314,854	25,331,747	13,736,996	11,719,684	1,439,787	27,522,617	14,774,449	12,127,979	819,598
		335,281	-	-	-	335,281	-	-	-	335,281
		1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
		583,263	583,263	-	-	-	-	-	-	-
		3,243,384	25,915,010	13,736,996	11,719,684	2,785,054	27,522,617	14,774,449	12,127,979	2,164,865
		10,399,020	(583,263)	(2,107,128)	8,875,155	-	-	-	(1,211,708.70)	7,663,446
	TOTAL GEN FUND(UNRESERVED)	13,642,404	25,331,747	13,736,996	9,612,556	11,660,209	27,522,617	14,774,449	10,916,270	9,828,311
	HIGHWAY GOVERNMENTAL (104)									
	Committee	110,971	5,648,300	5,271,510	100,003	(165,816)	5,443,466	5,271,510	171,966	(165,816)
	Snow Removal	203,464	742,365	903,773	364,872	907,385	907,385	364,872	364,872	364,872
	County Aid Roads & Bridges	418,839	659,592	415,855	342,600	517,702	644,502	377,467	267,035	517,702
		733,274	7,050,257	5,687,365	1,346,376	716,758	6,995,353	5,648,977	1,346,376	716,758
	TOTAL GENERAL FUND	14,375,678	32,382,004	19,424,361	10,958,932	12,376,967	34,517,970	20,423,426	12,262,646	10,545,069
	SPECIAL REVENUE FUNDS									
211	HUMAN SERVICES-Community	280,659	20,723,362	13,694,925	6,947,767	199,989	21,875,351	15,049,372	6,848,325	222,335
	HUMAN SERVICES-Norwood	753,513	9,039,973	6,388,913	1,897,547	-	9,113,210	7,473,149	1,640,061	-
220	ADRC	81,008	198,278	-	198,278	81,008	198,278	-	198,278	81,008
230	CHILD SUPPORT	-	930,141	888,179	41,962	-	990,221	920,223	69,998	-
241	STATE FORESTRY ROAD ACCOUNT	4,264	3,000	3,274	-	4,538	4,000	3,280	-	3,818
242	STATE WILDLIFE HABITAT FUND	875	2,000	1,778	-	653	2,000	1,778	-	431
243	COUNTY FORESTS STATE AID	316,182	-	-	-	316,182	-	-	-	316,182
244	PARKS STATE AID	20,431	81,214	80,640	10,000	29,857	80,640	80,640	-	29,857
245	PARKS CAPITAL PROJECTS	562,040	601,660	299,225	-	259,605	313,660	83,660	-	29,605
	POWERS BLUFF CAPITAL PROJEC	-	-	50,000	-	50,000	-	250,000	-	300,000
261	LAND RECORD	91,698	165,644	148,010	-	74,064	225,164	151,100	-	-
262	PRIVATE SEWAGE	81,499	192,979	178,050	-	66,570	235,070	168,500	-	-
264	DATCP GRANT	272	356,880	356,880	-	272	238,334	238,062	-	-
265	NONMETTALIC MINING	15,088	35,862	37,940	-	17,166	36,771	36,045	-	16,440

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

09/29/16		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016			EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
267		TRANSPORTATION & ECON DEV	(132,352)	157,925	221,862	118,610	50,195	164,110	40,010	124,110	50,205
280		HO CHUNK DONATIONS		91,720	91,720	-	-	91,720	91,720	-	-
290		SALES TAX FUND	-	4,471,887	4,471,887	-	-	5,330,606	5,330,606	-	-
		TOTAL SPECIAL REVENUE FUNDS	2,075,177	37,052,525	26,913,293	9,214,164	1,150,099	38,899,135	29,918,145	8,880,772	1,049,881
301	301	DEBT SERVICE FUND									
		Principal Highway Projects	213,811	580,000	188,596	386,610	209,017	1,300,000	-	1,090,983	-
58120		Principal Edgewater	-	315,000	-	315,000	-	315,000	-	315,000	-
58140		Principal-UW STEM	-	105,000	-	105,000	-	105,000	-	105,000	-
58150		Principal-Radio Equipment	-	170,000	-	170,000	-	170,000	-	170,000	-
58160		Principal-River Block	-	2,000,000	2,005,700	(5,700)	-	460,000	-	460,000	-
58210		Interest-Highway Projects	-	241,111	-	241,111	-	285,949	-	285,949	-
58220		Interest-Edgewater	-	38,800	-	38,800	-	32,500	-	32,500	-
58240		Interest-UW STEM	-	22,983	-	22,983	-	18,900	-	18,900	-
58250		Interest-Radio Equipment	-	30,237	-	30,237	-	25,125	-	25,125	-
58260		Interest-River Block	-	5,700	-	5,700	-	72,155	-	72,155	-
58295			0	-	-	-	-	-	-	-	-
		TOTAL DEBT SERVICE	213,811	3,508,831	2,194,296	1,309,741	209,017	2,784,629	-	2,575,612	-
401		CAPITAL PROJECT FUNDS									
401	57120	Cap Projects-Systems	-	-	-	-	-	-	-	-	-
	57140	Cap Projects-Gen Gov Land	-	-	-	-	-	-	-	-	-
57141		Cap Projects-Gen Gov Bldgs	1,000,000	1,000,000	3,250,000	-	3,250,000	4,000,000	750,000	-	-
401	57210	Cap Projects-Shared Dispatch	-	-	-	-	-	-	-	-	-
57230		Cap Projects-Police Radio	72,880	72,880	-	-	-	-	-	-	-
57310		Capital Projects-Highway	4,690,086	4,690,086	4,730,000	-	4,730,000	4,730,000	-	-	-
57412		Cap Projects-HSS	-	-	-	-	-	-	-	-	-
59230		Transfer to Debt Service	-	1,752,700	1,752,700	-	-	-	-	-	-
57640		Cap Projects-UW Remodeling	-	-	-	-	-	-	-	-	-
57640		Cap Projects-UW Remodeling	1,000,000	1,000,000	-	-	-	-	-	-	-
		Paying Agent Service Charge	-	-	-	-	-	-	-	-	-
		TOTAL CAPITAL PROJECTS	6,762,966	8,515,666	9,732,700	-	7,980,000	8,730,000	750,000	-	-
		TOTAL GOVERNMENTAL FUNDS	23,427,632	81,459,026	58,264,640	21,482,837	21,716,083	84,931,734	51,091,571	23,719,030	11,594,950
601		ENTERPRISE FUNDS									
		EDGEWATER HAVEN NURSING		7,246,959	5,934,228	1,312,731		7,574,130	6,407,224	1,166,906	
604		HIGHWAY ENTERPRISE (604)									
		Machinery-1620	1,831,251	1,809,760	2,924,966	-	2,946,457	2,491,668	2,491,668	-	2,946,457
		Employee Taxes & Benefits-1630	(271,590)	-	-	-	(271,590)	-	-	-	(271,590)
		Maint State & Local Roads-1650	(872,738)	2,055,493	2,853,310	-	(74,921)	2,883,242	2,914,043	-	(44,120)
			686,923	3,865,253	5,778,276	-	2,599,946	5,374,910	5,405,711	-	2,630,747
		TOTAL ENTERPRISE FUNDS	686,923	11,112,212	11,712,504	1,312,731	2,599,946	12,949,040	11,812,935	1,166,906	2,630,747
701		INTERNAL SERVICE FUNDS									
		WORKERS COMPENSATION	1,210,094	370,234	575,000	-	1,414,860	485,578	485,000	-	1,414,282
702		SELF-INSURED HEALTH BENEFITS	5,313,632	11,832,578	10,517,829	-	3,998,883	11,432,581	11,348,173	-	3,914,475
703		BUILDING MAINTENANCE	1,188,405	1,694,945	1,217,483	-	710,943	1,318,816	1,577,887	-	970,014
704		OPEB	410,110	400,000	500,000	-	510,110	500,000	500,000	-	510,110
705		PC REPLACEMENT FUND	162,798	160,000	134,180	-	136,978	142,000	142,170	-	137,148
		TOTAL INTERNAL SERVICE FUNDS	8,285,039	14,457,757	12,944,492	-	6,771,774	13,878,975	14,053,230	-	6,946,029
819		TRUST & AGENCY FUNDS									
		LAND CONSERVATION TRUST	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
		TOTAL TRUST & AGENCY FUNDS	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
		GRAND TOTAL	32,415,569	107,052,689	82,943,636	22,795,568	31,102,084	111,800,030	76,985,636	24,885,936	21,173,626

110-1/2
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WOOD COUNTY-2017 BUDGET
CAPITAL OUTLAY

11a-1/17

Function	Function Title	Funding	Object	Object Title	Amount	Description
<u>DISPATCH</u>						
52601	Dispatch	1	819	Other Equipment	284,775	6 station radios
		4	814	Computer Equipment	147,580	phone system
					<u>432,355</u>	Total Dispatch Outlay
<u>EMERGENCY MANAGEMENT</u>						
52540	Work Relief	1	813	Vehicles	24,000	Van
52520	Emergency Management	1	819	Other equipment	3,345	PEAC
52130	Radio Engineer	1	819	Other equipment	9,950	replacement batteries
					<u>37,295</u>	Total Emergency Management Outlay
<u>REGISTER OF DEEDS</u>						
51710	Register of Deeds	1	814	Computer Equipment		Computers (6)
<u>EDGEWATER</u>						
54210	Nursing/Rehab	1	811	Furniture	10,000	resident room furniture
		1	829	Other capital		
54212	Dietary	1	817	Other Equipment		walk-in cooler
54214	Building Maintenance	1	819	Other Equipment		Dryer replacement
		1				Tractor Replacement
		1	822	Building Improvements	12,000	Resident rooms, Multi-purpose flooring
		1			60,000	300 wing grooming asbestos removal
					25,500	300 wing ramp
54219	Administration	1	811	Furniture		Office furniture replacement
					<u>107,500</u>	Total Edgewater Outlay
<u>HIGHWAY</u>						
53240	Machinery Operations	2	819	Machinery equipment	810,000	
<u>LAND CONSERVATION</u>						
56121	Land Conservation	1	813	Vehicles	30,000	4-wheel drive pickup truck
<u>BUILDING MAINTENANCE</u>						
51611	Courthouse & Jail	2	813	Vehicles	30,000	Truck
		2	822	Building Improvements		- general remodeling (moved to cap proj fund)
		2				- dispatch (moved to capital projects fund)
		2				- IT (moved to capital projects fund)
51640	Joint Use Building	2	821	Land Improvements	40,000	asphalt replacement
					<u>70,000</u>	Total Building Maintenance Outlay
<u>HUMAN SERVICES</u>						
<u>Norwood</u>						
54350	Dietary	1	819	Other Equipment	63,650	Dish Machine & Delivery Truck
54351	Building Operations	1	819	Other	62,000	Water Heater, HVAC
		1	822	Buildings	50,000	roof
					<u>175,650</u>	Total Norwood Outlay
<u>Community</u>						
54413	Transportation	1	813	Vehicles	68,000	elderly/disabled transportation
					<u>68,000</u>	Total Community Outlay
					<u>243,650</u>	Total Human Services
<u>PARKS & FORESTS</u>						
55210	Parks & Forestry	1	813	Vehicles		- fleet vehicle replacement (to Cap Proj)
		1	821	Land Improvements		- Road/Parking Lot Improvements (Cap Proj)
		1	822	Building Improvements		- Building improvements (to Cap Proj)
		1				- Playground equipment (to Cap Proj)
						- NP Dam improvements (delayed)
56913	Parks Capital Projects	4	819	Other Equipment	30,000	Piston Bulley track
		4	813	Vehicles	35,000	fleet vehicle replacement
		4	821	Land Improvements	35,000	Road/Parking Lot Improvements
		4	822	Building Improvements	50,000	Building improvements
		4			25,000	Playground equipment
		4	821	Capital Improvements	130,000	White Beach remodel
					<u>305,000</u>	Total Parks Outlay
<u>PLANNING & ZONING</u>						
56320	Land Records	4	814	Computers	7,500	Server Upgrades for Land Records
56943	Private Sewage	4	814	Computers	1,500	Tablet for Private Sewage
					<u>9,000</u>	Total Planning & Zoning Outlay
<u>SHERIFF</u>						
52110	Sheriff Administration	1	813	Vehicles	162,835	Squad Cars (patrol, investigations/transport)
					<u>162,835</u>	Total Sheriff Outlay

WOOD COUNTY-2017 BUDGET
CAPITAL OUTLAY

11a- 1/14

Function	Function Title	Funding	Object	Object Title	Amount	Description
INFORMATION TECHNOLOGY						
51450	Information Technology	1	814	Computer Equipment	111,500	Rewire courthouse
		1			40,000	Document management
		1			60,000	2FA Software/Readers Security
		1			107,000	IT Furniture
		1			30,000	TimeStar scheduling HS,EW, SO
		1			55,500	Storage Space Phase II (sheriff)
		1			32,000	Fiber connections from data center
		1			76,000	Cyber Security Project
		1			27,000	Website Filtering
		1			(139,000)	Reductions by Executive Committee 9/22/16
51452	PC Replacement Fund	2	814	Computer Equipment	30,000	unspecified
					<u>430,000</u>	Total Systems Outlay
HO-CHUNK DONATIONS						
55210	Ho Chunk Powers Bluff	3	821	Land Improvements	27,500	Powers Bluff Improvements
UW WOOD COUNTY/MFLD						
55630	UW Mfld/Wood County	1	820	Building Improvements	15,000	Fire release doors UW-K-7336
					<u>15,000</u>	Total UW Mfld Outlay
CAPITAL PROJECTS (2016 & 2017 BORROWING)						
57640	Capital Projects	5	822	River Block Building	3,250,000	
57140	Capital Projects-Courthouse	5	814	Computer Equipment	100,000	Dispatch raised floor and workstations
					150,000	Data center equipment
			822	Building Improvements	125,000	Dispatch remodeling
					100,000	IT Remodeling
					50,000	Data center remodeling
					225,000	General Courthouse remodeling
57350	Highway Capital Projects	5		Road Projects	<u>4,730,000</u>	
					<u>8,730,000</u>	
					<u>11,410,135</u>	Total Capital Projects
FUNDING SUMMARY						
				2016		
	Tax Levy	1		1,996,714	1,281,055	
	Department Charges	2		1,068,000	910,000	
	Grants	3		31,500	27,500	
	Carryover Revenue	4		282,000	461,580	
	Debt Proceeds	5		5,785,000	8,730,000	
				<u>9,163,214</u>	<u>11,410,135</u>	Total Funding Summary

**WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

11a. 1/19

SURPLUS (DEFICIT) AS OF 08/15/16

(5,622,490)

Increase(Decrease) in Available Funds 12/31/16

Community Transportation	4013	8/31/16	(49,400)
Human Svcs Res 2016 NW Def	2026	8/31/16	753,513
Treas Incr in 2016 est exp	51520	8/31/16	(7,400)
Debt Svc Funds	58140	9/1/16	(247,154)
Highway Capital Projects	57310	9/3/2016	4,726,858
Correct 2016 TEB Levy & Carryov	56750	9/12/2016	50,500
Reduce IT capital 2016	51450	9/12/2016	149,950
Reduce Dispatch capital 2016	52601	9/12/2016	99,362
Dispatch phones carryover	52601	9/12/2016	147,580
Shared Revenue estimates	43410	9/15/2016	33,173
Exempt Computer Aid estimates	43430	9/15/2016	14,141
Premium on Debt	48500	9/19/2016	186,596
Norwood Estimates 2016	54365	9/22/16	15,100
Norwood Estimates 2016	46525	9/22/16	26,700
Norwood Estimates 2016	46537	9/22/16	27,500
Norwood Estimates 2016	46526	9/22/16	8,100
Use Parks Capital Projects Funds	56913	9/22/2016	145,000

6,088,722

Total Adjustment to Beginning Available Balance

6,088,722

6,088,722

Adjustment to 2017 Gen Fund & SRF expenditures Decreases (Increases)

Departmental & Oversight Changes

State Special Charges	54316	8/23/16	(424)
Community Expense	See above	8/31/16	348,575
Norwood Expense	See above	8/31/16	49,802
Norwood Expense	See above	8/31/16	46,694
Norwood Expense	See above	8/31/16	(786)
Norwood Expense	See above	8/31/16	(1,031)
Treas decr in Wages & Fringe	51510	8/31/16	25,739
NP Dam Project removed	55210	9/12/16	200,000
Highway Maint Reduced	53311	9/12/16	200,000
Dispatch Phones carryover	52601	9/12/16	(147,580)
Lower Interest on 2016 borrowing	48240	9/20/16	42,458
Reduce IT capital outlay	51450	9/22/16	139,000
Reduce Parks capital outlay	55210	9/22/16	145,000
Tfr Parks cap OL to Parks CPF	56913	9/22/16	(145,000)
Community Expense-Crisis	54470	9/28/16	(38,548)
Community Expense-CBRF	54490	9/28/16	268,473

Expenditure Reductions (Increases)

1,134,372

Working Capital Reductions (Increases)

15.0000%

170,156

1,304,528

Capital Project Changes

Highway Capital Projects	57310	9/3/16	197,642
Courthouse Capital Projects	57140	9/12/16	(750,000)

(552,358)

Adjustment to 2017 Revenues Increases (Decreases)

Taxes for State Special Charges	41110	8/23/2016	424
Community Revenue		8/31/16	139,025
Debt Svc Tax Levy	41110	9/1/2016	247,154
Highway Capital Projects			(4,924,500)
Courthouse Debt Proceeds	49120	9/12/16	750,000
Shared Revenue estimates	43410	9/15/2016	33,923
Exempt Computer Aid estimates	43430	9/15/2016	11,141
Debt Svc Tax Levy	41110	9/19/16	(231,054)
Community OPC MH	4060	9/28/16	136,109
Community AODA CBRF	4090	9/28/16	(224,357)
Community AODA Contract	4095	9/28/16	69,281

(3,992,854)

Enterprise Fund Changes

Edgewater Nursing	54210	8/24/16	76,708
Edgewater Capital	54212,14,19	8/24/16	74,500
Edgewater Nursing Pub Chges			82,125
Edgewater bed tax reduction	54219	8/31/16	10,200
Edgewater reduce hours	54210	8/31/16	41,726
Edgewater FTE reduction	54210	9/8/16	41,712
Edgewater FTE reduction	54210	9/14/16	90,020

Revenue Reductions (Increases)

416,991

Working Capital Reductions (Increases)

15.0000%

62,549

479,540

Balance as of

9/29/16

(2,294,913)

Adjusted Balance as of

9/29/16

(2,294,913)

Per Comp Summary

9/29/16

(2,294,912)

Variance

9/29/16

(0)

**WOOD COUNTY
2017 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

11a-1/15

Function	Date	Expenditures	Revenues	Tax Levy	Funds Applied	Funds Available	Surplus (Shortfall)
Departmental Requests	8/15/16	(109,806,910)	80,912,465	24,869,836	(4,024,609)	(1,597,881)	(5,622,490)
Department & Oversight Changes							
State Special Charges	54316 8/23/16	(424)	424		-	(64)	(64)
Edgewater changes-Nursing	54210 8/24/16	76,708	82,125		158,833	23,825	182,658
Edgewater Capital	54212,14,19 8/24/16	74,500			74,500	11,175	85,675
Community Revenue	4060 8/31/16		30,000		30,000		30,000
Community Transportation	4013 8/31/16	12,500	56,900		69,400	1,875	71,275
Community Expense	4080 8/31/16		24,125		24,125	-	24,125
Community Expense	4060 8/31/16	43,945			43,945	6,592	50,537
Community Expense	4099 8/31/16	142,130			142,130	21,320	163,450
Community Expense	4075 8/31/16	10,000			10,000	1,500	11,500
Community Expense	4005 8/31/16	101,000			101,000	15,150	116,150
Community Expense	4001 8/31/16	19,000			19,000	2,850	21,850
Community Expense	4005 8/31/16	20,000			20,000	3,000	23,000
Community Revenue	4065 8/31/16		28,000		28,000		28,000
Incr in Transportation Reserves	4013 8/31/16				-	(49,400)	(49,400)
Norwood Expense	2025 8/31/16	49,802			49,802	7,470	57,272
Norwood Expense	2026 8/31/16	46,694			46,694	7,004	53,698
Norwood Expense	2050 8/31/16	(786)			(786)	(118)	(904)
Norwood Wage Adjustments	2024,5,6,50 8/31/16	(1,031)			(1,031)	(155)	(1,186)
Use of Human Svcs Res 2016	2026 8/31/16				-	753,513	753,513
Treasurer Exp decr	51520 8/31/06	25,739			25,739	3,861	29,600
Treas Incr in 2016 est	51520 8/31/16				-	(7,400)	(7,400)
Edgewater bed tax	54219 8/31/16	10,200			10,200	1,530	11,730
Edgewater reduce hours	54210 8/31/16	41,726			41,726	6,259	47,985
Change carryover Debt Svc	58140 9/1/16			247,154	247,154	(247,154)	-
Highway Capital Projects Change	47310 9/3/16	197,642	(4,924,500)		(4,726,858)	4,726,858	-
River Block Improvements	57230 9/3/16	(3,250,000)			(3,250,000)	3,250,000	-
Edgewater FTE reduction	54210 9/8/16	41,712			41,712	6,257	47,969
					-	-	-
					-	-	-
					-	-	-
Prior to Budget Meeting #1		(112,145,853)	76,209,539	25,116,990	(10,819,324)	6,947,867	(3,871,457)
Budget Meeting #1							
Executive Committee Changes							
NP Dam Project removed	55210 9/12/16	200,000			200,000	30,000	230,000
Highway Maint Reduced	53311 9/12/16	200,000			200,000	30,000	230,000
Correct 2016 TED Levy & Carryover					-	50,500	50,500
Dispatch-reduce 2016 Capital exp	52601 9/12/16				-	99,962	99,962
IT-reduce 2016 capital exp	51450 9/12/16				-	149,953	149,953
Courthouse Cap Proj	57140 9/12/16	(750,000)			(750,000)		(750,000)
Courthouse Borrowing	49120 9/12/16		750,000		750,000	-	750,000
Building Maint Cap tfr to CPF	51611 9/12/16	340,000			340,000	(340,000)	-
Dispatch Phones carryover	52601 9/12/16	(147,580)			(147,580)	(22,137)	(169,717)
Dispatch carryover	52601 9/12/16				-	147,580	147,580
After Budget Meeting #1		(112,303,433)	76,959,539	25,116,990	(10,226,904)	7,093,725	(3,133,179)
Prior to Budget Hearing #2							
Edgewater FTE reduction	54210 9/14/16	90,020			90,020	13,503	103,523
Shared Revenue estimates	43410 9/15/16		33,923		33,923	38,173	72,096
Exempt Computer Aid	43430 9/15/16		11,141		11,141	14,141	25,282
Interest on Debt	58240 9/19/16	42,458		(42,458)	-	6,369	6,369
Premium on borrowing	48500 9/19/16			(188,596)	(188,596)	188,596	-
Prior to Budget Meeting #2	9/21/16	(112,170,955)	77,004,603	24,885,936	(10,280,416)	7,354,507	(2,925,909)
Meeting #2							
Reduce IT capital outlay	51450 9/22/16	139,000			139,000	20,850	159,850
Reduce Parks capital outlay	55210 9/22/16	145,000			145,000	21,750	166,750
Tfr Parks Cap OL to Parks CPF	56913 9/22/16	(145,000)			(145,000)	123,250	(21,750)
Department Changes							
Norwood Estimates 2016	54365 9/22/16				-	15,100.00	15,100
Norwood Estimates 2016	46525 9/22/16				-	26,700.00	26,700
Norwood Estimates 2016	46537 9/22/16				-	27,500.00	27,500
Norwood Estimates 2016	46526 9/22/16				-	9,100.00	9,100
After Budget Meeting #2	9/4/14	(112,031,955)	77,004,603	24,885,936	(10,141,416)	7,598,757	(2,542,659)
Department Changes							
Community Revenues			(18,967)		(18,967)	-	(18,967)
Community Exp-Crisis Legal	54470 9/28/16	(36,548)			(36,548)	(5,482)	(42,030)
Community Exp-CBRF	54490 9/28/16	268,473			268,473	40,271	308,744
					-	-	-
As of 9/28/16		(111,800,030)	76,985,636	24,885,936	(9,928,458)	7,633,545	(2,294,913)
Executive Committee Changes							
					-	-	-
					-	-	-
					-	-	-
After Budget Meeting #4		(111,800,030)	76,985,636	24,885,936	(9,928,458)	7,633,545	(2,294,913)
ADJUSTED BUDGET		(111,800,030)	76,985,636	24,885,936	(9,928,458)	7,633,545	(2,294,913)
PER SUMMARIES		(111,800,030)	76,985,636	24,885,936	(9,928,458)	7,633,545	(2,294,912)
VARIANCE		-	-	-	-	-	(0)

Dept	Year	Function	Item	Amount Change	Notes
Community	2017	4090	Revenue	\$ (136,109)	Move BCA out of CBRF
Community	2017	4060	Revenue	\$ 136,109.00	Move BCA into Outpatient Clinic Mental Health (OPC MH)
Community	2017	4090	Revenue	\$ (64,281.00)	Move AODA Block Grant funding out of CBRF
Community	2017	4095	Revenue	\$ 64,281.00	Move AODA Block Grant funding into AODA Contracts
Community	2017	4090	Revenue	\$ (5,000.00)	Move Drug Court funding out of CBRF
Community	2017	4095	Revenue	\$ 5,000.00	Move Drug Court funding into AODA Contracts
Community	2017	4090	Revenue	\$ 18,967.00	Loss of revenues from public charges
Community	2017	4090	Expense	\$ (268,473.00)	Remove program expenses
Community	2017	4070	Expense	\$ 14,942.00	Retain and move expense for Crisis/Legal Supervisor
Community	2017	4070	Expense	\$ 5,682.00	Retain and move expense for Behavioral Health Div Administrator
Community	2017	4070	Expense	\$ 3,926.00	Retain and move expense for casual Crisis Interventionists
Community	2017	4070	Expense	\$ 12,000.00	Retain and move expense to cover Norwood RN Crisis call coverage, training, staffings
Total savings from CBRF program shutdown:				\$ (212,956.00)	

NOTES:

1.) This revision assumes reductions based on Norwood nurses covering night shift crisis calls. While the least costly scenario, this plan is not the most optimum. Maintaining staff certifications in crisis intervention, time required to cover certain calls, and dual duties of the nurses will present challenges. Retaining an overnight staff member in place of Norwood nurses would be the most prudent course to take, but would also add more expense back to the program.

2.) Retained state aid revenues from BCA and AODA Block Grant that can be utilized in other areas.

3.) Making the assumption Human Services would retain the Drug Court Grant.

4.) Personnel expenses for the Crisis/Legal Supervisor and Behavioral Health Division Administrator cannot be cut; have been reallocated.

5.) Expense for casual Crisis Interventionists staff has been retained for Crisis Line coverage.

6.) The assumption has been made that nurses at Norwood would assume coverage for the hole left in night time and weekend crisis calls currently covered by CBRF staff.

7.) No additional cost for client treatment or supervision has been assumed. It is not known at this time what impact, if any, closure of the program might have in this area.

8.) The assumption is made that \$30,000 in rent expense for the CBRF would revert back to the Maintenance Department budget.

9.) No consideration has been given at this time to unemployment costs associated with layoffs because of the pending issues related to the Bridgeway program.

10.) No consideration has been given at this time related to expense associated with moving the Crisis Intervention staff to a new location pending issues related to Bridgeway program.

11/0-2

WOOD COUNTY 2017 BUDGET
POSSIBLE BUDGET BALANCING ITEMS

11a-5

		<u>Reduction</u>	<u>Impact on W/C</u>				
Current Shortfall				(2,542,659)			
Human Services reductions (proposed)		212,958	34,789	247,747			
Subtotal 9/28/16				<u>(2,294,912)</u>			
Edgewater reductions (estimate)		300,000	45,000	345,000			
				<u>(1,949,912)</u>			
New Sources of Revenue	\$	10	\$	20	\$	25	
Wheel Tax		646,441	1,304,061	1,632,871	646,441		
Capital Financed with Debt					1,000,000		
Reduction in working capital		0.50%	1.00%	1.50%			
Base	66,244,057	331,220	662,441	993,661	331,220		
Surplus (Shortfall)							<u>27,749</u>

11/6-1

9/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$17,536,542.84	\$23,384,014.00	(\$5,847,471.16)	(25.01%)
41150 Forest Cropland/Managed Forest Land	15,708.33	20,000.00	(4,291.67)	(21.46%)
41220 General Sales and Retailers' Discount	131.93	180.00	(48.07)	(26.71%)
41221 County Sales Tax	2,645,308.39	5,837,422.00	(3,192,113.61)	(54.68%)
41230 Real Estate Transfer Fees	108,455.89	85,000.00	23,455.89	27.60%
41800 Interest and Penalties on Taxes	326,045.78	360,000.00	(33,954.22)	(9.43%)
41910 Payments in Lieu of Taxes	16,093.15	13,350.00	2,743.15	20.55%
Total Taxes	20,648,286.31	29,699,966.00	(9,051,679.69)	(30.48%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue	458,266.13	3,025,633.00	(2,567,366.87)	(84.85%)
43430 State Aid-Other State Shared Revenues	294,141.00	280,000.00	14,141.00	5.05%
43511 State Aid-Victim Witness	37,604.92	76,687.00	(39,082.08)	(50.96%)
43512 State Aid-Courts	348,522.87	423,389.00	(74,866.13)	(17.68%)
43514 State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	79,306.97	199,972.00	(120,665.03)	(60.34%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	47,393.52	89,250.00	(41,856.48)	(46.90%)
43531 State Aid-Transportation	1,255,750.98	1,700,000.00	(444,249.02)	(26.13%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	39,111.34	84,986.00	(45,874.66)	(53.98%)
43554 State Aid-Health WIC Program	242,760.00	348,951.00	(106,191.00)	(30.43%)
43557 State Aid-Health Consolidated Grant	44,276.00	71,916.00	(27,640.00)	(38.43%)
43560 State Aid-Grants	51,498.00	60,267.00	(8,769.00)	(14.55%)
43561 State Aids	6,794,466.40	11,101,610.00	(4,307,143.60)	(38.80%)
43567 State Aid-Transportation	191,974.37	198,184.00	(6,209.63)	(3.13%)
43568 State Aid-Child Support	451,417.96	904,803.00	(453,385.04)	(50.11%)
43571 State Aid-UW Extension	29,834.00	2,688.00	27,146.00	1,009.90%
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint	67,925.00	67,925.00		0.00%
43576 State Aid-Parks	83,015.23	178,165.00	(95,149.77)	(53.41%)
43581 State Aid-Forestry	150,193.57	95,858.00	54,335.57	56.68%
43586 State Aid-Land Conservation	10,257.38	412,296.00	(402,038.62)	(97.51%)
43640 State Aid-Co Share Managed Forest Lands	21,092.34	20,000.00	1,092.34	5.46%
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	10,817,960.95	19,543,365.00	(8,725,404.05)	(44.65%)
Licenses and Permits				
44100 Business and Occupational Licenses	165,035.97	170,000.00	(4,964.03)	(2.92%)
44101 Utility Permits	1,600.00	300.00	1,300.00	433.33%
44102 Driveway Permits	940.00	1,200.00	(260.00)	(21.67%)
44200 DNR & ML Fees	20,345.10	22,500.00	(2,154.90)	(9.58%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
44300 Sanitary Permit Fees	33,100.00	40,000.00	(6,900.00)	(17.25%)
44411 County Planner Plat Review Fees	1,465.00	1,500.00	(35.00)	(2.33%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	4,449.00	3,850.00	599.00	15.56%
44415 HT Database Annual Fee	5,680.00	80,000.00	(74,320.00)	(92.90%)
Total Licenses and Permits	232,990.07	323,100.00	(90,109.93)	(27.89%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	439.36	2,500.00	(2,060.64)	(82.43%)
45115 County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120 County Share of State Fines and Forfeitures	102,206.89	164,500.00	(62,293.11)	(37.87%)
45123 County Parks Violation Fee	575.45	750.00	(174.55)	(23.27%)
45130 County Forfeitures Revenue	75,851.93	130,000.00	(54,148.07)	(41.65%)
45191 Private Sewage Fines	22,850.73	10,000.00	12,850.73	128.51%
Total Fines, Forfeits and Penalties	202,104.36	307,950.00	(105,845.64)	(34.37%)
Public Charges for Services				
46110 County Clerk-Passport Fees	18,395.00	12,800.00	5,595.00	43.71%
46121 Treasurer Fees-Redemption Notices	2,158.39	2,500.00	(341.61)	(13.66%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

	Actual	2016 Budget	Variance	Variance %
46122 Property Conversion Charges	2,409.30	100.00	2,309.30	2,309.30%
46130 Register of Deeds-Fees	223,839.82	309,000.00	(85,160.18)	(27.56%)
46135 Land Record-Fees	64,784.00	88,000.00	(23,216.00)	(26.38%)
46140 Court Fees	112,873.54	192,000.00	(79,126.46)	(41.21%)
46141 Court Fees and Costs-Marriage Counseling	17,775.01	19,500.00	(1,724.99)	(8.85%)
46142 Court/Juvenile	15,990.47	32,000.00	(16,009.53)	(50.03%)
46143 District Attorney-Fees	11,139.05	8,675.00	2,464.05	28.40%
46144 Circuit Court Branch I	14,207.77	28,600.00	(14,392.23)	(50.32%)
46146 Circuit Court Branch III	3,801.00	5,842.00	(2,041.00)	(34.94%)
46191 Public Charges-Clerk	6,700.00	8,000.00	(1,300.00)	(16.25%)
46192 Public Chgs-Temp Licenses	6,086.20	5,000.00	1,086.20	21.72%
46194 County Clerk Copy Fees	354.75	510.00	(155.25)	(30.44%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	834,805.55	1,323,135.00	(488,329.45)	(36.91%)
46210 Sheriff-Public Charges	251.00	1,500.00	(1,249.00)	(83.27%)
46211 Sheriff Revenue-Civil Process Fees	42,755.01	65,000.00	(22,244.99)	(34.22%)
46212 Sheriff Cost Reimbursement/Witness Fees	31,745.33	55,000.00	(23,254.67)	(42.28%)
46214 Reserve Deputy Revenue	9,531.87	12,000.00	(2,468.13)	(20.57%)
46215 Sheriff Escort Service	21,856.24	35,000.00	(13,143.76)	(37.55%)
46216 Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217 OWI Restitution	1,508.71	1,000.00	508.71	50.87%
46221 Public Chgs-Coroner Cremation	32,775.00	66,000.00	(33,225.00)	(50.34%)
46230 Death Certificates	10,000.00	14,400.00	(4,400.00)	(30.56%)
46241 Jail Surcharge	27,010.35	45,000.00	(17,989.65)	(39.98%)
46242 Huber/Electronic Monitoring	136,992.00	282,044.00	(145,052.00)	(51.43%)
46243 Inmate Booking/Processing Fee	13,177.53	25,000.00	(11,822.47)	(47.29%)
46244 Other County Transports	11,343.26	27,000.00	(15,656.74)	(57.99%)
46245 Jail Stay Fee	23,525.39	85,410.00	(61,884.61)	(72.46%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	245,763.78	848,600.00	(602,836.22)	(71.04%)
46520 Institutional Care-Private Pay	831,187.67	1,295,125.00	(463,937.33)	(35.82%)
46521 Institutional Care-Other Pay	3,760.00	6,800.00	(3,040.00)	(44.71%)
46525 Public Chgs- Medicare	1,795,424.30	4,229,067.00	(2,433,642.70)	(57.55%)
46526 Public Chgs- Medicaid	2,733,501.90	5,757,624.00	(3,024,122.10)	(52.52%)
46527 Public Chgs-Veterans EW	59,196.39	64,678.00	(5,481.61)	(8.48%)
46530 Public Chgs-Private Pay	2,971,591.59	6,225,204.00	(3,253,612.41)	(52.27%)
46531 Public Chgs- Private Insurance	713,551.97	1,210,697.00	(497,145.03)	(41.06%)
46532 Public Chgs-County Responsible	51,589.16	176,900.00	(125,310.84)	(70.84%)
46533 Public Chgs-NW Mental Health Inpatient	85,889.73	243,862.00	(157,972.27)	(64.78%)
46534 Public Chgs-NW Mental Health Inpatient	901,458.62	1,624,375.00	(722,916.38)	(44.50%)
46536 Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
46537 Contractual Adjustment	(2,268,083.56)	(4,395,041.00)	2,126,957.44	(48.39%)
46590 Provision for Bad Debts-Edgewater	(7,000.00)	(12,000.00)	5,000.00	(41.67%)
46621 Child Support-Genetic Tests	3,342.16	4,500.00	(1,157.84)	(25.73%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	69.68	200.00	(130.32)	(65.16%)
46624 Child Support-Service Fees	9,683.65	14,000.00	(4,316.35)	(30.83%)
46625 Child Support-Extradition Charges	1,305.72	500.00	805.72	161.14%
46721 Public Chgs-Parks	381,075.58	425,000.00	(43,924.42)	(10.34%)
46771 UW-Extension Publication Revenue		150.00	(150.00)	(100.00%)
46772 UW-Extension Project Revenue	4,550.72	8,700.00	(4,149.28)	(47.69%)
46813 County Forest Revenue	354,523.02	365,000.00	(10,476.98)	(2.87%)
46825 Land Conservation Fees & Sales	62,514.60	67,950.00	(5,435.40)	(8.00%)
46826 Private Sewage Charges	1,560.00	3,000.00	(1,440.00)	(48.00%)
Total Public Charges for Services	10,744,463.22	21,163,934.00	(10,419,470.78)	(49.23%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges	186,467.02		186,467.02	0.00%
47230 State Charges	817,724.81	1,171,371.00	(353,646.19)	(30.19%)
47231 State Charges-Highway	180,841.07	269,100.00	(88,258.93)	(32.80%)
47232 State Charges-Machinery	1,530,363.71	2,290,535.00	(760,171.29)	(33.19%)
47250 Intergovernmental Transfer Program Rev	312,162.85	620,370.00	(308,207.15)	(49.68%)
47300 Local Gov Chgs	344,613.04		344,613.04	0.00%
47320 Local Gov Chgs-Public Safety	22,043.81	32,000.00	(9,956.19)	(31.11%)
47330 Local Gov Chgs-Transp	488,659.93	581,187.00	(92,527.07)	(15.92%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Friday, September 30, 2016

		2016		
		Actual	Budget	Variance
				Variance %
47332	Local Gov Chgs-Roads	26,171.10	344,627.00	(318,455.90)
47333	Local Gov Chgs-Bridges	2,253.81		2,253.81
47350	Local Gov Chgs-Hlth & Human Svcs	15,060.00	18,200.00	(3,140.00)
47351	Local Gov Chgs-Other Governments		4,000.00	(4,000.00)
47391	Local Gov Chgs-BNI (Materials)	8,686.11	3,500.00	5,186.11
47392	Local Gov Chgs-BNI (Staff)	215.50	1,250.00	(1,034.50)
47393	Local Gov Chgs-Work Relief	2,309.00	2,000.00	309.00
47395	Local Gov Chgs-EM Vehicles	4,072.75	4,500.00	(427.25)
47396	Local Gov Chgs-EM Equipment	3,649.51	500.00	3,149.51
	Total Charges to Other Governments	3,945,294.02	5,343,140.00	(1,397,845.98)
	Interdepartmental Charges for Services			
47410	Dept Charges-Hlth Benefits & Other	6,268,415.34	8,550,486.00	(2,282,070.66)
47411	Dept Charges-Purchasing	5,535.93	6,000.00	(464.07)
47412	Dept Charges-Insurance	486,095.09	486,174.00	(78.91)
47413	Dept Charges-Gen Govt	804,663.93	1,012,500.00	(207,836.07)
47415	Dept Charges-Systems	206,897.88	272,100.00	(65,202.12)
47421	Dept Charges-Public Safety	16,849.68	33,000.00	(16,150.32)
47430	Dept Charges-Bldg Rent	721,795.97	956,761.00	(234,965.03)
47432	Dept Charges-Rent Unified	102,843.00	137,124.00	(34,281.00)
47435	Dept Charges-Sheriff Lockup Rent	11,999.97	16,000.00	(4,000.03)
47436	Dept Charges-CBRF Rent	22,500.00	30,000.00	(7,500.00)
47440	Dept Charges	3,298.00	282,800.00	(279,502.00)
47460	Dept Charges-Drug Court	33,349.50	40,000.00	(6,650.50)
47470	Dept Charges-Highway	2,661,415.25	3,975,642.00	(1,314,226.75)
	Total Interdepartmental Charges	11,345,659.54	15,798,587.00	(4,452,927.46)
	Total Intergovernmental Charges for Services	15,290,953.56	21,141,727.00	(5,850,773.44)
	Miscellaneous			
48000	Miscellaneous		500.00	(500.00)
48100	Interest	102.06	300.00	(197.94)
48110	Interest-Capital Projects	5.56	2,725.00	(2,719.44)
48113	Unrealized Gain/Loss on Investment	42,855.11	40,000.00	2,855.11
48114	Interest-Investment	111,095.14	150,000.00	(38,904.86)
48115	Interest-General Investment	11,873.50	25,000.00	(13,126.50)
48116	Interest-Section 125 & Health	256.45	1,303.00	(1,046.55)
48117	Interest-Clerk of Courts	234.46	300.00	(65.54)
48200	Rental Income	100,433.57	129,281.00	(28,847.43)
48201	Rental Income- CSP/CCS	37,800.00	50,400.00	(12,600.00)
48300	Gain/Loss-Sale of Property	(29,496.79)	21,000.00	(50,496.79)
48301	Occupational Therapy Misc Rev		100.00	(100.00)
48320	Gain/Loss-Sale of Surplus Property	949.94	500.00	449.94
48340	Gain/Loss-Sale of Salvage and Waste	8,823.65	7,500.00	1,323.65
48440	Insurance Recoveries-Other	550,827.02	412,000.00	138,827.02
48500	Donations	1,109,577.13	142,135.00	967,442.13
48501	Donations-Designated Projects	920.00	1,600.00	(680.00)
48502	Donations-Veterans Loan Repayment	340.00		340.00
48503	Donations-Services ATV Club	4,165.85	6,000.00	(1,834.15)
48540	Donations & Contributions	132,402.16	50,000.00	82,402.16
48830	Recovery of PYBD & Contractual Adj	39,787.68	32,000.00	7,787.68
48860	Revenue from Meals	9,557.84	16,900.00	(7,342.16)
48880	Food Vending Machine Income	2,797.00	4,500.00	(1,703.00)
48900	Other Miscellaneous Revenue	5,956.98	800.00	5,156.98
48901	Other/Miscellaneous Revenue	815.82		815.82
48910	Vending/Cafeteria Revenue	5,037.28	4,600.00	437.28
48920	Vending Machine Revenue	5,829.15	6,800.00	(970.85)
48940	Canteen Income		250.00	(250.00)
48960	FSP Parental Fees	3,924.93	1,200.00	2,724.93
48970	Rental Income- NHC, Health Annex	12,672.27	16,896.00	(4,223.73)
48980	Misc/Other Workshop Revenue	(167.00)	2,500.00	(2,667.00)
48990	Other Operating Income	1,935.55	2,500.00	(564.45)
48991	Copier Revenue	1,881.61	1,100.00	781.61
	Total Miscellaneous	2,173,193.92	1,130,690.00	1,042,503.92
	Other Financing Sources			
49110	Proceeds from Long-Term Debt	97,300.00	41,258.00	56,042.00

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

	Actual	2016 Budget	Variance	Variance %
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	350,153.70	6,240,678.00	(5,890,524.30)	(94.39%)
TOTAL REVENUES	60,460,106.09	99,551,410.00	(39,091,303.91)	(39.27%)

EXPENDITURES**General Government**

51120 Committees & Commissions	121,194.01	164,264.00	43,069.99	26.22%
51212 Circuit Court Branch I	230,967.49	370,828.00	139,860.51	37.72%
51213 Circuit Court Branch II	86,770.57	124,685.00	37,914.43	30.41%
51214 Circuit Court Branch III	83,093.26	117,679.00	34,585.74	29.39%
51215 Drug Court	166,857.21	229,848.00	62,990.79	27.41%
51217 Clerk of Courts-Divorce Mediation	10,137.50	15,000.00	4,862.50	32.42%
51220 Family Court Commissioner	69,058.68	102,455.00	33,396.32	32.60%
51221 Clerk of Courts	897,878.83	1,253,873.00	355,994.17	28.39%
51231 Coroner	92,504.91	127,821.00	35,316.09	27.63%
51310 District Attorney	184,249.89	269,435.00	85,185.11	31.62%
51315 Victim Witness Program	99,239.79	142,013.00	42,773.21	30.12%
51316 Task Force	439.20	900.00	460.80	51.20%
51320 Corporation Counsel	152,202.37	219,129.00	66,926.63	30.54%
51330 Child Support	630,714.26	973,742.00	343,027.74	35.23%
51420 County Clerk	210,516.01	313,844.00	103,327.99	32.92%
51424 County Clerk-Postage Meter	9,500.55	14,300.00	4,799.45	33.56%
51430 Health Benefit Payments	7,696,029.44	10,397,196.00	2,701,166.56	25.98%
51431 Health-Wellness	138,007.27	194,761.00	56,753.73	29.14%
51433 Human Resources-Labor Relations	25,893.53	28,200.00	2,306.47	8.18%
51435 Human Resources-Personnel	339,741.74	485,591.00	145,849.26	30.04%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	63,676.08	144,026.00	80,349.92	55.79%
51450 Data Processing	1,278,219.42	1,884,861.00	606,641.58	32.18%
51451 Voice over IP	125,739.16	127,000.00	1,260.84	0.99%
51452 PC Replacement	89,970.27	160,000.00	70,029.73	43.77%
51453 Co Clerk-Inform & Commun	9,279.06	18,600.00	9,320.94	50.11%
51510 Finance	199,516.71	276,289.00	76,772.29	27.79%
51520 Treasurer	291,246.62	437,755.00	146,508.38	33.47%
51550 Purchasing	34,374.58	55,774.00	21,399.42	38.37%
51590 Contingency		430,800.00	430,800.00	100.00%
51611 Bldg Maint-Courthouse and Jail	912,444.67	1,022,945.00	110,500.33	10.80%
51620 Bldg Maint-Courthouse Annex	6,195.75	8,177.00	1,981.25	24.23%
51630 Bldg Maint-Unified Svcs Building	41,375.21	85,448.00	44,072.79	51.58%
51640 Bldg Maint-Joint Use Building	5,646.04	16,991.00	11,344.96	66.77%
51650 Bldg Maint-Sheriff Lockup	2,079.97	11,480.00	9,400.03	81.88%
51660 Bldg Maint-CBRF's	15,528.91	44,096.00	28,567.09	64.78%
51670 X Bldg Maint-River Block	158,314.54		(158,314.54) X	0.00%
51710 Register of Deeds	278,783.61	393,980.00	115,196.39	29.24%
51711 Register of Deeds-Redaction	26,393.45	29,913.00	3,519.55	11.77%
51931 Property and Liability Insurance	441,841.54	619,461.00	177,619.46	28.67%
51933 Workers Comp Insurance	209,391.37	481,488.00	272,096.63	56.51%
51934 Sick Leave Conversion	287,947.60	500,000.00	212,052.40	42.41%
Total General Government	15,723,203.95	22,304,054.00	6,580,850.05	29.51%

Public Safety

52110 Sheriff-Administration	1,746,975.36	2,567,595.00	820,619.64	31.96%
52130 Radio Engineer	124,310.75	207,246.00	82,935.25	40.02%
52131 Sheriff-Indian Law Enforce	11,072.72	31,701.00	20,628.28	65.07%
52140 Sheriff-Traffic Police	1,925,880.64	2,943,462.00	1,017,581.36	34.57%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	22,346.91	47,317.00	24,970.09	52.77%
52520 Emergency Management	166,192.44	268,905.00	102,712.56	38.20%
52601 Dispatch	1,019,041.17	1,881,317.00	862,275.83	45.83%
52530 X Emer Mgmt-Bldg Numbering	13,490.99	1,500.00	(11,990.99) X	(799.40%)
52540 Emer Mgmt-Work Relief	143,807.76	149,132.00	5,324.24	3.57%
52710 Sheriff-Jail	1,574,608.08	2,432,568.00	857,959.92	35.27%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

		2016		
		Actual	Budget	Variance
				Variance %
52712	Sheriff-Electronic Monitoring	49,561.50	123,188.00	73,626.50
52713	Sheriff-PT Transp/Safekeeper	684,324.30	1,066,215.00	381,890.70
52721	Sheriff-Jail Surcharge	19,758.46	165,000.00	145,241.54
	Total Public Safety	7,501,371.08	11,886,146.00	4,384,774.92
				36.89%
	Public Works-Highway			
53110	Hwy-Administration	172,554.93	278,315.00	105,760.07
53120	Hwy-Engineer	162,000.95	222,318.00	60,317.05
53191	Hwy-Other Administration	167,890.91	243,905.00	76,014.09
53192	Hwy-Other Administration-Radio	950.00	265.00	(685.00)
53193	Hwy-Other Administration	77,155.00	77,130.00	(25.00)
53210	Hwy-Employee Taxes & Benefits	(559,029.50)	1.00	559,030.50
53220	Hwy-Field Tools	(30,007.09)	3,506.00	33,513.09
53230	Hwy-Shop Operations	200,364.19	238,686.00	38,321.81
53232	Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41
53240	Hwy-Machinery Operations	682,293.18	1,938,919.00	1,256,625.82
53260	Hwy-Bituminous Ops	240,053.46	281,442.00	41,388.54
53262	Hwy-Bituminous Ops		121,718.00	121,718.00
53266	Hwy-Bituminous Ops	1,943,677.65	3,476,610.00	1,532,932.35
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00
53271	Hwy-Bldgs & Grounds-Wis Rapids	86,108.93	95,200.00	9,091.07
53273	Hwy-Bldgs & Grounds-Marshfield	20,495.22	12,665.00	(7,830.22)
53274	Hwy-Bldgs & Grounds-Pittsville	4,729.56	9,680.00	4,950.44
53275	Hwy-Bldgs & Grounds-Salt Shed	2,512.30	1,425.00	(1,087.30)
53310	Hwy-Maintenance CTHS	1,091.79	11,175.00	10,083.21
53311	Hwy-Maint CTHS Patrol Sectn	1,102,769.16	1,274,200.00	171,430.84
53312	Hwy-Snow Remov	544,808.95	931,274.00	386,465.05
53313	Hwy-Maintenance Gang	71,316.34	46,338.00	(24,978.34)
53314	Hwy-Maint Gang-Materials	865.00		(865.00)
53315	Hwy-Maint Gang	8,351.49		(8,351.49)
53320	Hwy-Maint STHS	858,929.45	1,171,372.00	312,442.55
53323	Hwy-Maint STHS PBM	53,364.00		(53,364.00)
53330	Hwy-Local Roads	503,293.77	431,863.00	(71,430.77)
53340	Hwy-County-Aid Road Construction	410,041.97	464,628.00	54,586.03
53341	Hwy-County-Aid Bridge Construction	11,971.59	205,824.00	193,852.41
53490	Hwy-State & Local Other Services	400,308.67	137,926.00	(262,382.67)
	Total Public Works-Highway	7,162,598.46	11,742,624.00	4,580,025.54
				39.00%
	Health and Human Services			
54121	Health-Public Health	1,207,247.01	1,687,669.00	480,421.99
54122	Health-WIC Program	243,928.64	348,951.00	105,022.36
54128	Health-Public Health Grants	53,660.83	82,345.00	28,684.17
54129	Humane Officer	22,651.43	30,499.00	7,847.57
54130	Health-Dental Sealants	58,976.55	89,406.00	30,429.45
54210	Edgewater-Nursing	3,282,990.27	5,046,810.00	1,763,819.73
54211	Edgewater-Housekeeping	112,964.83	155,400.00	42,435.17
54212	Edgewater-Dietary	513,705.60	790,613.00	276,907.40
54213	Edgewater-Laundry	99,186.67	143,485.00	44,298.33
54214	Edgewater-Maintenance	238,735.03	577,616.00	338,880.97
54217	Edgewater-Activities	140,214.89	203,590.00	63,375.11
54218	Edgewater-Social Services	94,259.88	133,745.00	39,485.12
54219	Edgewater-Administration	484,358.42	683,233.00	198,874.58
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00
54316	Mental Institutions State Charge	1,956.80	1,957.00	0.20
54317	Human Services Crisis Stabilization	283,698.00	425,547.00	141,849.00
54324	Norwood-SNF-CMI	646,259.41	914,946.00	268,686.59
54325	Norwood SNF TBI	542,964.78	962,153.00	419,188.22
54326	Norwood-Inpatient	2,349,209.44	3,355,618.00	1,006,408.56
54330	Norwood Nursing Administration	152,917.84	214,806.00	61,888.16
54350	Norwood-Dietary	560,497.82	780,096.00	219,598.18
54351	Norwood-Plant Ops & Maint	495,910.57	983,535.00	487,624.43
54363	Norwood-Medical Records	136,128.16	196,738.00	60,609.84
54365	Norwood-Administration	873,015.53	1,205,006.00	331,990.47

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

		2016		
		Actual	Budget	Variance
				Variance %
54401	Human Services-Child Welfare	2,507,919.44	3,678,708.00	1,170,788.56
54405	Human Services-Youth Aids	2,116,152.25	3,092,461.00	976,308.75
54410	Human Services-Child Care	77,345.87	118,402.00	41,056.13
54413	Human Services-Transportation	266,588.12	424,125.00	157,536.88
54420	Human Services-ESS	837,656.71	1,205,386.00	367,729.29
54425	Human Services-FSET	988,859.44	2,556,037.00	1,567,177.56
54430	Human Services-FSET 50/50	161,600.21	641,186.00	479,585.79
54435	Human Services-LIEAP	74,708.08	121,250.00	46,541.92
54440	Human Services-Birth to Three	303,656.97	429,854.00	126,197.03
54445	Human Services-Family Support	254,974.89	343,607.00	88,632.11
54450	Human Services-Childrens Waivers	132,111.33	197,048.00	64,936.67
54455	Human Services-CSP	373,955.77	538,082.00	164,126.23
54460	Human Services-OPC MH	773,288.81	1,537,306.00	764,017.19
54465	Human Services-CCS	1,014,527.18	1,524,665.00	510,137.82
54470	Human Services-Crisis Legal Svc	416,823.80	618,960.00	202,136.20
54475	Human Services-MH Contr COP	781,107.58	1,606,665.00	825,557.42
54480	Human Services-OPC AODA	263,878.98	423,325.00	159,446.02
54485	Human Services-OPC Day Treatment	51,176.82	69,783.00	18,606.18
54490	Human Services-AODA CBRF	190,472.66	240,441.00	49,968.34
54495	Human Services-AODA Contract	27,107.00	119,900.00	92,793.00
54500	Human Services-Administration	2,154,021.44	3,045,793.00	891,771.56
54611	Aging-Committee on Aging	49,659.16	198,278.00	148,618.84
54674	Aging-Trust Fund Schmidt	74.94		(74.94)
54710	Veterans-Veterans Relief	1,276.44	4,161.00	2,884.56
54720	Veterans-Veterans Service Officer	220,422.08	314,100.00	93,677.92
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves	1,357.00	2,865.00	1,508.00
54750	Veterans-WDVA Grant	7,498.01	11,500.00	4,001.99
	Total Health and Human Services	26,643,659.38	42,105,452.00	15,461,792.62
	Culture, Recreation and Education			
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)
55210	County Parks	1,241,137.36	1,790,153.00	549,015.64
55441	Maintenance Snowmobile Trails	67,156.20	67,925.00	768.80
55442	ATV Maintenance	10,180.66	12,715.00	2,534.34
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	281,367.56	506,011.00	224,643.44
55630	UW-Extension Center-Marshfield	128,295.42	163,452.00	35,156.58
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	7,429.77	27,700.00	20,270.23
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00	0.00%
	Total Culture, Recreation and Education:	2,665,368.17	3,497,757.00	832,388.83
	Conservation and Development			
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00
56121	Land Conservation	78,151.98	137,973.00	59,821.02
56122	DATCP Grant	114,997.35	356,880.00	241,882.65
56123	Wildlife Damage Abatement	30,275.40	55,416.00	25,140.60
56125	Non-Metallic Mining Reclamation	19,544.86	36,522.00	16,977.14
56127	Don Aron Memorial Fund	21,005.61	25,150.00	4,144.39
56310	County Planner	226,424.13	347,036.00	120,611.87
56320	Land Record	93,148.63	265,344.00	172,195.37
56340	Surveyor	14,005.56	44,750.00	30,744.44
56730	Transp & ED-Airport Aid	15,000.00	15,000.00	0.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	102,500.00	154,110.00	51,610.00
56780	X CDBG-ED	30,784.16		(30,784.16) X
56911	State Wildlife Habitat		2,100.00	2,100.00
56912	County Forests State Aid		50,000.00	50,000.00
56913	Park & Forestry Capital Proj	32,722.68	266,330.00	233,607.32
56943	Private Sewage System	123,276.37	257,673.00	134,396.63
	Total Conservation and Development	903,836.73	2,094,629.00	1,190,792.27
	Capital Outlay			

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Friday, September 30, 2016

	Actual	2016 Budget	Variance	Variance %
57140 ✓ Cap Projects-Gen Gov Land	36,547.20		(36,547.20) ✓	0.00%
57230 ✓ Cap Projects-Police Radio	55,543.29		(55,543.29) ✓	0.00%
57310 Highway Capital Projects	3,576,012.97	4,700,000.00	1,123,987.03	23.91%
57640 UW Remodeling/Construction ✓	1,295,310.95	1,000,000.00	(295,310.95) ✓	(29.53%)
57940 Depreciation & Amortization ✓	178,264.94		(178,264.94) ✓	0.00%
Total Capital Outlay	<u>5,141,679.35</u>	<u>5,700,000.00</u>	<u>558,320.65</u>	<u>9.80%</u>
Debt Service				
58140 Debt Service Principal-Pension	12,483.33	1,192,983.00	1,180,499.67	98.95%
58210 Debt Service Interest-2002 Capital Projects	2,853.70		(2,853.70)	0.00%
58240 Debt Service Interest-Pension	160,594.31	310,149.00	149,554.69	48.22%
58295 Paying Agent & Fiscal Charges		85,000.00	85,000.00	100.00%
Total Debt Service	<u>175,931.34</u>	<u>1,588,132.00</u>	<u>1,412,200.66</u>	<u>88.92%</u>
Other Financing Uses				
59210 Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230 Transfers to Debt Service	252,853.70		(252,853.70)	0.00%
Total Other Financing Uses	<u>252,853.70</u>	<u>6,199,420.00</u>	<u>5,946,566.30</u>	<u>95.92%</u>
TOTAL EXPENDITURES	<u>66,170,502.16</u>	<u>107,118,214.00</u>	<u>40,947,711.84</u>	<u>38.23%</u>
NET INCOME (LOSS) *	<u>(5,710,396.07)</u>	<u>(7,566,804.00)</u>	<u>1,856,407.93</u>	<u>(24.53%)</u>