

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, October 6, 2015

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. **CONSENT AGENDA**
 - (a) Monthly letter of comments from department heads
 - (b) Review/approve minutes from previous committee meetings
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. **Maintenance**
 - (a) Review letter of comments
 - (b) Discuss new exterior granite sign for Courthouse
5. **Safety & Risk Management**
 - (a) Review letter of comments.
6. **Information Technology**
 - (a) Review letter of comments
 - (b) IT Department Remodel
7. **Wellness**
 - (a) Wellness Updates
8. **Treasurer**
 - (a) Resolution to tax deed property
9. **Finance**
 - (a) 2015 Budget resolutions
 - 1) Sheriff- State Aid for Traffic (2)
 - 2) Land Conservation-State Aid & Expense for Wildlife Damage Abatement
 - (b) Discussion and possible approval of proposed 2016 budget
 - (1) Human Services changes
 - (2) Sheriff change
 - (3) Child Support change
 - (4) Use of debt premium
 - (5) Tax rates
 - (c) Correspondence
 - Budget and actual reports for 9 months ended September 30, 2015
10. **Human Resources (HR)**
 - (a) Grade reviews.
 - (b) Referral from the Judicial and Legislative Committee regarding the pay Plan Policy.
 - (c) HR Director recruitment.
 - (d) HRMS update.
 - (e) Health insurance open enrollment.
 - (f) The Executive Committee may go into closed session pursuant to §19.85(1)(e), Wis. Stats., to discuss:
 - grievance WPPA 15-127
 - collective bargaining negotiations with WPPA, Deputy Sheriffs Association
 - (g) Return to open session.
11. Consider any agenda items for next meeting.
12. Set next regular committee meeting date.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, September 1, 2015

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Peter Hendler, Hilde Henkel, Trent Miner, Lance Pliml, Donna Rozar

OTHERS PRESENT (for part or all of meeting): Michael Martin, Dennis Polach, William Clendenning, Samantha Joanis, Paula Tracy, Bonnie Nuber, Terry Rickaby, Terry Stelzer, Marla Cummings, Jason Angell (City of Marshfield), Kathy Roetter, Brent Vruwink, Dawn Henderson

The meeting was called to order at 8:00 a.m. by Chairman Miner.

Public Comment – No public comments

Consent Agenda – No additions or corrections to the consent agenda

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

Maintenance Coordinator Rickaby reviewed his letter of comments.

Risk Management Director Stelzer noted highlights in his letter of comments.

Wellness Coordinator Joanis gave an update on the Wellness Program. She requested a release of Wellness eligibility data from Human Resources.

Motion (Rozar/Hendler) to approve the Wellness Coordinator's request for a release of Wellness eligibility data from Human Resources. Motion carried unanimously.

Treasurer Kubisiak gave her resignation effective December 30. She noted that the Deputy Treasurer is retiring September 1. With turn over in the department, Kubisiak suggested her replacement be available for training prior to her retirement.

Finance Director Martin presented the 2016 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. Martin advised the Committee that the proceeds for funding of the \$6.7 million debt issue were received and the State Trust Fund loan was repaid. He notified the Committee that an amicable resolution to ending services with Clifton Larson Allen for the 2015 audit was reached.

Break at 8:55 a.m. Meeting reconvened at 9:07 a.m.

Human Resources

Kathy Roetter presented a request to waive the JDQs for the advanced practice psychiatric nurse practitioner and psychiatric psychologist, FTEs recently approved by the County Board. There is usually a charge of \$250/position with another \$250/position charge in a year when the positions are reevaluated. Because these positions are market driven with limited individuals to fill the positions, unique recruitment needs are present with individualized negotiations necessary for each position. Kathy stated there is a downside to functioning within a JDQ evaluation with negotiating with high-level professionals in a fluid market. Job descriptions have been developed and Kathy will work with Human Resources to place the positions within the wage scale with a reevaluation in one year. There was Committee consensus that this plan is acceptable.

Kathy Roetter presented architectural drawings for the front entrance at the Wood County Annex and Health Center in Marshfield. The estimated \$164,000 project cost is already in the capital budget for 2016, which was approved by the Health and Human Services Committee. This project will be discussed during the budget deliberations beginning September 10th.

A relocation of Cornerstone services was discussed. Three options were presented which would be built by a local developer and available for a long-term lease. IT will need to be involved in the discussion regarding relocating Cornerstone from the current location on 4th Street, Marshfield. Further discussion needs to take place with the builder and a resolution needs to be drafted that will come from the Health and Human Services Committee to the County Board. There was Committee consensus to move forward with this relocation. Cornerstone, which moved to its current location 7 years ago, was only to be there temporarily.

The final candidate for the Human Resources Director position withdrew their name from consideration. The search process needed to begin again and recruitment has already begun.

Dawn Henderson, who has been in her position for 6 months, presented a status report. Reduction in average time to fill a position is at 6.75 weeks. There is a 51% increase in on-line applications and that recruitment system is working well. Dawn shared details on the plan to market Wood County as a "preferred employer" and how she plans to market Wood County jobs. She shared recruitment tools.

Motion (Hendler/Henkel) to go into closed session at 10:25 a.m. pursuant to §19.85(1)(f), Wis. Stats., to discuss an employee(s)' complaint(s). Roll call vote: Henkel: yes; Hendler: yes; Rozar: yes; Pliml: yes; Rozar: yes. Motion carried.

Motion (Hendler/Pliml) to return to open session at 10:31 a.m. Motion carried unanimously.

Motion (Hendler/Henkel) to go into closed session at 10:32 a.m. pursuant to §19.85(1)(e), Wis. Stats., to discuss collective bargaining negotiations with WPPA, Deputy Sheriff's Association. Roll call vote: Henkel: yes; Hendler: yes; Rozar: yes; Pliml: yes; Rozar: yes. Motion carried.

Motion (Pliml/Henkel) to return to open session at 10:35 a.m. Motion carried unanimously.

Motion (Hendler/Henkel) to adjourn at 10:36 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically by Donna Rozar, secretary

Donna Rozar

Human Resources agenda items minutes taken and prepared by Donna Rozar. Other minutes taken and prepared by Bonnie Nuber. All minutes reviewed by the Executive Committee secretary.

WELLNESS COMMITTEE MEETING MINUTES

DATE: Tuesday, September 1, 2015
TIME: 1:00 p.m.
PLACE: Courthouse Room 115
PRESENT: Sammi Joanis, Bonnie Nuber, Heather Gehrt, Kristie Rauter, Dawn Schmutzer, Amber France, Lacey Piekarski, Lindsey O'Neil, Brad Martinson, Ryan Soyk, Lisa Keller

BUSINESS

The meeting was a brainstorming session on the upcoming Health Fairs and the 2015 2016 program year.

After discussing pros and cons of a number of themes for the Health Fairs the consensus of the group was the theme "Treasure Your Health". A passport/bingo card with a treasure map design will be distributed to attendees. This will double as a way to track attendance and enter the drawing for a grand prize.

The Wellness Committee table at the fair will feature a "Walk the Plank" game and the opportunity to sign up for the screening. Appointment reminder cards will be available. Grocery bags and sleep masks were suggested as prizes for the game.

The first quarter activities will include the very popular maintain not gain for the holidays and health coaching as well as the health assessment and bio screening.

There was discussion on what and how much information to include in the initial mailing.

Meeting adjourned at 3:00 p.m.

Respectfully submitted,

Bonnie Nuber

PUBLIC PRESENTATION OF INITIAL BARGAINING PROPOSALS MINUTES

DATE Wednesday, September 9, 2015

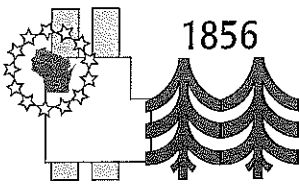
TIME: 10:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Peter Kastenholz, Paula Tracy, Trent Miner, Lance Pliml, Sheriff Thomas Reichert, Chief Deputy Randy Dorshorst, Dennis Polach, Bill Clendenning, Gary Wisbrocker, WPPA, Shannon Tollefson, Jay Shroda, Joe Zurfluh, Jr., Sara McCormick, Scott Goldberg.

1. The Wood County Corporation Counsel and the Wood County Deputy Sheriff's Association, WPPA/LEER, exchanged initial bargaining proposals. Future negotiation sessions were scheduled for October 12 and 19, 2015.
2. Session adjourned at 10:45 a.m.

Minutes taken by Paula Tracy.



Wood County WISCONSIN

*Office of
Maintenance Coordinator
Terry Rickaby*

Maintenance Monthly Comments October 6, 2015

Lifetime Memorials has provided a quote for a ten-foot by three-foot granite sign. This sign will complement the Veteran's Memorial. Total cost for the sign and installation is \$20,500. See quote attached.

Two bids on the final section of the Courthouse roof were received and opened. Woodruff Roofing Contractors bid \$66,387; Nick Michels & Sons Inc. bid \$51,345. Representative from Michels has signed a contract. Construction estimated to take only four to five days.

A few small sections of sidewalk around the Courthouse flagpole were raised and created a tripping hazard. They have been replaced.

The Market Street entrance door replacement project is complete.

The Courthouse boilers are up and running.



Lifetime Memorials LLC

A Lasting Tribute To Life

2228 East Ridge Center • Eau Claire, WI 54701
(715) 830-5099 • Toll Free (866) 830-5099 • Fax (715) 830-5075

September 10, 2015

PROPOSED WOOD COUNTY COURTHOUSE GRANITE SIGN

Premium Jet Black Granite:

10 feet wide, **8** inches thick, **3** feet tall, all polished with a straight top on a base that is
11 feet long, **14** inches deep, **10** inches tall, all sawn with drop wash on 4 sides.

Includes lettering reading : **WOOD COUNTY**
Court House

Sign (includes lettering on the front side)- **\$18,900.**
Delivery/installation on existing foundation- **\$1,600.** (we will provide crane for lifting)

The sign weight is approximately **3,600 lbs.**
The base weight is approximately **2,000 lbs.**

We suggest you talk to local concrete contractors familiar with your ground conditions for the foundation specifications.

To letter the back side add \$950.
Allow 4-5 months before we receive the granite and can begin engraving.
Quote is valid for six weeks.

Thank you,

Keven C. Schumacher
Lifetime Memorials



Lifetime Memorials LLC
A Lasting Tribute To Life

Chris Nash Staffon
Sales/Memorial Counselor

1331 27th Avenue South
Wisconsin Rapids, WI 54495

Toll Free (866) 830-5099
Home (715) 424-1787
Cell (715) 459-9222



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – September 2015

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

- North Park chemical survey and SDS binder updates completed. All Parks Shops now completed.
- Attended WCMIC Annual Representative Assembly in Stevens Point.
- Working on 2016 insurance renewals.

Lost Time/ Restricted Duty/Medical Injuries: 3

- 08/26/2015 – Norwood Health – Employee sustained a strain to the right wrist. Medical only injury. EOH 9/22/2015
- 09/02/2015 – Highway – Employee sustained rust contamination to left eye. Medical only injury.
- 09/14/2015 – Human Services – Employee sustained an aggravation to a lower back strain. Lost Time Injury.

First Aid Injuries: 1

- 09/10/2015 – Norwood Health – Employee sustained a contusion to the left jaw from a CI.

Property/Vehicle Damage Claims: 0

Liability – Wood County - Notice of Injury and Claim: 1 from August

- 08/13/2015 – Highway – Resident claim from backing incident. Loss of \$6,809.39

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases: No new suits filed.

- Engen notice of claim from Highway C incident. Civil Summons filed. Our Lawyers filed petition for leave to appeal from a non-final order.
- Austin Nelson vs Wood County Human Services. Suicide/Wrongful death claim. Claim dropped from Federal court. Court Branch1 reviewing briefs with a decision forthcoming.
- Janis Waite retaliation claim. No updates.
- Matthew Haupt – Norwood Employee. EEOC claim to federal court. Update: EEOC claim dismissed. Haupt has 300 days to file a claimed discrimination with EEOC or ERD or until December 30th of 2015.

2015 Goals Progress:

All Wood County written programs updated within the last year. (Completed)

Parks Department shops chemical survey, SDS search and binder updating is completed. Updated the chemical lists and added over 90 chemical SDS's to the Parks lists and SDS binders. (Completed)

Wood County Employee Wellness Update

October 6th 2015

Submitted: Sammi Joanis

4th Quarter wrap up-

The Wellness Coordinator has been following up with individuals to review their 4th quarter goal, wellness goal completion, fitness assessments; recording wellness points online, collecting Lunch n Learn quizzes, and proof of participation forms. Quarter 4 ends September 30th and employees who acquire 1,000 points online will be awarded \$100. Those that were able to complete all four quarters will also be awarded \$75 bonus.

Annual Wood County Walking Challenge

The Make Your Move challenge was created to get employees moving! This was a 6 week physical fitness, team (or individual) challenge that ended September 13th. The team with the most points was "Collecting Payments and Taking Strides" -Nicole Stelzer, Emily Desorcy, Brent Vruwink, and Pamela Piotrowski. They won the Wood County Walking Trophy! There were 180 (2014-188) employees that participated.

Participant feedback-*"This was awesome! I lost a few pounds and had a great incentive to eat better to fuel my steps."*

-*"Helped improve work attitudes, and relationships with in the department by having a team, discussing activity level together, and keeping each other in check!"*

-*"This has been my FAVORITE wellness challenge to date!" "This was the best challenge yet."*

-*"Sleep and timeout from technology have improved."*

CSA

There is one more week left for the CSA share department drawing. Each week a new department will win the box of produce, which is announced on the Wood County Wellness Website. With purchasing a full-share there has been more variety and produce for employees to choose from. Along with receiving the box of produce the winning departments have been asked to take a short survey giving feedback on the share. The survey results will be shared after the last share is distributed.

2015-2016 Employee Wellness Program Planning

This month we are in the process of developing a wellness communication plan to promote and encourage participation in the new Wellness year. Dates have been scheduled and rooms have been reserved for biometric screenings, flu vaccines and health fairs at the different locations. Flyers with information on upcoming events, wellness program details, and HRA will be mailed out to all eligible employees. Eligible spouses will also be mailed information once spouse information is received from Human Resources.

2015 Worksite Wellness Conference

The wellness coordinator and a member of the Wellness Committee, Heather Gehrt will be attending The Wellness Council of Wisconsin 25th annual Worksite Wellness Conference. The conference, Connecting Mind, Body, and Business will be held on Wednesday September 30th in Wisconsin Dells.

Enclosed: Wellness Committee Minutes



Wood County

WISCONSIN

OFFICE OF THE
TREASURER

Karen J. Kubisiak

INVESTMENT REPORT

Budgeted investment interest revenue in 2015 is \$125,000.00.
Actual interest earned from January 1, 2015 through August 31, 2015, is \$58,066.78. Total funds invested through August 31, 2015, are \$23,648,035.75.

Investment interest revenue generated in the month of August, 2015, is \$1,834.15, which includes interest from the checking account, the money market accounts, and the Charles Schwab (ICM) account.

Karen J. Kubisiak
Wood County Treasurer

WOOD COUNTY INVESTMENTS

MATURITY DATE	TYPE OF INVESTMENT	PRINCIPAL AMOUNT	INTEREST EARNED	FINANCIAL INSTITUTION	FUND	INTEREST RATE

MONEY MARKET ACCOUNTS

\$267,457.54 – State Investment Pool (8/31/2015)

\$26,701.95 – BMO Harris Bank (8/31/2015)

\$265,729.34 – Associated Bank (8/13/2015)

\$7,856,034.08 – ICM (8/31/2015)

\$11,828.93 - J P Morgan Chase (8/31/2015)

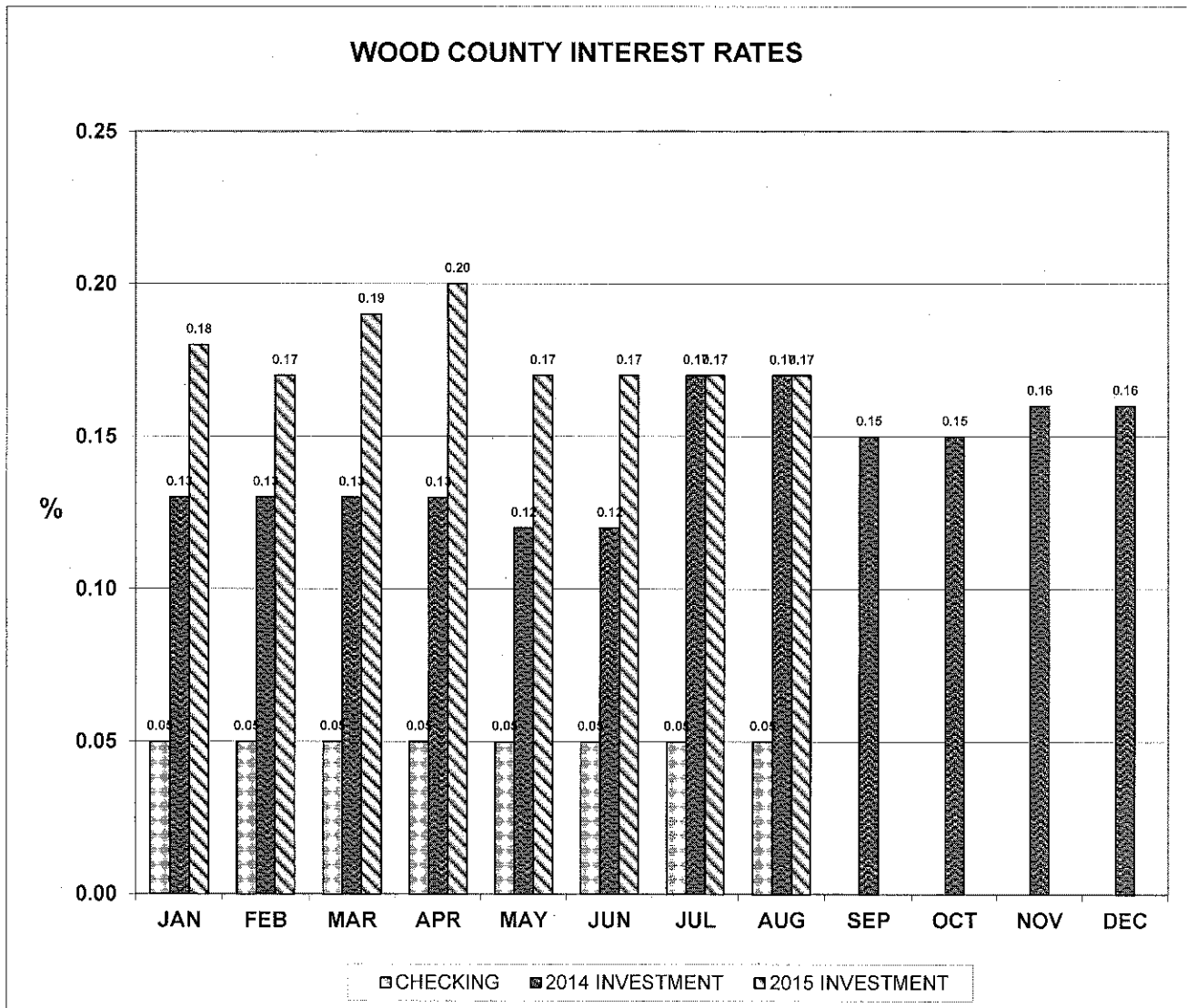
\$620,539.34 - Timberwood Bank (8/31/2015)

\$14,499,341.58 - American Deposit Management (8/31/2015)

\$100,402.99 - Abby Bank (8/31/2015)

2015/2014 INTEREST RATES

9/18/2015



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CHECKING	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05				
2014 INVESTMENT	0.13	0.13	0.13	0.13	0.12	0.12	0.17	0.17	0.15	0.15	0.16	0.16
2015 INVESTMENT	0.18	0.17	0.19	0.20	0.17	0.17	0.17	0.17				
Associated Bank	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15				
BMO Harris	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10				
JP Morgan Chase	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03				
LGIP	0.10	0.11	0.12	0.12	0.13	0.14	0.13	0.13				
Timberwood Bank	0.23	0.20	0.20	0.20	0.20	0.20	0.20	0.20				
American Deposit M	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18				
Abby Bank	0.30	0.30	0.35	0.40	0.40	0.40	0.40	0.40				

CASH FLOW INVESTMENTS BY MONTH AND YEAR									
	2015	2014	2013	2012	2011	2010	2009	2008	2007
January	\$ 13,328,186	\$ 9,203,473	\$ 11,995,955	\$ 8,304,378	\$ 8,119,741	\$ 8,338,681	\$ 7,247,116	\$ 7,982,933	\$ 9,691,633
February	\$ 21,377,232	\$ 15,240,341	\$ 17,496,158	\$ 12,139,546	\$ 11,638,869	\$ 10,746,973	\$ 12,873,133	\$ 13,008,206	\$ 13,691,633
March	\$ 27,361,394	\$ 19,503,952	\$ 22,014,104	\$ 19,351,094	\$ 17,135,796	\$ 16,258,475	\$ 19,441,067	\$ 20,066,325	\$ 19,449,231
April	\$ 26,844,153	\$ 20,464,020	\$ 20,491,020	\$ 19,323,539	\$ 17,565,364	\$ 16,668,677	\$ 18,899,826	\$ 19,151,989	\$ 18,124,912
May	\$ 23,101,883	\$ 18,481,309	\$ 19,507,676	\$ 17,087,139	\$ 15,810,632	\$ 15,177,987	\$ 17,479,205	\$ 16,653,649	\$ 16,456,727
June	\$ 21,876,644	\$ 16,097,004	\$ 18,488,999	\$ 16,593,366	\$ 15,362,913	\$ 14,536,551	\$ 16,774,803	\$ 15,675,033	\$ 14,560,721
July	\$ 19,404,586	\$ 13,325,297	\$ 17,430,695	\$ 17,594,093	\$ 13,122,328	\$ 13,054,625	\$ 15,536,709	\$ 14,300,942	\$ 14,573,382
August	\$ 31,914,874	\$ 31,689,461	\$ 33,452,293	\$ 35,606,471	\$ 28,596,714	\$ 23,310,986	\$ 29,803,726	\$ 29,319,966	\$ 24,613,565
September	\$ 23,648,036	\$ 12,568,432	\$ 17,168,400	\$ 18,076,344	\$ 13,813,097	\$ 17,552,707	\$ 16,322,177	\$ 13,528,972	\$ 15,694,353
October		\$ 12,333,071	\$ 14,709,886	\$ 17,057,991	\$ 11,806,481	\$ 10,563,615	\$ 11,369,044	\$ 9,819,874	\$ 12,059,741
November		\$ 15,927,036	\$ 11,727,199	\$ 15,342,247	\$ 10,077,153	\$ 8,222,411	\$ 9,809,371	\$ 8,111,648	\$ 11,083,499
December		\$ 15,615,345	\$ 11,978,076	\$ 14,847,096	\$ 10,130,657	\$ 8,373,018	\$ 10,809,466	\$ 8,239,832	\$ 11,164,825



Brokerage Account of
WOOD COUNTY

Account Number
9627-6417

Statement Period
August 1-31, 2015

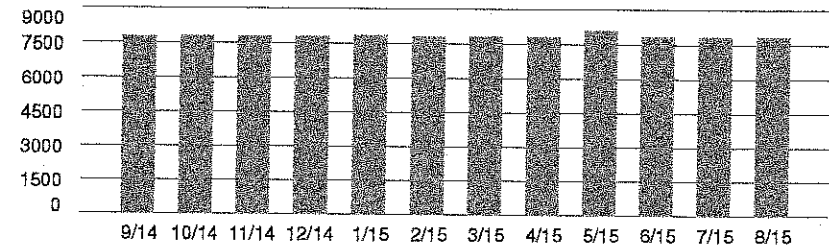
Change in Account Value

This Period Year to Date

Starting Value	\$ 7,848,515.39	\$ 7,785,915.33
Cash Value of Purchases & Sales	0.00	(45,000.00)
Investments Purchased/Sold	0.00	45,000.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	0.00	48,554.38
Fees & Charges	(1,304.61)	(10,441.42)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(8,796.21)	14,386.28
Ending Value on 08/31/2015	\$ 7,838,414.57	\$ 7,838,414.57
Accrued Income ^d	17,619.51	
Ending Value with Accrued Income^d	\$ 7,856,034.08	

Total Change in Account Value, including Deposits and Withdrawals	\$ (10,100.82)	\$ 52,499.24
including Deposits, Withdrawals, and Accrued Income ^d	\$ 7,516.69	

Account Value (\$) Over Last 12 Months [in Thousands]



Asset Composition

Market Value % of Account Assets

Money Market Funds [Sweep]	\$ 19,578.57	<1%
Fixed Income	7,818,836.00	100%
Total Assets Long	\$ 7,838,414.57	
Total Account Value	\$ 7,838,414.57	100%
Accrued Income ^d	17,619.51	
Total Value with Accrued Income^d	\$ 7,856,034.08	

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$4,904.12 ^b
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Values may not reflect all of your gains/losses.

Account Notes

- Accrued Interest is \$17,619.51

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, October 6, 2015

Comment on Agenda Items

9a. 2015 Budget Resolutions

There are 3 resolutions to amend the 2015 budget with 2 from Sheriff and 1 from Land Conservation. All three resolutions are increasing revenue and expenditures for grant money. There is no impact on contingency, tax levy or other reserves.

9b. Discussion and possible approval of proposed 2016 budget

There have been four changes to the requested budget since the September meeting:

- a) The Sheriff department added \$27,972 to revenues and expenditures for state grants for traffic. The only impact on the budget is that the amount of the expenditures increased the targeted working capital by 15% or \$4,196
- b) The indirect cost study was completed with the amount allocated to Child Support decreasing by approximately \$30,000. This increased their State Aid and decreased their tax levy by \$19,822
- c) The premium of \$193,390 on the 2015 debt issue was used to reduce the debt service tax levy. This decreased the debt service tax rate by 4.1 cents from \$0.3208 to \$0.2795
- d) Human Services revised their budget requests with the following:

2015 Norwood revenue	(decreased)	(\$46,065)
2015 Norwood expense	decreased	104,248
2015 Community revenue	increased	126,902
2016 Norwood revenue	increased	150,000
2016 Community revenue	increased	200,000
2016 Community expense	(increased)	(50,000)

The effect on the balancing of the budget was to take us from a (\$374,511) shortfall to a \$118,700 surplus.

Previous shortfall			(\$374,511)
2016 revenues	increased	\$397,794	
2016 expenditures	(increased)	(77,972)	
Targeted working capital	(increased)	(11,696)	
2015 Norwood deficit	decreased	58,183	
2015 Community deficit	decreased	<u>126,902</u>	<u>493,211</u>
Current surplus			\$118,700

3a-2

The tax rates for 2015 and 2016 would be as follows:

	<u>2015</u>	<u>2016</u>	<u>Increase (Decrease)</u>
Operating	\$4.5914	\$4.5286	(\$0.0628)
Debt Service	<u>0.2120</u>	<u>0.2795</u>	<u>0.0675</u>
Tax rate for municipalities with library	\$4.8034	\$4.8081	\$0.0047
Library aid rate	<u>0.3717</u>	<u>0.3833</u>	<u>0.0116</u>
Tax rate for municipalities w/o library	\$5.1751	\$5.1914	\$0.0163

9c. Correspondence

I've attached the budget and actual reports for the 9 months ending September 30, 2015. I have marked those functions that should be watched as we get further into the year.

Finance Department Activities

The Finance, Highway, Edgewater and Human Services accountants had our initial meeting to draft a county-wide accounting policy statement on Wednesday September 16th. The initial meeting defined the overall structure of the policy, the allocation of responsibilities in drafting the policy and the projected timeline.

Comments from the County Clerk
October 2015 Executive Committee Meeting

I attended the Wisconsin County Clerk's Association conference that is held in conjunction with the WCA conference each fall. We had very interesting sessions with the GAB. As of this writing, there is no definitive action on restructuring of the GAB, but the story isn't over. The county clerk's association is supportive of the current structure and appreciates their role in assisting us in our jobs. Going into a heavy election year and the implementation of voter photo ID education is high on the priority list. I've already given several talks on Photo ID and will say 'yes' to any other offers to speak on it.



Vice-Chairman Miner and I were honored to swear in Chairman Pliml as WCA's incoming President. Wood County was well represented by supervisors and department heads to witness this event and help Lance celebrate.

The company that developed the county board voting system (that we've been using since 2003) has developed an App for use on tablets. As a county that has gone to tablet based packets, this would be a natural progression. At a demo, I used the App on the user's side. It couldn't be easier. I saw a little bit of what my role as the administrator/clerk would be. It would be a little more hectic on my end on county board day, but nothing that couldn't be dealt with. I can certainly have a demo brought in at some time for the Executive Committee and the Systems staff to see. Cost is \$99/year/user.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

September 30, 2015

To: Trent Miner, Peter Hendler, Donna Rozar, Hilde Henkel and Lance Pliml

From: Paula Tracy

Subject: Human Resources (HR) Monthly Letter of Comments – October 2015

General Highlights:

- Interviews for the HR Director position are scheduled for October 7, 2015.
- The Affordable Care Act (ACA) has created new reporting requirements under Internal Revenue Codes. All self-insured and fully-insured applicable large employers are required to report information to the IRS about the health coverage they provide. HR is working with a consultant to assist us in the reporting requirements and filing the necessary year-end report with the IRS.
- HR is updating data for the HRIS conversion.
- Online Cyber Recruiter system: 24 open positions in the system and 219 applicants, as of September 29, 2015. 904 applicants have applied through Cyber Recruiter since the launch on April 17, 2015.

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

Human Resources Matters

- Paula Tracy had the distinct honor to attend the WCA Conference dinner to witness Lance Pliml being sworn in as WCA President. It was a very special evening. My thanks to Cindy Cepress! She obtained the dinner tickets, arranged transportation and ensured those of us in attendance were well taken care. This opportunity also afforded me to socialize with other department heads and County Board members, something we don't always get to do.

Recruitment:

- Dawn has successfully launched indexing with indeed.com. She has also attended the Central Wisconsin Job Fair held at the Mid-State Technical College where 325 job seekers attended.

Monthly/Year-to-date Activity:

	<u>Past Month</u>	<u>Year-to-date</u>
Employment Applications Processed	219	1,669 (as of 9/29/15)
Positions filled	13	99
Promotions	01	19
Post-offer Pre-employment Drug Tests	11	108
Reasonable Suspicion Drug Tests	00	00
Post-offer Pre-employment Physical Capability Evaluations	00	02
Terminations, Voluntary (includes Seasonal, Ski Patrol)	04	66
Terminations, Involuntary (includes layoffs)*	02	15
Retirements	02	21
Exit Interviews	05	27

*Involuntary terminations.

Wage and Salary:

	<u>February 2002</u>	<u>September 2014</u>	<u>September 2015</u>
▪ Regular full-time employees	639 (1 FTE)	507 (1 FTE)	508 (1 FTE)
▪ Regular part-time employees	100 (1/2 FTE)	93 (1/2 FTE)	83 (1/2 FTE)
▪ Casual employees	166 (1/4 FTE)	88(1/4 FTE)	94 (1/4 FTE)
▪ FTE Equivalent	730	575.5	573*

*The current FTE number does not include vacancies that we are currently recruiting for.

Internship Usage:

<u>Department</u>	<u>Project</u>	<u>Start Date/Duration</u>
Health	Dietetic Intern rotation – UW-Green Bay*	December – 130 hours
Human Services	Crisis Interventionists (2)	1/20/15 to 6/1/15
Health	BSN Completion Student	1/28/15 to 5/20/15
Health	Student Intern	2/5/15 to 5/31/15
Health	Chronic Disease Intern	2/4/15 to 3/31/15
Health	Student Intern	5/28/15 to 8/31/15
Health	Student Intern	5/26/15 to 8/28/15

**Short-term internship w/HR approval. Not an additional FTE.

*Unpaid internship

Payroll/HRIS:

- Mary Bremmer has been with HR for one month and is now receiving and reviewing all payroll and benefit changes and entering them into the payroll system. She ran a successful payroll last pay period.
- HR had a meeting with Amy Kaup and the vendor for our HRIS conversion. Angel is reviewing and updating information that will need to be taken care before we can proceed with the conversion. Dates have not been confirmed yet.

Family Medical Leave:

2015 total hours = 12,916

County Leaves:

<u>Number of Requests</u>	<u>Total Hours for the Month</u>
0	0

<u>Number of Requests</u>	<u>Requests Approved</u>	<u>Total Hours for the Month</u>	<u>YTD Number of Requests</u>	<u>2015 YTD Total Hours</u>
15	15	1,295.25	122	<u>9,747.00</u>

Approved Unpaid Time Off:

<u>Total Hours for the Month</u>	<u>YTD Total Hours</u>
271.70	<u>2,679.20</u>

Unapproved Unpaid Time Off:

<u>Total Hours for the Month</u>	<u>YTD Total Hours</u>
0	<u>116</u>

Affordable Health Care Act:**Update Information:**

- HR submitted the first month's data to our consultant who will prepare year-end Forms 1094C and 1095C, and the annual IRS filing of Form 1094-C.

Benefits

- Every year around this time, the federal government requires employers to notify anyone on the health insurance coverage, who may be eligible for Medicare, about Medicare's Prescription Drug program. Wood County's annual Creditable Coverage notice was mailed to those eligible employees/retirees.
- Mary and Angel are working with WPS and The Horton Group to coordinate open enrollment for health and dental insurances in October.

Open Records Requests:

- Karen Madden on behalf of the Daily Tribune Media and News-Herald Media made a recent Open Records request to obtain copies of all documents pertaining to Rhonda Kozik's leaving Wood County's employment and performance reviews and disciplinary documents

for the past three years. Per Peter Kastenholz's recommendation, Human Resources forwarded Ms. Kozik's last three performance reviews to Ms. Madden.

- Peter Kastenholz, at a recent department head meeting, discussed the impact of the media requesting performance evaluations of individuals holding a local public office. The Judicial and Legislative Committee is also addressing this issue.

Affirmative Action/EEOC:

- The 2015 State and Local Government Report (EEO-4) has been completed and submitted, prior to the deadline of September 30, 2015. This is a mandatory report that is required to be completed every two years.
- A DWD gender discrimination complaint was filed by a female employee who was terminated in 2013. The DWD decision came back on November 18, 2014 dismissing this primary claim that Wood County discriminated against her in relation to the decision to terminate her employment. The employee appealed this decision, and the County received notice that a hearing will be scheduled. A motion to dismiss was filed on April 15, 2015; however, we are now at a Prehearing Telephone Conference scheduled for September 16, 2015. **The hearing will be scheduled sometime in January. Witnesses are being determined.**
- A second DWD retaliation discrimination complaint was filed by the same female employee who was terminated. Attorney Phillips is responding to that complaint. There seem to be some contradictory and jurisdiction issues that Attorney Phillips will address once a judge is assigned. **This is being handled in conjunction with the other case.**
- A Norwood employee filed a disability Equal Rights Complaint in 2013. Mediation was completed on July 9th with employee and Wood County. The employee expressed a desire to continue the pursuit of his claim with the EEOC. This claim was turned over to Axley Brynson, LLP. A) The EEOC dismissed the case, and the employee had until July 1, 2015 to file a federal ADA claim. No complaint had been filed. B) **The employee has until December 30, 2015 to file an ERD or EEOC claim.**

Complaint Resolution Process:

None.

Position Status: The following chart shows position activity during the month.

Date Posted	Position	Department	Accepted offer date	Status	Weeks to hire
4/15/2015	Dietary Aide PT 50% 20 hrs/wk	Edgewater		Open	
4/23/2015	RN- Casual/Occasional Marshfield	Wood County Annex		Open	
5/7/2015	Dietary Aide Casual hrs/wk	Wood County Annex		Open	
5/13/2015	Dispatcher and Eligibility List	Dispatch	9/28/2015	Pending Start	19.71
6/2/2015	Director, Human Resources	Human Resources		Open	
6/26/2015	CNA- Casual	Edgewater	8/30/2015	Hired	9.29
7/2/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater	9/16/2015	Hired	10.86
7/14/2015	RN- Full Time	Wood County Annex	9/2/2015	Hired	7.14
7/15/2015	Economic Support Specialist - PT	Human Services	9/17/2015	Pending Start	9.14
7/23/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater		Open	
7/23/2015	Dietary Aide Casual	Edgewater	8/26/2015	Pending Offer	4.86
7/28/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater		Open	

7/30/2015	Receptionist/Appointment Secretary	Human Services	9/3/2015	Hired	5.00
8/5/2015	Deputy Treasurer	Treasurer	9/15/2015	Pending Start	5.86
8/5/2015	Asphalt Plant Operator	Highway		Pending Offer	
8/10/2015	Corrections Officers-FEMALE ONLY	Sheriff		Interviewing	
08/11/2015	Mechanic	Highway		Pending Offer	
8/13/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater		Open	
8/13/2015	CNA Casual/Occasional	Wood County Annex		Open	
8/13/2015	LPN- Part Time 50% 20 hrs/wk	Edgewater		Open	
8/19/2015	LPN - Full Time	Edgewater		Open	
8/19/2015	Parks Lead Worker	Parks & Forestry	9/10/2015	Hired	3.14
8/28/2015	Economic Support Specialist	Human Services	9/25/2015	Hired	4.00
8/31/2015	Social Worker- Family Services Ongoing	Human Services		Interviewing	
8/31/2015	Director, Human Resources	Human Resources		Interviewing	
9/2/2015	Program Assistant	Emergency Mngmt		Pending Offer	
9/3/2015	Social Worker- Initial Response	Human Services		Interviewing	
9/8/2015	Legal Services/APS Coordinator	Human Services		Interviewing	
9/16/2015	RN- PT 90% 32-40 hrs/wk	Edgewater	9/22/2015	Pending Start	0.86
9/16/2015	CNA- Casual - Port Edwards	Edgewater	9/21/2015	Hired	0.71
9/16/2015	CNA- Casual - Port Edwards	Edgewater	9/21/2015	Hired	0.71
9/16/2015	RN- Casual - Port Edwards	Edgewater		Open	
9/16/2015	LPN- Casual - Port Edwards	Edgewater		Open	
9/17/2015	Administrative Services 4	Human Services		Open	
9/18/2015	CNA- PT 50% 20 hrs/wk	Edgewater		Open	
9/18/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater		Open	
9/22/2015	Health Screener (Oral Health)	Human Services		Open	
9/22/2015	Reserve Deputy Sheriff and Elig	Sheriff's		Open	
9/23/2015	Dietary Aide Casual	Edgewater		Open	
9/24/2015	Advance Practice Psychiatric Nurse	Human Services		Open	
9/24/2015	Licensed Clinical Psychologist	Human Services		Open	
9/24/2015	Mental Health Therapist/Clinician	Human Services		Open	
9/29/2015	Mental Health and AODA Therapist	Human Services		Open	
9/29/2015	Treasurer	Treasurer		Open	
9/29/2015	CNA- PT 90% 32-40 hrs/wk	Edgewater		Open	

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150590 19150673 50120172 50120175

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150590	BATTERIES PLUS	BATTERIES FOR CONTROLLERS	08/26/2015	396.80	P
19150591	G & K SERVICES	MAT CLEANING COURTHOUSE	08/26/2015	362.62	P
19150592	LIBERTY CLEANERS INC	CLEANING CH JAIL & HUMAN SERV	08/24/2015	9219.10	P
19150593	RAPIDS RENTAL & SUPPLY	EQUIPMENT REPAIRS	08/12/2015	38.84	P
19150594	RAPIDS RENTAL & SUPPLY	EQUIPMENT REPAIRS	08/12/2015	78.79	P
19150595	SUPERIOR CHEMICAL CORPORATION	DRAIN CLEANER	08/24/2015	209.71	P
19150596	WOODTRUST BANK NA	CREDIT CARD	08/20/2015	515.30	P
19150597	ACE HARDWARE	PARTS SUPPLIES & TOOLS	08/31/2015	597.11	P
19150598	CUSTOM KITCHEN & CABINETS INC	UW EXTENSION REMODEL	08/27/2015	2666.00	P
19150599	MID-AMERICAN RESEARCH CHEM COR	WEED KILLER	08/26/2015	370.00	P
19150600	NAPA CENT WI AUTO PARTS Wis.Rapids	REPAIR PARTS FORD RANGER	08/28/2015	62.20	P
19150601	RON'S REFRIGERATION & AC INC	JAIL AC REPAIR CONSENSER FAN	08/25/2015	254.75	P
19150602	SHERWIN-WILLIAMS CO THE	PAINT	09/03/2015	33.01	P
19150603	TOOL SHED	CALIPER	08/26/2015	39.95	P
19150604	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERV	09/01/2015	198.84	P
19150605	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	09/01/2015	862.57	P
19150606	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	09/01/2015	70.48	P
19150607	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC HUMAN SERV	08/26/2015	1334.72	P
19150608	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC AIRPORT CBRF	08/26/2015	481.07	P
19150609	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	08/26/2015	10.42	P
19150610	WATER WORKS & LIGHTING COMM	ELEC SHERIFF LOCKUP	08/26/2015	86.52	P
19150611	WATER WORKS & LIGHTING COMM	WAT/SEW & ELEC JOINT USE	08/26/2015	249.64	P
19150612	WATER WORKS & LIGHTING COMM	ELEC COURTHOUSE	08/26/2015	20251.48	P
19150613	WE ENERGIES	GAS SERV AIRPORT CBRF	08/26/2015	34.48	P
19150614	WE ENERGIES	GAS SERV HUMAN SERVICES	08/26/2015	10.95	P
19150615	WE ENERGIES	GAS SERV SHERIFF LOCKUP	08/26/2015	9.90	P

Report of Claims for Maintenance/Purchasing ____

For the range of vouchers: 19150590 19150673 50120172 50120175

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150616	WE ENERGIES	GAS SERV JOINT USE BUILDING	08/26/2015	9.90	P
19150617	WE ENERGIES	GAS SERV COURTHOUSE	08/27/2015	204.64	P
19150618	WE ENERGIES	GAS SERV ANNEX	08/27/2015	9.24	P
19150619	WE ENERGIES	GAS SERV COMMUNICATIONS	08/27/2015	10.43	P
19150620	WE ENERGIES	GAS SERV JAIL	08/27/2015	323.35	P
19150621	WINZER CORPORATION	TOOLS	08/13/2015	179.52	P
19150622	WISCONSIN VALLEY CONCRETE PRODUCTS	JACKHAMMER RENT JAIL GRSE TRAP	08/31/2015	50.00	P
19150623	WISCONSIN VALLEY CONCRETE PRODUCTS	CREDIT MEMO	07/31/2015	(4.60)	P
19150624	WISCONSIN VALLEY CONCRETE PRODUCTS	SAND JAIL GREASE TRAP	08/26/2015	19.96	P
19150625	ERON & GEE/HERMAN'S PLUMBING & HEATING	REPAIR GREASE TRAP JAIL KITCHEN	09/11/2015	4079.83	P
19150626	G & K SERVICES	MAT CLEANING HUMAN SERV	08/05/2015	125.30	P
19150627	G & K SERVICES	MAT CLEANING HUMAN SERVICES	08/19/2015	125.30	P
19150628	G & K SERVICES	MAT CLEANING HUMAN SERVICES	09/02/2015	125.30	P
19150629	GAPPA SECURITY SOLUTIONS	MEMORY BATTERY	08/28/2015	56.00	P
19150630	GRAYBAR ELECTRIC COMPANY INC	LIGHTING	08/31/2015	87.68	P
19150631	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	09/01/2015	240.50	P
19150632	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	09/01/2015	2298.55	P
19150633	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	09/01/2015	175.75	P
19150634	MOTORS AND CONTROLS LLC	MOTOR FOR A/C PARKS OFFICE	09/09/2015	179.50	P
19150635	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	08/31/2015	136.05	P
19150636	G & K SERVICES	MAT CLEANING COURTHOUSE	09/09/2015	500.66	P
19150637	AMERICAN TIME & SIGNAL COMPANY	10 ALL SET CLOCKS	09/11/2015	424.56	P
19150638	GAPPA SECURITY SOLUTIONS	SIGNATURE CARDS	09/10/2015	26.50	P
19150639	GRAYBAR ELECTRIC COMPANY INC	LIGHTING 12TH ST	09/11/2015	306.50	P
19150640	HOME DEPOT CREDIT SERV (Maintenance)	PARTS & SUPPLIES	09/04/2015	23.13	P
19150641	RAPIDS RENTAL & SUPPLY	RENT CONCRETE SAW FRONT DOORS	09/10/2015	87.00	P
19150642	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	09/16/2015	150.00	P
19150643	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	09/10/2015	1181.47	P

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150590 19150673 50120172 50120175

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150644	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	09/10/2015	65.78	P
19150645	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	09/10/2015	6.38	P
19150646	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	09/10/2015	1058.26	P
19150647	WATER WORKS & LIGHTING COMM	WATER/SEWER ANNEX	09/10/2015	47.34	P
19150648	WATER WORKS & LIGHTING COMM	WATER/SEWER JAIL	09/10/2015	2130.98	P
19150649	WATER WORKS & LIGHTING COMM	ELECTRIC ANNEX #2	09/10/2015	27.27	P
19150650	WATER WORKS & LIGHTING COMM	ELECTRIC ANNEX #1	09/10/2015	45.25	P
19150651	WATER WORKS & LIGHTING COMM	WATER/SEWER&ELEC COMMUNICATION	09/10/2015	374.47	P
19150652	WATER WORKS & LIGHTING COMM	ELECTRIC BAKER LOT	09/10/2015	36.80	P
19150653	WATER WORKS & LIGHTING COMM	ELECTRIC COURTHOUSE SECURITY	09/10/2015	56.88	P
19150654	WINZER CORPORATION	TOOLS	09/02/2015	276.98	P
19150655	WISCONSIN VALLEY CONCRETE PRODUCTS	SUPPLIES FRONT ENTRY REPAIRS	09/11/2015	19.80	P
19150656	WISCONSIN VALLEY CONCRETE PRODUCTS	RENT TOOLS FRONT ENTRY PRJ	09/11/2015	117.20	P
19150657	WISCONSIN VALLEY CONCRETE PRODUCTS	HANDICRETE & SAND GRS TRP JAIL	09/02/2015	30.93	P
19150658	G & K SERVICES	MAT CLEANING COURTHOUSE	09/25/2015	362.62	P
19150659	GRAYBAR ELECTRIC COMPANY INC	LIGHTING 12TH ST	09/14/2015	340.86	P
19150660	LIBERTY CLEANERS INC	CLEANING CH JAIL & HUMAN SERV	09/21/2015	9219.10	P
19150661	G & K SERVICES	MAT CLEANING HUMAN SERV	09/16/2015	125.30	P
19150662	RAPIDS FLOOR MART	TILE JAIL KITCHEN	09/14/2015	43.54	P
19150663	WISCONSIN VALLEY CONCRETE PRODUCTS	SUPPLIES FRONT DOOR PROJECT	09/14/2015	106.37	P
19150664	COMPLETE OFFICE OF WISCONSIN	OFFICE SUPPLIES	09/29/2015	30.00	
19150665	HEINZEN PRINTING	PRINTING	09/29/2015	1666.00	
19150666	INDIANHEAD SPECIALTY CO	STAMPS	09/29/2015	119.80	
19150667	OFFICE ENTERPRISES	CHAIRS ETC	09/29/2015	859.00	
19150668	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	09/29/2015	920.90	
19150669	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	09/29/2015	(10.99)	
19150670	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	09/29/2015	1486.05	
19150671	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/29/2015	1773.11	

Report of Claims for Maintenance/Purchasing —

For the range of vouchers: 19150590 19150673 50120172 50120175

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150672	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/29/2015	1404.64	
19150673	STAPLES ADVANTAGE	OFFICE SUPPLIES	09/29/2015	(995.69)	
50120172	MIDLAND PAPER		09/25/2015	207.50	
50120173	MIDLAND PAPER		09/25/2015	462.85	
50120174	STAPLES ADVANTAGE		09/25/2015	25.50	
50120175	MIDLAND PAPER		09/29/2015	643.50	
Grand Total:				\$72,661.55	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
AUGUST 2015

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	PROASSURANCE CASUALTY COMPANY	PROFESSIONAL LIABILITY INSURANCE	\$6,121.00
PREPAID	DWD	WORK COMP FY16 GEN ASSESSMENT	\$9,845.00
PREPAID	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$74.94
PREPAID	TERRY STELZER	MILEAGE REIMBURSEMENT	\$78.20
		INSURANCE TOTAL	\$16,119.14
	ALL THE BELOW WERE PAID BY AEGIS (TPA)		
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WISCONSIN RIVER ORTHOPEDICS	WC MED REIMBURSE	\$152.70
PREPAID	WISCONSIN RIVER ORTHOPEDICS	WC MED REIMBURSE	\$286.54
PREPAID	HEALING HANDS CHIROPRACTIC CENTER	WC MED REIMBURSE	\$250.00
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TUITION, TEXTBOOKS & MILEAGE	\$2,303.71
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$485.97
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$1,936.12
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$229.21
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	ADDITIONAL TEXTBOOKS	\$478.80
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$201.60
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$2,678.40
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$18.35
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$140.60
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$243.08
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$66.07
PREPAID	ALARIS	WC MED REIMBURSE	\$102.00
PREPAID	ALARIS	WC MED REIMBURSE	\$34.00
PREPAID	ALARIS	WC MED REIMBURSE	\$408.00
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$97.90
		WC TOTAL	\$11,870.49

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Report of Claims for Information Technology

For the range of vouchers: 27150246 27150288

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150246	CDW GOVERNMENT INC	HEADSET FOR IT	08/17/2015	86.63	P
27150247	CDW GOVERNMENT INC	MOBILE USB	08/17/2015	19.52	P
27150248	CDW GOVERNMENT INC	SOFTWARE LAND REC	08/13/2015	216.68	P
27150249	CDW GOVERNMENT INC	LAPTOP CASE & USB LAND CONSERV	08/12/2015	59.76	P
27150250	DELL MARKETING L P	LAPTOP ACCESSORIES	08/18/2015	40.00	P
27150251	BARDACHIWSKI IHOR	MILEAGE & CONFERENCE FEE	08/31/2015	182.20	P
27150252	CDW GOVERNMENT INC	MEMORY CARDS LAND CONSERV	08/20/2015	45.36	P
27150253	DELL MARKETING L P	MONITOR & SOUND BAR	08/25/2015	245.08	P
27150254	FRONTIER COMMUNICATIONS	PHONE CHGS	08/22/2015	1112.90	P
27150255	FRONTIER COMMUNICATIONS	PHONE CHGS	08/22/2015	542.00	P
27150256	US BANK	CREDIT CARD CHGS	08/25/2015	166.97	P
27150257	US BANK	CREDIT CARD CHGS	08/25/2015	242.95	P
27150258	US CELLULAR	CELL PHONE CHGS ACCT 217293182	08/20/2015	315.67	P
27150259	US CELLULAR	CELL PHONE CHGS ACCT 203538532	08/20/2015	889.74	P
27150260	US CELLULAR	CELL PHONE CHGS ACCT 203391922	08/20/2015	334.96	P
27150261	US CELLULAR	CELL PHONE CHGS ACCT 277407322	08/20/2015	2086.75	P
27150262	CDW GOVERNMENT INC	PRIVACY FILTER HS	08/27/2015	40.56	P
27150263	CDW GOVERNMENT INC	CREDIT RETURN HS GRAPHICS CARD	06/30/2015	(366.63)	P
27150264	CDW GOVERNMENT INC	VIDEO CARD HS FOR MK	06/26/2015	386.00	P
27150265	CDW GOVERNMENT INC	SURFACE PRO 3 & COVER LAND CON	08/31/2015	1350.63	P
27150266	CDW GOVERNMENT INC	POWER SUPPLY	08/27/2015	25.41	P
27150267	CMS COMMUNICATIONS INC	PHONE CORDS	08/27/2015	91.00	P
27150268	COMPUTER INFORMATION SYSTEMS INC	MAINT & LICENSE RENEWAL CIS	08/01/2015	32050.00	P
27150269	CORE BTS INC	CISCO MAINTENANCE	09/03/2015	26870.72	P
27150270	CURRENT TECHNOLOGIES INC	DATA DROPS 12TH ST	07/15/2015	245.00	P
27150271	CURRENT TECHNOLOGIES INC	FIBER AT NORWOOD PAY 1	07/15/2015	16000.00	P

Report of Claims for Information Technology

For the range of vouchers: 27150246 27150288

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150272	DELL MARKETING L P	LAPTOP	09/01/2015	1420.82	P
27150273	CDW GOVERNMENT INC	MS PRO LAND CONSERV	09/03/2015	224.44	P
27150274	CDW GOVERNMENT INC	HEAD SET KIT H.S.	09/10/2015	8.02	P
27150275	CDW GOVERNMENT INC	PRIVACY SCREEN H.S.	09/09/2015	40.56	P
27150276	CDW GOVERNMENT INC	PCI PARALLEL CARDS	09/04/2015	108.00	P
27150277	CDW GOVERNMENT INC	HEAD SET ROBERT	09/03/2015	324.18	P
27150278	CDW GOVERNMENT INC	BATTERIES MF HWY UPS	09/08/2015	51.38	P
27150279	CDW GOVERNMENT INC	BATTERIES NORWOOD TOUGH BKS	09/14/2015	660.36	P
27150280	CDW GOVERNMENT INC	WIRELESS MICE	09/14/2015	98.22	P
27150281	CDW GOVERNMENT INC	ROBERT VISIO 2013	09/11/2015	329.00	P
27150282	DELL MARKETING L P	LAPTOP CASE CoC	09/03/2015	79.99	P
27150283	CDW GOVERNMENT INC	LAPTOP CASE	09/18/2015	19.36	P
27150284	CDW GOVERNMENT INC	SIGNATURE PAD	09/18/2015	108.42	P
27150285	CDW GOVERNMENT INC	REPLACEMENT HARD DRIVE SERVERS	09/17/2015	364.42	P
27150286	CDW GOVERNMENT INC	DVD MEDIA SPINDLE	09/15/2015	24.07	P
27150287	CHARTER COMMUNICATIONS	INTERNET PRO80	09/14/2015	130.00	P
27150288	ULTRACOM WIRELESS COMMUNICATI	KYOCERA DURA XA	09/14/2015	66.06	P
			Grand Total:	\$87,337.16	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Report of Claims for

Wellness

For the range of vouchers: 34150014 34150099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34150014	WELLNESS COUNCIL	2015 Annual Conference Registr	08/17/2015	538.00	P
34150015	ASPIRUS OCCUPATIONAL HEALTH	Wellness Services August 2015	09/01/2015	5630.21	P
34150016	JOANIS SAMANTHA	Reimburse wellness incentives	09/18/2015	250.76	P
Grand Total:				\$6,418.97	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

09/28/15

REPORT OF CLAIMS FOR

TK

For the Range of Vouchers: 28150235 to 28150260

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
28150235	WOOD COUNTY TREASURER	TAX OVERPAYMENT TO PAY WR 1	08/19/15	\$1,884.35	P
28150236	CARTRIDGE WORLD	PRINTER CARTRIDGE REFILLS	08/19/15	\$187.81	P
28150237	TOWN OF CAMERON	SPECIAL CHARGES FORWARDED	07/31/15	\$670.49	P
28150238	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	07/31/15	\$579.88	P
28150239	TOWN OF PORT EDWARDS	SPECIAL CHARGES FORWARDED	07/31/15	\$318.00	P
28150240	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	07/31/15	\$919.74	P
28150241	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	07/31/15	\$1,820.41	P
28150242	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	07/31/15	\$376.20	P
28150243	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	07/31/15	\$647.74	P
28150244	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	07/31/15	\$74.62	P
28150245	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS FORWARI	07/31/15	\$884.22	P
28150246	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARE	07/31/15	\$743.31	P
28150247	CALS CONFERENCE SERVICE	ArcGIS CLASS	08/20/15	\$980.00	P
28150248	TOWN OF SARATOGA	SPECIAL CHARGES - N. DICK	08/01/15	\$471.76	P
28150249	WI DEPT OF ADMINISTRATION	TR - AUGUST LAND RECORDS	09/09/15	\$7,476.00	P
28150250	WISCONSIN CO TREAS ASSN SEC TR	TR - OCTOBER CONFERENCE	09/09/15	\$125.00	P
28150251	STATE OF WISCONSIN TREASURER	TR - AUGUST 2015 REVENUES	09/14/15	\$148,154.66	P
28150252	WOODTRUST BANK	TR - AUGUST BANKING FEES	09/14/15	\$957.86	P
28150253	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARE	08/31/15	\$178.52	P
28150254	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	08/31/15	\$128.07	P
28150255	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	08/31/15	\$170.65	P
28150256	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	08/31/15	\$784.28	P
28150257	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	08/31/15	\$437.09	P
28150258	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	08/31/15	\$210.32	P
28150259	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	08/31/15	\$1,257.58	P
28150260	TOWN OF PORT EDWARDS	SPECIAL CHARGES FORWARDED	08/31/15	\$508.70	P

Grand Total:

\$170,947.26

P = Prepaid Voucher

Committee Chair_____
Committee Member_____
Committee Member_____
Committee Member_____
Committee Member

Report of Claims for

Finance

For the range of vouchers: 14150036 14150099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14150036	CUMMINGS MARLA	2015-16 SAMS Registration Gran	08/25/2015	600.00	P
14150037	UNIVERSITY CENTER COMMISSION	2015 Capital Projects	08/20/2015	218.71	P
14150038	MOODY'S INVESTORS SERVICE	Prof fees 2015A debt issue	08/24/2015	13000.00	P
14150039	QUARLES & BRADY LLP	Prof Svcs 2015A debt issue	08/27/2015	11000.00	P
14150040	GFOA	GAAP Update CPE	09/16/2015	135.00	P
14150041	UNIVERSITY CENTER COMMISSION	2015 Capital Projects	09/17/2015	19844.35	P
14150042	UNIVERSITY CENTER COMMISSION	2015 Capital Projects	09/24/2015	10529.25	P
Grand Total:				\$55,327.31	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Month: October 2015

	Trent Miner
	Peter Hendler
	Donna Rozar
	Hilde Henkel
	Lance Plimi

Report of Claims for COUNTY CLERK - SEPTEMBER 2015

For the range of vouchers: 06150177 06150213

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06150177	EO JOHNSON COMPANY INC	Various dept copier maint cont	08/31/2015	652.00	P
06150178	REGISTRATION FEE TRUST	MHD5110	09/01/2015	83.50	P
06150179	TDS TELECOM	TDS AUG 2015 PH BILLS	09/01/2015	315.35	P
06150180	LANGTON DENNIS	August Deliveries 21 days	09/02/2015	199.50	P
06150181	SOLARUS	VAR DEPT PH BILLS SEPT 2015	09/03/2015	12967.45	P
06150182	REGISTRATION FEE TRUST	L91-87J,88J, 816-WZW, 974-WTK	09/08/2015	659.50	P
06150183	GANNETT WISCONSIN MEDIA	VAR ADS 8/3 - 8/30/2015	09/08/2015	936.20	P
06150184	WISCONSIN COUNTIES ASSOCIATION	2015 WCA Registration	09/10/2015	65.00	P
06150185	MAILFINANCE	Lease pymnt for postage machin	09/10/2015	1219.50	P
06150186	SOUTH WOOD COUNTY HUMANE SOCIETY	2015 contract payment	09/15/2015	2500.00	P
06150187	CENTURYLINK	Various dept long distance phn	09/15/2015	104.99	P
06150188	BANK-A-COUNT	A/P laser checks	09/15/2015	669.95	P
06150189	REGISTRATION FEE TRUST	L91-90J - 94J	09/15/2015	865.25	P
06150190	UNITED MAILING SERVICE	MAIL FEES 8/3 - 8/28/15	09/16/2015	949.45	P
06150191	REGISTRATION FEE TRUST	L91-96J,97J,847-MXZ,870-WZW,90	09/22/2015	457.38	P
06150192	FRONTIER COMMUNICATIONS	Various Mfld Dept phone charge	09/28/2015	127.22	
06150193	TDS TELECOM	VAR DEPT TDS PH BILLS SEPT 15	09/28/2015	312.01	
06150194	RICHARDSON JILL	TOWN OF APRIN 2015 DOG LISTER	09/29/2015	52.50	
06150195	AUE JAMES	TOWN OF AUB 2015 DOG LISTER	09/29/2015	39.00	
06150196	LILLEY CHARLES ASSESSOR	TOWN OF DEXTER 2015 DOG LISTER	09/29/2015	47.50	
06150197	TOWN OF GRAND RAPIDS	TOWN OF GR RAPID 15 DOG LISTER	09/29/2015	573.00	
06150198	FOLLEN RANDY	TOWN OF HANSEN 2015 DOG LISTER	09/29/2015	51.50	
06150199	CEGIELSKI ANDREW ASSESSOR	TOWN OF MFLD 2015 DOG LISTER	09/29/2015	36.00	
06150200	CEGIELSKI ANDREW ASSESSOR	TOWN OF MILLAD 2015 DOG LISTER	09/29/2015	51.50	
06150201	STELMACHER SHARON	T PT EDWARD 15 DOG LISTER	09/29/2015	72.00	
06150202	GRORICH CAROL	TOWN OF REMING 2015 DOG LISTER	09/29/2015	38.50	
06150203	CEGIELSKI ANDREW ASSESSOR	TOWN OF RICHF 2015 DOG LISTER	09/29/2015	102.00	
06150204	BANECK DARLENE	TOWN OF RUD 2015 DOG LISTER	09/29/2015	54.50	
06150205	KESTER BILLIE JO M	TOWN OF SARAT 2015 DOG LISTER	09/29/2015	413.00	
06150206	RADTKE JOAN	TOWN OF SENECA 2015 DOG LISTER	09/29/2015	65.50	
06150207	LARSON DAWN M	TOWN OF SIGEL 2015 DOG LISTER	09/29/2015	81.50	
06150208	WITT PAM	VIL BIRON 2015 DOG LISTER	09/29/2015	62.00	
06150209	LASKA CARL	VIL RUDOLPH 2015 DOG LISTER	09/29/2015	22.00	
06150210	SCHALOW DEBRA E	VIL VESPER 2015 DOG LISTER	09/29/2015	25.00	
06150211	HAHN TAMI	C PITTSVILLE 2015 DOG LISTER	09/29/2015	85.50	
06150212	CITY OF WIS RAPIDS TREASURER	C WR 2015 DOG LISTER	09/29/2015	426.50	
06150213	REGISTRATION FEE TRUST	L91-98J,L92-00J,03J,REG, L92-0	09/29/2015	861.00	
Grand Total:				\$26,244.25	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

COUNTY BOARD
August 2015 vouchers

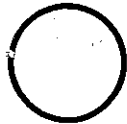
REPORT ON CLAIMS
Paid September 2015

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$280,210.67
CB	Robert Ashbeck	August Per Diem & Expense	\$ 364.30
CB	Allen Breu	August Per Diem & Expense	\$ 367.80
CB	Kenneth Curry	August Per Diem & Expense	\$ 198.05
CB	Michael Feirer	August Per Diem & Expense	\$ 491.75
CB	Brad Hamilton	August Per Diem & Expense	\$ 203.80
CB	Peter Hendler	July/Aug/Sept. 2015 Per Diem & Ex.	\$ 580.20
CB	Hilde Henkel	August Per Diem & Expense	\$ 276.05
CB	Marion Hokamp	August Per Diem & Expense	\$ 554.40
CB	Bill Leichtnam	August Per Diem & Expense	\$ 412.35
CB	Doug Machon	August Per Diem & Expense	\$ 305.25
CB	Trent Miner	August Per Diem & Expense	\$ 477.70
CB	Gerald Nelson	August Per Diem & Expense	\$ 357.36
CB	Lance Pliml	August Per Diem & Expense	\$ 708.70
CB	Dennis Polach	August Per Diem & Expense	\$ 240.12
CB	Donna Rozar	August Per Diem & Expense	\$ 675.80
CB	William Winch	August Per Diem & Expense	\$ 265.65
CB	Joe Zurfluh	August Per Diem & Expense	\$ 297.60
CB	Northwoods Laser & Embroidery	Plaque (Randall, Grosbier)	\$ 112.00
CB	Northwoods Laser & Embroidery	Plaque (Radlinger, Anderson)	\$ 112.00
TOTAL			\$287,211.55

Chairman

Executive Committee



RESOLUTION#

ITEM# 1-1

8a

DATE October 20, 2015

Effective Date October 20, 2015

Introduced by Executive Committee
Page 1 of 7

Committee

CAG

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: _____, Corp Counsel	
Reviewed by: _____, Finance Dir.	

INTENT & SYNOPSIS: Tax deed eligible property – authorize the tax deeding of property in compliance with Section 75.14, Wisconsin Statutes.

FISCAL NOTE: TAXES 2008 – 2014	\$103,955.42
SPEC. CHARGES	88,073.60
SPEC. ASSESSMENTS	462.04
PUBLICATION FEES	2,089.46
TAX DEEDING EXP.	1,569.00

TOTAL	\$196,149.52
--------------	---------------------

WHEREAS, Wood County holds tax certificates which have not been Redeemed as provided by law on the described land, and,

WHEREAS, there are delinquent taxes and special charges owing since **2008**. It is in the best interest of the County to tax deed this property so it may be sold and put back on the tax roll.

WHEREAS, Notice of Application for taking Tax Deed has been served on owners of record as provided by Section 75.12, Wisconsin Statutes.

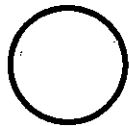
NOW THEREFORE BE IT RESOLVED by the Wood County Board of Supervisors, that the land described be taken by tax deed pursuant to Section 75.14, Wisconsin Statutes.

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
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			

07-03179 Lot 43 of Merry Manor, Town of Grand Rapids, Wood County, Wisconsin.

TAXES 2010 – 2014	\$2,604.76
SPECIAL CHARGES	591.00
PUBLICATION FEES	83.14
TAX DEEDING EXP.	81.00

Property is located at 4530 77th Street South, Town of Grand Rapids.

**RESOLUTION#**

Introduced by Executive Committee
 Page 2 of 6

Committee

09-00360A The East 500 feet of the Southeast one-quarter of the Southwest one-quarter of Section 23, Township 22 North, Range 2 East, Town of Hiles, Wood County, Wisconsin, excepting therefrom railroad right-of-way and highway.

TAXES 2010 – 2014	\$10,899.61
PUBLICATION FEES	110.78
TAX DEEDING EXP.	79.00

Property is located at 10244 STH 54, Town of Hiles.

17-00238A A parcel of land lying in the Northeast one-quarter of the Southeast one-quarter of Section 11, Township 23 North, Range 6 East, Town of Rudolph, Wood County, Wisconsin, described as follows: Commencing at the Southeast corner of said forty, thence North 209 feet, thence West 209 feet, thence South 209 feet, thence East 209 feet to the point of beginning. Excepting any and all lands used or deeded for highway purposes.

TAXES 2010 – 2014	\$6,641.75
PUBLICATION FEES	126.64
TAX DEEDING EXP.	91.00

Property is located at 6605 CTH O, Town of Rudolph.

18-00184AD Lot 3 of Wood County Certified Survey Map No. 1232 (recorded in Volume 5 of Survey Maps at Page 32), being part of the East one-half of the Northwest one-quarter of Section 10, Township 21 North, Range 6 East, Town of Saratoga, Wood County, Wisconsin.

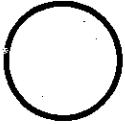
TAXES 2010 – 2014	\$3,196.54
SPECIAL CHARGES	657.00
PUBLICATION FEES	113.96
TAX DEEDING EXP.	79.00

Property is located at 8457 Peaceful Trail, Town of Saratoga.

18-00186BA Lot 4 of Wood County Certified Survey Map No. 1233 (recorded in Volume 5 of Survey Maps at Page 33), being part of the Southeast one-quarter of the Northwest one-quarter of Section 10, Township 21 North, Range 6 East, Town of Saratoga, Wood County, Wisconsin.

TAXES 2010 – 2014	\$689.33
PUBLICATION FEES	113.96
TAX DEEDING EXP.	79.00

Property is located immediately south of 8457 Peaceful Trail, Town of Saratoga.



RESOLUTION#

Introduced by Executive Committee
Page 3 of 6

ITEM# 1-
DATE October 20, 2015
Effective Date: October 20, 2015

Committee

30-00290 Lot 1 of Wood County Certified Survey Map No. 7605 (recorded in Volume 26 of Survey Maps at Page 105) being all of Lot 11, Block 11 of the City of Nekoosa, Wood County, Wisconsin.

TAXES 2008 – 2014	\$5,608.67
SPECIAL CHARGES	4,413.80
PUBLICATION FEES	143.62
TAX DEEDING EXP	156.00

Property is located at 307 1st Street, City of Nekoosa.

30-00940 Lot 6 of Votava Subdivision, City of Nekoosa, Wood County, Wisconsin.

TAXES 2010 - 2014	\$387.65
PUBLICATION FEES	101.30
TAX DEEDING EXP	79.00

Property is located in the Votava Subdivision, East of South Section Street, City of Nekoosa.

30-00941 Lot 7 of Votava Subdivision, City of Nekoosa, Wood County, Wisconsin.

TAXES 2010 - 2014	\$387.65
PUBLICATION FEES	101.30
TAX DEEDING EXP	79.00

Property is located in the Votava Subdivision, East of South Section Street, City of Nekoosa.

30-00942 Lot 8 of Votava Subdivision, City of Nekoosa, Wood County, Wisconsin.

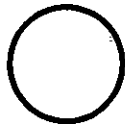
TAXES 2010 - 2014	\$387.65
PUBLICATION FEES	101.30
TAX DEEDING EXP	79.00

Property is located in the Votava Subdivision, East of South Section Street, City of Nekoosa.

30-00943 Lot 9 of Votava Subdivision, City of Nekoosa, Wood County, Wisconsin.

TAXES 2010 - 2014	\$387.65
PUBLICATION FEES	101.30
TAX DEEDING EXP	79.00

Property is located in the Votava Subdivision, East of South Section Street, City of Nekoosa.



RESOLUTION#

Introduced by

Executive Committee

Page 4 of 6

Committee

31-00139A That part of J.Q. Severns Subdivision of the Northwest one-quarter of the Southeast one-quarter of Section 27, Township 23 North, Range 3 East, described as follows: Commencing 56 rods and 4 feet West of the Southeast corner of said forty for a point of beginning; run thence North 16 rods; thence West 62 feet; thence South 16 rods; thence East 62 feet to the place of beginning, except highways. Said lines to run parallel with the lines of said forty. (Intending hereby to convey the same premises as are described in Volume 121 of Deeds, Page 393, Wood County Records.) The above described property comprises all of Lot 2 and a part of Lot 3 in Block 10, J.Q. Severns Subdivision of the Northwest one-quarter of the Southeast one-quarter of Section 27, Township 23 North, Range 3 East, City of Pittsville, Wood County, Wisconsin.

TAXES 2010 - 2014	\$1,842.38
SPECIAL CHARGES	881.49
PUBLICATION FEES	161.44
TAX DEEDING EXP	77.00

Property is located at 8270 Jackson Street, City of Pittsville.

33-03433B Lot 1 of Wood County Certified Survey Map No. 4010 (recorded in Volume 14 of Survey Maps at Page 110) being part of the Northeast one-quarter of the Southeast one-quarter of Section 16, Township 25 North, Range 3 East, City of Marshfield, Wood County, Wisconsin.

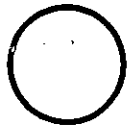
TAXES 2010 - 2014	\$5,070.28
SPECIAL CHARGES	70,835.65
PUBLICATION FEES	117.12
TAX DEEDING EXP	85.00

Property is located at 2302 South Galvin Avenue, City of Marshfield.

33-01332 Lot 10, Block 115 of the Fourth Addition to the Village, now City of Marshfield, Wood County, Wisconsin.

TAXES 2010 - 2014	\$4,990.44
SPECIAL CHARGES	3,408.01
PUBLICATION FEES	101.30
TAX DEEDING EXP	81.00

Property is located at 204 South Peach Street, City of Marshfield.



RESOLUTION#

ITEM#

1-

8a

DATE

October 20, 2015

Effective Date:

October 20, 2015

Introduced by
Page 5 of 6

Executive Committee

Committee

34-05515 Lot 1 of Wood County Certified Survey Map No. 1856 (recorded in Volume 7 of Survey Maps at Page 56) said lot being all of Lot 44 and part of Lot 45 of East Side Assessor's Plat No. 40, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2008 - 2014	\$14,262.14
SPECIAL CHARGES	391.82
PUBLICATION FEES	146.78
TAX DEEDING EXP.	160.00

Property is located at 1411 1st Street North, City of Wisconsin Rapids.

34-07738 Lot 88 East Side Assessor's Plat No. 36, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2010 - 2014	\$3,702.61
SPECIAL CHARGES	100.00
PUBLICATION FEES	101.30
TAX DEEDING EXP.	83.00

Property is located at 621 Saratoga Street, City of Wisconsin Rapids.

34-11306 Lot 8, Block 1 of Glenwood, City of Wisconsin Rapids, Wood County, Wisconsin, together with the East one-half of the vacated alley adjoining said lot on the West.

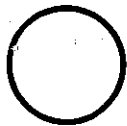
TAXES 2010 - 2014	\$4,292.13
SPECIAL CHARGES	540.75
SPECIAL ASSESSMENT	462.04
PUBLICATION FEES	119.44
TAX DEEDING EXP.	77.00

Property is located at 120 Pepper Avenue, City of Wisconsin Rapids.

34-07803 Lot 4 and Lot 5 of Block 5 of the Subdivision of the Southeast one-quarter of the Northwest one-quarter of Section 17, Township 22 North, Range 6 East, according to the Sargent's Plat of the City of Grand Rapids, now City of Wisconsin Rapids, Wood County, Wisconsin, excepting that portion of Lot 4 taken for highway purposes, as recorded in Volume 405 of Deeds, Page 208 and also excepting land described in Document No. 879475, Wood County Records.

TAXES 2010 - 2014	\$32,126.83
SPECIAL CHARGES	3,584.48
PUBLICATION FEES	129.78
TAX DEEDING EXP.	117.00

Property is located at 711 East Grand Avenue, (Shammy Carwash), City of Wisconsin Rapids.

**RESOLUTION#**Introduced by Executive Committee
Page 6 of 6ITEM# 1-
DATE October 20, 2015
Effective Date: October 20, 2015

Committee

34-07075 Lot 26 of East Side Assessor's Plat No. 48, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2010 - 2014	\$6,477.35
SPECIAL CHARGES	2,669.60
PUBLICATION FEES	36.00
TAX DEEDING EXP.	87.00

Property is located at 641 10th Street North, City of Wisconsin Rapids.



Wood County

WISCONSIN

Office of ^{9/6-1/1}
Finance Director

Michael Martin
Finance Director

WOOD COUNTY 2016 PROPOSED BUDGET SUMMARY

October 24, 2015

To the Members of the Wood County Board of Supervisors, the Executive Committee and the citizens of Wood County

Overview

	2016 Proposed	2015 Amended	2015 Adopted
<u>Sources</u>			
General property tax	\$ 23,382,057	\$ 22,795,568	\$ 22,795,568
Revenues	76,006,196	71,440,492	71,390,762
Funds applied	7,883,904	6,525,655	6,501,155
Total Sources	<u>\$ 107,272,157</u>	<u>\$ 100,761,715</u>	<u>\$ 100,687,485</u>
<u>Uses</u>			
Operating costs	\$ 96,288,711	\$ 90,855,700	\$ 90,822,470
Debt service	1,503,132	1,278,098	1,278,098
Capital outlay (debt)	5,785,000	4,786,499	4,786,499
Capital outlay (non-debt)	3,695,314	3,841,418	3,800,418
Total Uses	<u>\$ 107,272,157</u>	<u>\$ 100,761,715</u>	<u>\$ 100,687,485</u>

The proposed budgeted expenditures for 2016 of \$107.27 million are \$6.51 million more than the 2015 budget (as currently amended) of \$100.76 million and \$6.58 million more than the 2015 budget (as adopted) of \$100.69 million. The increase is concentrated in six areas:

- Human Services expenditures are increasing \$2.1 million
- Health benefit expenses increase of \$712 thousand
- New budgeted area for post-employment benefits of \$500 thousand
- Highway maintenance increase of \$1.6 million
- Capital outlay increase of \$854 thousand with \$1 million due to the County share of the UW STEM building project
- Debt Service increase of \$224 thousand which is related to principal and interest payments on the new highway construction debt and the UW STEM building project

The proposed budgeted program revenues for 2016 of \$76.01 million are \$4.6 million more than the 2015 budget (as amended and adopted) of \$71.39 million.

The proposed property tax levy for 2016 of \$23.38 million is \$586 thousand higher than the 2015 property tax levy of \$22.8 million. Wood County's property taxes and rates consist of three elements:

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- Operating
- Debt Service
- Library Aid

The operating taxes increased \$200 thousand because of a 0.95% increase in net new construction but because the equalized valuation increased by 2.36%, this lead to a decrease in the tax rate from \$4.5914 to \$4.5286. The debt service portion of the levy increased by \$339 thousand due to higher principal and interest on the new 2015 highway construction debt and the UW STEM building project debt. The debt service tax rate is increasing from \$0.2120 to \$0.2795. The library taxes increased \$48 thousand from \$805,042 to \$852,801. The property tax rate for municipalities with a library increased from \$4.8034 to \$4.8081 while the property tax for municipalities without a library increased from \$5.1751 to \$5.1914.

Wood County is using cash reserves of \$7.9 million to balance the 2016 budget. The breakdown is as follows:

General Fund Designated	\$ 473,747
General Fund Undesignated	900,363
Special Revenue Funds	308,351
Debt Service Funds	193,390
Capital Projects (debt proceeds)	5,785,000
Internal Service Funds	262,198
Enterprise & Trust (increase)	<u>(39,145)</u>
Total funds used	\$7,883,904

Wood County is anticipating that cash reserves for working capital will be at the targeted 15% of governmental fund budgeted expenditures plus proprietary fund (Edgewater and Highway) levies.

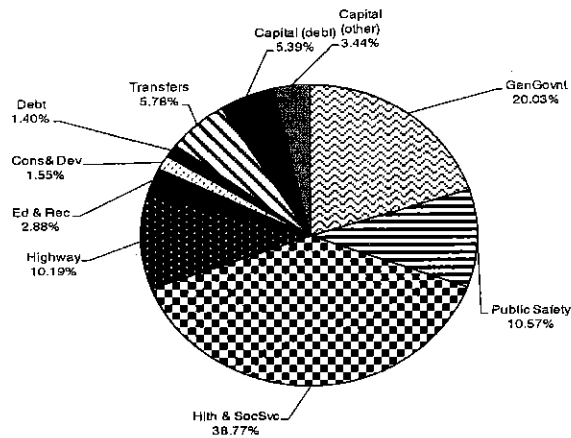
Analysis of Expenditures

96-1/3

Governments usually show their allocation of expenditures in one of two ways:
By function/purpose, or type

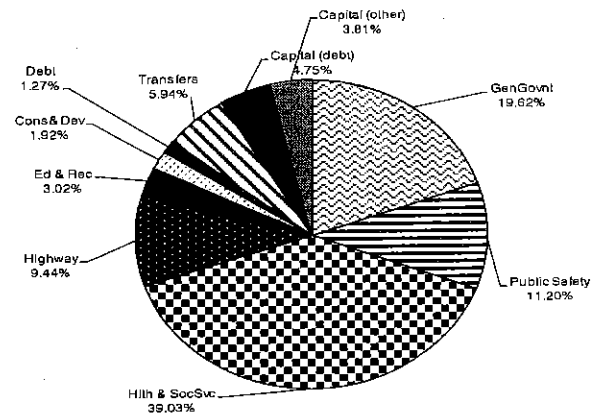
Analysis of Expenditures by Function/Purpose

WOOD COUNTY 2016 PROPOSED BUDGET
EXPENDITURES BY FUNCTION



Uses		
GenGovnt	\$ 21,485,254	20.03%
Public Safety	11,333,432	10.57%
Hlth & SocSvc	41,588,452	38.77%
Highway	10,934,622	10.19%
Ed & Rec	3,088,587	2.88%
Cons & Dev	1,658,944	1.55%
Debt	1,503,132	1.40%
Transfers	6,199,420	5.78%
Capital (debt)	5,785,000	5.39%
Capital (other)	3,695,314	3.44%
	<u>\$ 107,272,157</u>	<u>100.00%</u>

WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY FUNCTION



Uses		
GenGovnt	\$ 19,770,670	19.62%
Public Safety	11,281,776	11.20%
Hlth & SocSvc	39,328,865	39.03%
Highway	9,510,616	9.44%
Ed & Rec	3,044,285	3.02%
Cons & Dev	1,930,241	1.92%
Debt	1,278,098	1.27%
Transfers	5,989,247	5.94%
Capital (debt)	4,786,499	4.75%
Capital (other)	3,841,418	3.81%
	<u>\$ 100,761,715</u>	<u>100.00%</u>

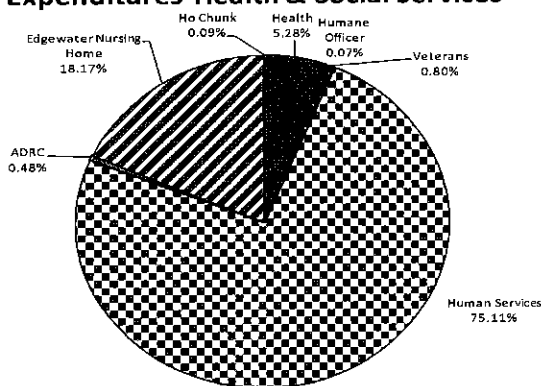
Health and Human Services expenditures are increasing by \$2,259,587 and 5.75%. Health and Human Services is the largest expenditure category of County operations comprising nearly 40% of total expenditures. Human Services is the largest expenditure department at \$31.23 million which is 29% of the total County and 75% of this category. Human Services expenditures are increasing \$2.16 million and 7.43%.

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Mental Health Outpatient Clinic	increased	\$307,340 and 24.99%
CCS	increased	\$463,296 and 44.19%
Youth Aids	increased	\$481,703 and 18.45%
FSET 50/50	increased	\$361,186 and 129%
All other Community	increased	\$258,819 and 1.67%
Norwood	increased	\$288,696 and 3.42%

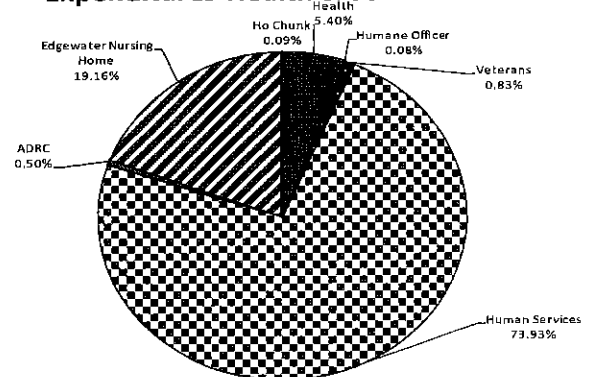
The Health Department increased \$70,424 and 3.31% mostly due wages and fringes of \$55,000 and 3%. Edgewater Nursing Home expenditures increased \$20 thousand and 0.27%.

Wood County 2016 Budgeted Expenditures-Health & Social Services



Health	\$ 2,195,151
St Spec Chgs	1,957
Humane Officer	30,499
Veterans	332,926
Human Services	31,235,429
ADRC	198,278
Edgewater Nursing Hor	7,557,492
Ho Chunk	36,720
Total	\$ 41,588,452

Wood County 2015 Budgeted Expenditures-Health & Social Services

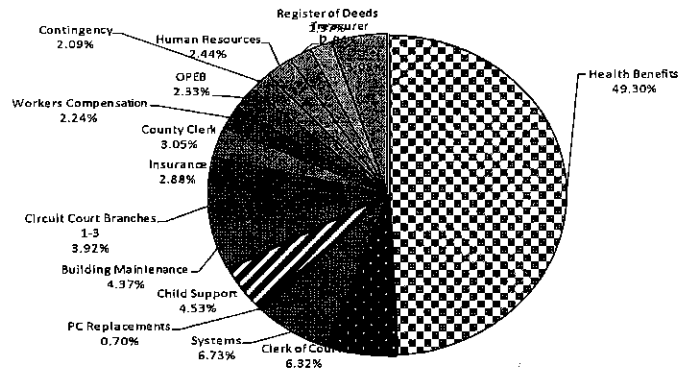


Health	\$ 2,124,727
St Spec Chgs	1,072
Humane Officer	30,499
Veterans	325,993
Human Services	29,074,389
ADRC	198,278
Edgewater Nursing Hor	7,537,187
Ho Chunk	36,720
Total	\$ 39,328,865

General Government expenditures are increasing by \$1.71 million and 8.67%. Employee Health benefits which account for nearly half of this category, are increasing \$712 thousand mostly due to higher expected claims for 2016. The OPEB (Other Post-Employment) Fund is a new budgeted area totaling \$500 thousand which is the expected conversion of sick leave to health coverage for retiring employees. The remaining areas are increasing \$502 thousand and 5.08%.

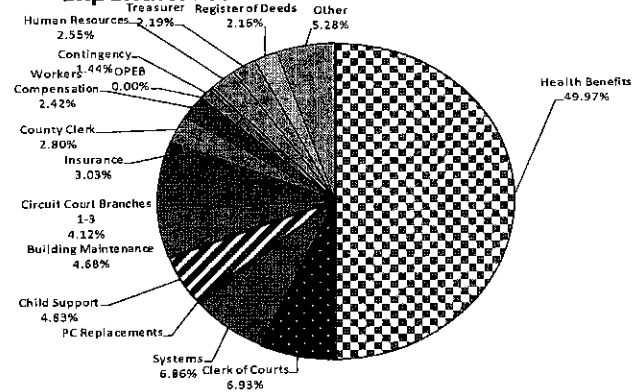
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Wood County 2016 Budgeted Expenditures- General Government



Health Benefits	\$ 10,591,957
Clerk of Courts	1,358,328
Systems	1,446,861
PC Replacements	150,000
Child Support	973,742
Building Maintenance	939,137
Circuit Court Branches	843,040
Insurance	619,461
County Clerk	655,034
Workers Compensation	481,488
OPEB	500,000
Contingency	450,000
Human Resources	523,197
Treasurer	437,755
Register of Deeds	423,893
Other	1,091,361
	<u>\$ 21,485,254</u>

Wood County 2015 Budgeted Expenditures-General Government

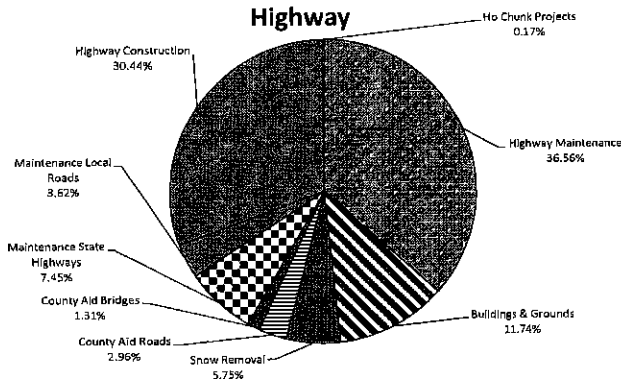


Health Benefits	\$ 9,879,749
Clerk of Courts	1,371,050
Systems	1,356,856
PC Replacements	145,000
Child Support	954,868
Building Maintenance	925,498
Circuit Court Branches	814,954
Insurance	598,914
County Clerk	553,855
Workers Compensation	478,120
OPEB	-
Contingency	285,275
Human Resources	504,096
Treasurer	432,615
Register of Deeds	426,859
Other	1,042,961
	<u>\$ 19,770,670</u>

Highway expenditures are increasing \$1.1 million and 7.54%. The presentation below includes the Highway Construction for 2015 and 2016 of \$5,106,499 and \$4,785,000 respectively that are accounted for in a Capital Project Fund. The significant increase was in Highway Maintenance which increased \$1.58 million. The large increase in maintenance was mostly in Bituminous operations related to maintenance. The highway construction is decreasing \$321 thousand because of the BIA funding that was in the 2015 budget. The construction funded with debt proceeds is approximately the same at \$4.785 million. Maintenance of State and Local Roads decreased (\$159) thousand and (8.35%).

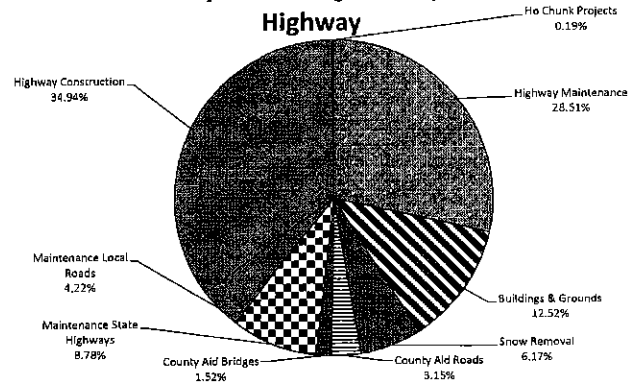
9/6-1/6

Wood County 2016 Budgeted Expenditures-



Highway Maintenance	\$	5,746,975
Buildings & Grounds		1,844,760
Snow Removal		903,773
County Aid Roads		464,627
County Aid Bridges		205,824
Maintenance State Highways		1,171,371
Maintenance Local Roads		569,791
Highway Construction		4,785,000
Ho Chunk Projects		27,500
	\$	15,719,621
Less amt in Capital Projects		(4,785,000)
Highway Operations	\$	10,934,621

Wood County 2015 Budgeted Expenditures-

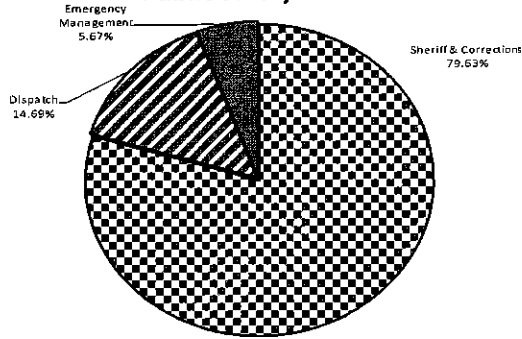


Highway Maintenance	\$	4,168,007
Buildings & Grounds		1,830,657
Snow Removal		901,474
County Aid Roads		460,519
County Aid Bridges		222,601
Maintenance State Highways		1,283,545
Maintenance Local Roads		616,313
Highway Construction		5,106,499
Ho Chunk Projects		27,500
	\$	14,617,115
Less amt in Capital Projects		(5,106,499)
Highway Operations	\$	9,510,616

Public Safety expenditures are increasing \$51,656 and 0.46%. Sheriff and Corrections is by far the largest of this category comprising approximately 80% of this category. Sheriff and Corrections decreased (\$38) thousand mostly in the Jail Surcharge and Electronic Monitoring functions. Emergency Management is increasing \$3,741 and 0.59% mostly due to increases in radio engineer offset by decreases related to employee turnover. Shared Dispatch is increasing \$85 thousand and 5.41% mostly due to wages and fringes.

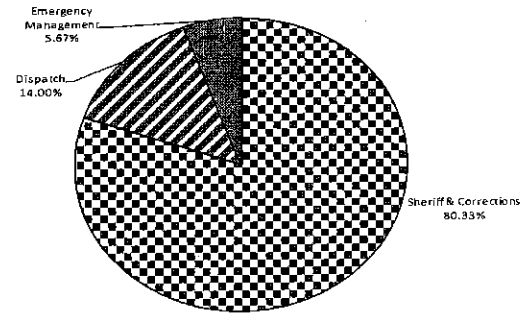
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**Wood County 2016 Budgeted Expenditures-
Public Safety**



Sheriff & Corrections	\$ 9,025,065
Dispatch	1,665,317
Emergency Management	643,050
	<u>\$ 11,333,432</u>

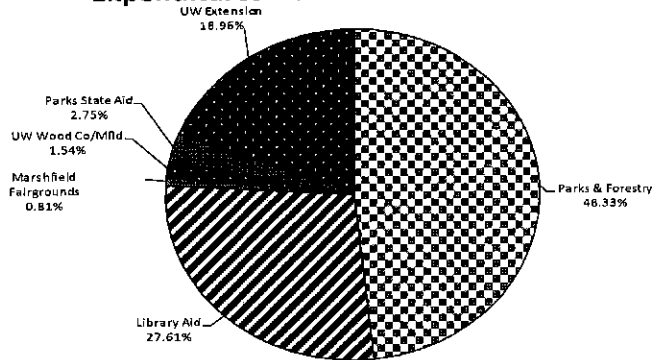
Wood County 2015 Budgeted Expenditures-Public Safety



Sheriff & Corrections	\$ 9,062,601
Dispatch	1,579,866
Emergency Management	639,309
	<u>\$ 11,281,776</u>

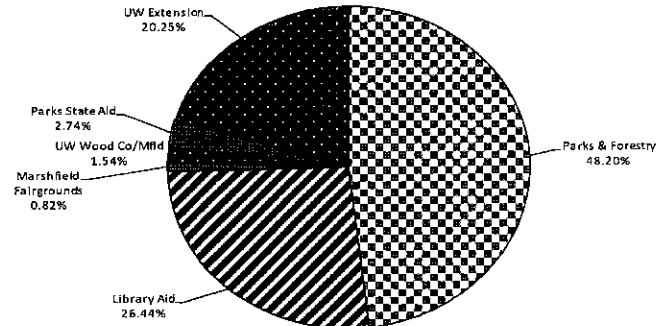
Recreation and Education expenditures are increasing \$44,302 and 1.45%. Parks and Forestry is increasing \$25,394 and 1.73%. UW Extension is decreasing (\$30,801) and (5.0%) mostly due to 2015 funding for Farm Technology Days. County Aid for Libraries increased \$47,759 and 5.93%. All others increased \$1,950 and 1.25%. 9/6 - 1/8

Wood County 2016 Budgeted Expenditures-Recreation & Education



Parks & Forestry	\$	1,492,653
Library Aid		852,801
Marshfield Fairgrounds		25,000
UW Wood Co/Mfld		47,452
Parks State Aid		84,970
UW Extension		585,711
	\$	<u>3,088,587</u>

Wood County 2015 Budgeted Expenditures-Recreation & Education

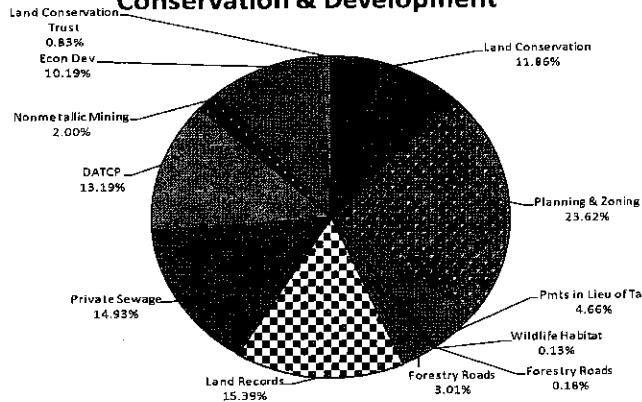


Parks & Forestry	\$	1,467,259
Library Aid		805,042
Marshfield Fairgrounds		25,000
UW Wood Co/Mfld		47,002
Parks State Aid		83,470
UW Extension		616,512
	\$	<u>3,044,285</u>

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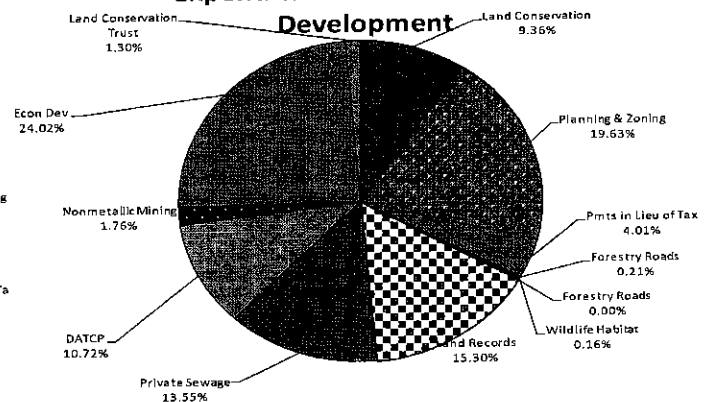
Conservation and development expenses are decreasing (\$271,297) and (14.05%). Economic Development decreased (\$294,602) mostly due to the \$212 thousand 2015 budget for the Hewitt-Marshfield Connector Trail and the \$70 thousand decrease in the Marshfield Housing development. Appropriation of carryover funds decreased (\$12,019) in Private Sewage and decreased (\$43,968) in Land Record. All other costs increased \$77,112 and 8.48%.

Wood County 2016 Budgeted Expenditures-Conservation & Development



Land Conservation	\$	196,828
Planning & Zoning		391,786
Pmts in Lieu of Tax		77,345
Forestry Roads		3,000
Wildlife Habitat		2,100
Forestry Roads		50,000
Land Records		255,344
Private Sewage		247,673
DATCP		218,840
Nonmetallic Mining		33,112
Econ Dev		169,110
Land Conservation Trust		13,806
	\$	<u>1,658,944</u>

Wood County 2015 Budgeted Expenditures-Conservation & Development



Land Conservation	\$	180,618
Planning & Zoning		378,867
Pmts in Lieu of Tax		77,345
Forestry Roads		4,000
Wildlife Habitat		3,000
Forestry Roads		-
Land Records		295,312
Private Sewage		261,522
DATCP		206,833
Nonmetallic Mining		33,882
Econ Dev		463,712
Land Conservation Trust		25,150
	\$	<u>1,930,241</u>

Debt service expenditures increased \$225,034 and 17.6% from \$1,278,098 to \$1,503,132.

Debt	Issue	2016		2015	
		Debt Service	Debt Service Tax Rate	Debt Service	Debt Service Tax Rate
Edgewater Remodeling	2012A	\$ 353,800	\$ 0.075507	\$ 355,000	\$ 0.077543
Tower Debt	2012A	90,400	0.019293	92,000	0.020096
	2014	109,837	0.023441		
Highway Construction	2014	528,008	0.112686	831,098	0.181538
	2015	293,104	0.062554		
UW STEM Building	2015	127,983	0.027314		
Total Debt Service		1,503,132	0.320795	1,278,098	0.279177
Premium applied		(193,390)	(0.041273)	(307,398)	(0.067145)
Net Debt Service		\$ 1,309,742	\$ 0.279522	\$ 970,700	\$ 0.212032

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The County had one new debt issue during 2015 of \$6,685,000 for three purposes;

- \$880,000 to refund the 2014 State Trust Fund Loan for the financing of two new radio towers
- \$4.785 million for 2016 Highway construction
- \$1.02 million for the County's share of the UW STEM building project

The total outstanding general obligation debt at the end of 2015 of \$13,280,000 is only 5.68% of the County's legal borrowing capacity of \$234 million. The debt service tax levy was reduced by the debt premium of \$307,398 in 2014 and \$193,390 in 2015. The tax rate for debt service is increasing from 21 cents to 28 cents per thousand of equalized valuation. Debt service represents only 1.4% of the total budgeted expenditures.

Capital outlay expenditures increased \$852,397 and 9.88% from \$8,627,917 to \$9,480,314. The largest capital outlay is the \$4.785 million of Highway construction project being funded with general obligation debt proceeds. Other significant capital appropriations are:

- \$808,000 in Highway machinery and equipment,
- \$532,000 for parks projects and equipment,
- \$285,664 for Sheriff vehicles and equipment,
- \$250,000 for improvements to General County buildings,
- \$1,000,000 for the County's contribution to the UW Wood County/Marshfield STEM building project
- \$575,000 for general county software and computer equipment upgrades and replacements
- \$627,100 for Norwood buildings, furnishings and equipment

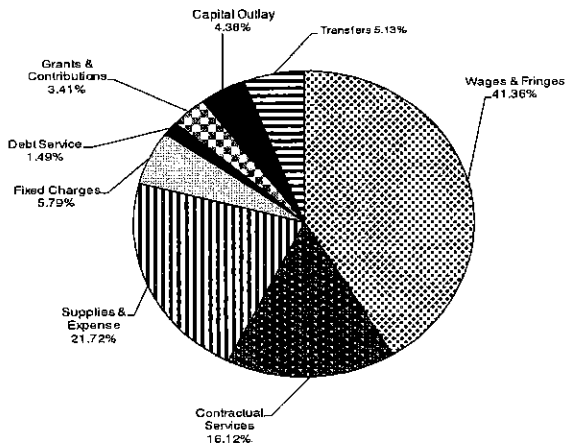
Of the total capital outlay, \$2,313,814 (\$1.7 million 2015) is funded with tax levy, \$1,068,000 funded with interdepartmental charges, \$5,785,000 from debt and lease proceeds, \$31,500 from grants and \$282,000 from un-lapsed funding from prior years.

Transfers increased by \$210,173 and 3.51% from \$5,989,247 to \$6,199,420. The transfers are/were as follows

	<u>2015</u>	<u>2016</u>
• Sales Tax to General Fund	\$5,520,565	\$5,837,422
• Health Fund to Wellness	246,836	194,761
• Land Conservation SRF to Gen Fund	20,341	11,344
• Parks SRF to General Fund	21,844	-0-
• Sheriff non-lapsing to General Fund	<u>179,661</u>	<u>155,893</u>
	<u>\$5,989,247</u>	<u>\$6,199,420</u>

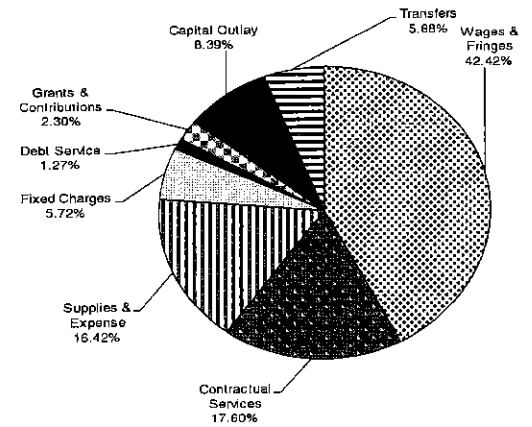
Analysis of Expenditures by Type

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



Uses		
Wages & Fringes	\$ 44,362,656	41.36%
Contractual Services	17,289,794	16.12%
Supplies & Expense	23,294,886	21.72%
Fixed Charges	6,208,668	5.79%
Debt Service	1,593,417	1.49%
Grants & Contributions	3,653,002	3.41%
Capital Outlay	4,695,314	4.38%
Transfers	6,174,420	5.76%
	<u>\$ 107,272,157</u>	<u>100.00%</u>

**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY TYPE**



Uses		
Wages & Fringes	\$ 42,740,511	42.42%
Contractual Services	17,736,635	17.60%
Supplies & Expense	16,541,320	16.42%
Fixed Charges	5,761,017	5.72%
Debt Service	1,279,475	1.27%
Grants & Contributions	2,322,386	2.30%
Capital Outlay	8,453,460	8.39%
Transfers	5,926,881	5.88%
	<u>\$ 100,761,685</u>	<u>100.00%</u>

Wages and Fringes expenditures increased \$1,622,145 and 3.80%. \$612,317 of the increase is included in the \$4.785 million debt-financed capital outlay. The budgeted wages and fringes increased due to a combination of:

- FTEs increased by 0.91 from 609.97 to 610.88 due to new position requests of 5.97 FTEs offset by departmental staffing decreases of 5.06
- Regular wages increased \$348 thousand and 1.28% mostly due to step increases for 2016 offset by the decrease in FTEs
- Health Insurance increased \$155 thousand and 1.87% due a 3% increase in premiums offset by the decrease in the regular FTEs
- Other fringes decreased (\$31) thousand and (0.60%) due to a combination of a decrease in retirement rates offset by the increase in regular wages
- Wages and fringes related to new program improvement requests totaled \$1.09 million compared to \$513 thousand in 2015 with \$859 thousand of the 2016 improvements being for Human Services Psychiatrists and Psychologist positions
- Overtime increased \$84,382 thousand with \$35,858 in Dispatch, \$30,303 in Highway and \$17,750 in Sheriff
- Part-time wages increased \$85 thousand from \$583 thousand to \$668 thousand mostly due to increases at Edgewater of \$31 thousand and Highway of \$50 thousand

Contractual Services expenditures decreased (\$446,841) and (2.52%) from \$17,736,635 to \$17,289,794

The increases occurred in:

- Parks \$12 thousand from \$282 thousand to \$294 thousand
- Human Resources Health Benefits \$45 thousand from \$265 to \$310 thousand
- Planning & Zoning \$32 thousand from \$82 thousand to \$114 thousand (land records)

- UW Extension \$99 thousand from \$195 thousand to \$294 thousand (employee costs reclassified to contracted services)

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The decreases occurred in:

- Highway \$29 thousand from \$987 thousand to \$958 thousand
- Human Services Community \$211 thousand from \$8.62 million to \$8.41 million (FSET decreased \$1.35 million reclassified to Contributions)
- Human Services Institution \$166 thousand from \$2.08 million to \$1.92 million
- Economic Development \$212,000 Hewitt/Marshfield Connector Trail in 2015
- Sheriff \$32 thousand from \$1.71 million to \$1.68 million

Essentially unchanged were:

- Edgewater at \$1.03 million
- Information Technology from \$339,610 to \$341,610

Debt Service increased \$313,942 and 24.545% from \$1,279,475 to \$1,593,417. This category includes the interdepartmental debt service for loans from Building Maintenance to Highway and Norwood in addition to the external principal and interest. It also includes the 2016 budgeted debt issuance costs for Highway construction.

Supplies and other Operating increased \$6,753,566 and 40.83% from \$16,541,320 to \$23,294,886

The increases were in:

- County Clerk \$87 thousand from \$146 thousand to \$233 thousand (elections)
- Human Resources \$295 thousand from \$7.87 million to \$8.16 million (Health Benefits)
- Highway \$5.75 million from \$3.80 million to \$9.54 million (highway construction and bituminous)
- Edgewater \$38 thousand from \$836 thousand to \$874 thousand
- Parks \$57 thousand from \$198 thousand to \$255 thousand (Co Forests State Aid)

The decreases were in:

- Sheriff \$33 thousand from \$470 thousand to \$437 thousand

Fixed Charge expenditures increased \$447,651 and 7.77% from \$5,761,017 to \$6,208,668. These expenditures consist mostly of rents, property and liability insurance, bad debt expense and depreciation. There were no significant changes in internal rental expense which are billed by the Building Maintenance Fund.

Large increases were in:

- The Health Benefits \$346,045 and 20.61% from \$1.68 million to \$2.02 million
- Highway Bituminous Operations \$123,000 and 18.9% from \$650,000 to \$773,000

Contributions and grants increased \$1,330,616 and 57.3% from \$2,322,386 to \$3,653,002

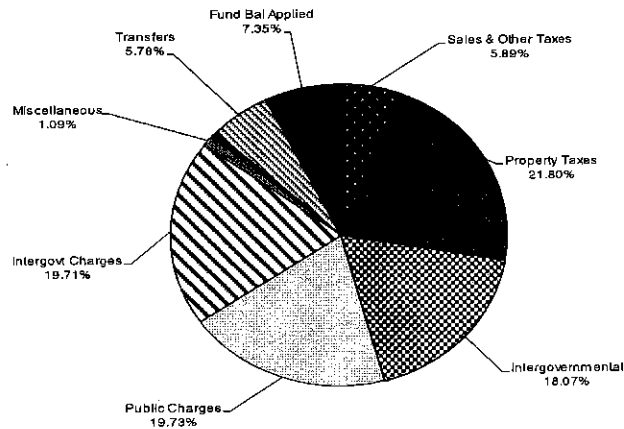
The large increases were in:

- Human Services FSET of \$1.4 million was in contractual services in 2015
- Economic development increased \$37,573 from \$129,927 to \$167,500
- County Aid for Libraries increased \$47,759 from \$805,042 to \$852,801

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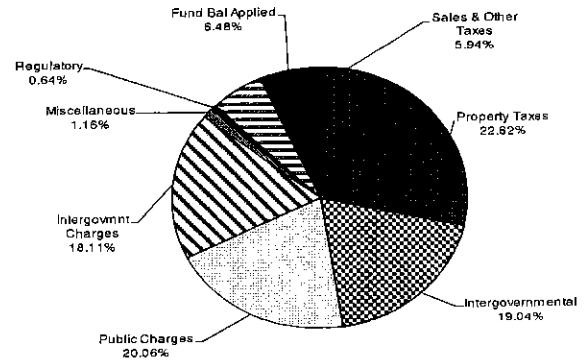
Analysis of Revenues by Source

WOOD COUNTY 2016 PROPOSED BUDGET
REVENUES BY SOURCE



Sources		
Sales & Other Taxes	\$ 6,317,909	5.89%
Property Taxes	23,382,057	21.80%
Intergovernmental	19,383,620	18.07%
Public Charges	21,160,024	19.73%
Intergovt Charges	21,142,225	19.71%
Miscellaneous	1,171,948	1.09%
Regulatory	631,050	0.59%
Transfers	6,199,420	5.78%
Fund Bal Applied	7,883,904	7.35%
	<u>\$ 107,272,157</u>	<u>100.00%</u>

WOOD COUNTY 2015 REVISED BUDGET
REVENUES BY SOURCE



Sources		
Sales & Other Taxes	\$ 5,985,167	5.94%
Property Taxes	22,795,568	22.62%
Intergovernmental	19,187,828	19.04%
Public Charges	20,208,027	20.06%
Intergovmt Charges	18,249,565	18.11%
Miscellaneous	1,173,078	1.16%
Regulatory	647,580	0.64%
Transfers	5,989,247	5.94%
Fund Bal Applied	6,525,655	6.48%
	<u>\$ 100,761,715</u>	<u>100.00%</u>

Property taxes increased \$586,489 and 2.57%. The operating tax levy increased by \$199,688 and 0.95% due to net new construction. The debt service tax levy increased by \$339,042 due to the principal and interest on the new debt for Highway construction and the UW STEM building project. The library levy increased \$47,759 from \$805,042 to \$852,801. The tax rate assessed over the entire County for operations decreased from \$4.5914 to \$4.5286. The tax rate for debt service is increasing 6 cents from \$0.2120 to \$0.2795. The library tax rate is increasing from \$0.37173 to \$0.38329. The equalized valuation increased \$107.55 million and 2.36%.

The recent history of property tax rates (per thousand dollars of equalized valuation) for Wood County is as follows:

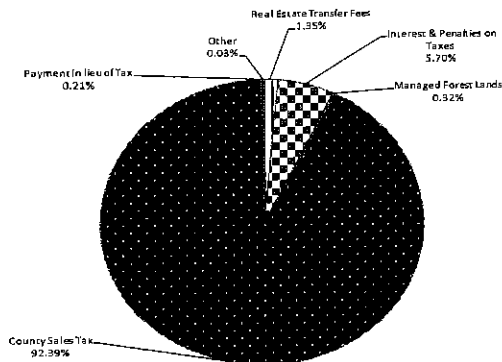
Budget Year	Municipalities With a Library	Municipalities Without a Library
2003	\$5.71	\$6.08
2004 (Co Sales Tax)	\$4.83	\$5.18
2005	\$4.83	\$5.18
2006 (Shared Dispatch)	\$4.95	\$5.29
2007	\$4.81	\$5.12
2008	\$4.78	\$5.09
2009	\$4.70	\$5.03
2010	\$4.70	\$5.03
2011	\$4.70	\$5.03
2012	\$4.69	\$5.04

2013	\$4.69	\$5.05
2014	\$4.69	\$5.04
2015	\$4.80	\$5.18
2016	\$4.81	\$5.19

9/6 - 1/14

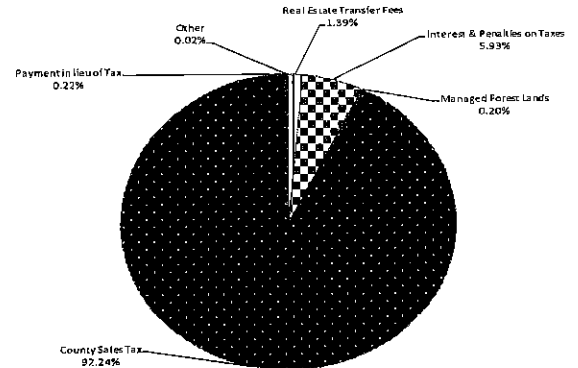
Sales and other taxes increased \$332,742 and 5.56%. The county sales tax is projected to increase \$316,857 and 5.74% over the 2014 budget and \$57,796 and 1.00% over the 2015 estimate. Interest and penalties on delinquent taxes is budgeted to increase \$5,000 and 1.41%. Managed Forest Lands increased \$8,000 and 67%. Real estate transfer fees are increasing \$2,000 and 2.41%. Payments in lieu of taxes are unchanged at \$13,350.

Wood County 2016 Budgeted Revenues-Sales and Other Taxes



Real Estate Transfer Fee:	\$	85,000
Interest & Penalties on Ta		360,000
Managed Forest Lands		20,000
County Sales Tax		5,837,422
Payment in lieu of Tax		13,350
Other		2,137
	<u>\$</u>	<u>6,317,909</u>

Wood County 2015 Budgeted Revenues-Sales and Other Taxes



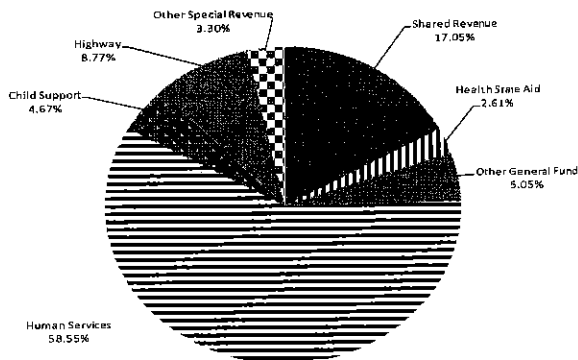
Real Estate Transfer Fee:	\$	83,000
Interest & Penalties on Ta		355,000
Managed Forest Lands		12,000
County Sales Tax		5,520,565
Payment in lieu of Tax		13,350
Other		1,252
	<u>\$</u>	<u>5,985,167</u>

Intergovernmental state and federal aids increased \$195,792 and 1.02% from \$19,187,828 to \$19,383,620.

9/6 - 1/15

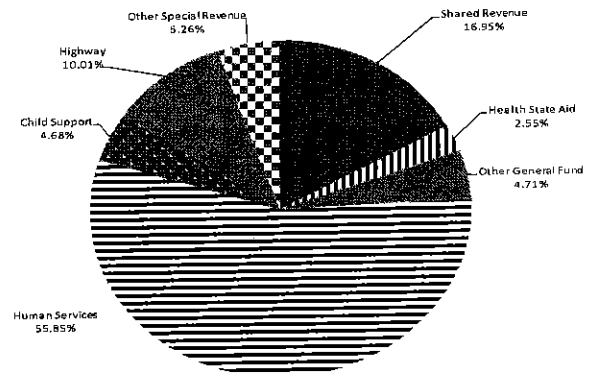
- Shared Revenues increased \$53,549 from \$3,252,084 to \$3,305,633
- State Aid for Courts increased \$93,396 and 45.6% from \$204,790 to \$204,790
- Health Department state aids increased \$16,055 and 3.28%
- Economic Development grants decreased (\$212,000) related to the Hewitt/Marshfield Connector Trail in 2015
- Highway General Transportation Aids increased \$100,000 from \$1.6 to \$1.7 million
- Highway BIA grant decreased (\$320,000) related to 2015 construction
- Human Services state aid increased \$632,257 and 5.9%
- State Aid for Parks decreased (\$182,535) and (34.2%) from \$534,465 to \$351,930

Wood County 2016 Budgeted Revenues-Intergovernmental



Shared Revenue	\$ 3,305,633
Health State Aid	505,853
Other General Fund	979,080
Human Services	11,348,561
Child Support	904,803
Highway	1,700,000
Other Special Revenue	639,690
	<u>\$ 19,383,620</u>

Wood County 2015 Budgeted Revenues-Intergovernmental



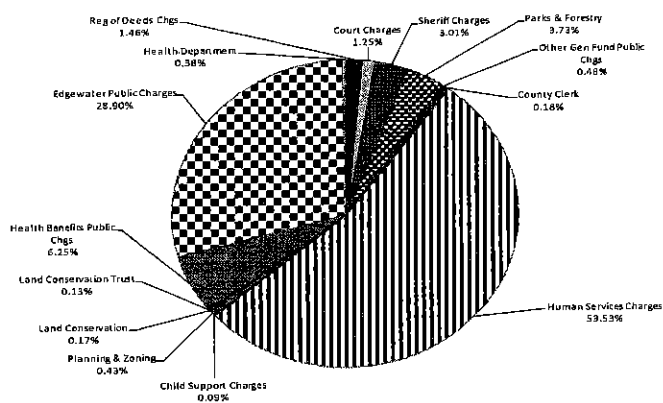
Shared Revenue	\$ 3,252,084
Health State Aid	489,798
Other General Fund	903,962
Human Services	10,716,304
Child Support	897,191
Highway	1,920,000
Other Special Revenue	1,008,489
	<u>\$ 19,187,828</u>

Public Charges increased by \$951,997 and 4.71% from \$20,208,027 to \$21,160,024.

9/6-1/16

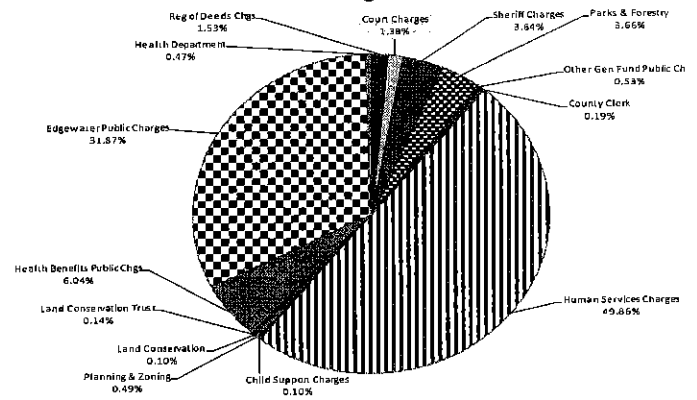
- Park charges increased \$50,000 and 6.76%
- Employee charges for health coverage increased \$102,805 and 8.4%
- Edgewater charges decreased (\$323,206) and (5.0%)
- Sheriff charges decreased (\$99,583) and (13.5%) mostly in Administration and Electronic Monitoring
- Human Services Community charges increased \$829,755 and 24.04% mostly in Outpatient Clinic Mental Health
- Human Services Institution charges increased \$270,384 and 4.08% mostly in Inpatient Services

Wood County 2016 Budgeted Revenues-Public Charges



Reg of Deeds Chgs	\$	309,000
Court Charges		264,242
Sheriff Charges		636,829
Parks & Forestry		790,000
Other Gen Fund Public Cl		101,260
County Clerk		38,800
Human Services Charges	11,326,097	
Child Support Charges		19,270
Planning & Zoning		91,100
Land Conservation		36,640
Land Conservation Trust		27,900
Health Benefits Public Ch		1,322,735
Edgewater Public Charge		6,116,151
Health Department		80,000
	\$	<u>21,160,024</u>

Wood County 2015 Budgeted Revenues-Public Charges



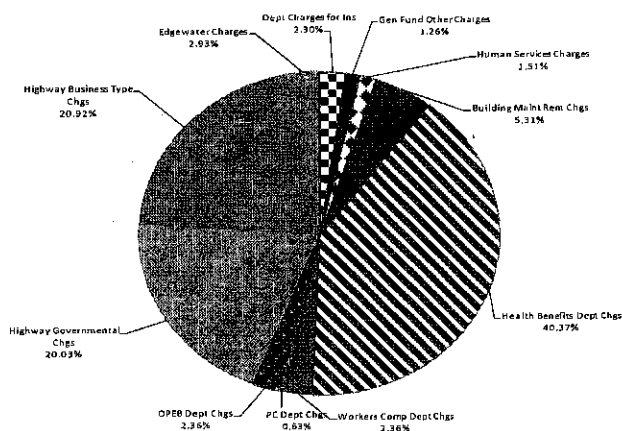
Reg of Deeds Chgs	\$	309,000
Court Charges		279,010
Sheriff Charges		736,412
Parks & Forestry		740,000
Other Gen Fund Public Cl		106,230
County Clerk		38,800
Human Services Charges	10,076,058	
Child Support Charges		20,540
Planning & Zoning		99,100
Land Conservation		20,690
Land Conservation Trust		27,900
Health Benefits Public Ch		1,219,930
Edgewater Public Charge		6,439,357
Health Department		95,000
	\$	<u>20,208,027</u>

9/6 - 1/17

Intergovernmental Charges increased by \$2,892,660 and 15.85% from \$18,249,565 to \$21,142,225

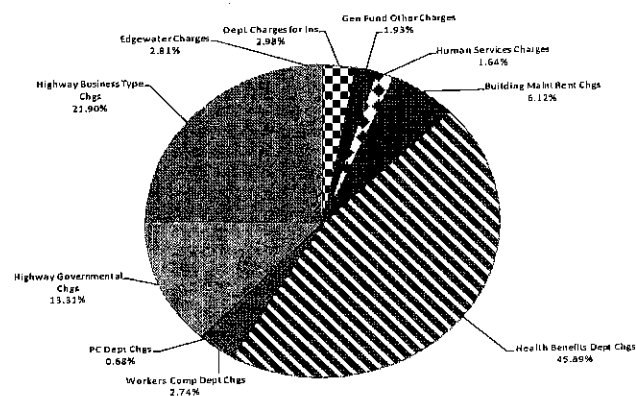
- Departmental charges for property & liability insurance decreased (\$57,712) and (10.6%)
- Edgewater IGP increased \$107,628 and 21%
- Highway charges increased \$2,232,619 and 34% mostly in bituminous operations
- Health fund departmental charges increased \$159,746 and 1.91%
- Planning & Zoning decreased (\$63,436) mostly for LIDAR charge in 2015
- New budgeted area of Sick Leave Conversion departmental charges of \$500,000

Wood County 2016 Budgeted Revenues-Intergovernmental Charges



Dept Charges for Ins	\$	488,174
Gen Fund Other Charges		266,370
Human Services Charges		320,000
Building Maint Rent Chgs		1,121,700
Health Benefits Dept Chgs		8,534,786
Workers Comp Dept Chgs		500,000
PC Dept Chgs		134,180
OPEB Dept Chgs		500,000
Highway Governmental Chgs		4,235,827
Highway Business Type Chgs		4,422,818
Edgewater Charges		820,370
		<u>\$ 21,142,225</u>

Wood County 2015 Budgeted Revenues-Intergovernmental Charges



Dept Charges for Ins	\$	543,886
Gen Fund Other Charges		352,318
Human Services Charges		298,570
Building Maint Rent Chgs		1,117,348
Health Benefits Dept Chgs		8,375,040
Workers Comp Dept Chgs		500,000
PC Dept Chgs		123,635
OPEB Dept Chgs		-
Highway Governmental Chgs		2,429,288
Highway Business Type Chgs		3,996,736
Edgewater Charges		512,742
		<u>\$ 18,249,565</u>

Regulatory decreased (\$16,530) and (2.55%) from \$647,580 to \$631,050

Licenses and permits increased \$1,670 and 0.52%.

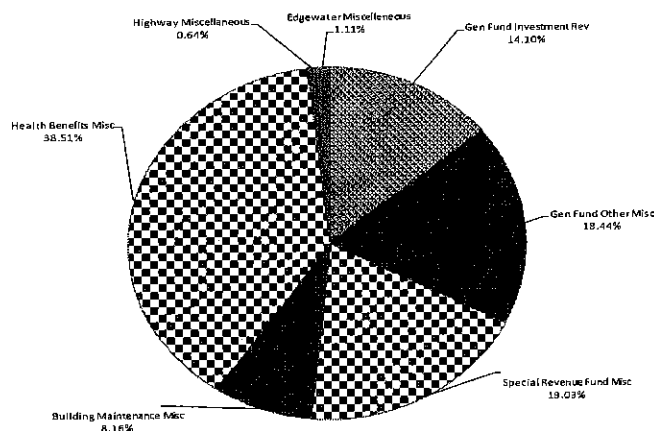
Fines, Forfeits and Penalties decreased (\$18,200) and (5.58%). This was due to a decrease of (\$20,000) in Clerk of Courts and an increase of \$1,000 in Private Sewage.

9/6-1/18

Miscellaneous Revenues decreased by (\$1,130) from \$1,173,078 to \$1,171,948.

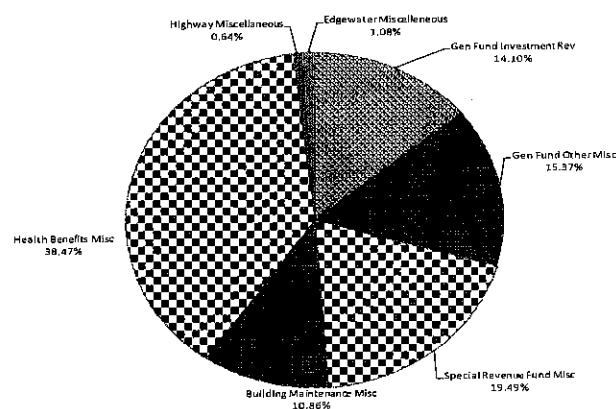
- Interest on general fund investments unchanged at \$165 thousand
- Health Department private grants increased \$30,000
- Human Services (grants and rents) decreased (\$4,812) and (3.78%)
- Maintenance debt repayments decreased (\$29,303)
- Emergency Management Work Relief decreased (\$4,000) and (80%)
- Treasurer gain on sale of tax deeded property increased \$10,000 from \$10,000 to \$20,000

**Wood County 2016 Budgeted Revenues-
Miscellaneous**



Gen Fund Investment Rev	\$	165,303
Gen Fund Other Misc		216,153
Special Revenue Fund Mi		223,009
Building Maintenance Mis		95,663
Health Benefits Misc		451,300
Highway Miscellaneous		7,500
Edgewater Miscellaneous		13,000
	\$	1,171,948

**Wood County 2015 Budgeted Revenues-
Miscellaneous**



Gen Fund Investment Rev	\$	165,403
Gen Fund Other Misc		180,256
Special Revenue Fund Mi		228,626
Building Maintenance Mis		127,362
Health Benefits Misc		451,300
Highway Miscellaneous		7,500
Edgewater Miscellaneous		12,631
	\$	1,173,078

Summary

The 2016 budget had its familiar challenges:

- The County remains under an operating tax levy freeze
- State funding in many areas remains flat or declining with any new funding being matched by additional expenditures
- In many cases, departments could only estimate the state aid to be received in 2016 as they wait confirmation of program funding levels from the State.

The County traditionally funded the annual highway construction through an allocation of tax levy. With the tax rate and levy freezes, the number of miles of construction able to be funded within those limitations became smaller and smaller and caused the County to fall behind the planned and responsible highway replacement schedule. The Highway and Finance Departments presented the proposal of replacing the tax levy funding with long-term debt proceeds to the Executive Committee and the County Board in early 2014. The County Board approved the proposal with the justification being:

- 9/6 - 1/19
- There is a fiscal responsibility to both current and future taxpayers to maintain the County's highway infrastructure
 - Financing a long lived asset by spreading the cost with long term debt service has the taxpayers that are using the highway over its economic life, paying for that asset through the taxes levied for debt service
 - The financing fills the budgetary shortfall that was being funded with unsustainable undesignated cash reserves

Wood County departments are to be commended for submitting budgets that, with very few exceptions, complied with the parameters set by the Wood County Executive Committee.

The 2016 proposed budget that follows, balances the cost of all county programs with available resources. The cash reserves are projected to be at or above targeted levels for 2015.

I invite the reader to examine the following summary of the Proposed Wood County 2016 Budget. This document summarizes the budget, and therefore the financial plan, of essentially every aspect of Wood County operations for 2016. If any questions arise after reviewing this summary, please contact the Finance Department for answers and/or more detailed budget information.

I thank all of the department heads and their staff, the oversight committees and the members of the Executive Committee in the successful completion of the 2016 Proposed Wood County Budget. Special thanks go out to Wood County Deputy Finance Director Marla Cummings for the detailed review, analysis and organization needed to take all of the individual pieces that result in the 2016 Wood County Budget.

Michael F. Martin, CPA
Wood County Finance Director

**WOOD COUNTY
2016 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

9b-2/1

Function	Date	Expenditures	Revenues	Tax Levy	Funds Applied	Funds Available	Surplus (Shortfall)
Departmental Requests	8/17/15	(107,273,607)	75,537,675	23,575,447	(8,160,285)	7,526,212	(634,073)
Department & Oversight Changes							
Remove Mfld Housing	56750	9/3/15	70,000		70,000	10,500	80,500
Reduce TED carryover					-	-	-
Correct SARA wages	52610		156		156	23	179
Norwood decrease in 2015 Exp	54326	9/4/15			-	8,925	8,925
Community increase in rev	4001-43561	9/4/15	60,527		60,527	54,053	114,580
Community increase in rev	4001-46530	9/4/15	10,000		10,000	15,776	25,776
MH Contr COP 2015 Exp	4075-54475	9/4/15			-	18,946	18,946
Coroner per diem rate	51231	9/8/15	9,266		9,266	1,390	10,656
					-	-	-
Prior to Budget Meeting #1		(107,194,185)	75,608,402	23,575,447	(8,010,336)	7,635,825	(374,511)
Budget Meeting #1							
Executive Committee Changes							
					-	-	-
					-	-	-
					-	-	-
After Budget Meeting #1		(107,194,185)	75,608,402	23,575,447	(8,010,336)	7,635,825	(374,511)
Meeting #2							
Use of 2015 Debt Premium				(193,390)	(193,390)	193,390	(1)
					-	-	-
Department Changes							
Traffic Grant for Overtime	52140	9/18/15	(27,972)	27,972		(4,195.80)	(4,196) (2)
Child Support Indirect Costs	51330	9/28/15		19,822	19,822		19,822 (3)
W/O CRS Liability HS	46537-026	9/29/2015			-	82,902.00	82,902
HS 2016 CCS Rev	46530-561	9/29/2015		150,000	150,000		150,000
HS 2015 CCS Rev	46530-561	9/29/2015			-	44,000.00	44,000
OPC MH Revenue	46530-561	9/29/2015		72,910	72,910		72,910
OPC MH Revenue	46537-026	9/29/2015		(22,910)	(22,910)		(22,910)
CCS Provider expense	54465-253	9/29/2015	(50,000)		(50,000)	(7,500.00)	(57,500)
NW TBI 2015 Rev	46526	9/29/15			-	(196,481)	(196,481)
NW TBI 2015 Exp	54325	9/29/15			-	30,173.00	30,173
NW Inpatient 2015 Rev		9/29/15			-	150,416.00	150,416
NW Inpatient 2015 Prof Svcs	54326	9/29/15			-	51,075.00	51,075
NW Inpatient 2016 Rev		9/29/15		150,000	150,000		150,000
NW Plant Ops 2015 Exp	54351	9/29/15			-	23,000.00	23,000
					-	-	-
After Budget Meeting #2	9/4/14	(107,272,157)	76,006,196	23,382,057	(7,883,904)	8,002,605	118,701
					-	-	-
County Board Action							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
ADJUSTED BUDGET		(107,272,157)	76,006,196	23,382,057	(7,883,904)	8,002,605	118,701
PER SUMMARIES		(107,272,157)	76,006,196	23,382,057	(7,883,904)	8,002,605	118,700
VARIANCE		-	-	-	-	(0)	0

(1)
(2)
(3)
(4)
477,585

9/6-2/2

**WOOD COUNTY
2016 BUDGET MEETINGS
SCHEDULE OF ADJUSTMENTS**

SURPLUS (DEFICIT) AS OF 09/17/15

(634,073)

Increase(Decrease) in Available Funds 12/31/15

Norwood decrease in 2015 exp	54326	9/4/15	8,925	
Community Incr in 2015 Rev	43561	9/4/15	54,053	
Community Incr in 2015 Rev	46530-563	9/4/15	15,776	
MH Contr COP 2015 Exp	4075-54475	9/4/2015	18,946	88,775
Debt Premium				193,390
HS CCS Revenue	46526-561	9/29/2015	44,000	
HS W/O CRS Liability	46537-026	9/29/2015	82,902	126,902
NW TBI Revenue	46526	9/29/2015	(196,481)	
NW TBI 2015 Exp	54325	9/29/2015	30,173	
NW Inpatient Prof Svcs	54326	9/29/2015	51,075	
NW Inpatient Pub Chgs	46526	9/29/2015	150,416	
NW Plant Ops 2015 Exp	54351	9/29/2015	23,000	58,183

Total Adjustment to Beginning Available Balance

476,175

476,175

Adjustment to 2016 expenditures Decreases (Increases)

Departmental & Oversight Changes

Reduce TED Mld Housing	56750	9/3/15	70,000	
Correct SARA wages	52610	9/4/15	156	
Coroner per diem rate	51231	9/8/15	9,266	
Overtime for Traffic Grant	52140	9/18/15	(27,972)	
HS Contract Provider exp	54465-253	9/29/15	(50,000)	

Expenditure Reductions (Increases)

1,450

Working Capital Reductions (Increases)

15.0000%

218

1,668

Adjustment to 2016 Revenues Increases (Decreases)

Community Incr in Rev	43561	9/4/2015	60,527	
Community Incr in Rev	46530-563	9/4/15	10,000	
Tax Levy for Debt (Premium)			(193,390)	
State Aid for Traffic	43521	9/18/2015	27,972	
Child Support State Aid (Indir Cos)	43568	9/28/15	19,822	
HS CCS Revenue	46530-561	9/29/15	150,000	
HS OPC Fees	46530-561	9/29/15	72,910	
HS OPC Fees contractals	46537-026	9/29/15	(22,910)	
NW Inpatient Revenues	46537	9/29/15	150,000	

274,931

Balance as of

9/30/15

118,701

Adjusted Balance as of

9/30/15

118,701

Per Comp Summary

9/30/15

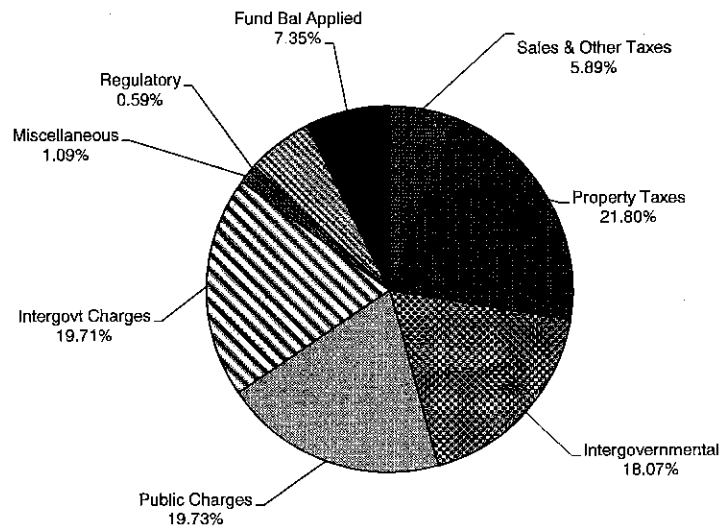
118,700

Variance

9/30/15

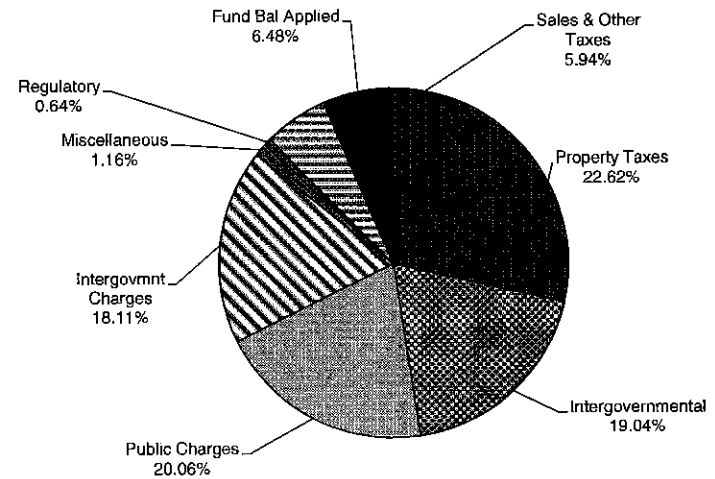
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**WOOD COUNTY 2016 PROPOSED BUDGET
REVENUES BY SOURCE**



Sources		
Sales & Other Taxes	\$ 6,317,909	5.89%
Property Taxes	23,382,057	21.80%
Intergovernmental	19,383,620	18.07%
Public Charges	21,160,024	19.73%
Intergovt Charges	21,142,225	19.71%
Miscellaneous	1,171,948	1.09%
Regulatory	631,050	0.59%
Transfers	6,199,420	5.78%
Fund Bal Applied	7,883,904	7.35%
	<u>\$ 107,272,157</u>	<u>100.00%</u>

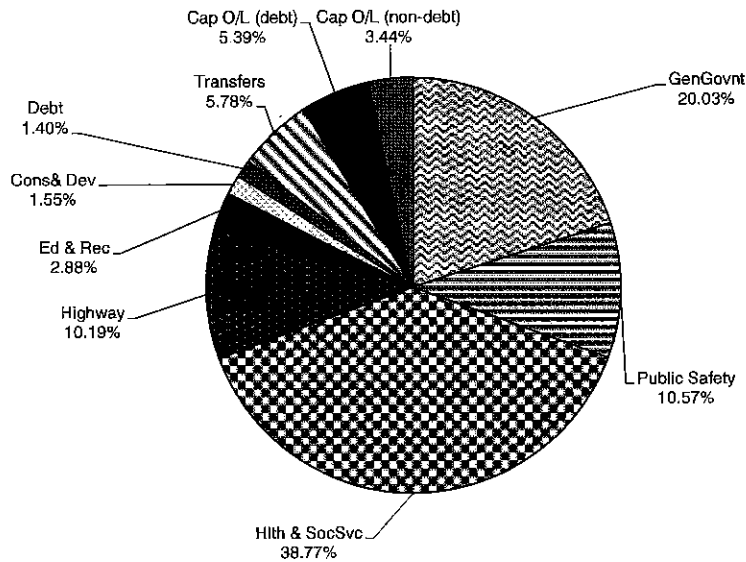
**WOOD COUNTY 2015 REVISED BUDGET
REVENUES BY SOURCE**



Sources		
Sales & Other Taxes	\$ 5,985,167	5.94%
Property Taxes	22,795,568	22.62%
Intergovernmental	19,187,828	19.04%
Public Charges	20,208,027	20.06%
Intergovmnt Charges	18,249,565	18.11%
Miscellaneous	1,173,078	1.16%
Regulatory	647,580	0.64%
Transfers	5,989,247	5.94%
Fund Bal Applied	6,525,655	6.48%
	<u>\$ 100,761,715</u>	<u>100.00%</u>

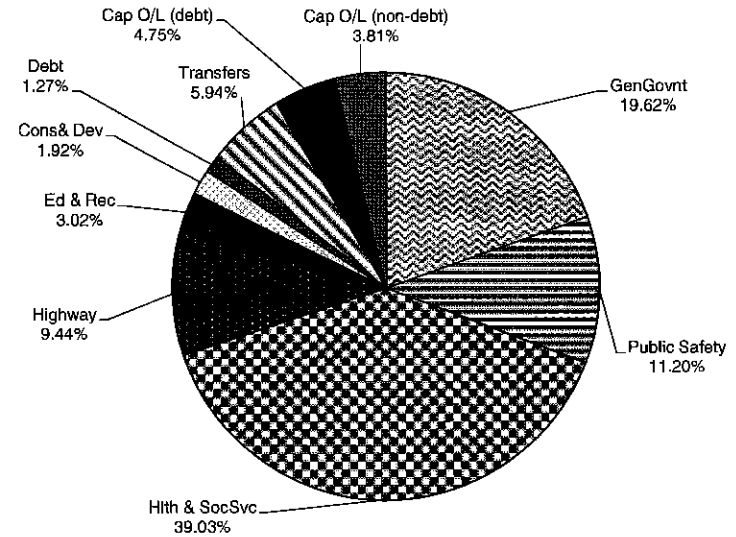
96-3/1

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



Uses			
GenGovnt	\$	21,485,254	20.03%
Public Safety		11,333,432	10.57%
Hlth & SocSvc		41,588,452	38.77%
Highway		10,934,622	10.19%
Ed & Rec		3,088,587	2.88%
Cons& Dev		1,658,944	1.55%
Debt		1,503,132	1.40%
Transfers		6,199,420	5.78%
Cap O/L (debt)		5,785,000	5.38%
Cap O/L (non-debt)		3,695,314	3.44%
	\$	107,272,157	100.00%

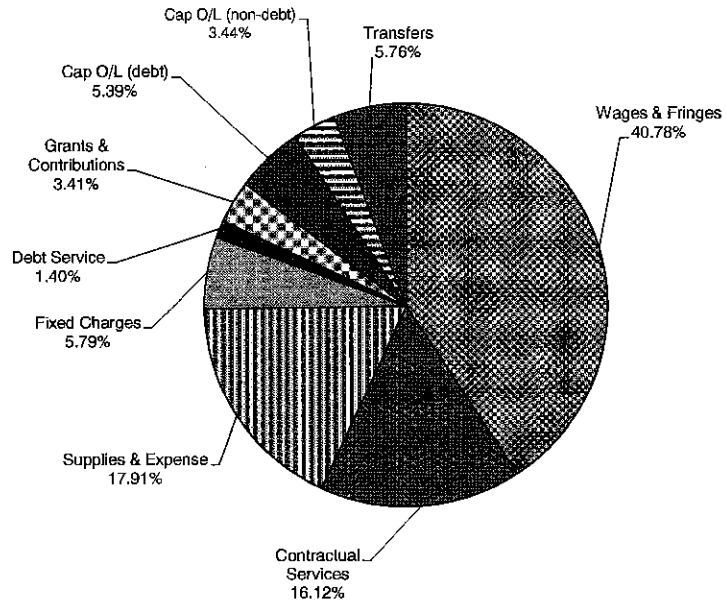
**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY FUNCTION**



Uses			
GenGovnt	\$	19,770,670	19.62%
Public Safety		11,281,776	11.20%
Hlth & SocSvc		39,328,865	39.03%
Highway		9,510,616	9.44%
Ed & Rec		3,044,285	3.02%
Cons& Dev		1,930,241	1.92%
Debt		1,278,098	1.27%
Transfers		5,989,247	5.94%
Cap O/L (debt)		4,786,499	4.75%
Cap O/L (non-debt)		3,841,418	3.81%
	\$	100,761,715	100.00%

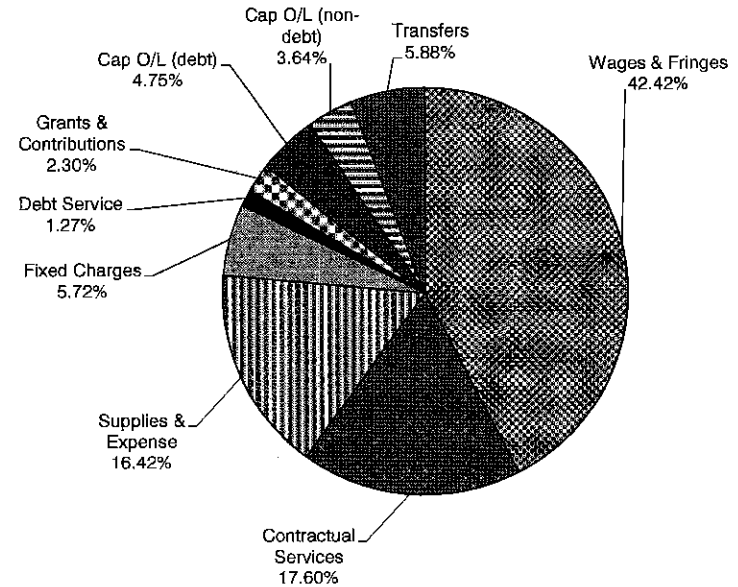
96-3/2

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



Uses			
Wages & Fringes	\$	43,750,339	40.78%
Contractual Services		17,289,794	16.12%
Supplies & Expense		19,207,203	17.91%
Fixed Charges		6,208,668	5.79%
Debt Service		1,508,417	1.40%
Grants & Contributions		3,653,002	3.41%
Cap O/L (debt)		5,785,000	5.39%
Cap O/L (non-debt)		3,695,314	3.44%
Transfers		6,174,420	5.76%
		<u>\$ 107,272,157</u>	<u>100.00%</u>

**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY TYPE**



Uses			
Wages & Fringes	\$	42,740,511	42.42%
Contractual Services		17,736,635	17.60%
Supplies & Expense		16,541,320	16.42%
Fixed Charges		5,761,017	5.72%
Debt Service		1,279,475	1.27%
Grants & Contributor		2,322,386	2.30%
Cap O/L (debt)		4,786,500	4.75%
Cap O/L (non-debt)		3,666,990	3.64%
Transfers		5,926,881	5.88%
		<u>\$ 100,761,715</u>	<u>100.00%</u>

9/6-3/3

09/30/15

9/6-3/4

PROPOSED 2016 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE

2016 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS				
SOURCES		USES		
	Proposed		Proposed	
General Property Tax	\$ 23,382,057	Operating Costs (excl debt svc)	\$ 95,748,426	
Funds Applied	7,883,904	Debt Service (Principal and Int)	1,593,417	
Revenues (excluding debt proceeds)	76,006,196	Outlay (debt funded)	5,785,000	
		Outlay (non-debt)	3,695,314	
Proceeds from long-term borrowing and capital leases	-	Contingency Fund	450,000	
	<u>\$ 107,272,157</u>		<u>\$ 107,272,157</u>	

2016 BUDGET-CALCULATION OF LEVIES AND RATES						
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate	Tax Levy
2015 Levy-Operating Expenses	2,460,699,900	2,224,942,500	4,685,642,400	X	5.355205	\$ 25,092,576
Adjustment for shared dispatch expenditures	2,460,699,900	2,224,942,500	4,685,642,400	X	0.155145	726,954
Allowable Operating Levy and adjustments					5.510350	25,819,530
Applied from Sales Tax \$ 5,837,422	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.622905	(2,918,711)
Base 2015 Operating Tax Levy					4.887445	22,900,819
Additional reductions by Executive Committee	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.358821	(1,681,305)
Adjusted 2015 base					4.528624	21,219,514
Levy-Debt Service	2,460,699,900	2,224,942,500	4,685,642,400	X	0.279522	1,309,742
Operating Tax Levy					4.808147	22,529,256
2015 Library Levy		2,224,942,500	2,224,942,500		0.393291	852,801
Total Tax Levy					5.191438	\$ 23,382,057
					4.808147	

2016 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY				
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS			DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/15	
Total Estimated Funds Available @ 12/31/15	\$	17,587,898	General Fund-Unreserved/Undesignated	\$ 10,827,410
Less Amount Needed for Working Capital			Carryover Applied to 2015 Budget	
GOVERNMENTAL BUDGETS			51440 Elections	47,491
General Fund	34,377,277		51451 Voice-Over IP	3,000
Less Highway	(7,321,199)		51711 Reg of Deeds-Redaction	29,913
Special Revenue	40,335,840		51931 Property & Liability Ins	94,826
Debt Service	1,503,132		52131 Indian Law Enforcement	13,701
Less Trf from Sales Tax	(5,837,422)		52712 Electronic Monitoring	97,037
PROPRIETARY LEVIES			52721 Jail Surcharge	120,000
Highway	1,346,376		52130 Police Radio	-
Edgewater	984,971		52530 Building Numbering	(3,250)
	<u>65,388,975</u>		54122 Public Health WIC	-
Targeted Working Capital %	15.00%	9,808,346	54128 Grants	10,429
Add'l lowering of w/c percent		-	54130 Dental Sealants	10,906
			54710 Veteran's Relief	500
Projected	15.00%	9,808,346	54730 Veteran's Relief Donations	50
Net Funds Available		7,779,552	55630 UW Ext Ctr-Mild	-
Total Funds Applied	(7,883,904)		55660 UW Ext Project Accounts	19,500
(Incr) decrease in Enterprise	(36,395)		55661 Farm Technology Days	20,000
Plus decrease in Internal Svc	262,198		59210 Permits & Fines	10,344
Plus decrease in Trust & Agency	(2,750)	(7,660,851)	56315 Census Redistricting	-
Working Capital Margin (Shortfall)		<u>1,167,000</u>		473,747
Breakdown of Funds Applied			Other Governmental Fund Balances Applied to 2015 Budget	
General Fund Designated		473,747	HIGHWAY GOVERNMENTAL	36,396
General Fund Undesignated		900,383	HUMAN SERVICES-Community	2,661
Special Revenue Funds	271,955		STATE FORESTRY ROAD ACCOUNT	(267)
Dept Services Fund	193,390		STATE WILDLIFE HABITAT FUND	322
Highway Governmental	36,396		COUNTY FORESTS STATE AID	-
Capital Project Fund	5,785,000	6,286,741	PARKS STATE AID	-
Internal Service Funds		262,198	PARKS CAPITAL PROJECTS	86,000
Enterprise Funds		(36,395)	LAND RECORD	114,244
Trust & Agency Fund		(2,750)	PRIVATE SEWAGE	72,523
			YELLOW RIVER GRANTS	-
Total Funds Used (Increased)		<u>\$ 7,883,904</u>	DATCP GRANT	-
			NONMETALLIC MINING	(3,528)
			TRANSPORTATION & ECON DEV	-
			TOTAL DEBT SERVICE	193,390
			TOTAL CAPITAL PROJECTS	5,785,000
				6,286,741
			Total Estimated Funds Available 12/31/13	\$ 17,587,898

Computation of Operating Levy under 0% Levy Freeze Limitation	
2015 Actual Levy	\$ 22,795,568
Less Library	(805,042)
2015 Debt Service	(970,700)
Net Levy	21,019,826
Net New Constr	0.950%
	199,688
	21,219,514
2016 Debt Service	1,309,742
Allowable Levy	21,300,074
Rate allowed	1.50%
Allowable levy limit 2015	22,529,256
Add increase in Debt Service	
Add Library	852,801
Allowable Levy	23,382,057
Actual Levy 2016	23,382,057
Amount under limitation	\$ 0
Total Debt Service	\$ 1,593,417
Less interdepartmental loans	
Highway	(5,285)
Less Debt Issuance Costs	(85,000)
Less premium applied	
Highway	(193,390)
Net Tax levy for Debt Service	\$ 1,309,742
Operating Levy Rate Calculation	
Equalized Value	4,685,642,400
Allowable Operating Rate	0.00551035
Allowable Operating Levy	25,819,530
Actual Operating Levy	22,529,256
Amount under limitation	\$ 3,290,274
Debt Levy Rate Calculation	
Equalized Value	4,685,642,400
Allowable Debt Levy Rate	0.00043573
Allowable Debt Levy	2,041,675
Add Debt Svc Unfunded	
Pension	
Total Allowable Debt Levy	2,041,675
Actual Debt Levy	1,309,742
Amount under limitation	\$ 731,933

**WOOD CO - 2015 AND 2016
DEPARTMENTAL BUDGET SUMMARIES
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09/30/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015 OPERATING BUDGET	2015 OUTLAY BUDGET	TOTAL	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE
GENERAL GOVERNMENT															
GENERAL COUNTY															
Contingency	-	-	N/A	295,275	-	295,275	450,000	-	450,000	57.74	-	-	295,275	450,000	57.74
Shared Revenues	3,252,084	3,305,633	1.65	-	-	-	-	-	-	N/A	-	-	(3,252,084)	(3,305,633)	1.65
Transfer from Sales Tax	5,520,565	5,837,422	5.74	-	-	-	-	-	-	N/A	-	-	(5,520,565)	(5,837,422)	(5.74)
Interest on Investments	165,000	165,000	0.00	-	-	-	-	-	-	N/A	-	-	(165,000)	(165,000)	0.00
Other/State Special Charges	1,252	2,137	70.69	1,072	-	1,072	1,957	-	1,957	82.56	-	-	(190)	(180)	0.00
	8,938,901	9,310,192	4.15	286,347	-	286,347	451,957	-	451,957	57.84	-	-	(8,652,554)	(8,858,235)	2.38
CIR CRT BR I	76,321	91,328	19.66	350,901	-	350,901	370,828	-	370,828	5.68	-	-	274,580	279,500	1.79
CIR CRT BR II	45,646	60,354	32.22	124,611	-	124,611	124,685	-	124,685	0.06	-	-	78,965	64,331	(18.53)
CIR CRT BR III	234,562	250,200	6.67	339,442	-	339,442	347,527	-	347,527	2.38	-	-	104,880	97,327	(7.20)
COUNTY CLERK	52,300	52,300	0.00	553,855	-	553,855	655,034	-	655,034	18.27	(44,685)	47,491	546,240	555,243	1.65
HUMAN RESOURCES	353	403	14.16	504,096	-	504,096	523,197	-	523,197	3.79	-	-	503,743	522,794	3.78
CLERK OF COURTS	649,152	641,427	(1.19)	1,371,050	-	1,371,050	1,358,328	-	1,358,328	(0.93)	-	-	721,898	716,901	(0.69)
CORPORATION COUNSEL	17,500	14,500	(17.14)	212,172	-	212,172	219,129	-	219,129	3.28	-	-	194,672	204,629	5.11
DISTRICT ATTORNEY	13,600	15,200	11.76	267,790	-	267,790	269,435	-	269,435	0.61	-	-	254,190	254,235	0.02
PURCHASING	-	-	N/A	54,190	-	54,190	55,774	-	55,774	2.92	-	-	54,190	55,774	2.92
RISK MANAGEMENT	559,886	498,674	(10.93)	598,914	-	598,914	619,461	-	619,461	3.43	13,489	94,826	25,539	25,961	1.65
REGISTER OF DEEDS	392,000	394,000	0.51	426,859	-	426,859	423,893	-	423,893	(0.69)	41,409	29,913	(6,550)	(20)	99.69
SYSTEMS/VOICE OVER IP	132,620	137,920	4.00	1,356,856	677,500	2,034,356	1,446,861	565,000	2,011,861	(1.11)	99,500	3,000	1,802,236	1,870,941	3.81
FINANCE	-	-	N/A	247,949	-	247,949	276,289	-	276,289	11.43	-	-	247,949	276,289	11.43
TREASURER	400,320	422,910	5.64	432,615	-	432,615	437,755	-	437,755	1.19	-	-	32,295	14,845	(54.03)
VICTIM WITNESS	77,540	85,287	9.99	138,597	-	138,597	142,913	-	142,913	3.11	(780)	(700)	61,837	58,326	(5.68)
CORONER	82,000	80,400	(1.95)	122,263	-	122,263	127,821	-	127,821	4.55	-	-	40,263	47,421	17.78
TOTAL GENERAL GOVERNMENT	11,872,701	12,055,095	3.28	7,388,507	677,500	8,066,007	7,950,887	565,000	8,415,887	4.34	108,933	174,530	(3,715,627)	(3,813,738)	2.64
PUBLIC SAFETY															
SHERIFF	1,186,328	1,051,319	(11.38)	9,242,262	263,531	9,505,793	9,180,958	285,664	9,466,622	(0.41)	256,698	230,738	8,062,767	8,184,565	1.51
SHARED DISPATCH	3,030	5,000	65.02	1,579,866	-	1,579,866	1,665,317	216,000	1,881,317	19.08	-	-	1,576,836	1,876,317	18.99
EMERGENCY MGMT/RADIO	184,650	177,000	(4.14)	639,309	20,000	659,309	643,050	31,050	674,100	2.24	1,272	(3,250)	473,387	500,350	5.70
TOTAL PUBLIC SAFETY	1,374,008	1,233,319	(10.24)	11,461,437	283,531	11,744,968	11,469,325	532,714	12,002,039	2.36	257,970	227,488	10,112,990	10,561,232	4.43
PUBLIC WORKS															
HIGHWAY	4,031,888	5,938,427	47.29	5,752,601	-	5,752,601	7,321,199	-	7,321,199	27.27	374,338	36,396	1,346,377	1,346,376	(0.00)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	833,830	865,353	3.78	2,124,727	-	2,124,727	2,195,151	4,000	2,199,151	3.50	16,695	21,335	1,274,202	1,312,463	3.00
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,499	-	30,499	0.00	-	-	20,499	20,499	0.00

**WOOD CO - 2015 AND 2016
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REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

09/30/15

DEPARTMENT	REVENUES			EXPENDITURES 2015			EXPENDITURES 2016			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE
VETERANS SERVICE OFFICER	11,750	11,750	0.00	325,993	-	325,993	332,926	-	332,926	2.13	550	550	313,693	320,626	2.21
TOTAL HEALTH & SOCIAL SVCS	855,580	887,103	3.68	2,481,219	-	2,481,219	2,558,576	4,000	2,562,576	3.28	17,245	21,885	1,608,394	1,653,588	2.81
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	813,228	851,333	4.69	1,467,259	170,000	1,637,259	1,492,653	270,000	1,762,653	7.66	-	-	824,031	911,320	10.59
LIBRARY AID	-	-	N/A	805,042	-	805,042	852,801	-	852,801	5.93	-	-	805,042	852,801	5.93
UW EXTENSION	31,374	12,038	(61.63)	616,512	-	616,512	585,711	-	585,711	(5.00)	4,000	39,500	581,138	534,173	(8.08)
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	47,002	140,500	187,502	47,452	116,000	163,452	(12.83)	-	-	187,502	163,452	(12.83)
TOTAL LEISURE & EDUCATION	844,602	863,371	2.22	2,960,815	310,500	3,271,315	3,003,617	396,000	3,389,617	3.62	4,000	39,500	2,422,713	2,486,746	2.64
CONSERVATION & DEVELOPMENT LAND CONSERVATION	70,789	66,655	(5.84)	180,618	9,000	189,618	196,828	-	196,828	3.80	(1,000)	10,344	119,829	119,829	0.00
PLANNING & ZONING	80,811	7,750	(90.41)	378,867	117,436	496,303	391,786	-	391,786	(21.06)	2,250	-	413,242	384,036	(7.07)
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	164,950	87,755	(46.80)	636,830	126,436	763,266	665,959	-	665,959	(12.75)	1,250	10,344	597,066	567,860	(4.89)
TOTAL GENERAL FUND	18,943,729	21,065,070	11.20	30,681,409	1,397,967	32,079,376	32,889,563	1,487,714	34,377,277	7.16	763,734	510,143	12,371,913	12,802,064	3.48
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	6,959,688	7,398,384	6.30	8,439,749	348,950	8,788,699	8,728,445	627,100	9,355,545	6.45	-	-	1,829,011	1,957,161	7.01
Community	14,258,680	15,718,898	10.24	20,634,640	28,000	20,662,640	22,506,984	26,000	22,532,984	9.05	43,243	2,661	6,360,717	6,811,425	7.09
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	917,731	924,073	0.69	954,868	-	954,868	973,742	-	973,742	1.98	-	-	37,137	49,669	33.75
STATE FORESTRY ROAD ACCN	3,498	3,267	(6.60)	4,000	-	4,000	3,000	-	3,000	(25.00)	502	(267)	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,884	1,778	(5.63)	3,000	-	3,000	2,100	-	2,100	(30.00)	1,116	322	-	-	N/A
COUNTY FORESTS STATE AID	-	50,000	N/A	-	-	-	50,000	-	50,000	N/A	-	-	-	-	N/A
PARKS STATE AID	365,440	80,640	(77.93)	79,140	298,000	377,140	80,640	-	80,640	(78.62)	1,700	-	10,000	-	(100.00)
PARKS CAPITAL PROJECTS	129,330	180,330	39.43	26,174	280,000	306,174	4,330	262,000	266,330	(13.01)	176,844	86,000	-	-	N/A
LAND RECORD	147,100	151,100	2.72	295,312	10,000	305,312	255,344	10,000	265,344	(13.09)	158,212	114,244	-	-	N/A
PRIVATE SEWAGE	181,980	185,150	1.74	261,522	5,000	266,522	247,673	10,000	257,673	(3.32)	84,542	72,523	-	-	N/A
DATCP GRANT	206,833	218,840	5.81	206,833	-	206,833	219,840	-	219,840	5.81	-	-	-	-	N/A
NONMETALLIC MINING	20,690	36,640	77.09	33,882	-	33,882	33,112	-	33,112	(2.27)	13,192	(3,529)	-	-	N/A
TRANSPORTATION & ECON DE	213,305	-	(100.00)	463,712	-	463,712	69,169,110	-	169,110	(63.53)	7,043	-	243,364	169,110	(30.51)

**WOOD CO - 2015 AND 2016
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REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED**

09/30/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015 OPERATING BUDGET	2015 OUTLAY BUDGET	TOTAL	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE
HO CHUNK DONATIONS	91,720	91,720	0.00	84,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,520,565	5,837,422	5.74	5,520,565	-	5,520,565	5,837,422	-	5,837,422	5.74	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	29,018,444	30,978,242	6.41	37,185,895	997,450	38,183,345	39,373,240	962,600	40,335,840	5.64	486,394	271,955	8,678,507	9,185,643	5.84
DEBT SERVICE FUND	-	-	N/A	1,278,098	-	1,278,098	1,503,132	-	1,503,132	17.61	307,398	193,390	970,700	1,309,742	34.93
CAPITAL PROJECT FUNDS	320,000	-	(100.00)	-	5,106,500	5,106,500	4,785,000	1,000,000	5,785,000	13.29	4,786,500	5,785,000	-	-	N/A
TOTAL GOVERNMENTAL	48,282,173	51,943,312	7.58	69,145,402	7,501,917	76,647,319	78,550,935	3,450,314	82,001,249	6.99	6,344,026	6,760,488	22,021,120	23,297,449	5.80
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,964,730	6,749,521	(3.09)	7,537,187	177,500	7,714,687	7,557,492	177,000	7,734,492	0.26	-	-	749,957	984,971	31.34
HIGHWAY DEPARTMENT	4,004,238	4,430,318	10.64	3,730,515	715,000	4,445,515	3,585,923	808,000	4,393,923	(1.16)	441,276	(36,396)	1	1	0.00
WORKERS COMPENSATION	500,000	500,000	0.00	478,120	-	478,120	481,488	-	481,488	0.70	(21,880)	(18,512)	-	-	N/A
HEALTH BENEFITS	10,293,106	10,503,582	2.04	10,126,585	-	10,126,585	10,786,718	-	10,786,718	6.52	(166,521)	283,136	-	-	N/A
BUILDING MAINTENANCE	1,244,710	1,217,383	(2.20)	925,498	233,500	1,158,998	939,137	250,000	1,189,137	2.60	(85,712)	(28,246)	-	-	N/A
OPEB FUNDING	-	500,000	N/A	-	-	-	500,000	-	500,000	N/A	-	-	-	-	N/A
PC REPLACEMENT FUND	123,635	134,180	8.53	145,000	-	145,000	150,000	10,000	160,000	10.34	21,365	25,820	-	-	N/A
TOTAL PROPRIETARY	23,130,419	24,034,984	3.91	22,942,905	1,126,000	24,068,905	24,000,758	1,245,000	25,245,758	4.89	188,528	225,802	749,958	984,972	31.34
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL DEPARTMENTS	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,695,314	107,272,157	6.46	6,550,145	6,983,540	22,771,078	24,282,421	6.64
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(24,490)	900,364	24,490	(900,364)	(3,776.46)
NET	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,695,314	107,272,157	6.46	6,525,655	7,883,904	22,795,568	23,382,057	2.57
	71,440,492	76,006,196	6.39	92,133,798	8,627,917	100,761,715	102,576,843	4,695,314	107,272,157	6.46	6,525,655	7,883,904	22,795,568	23,382,057	2.57

9/6-3/8

WOOD COUNTY EQUALIZED VALUATIONS AND BUDGETS HISTORY

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mill Rate	Levy Increase (Decrease)
1994	2,067,594,200	105,678,750	5.39%	12,081,173	5.8431	621,150
1995	2,187,057,600	119,463,400	5.78%	12,779,928	5.8434	698,755
1996	2,338,454,600	151,397,000	6.92%	13,656,574	5.8400	876,646
1997	2,476,165,900	137,711,300	5.89%	14,460,968	5.8401	804,394
1998	2,644,117,600	167,951,700	6.78%	15,166,228	5.7356	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%	17,406,501	5.8643	1,334,742
2001	3,166,622,100	198,063,350	6.87%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.8642	878,046
2003	3,517,998,750	209,001,250	6.32%	20,691,180	5.8615	1,286,476
2004	3,633,278,650	115,279,900	3.28%	18,156,212	4.9972	(2,534,966)
2005	3,921,408,950	288,130,300	7.93%	19,563,489	4.9669	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1060	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	706,742
2008	4,486,873,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,869,150	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	4.6606	(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	4.6554	16,074
2015	4,576,092,050	26,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.38%	23,382,057	4.9901	586,489

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions Through Sales Tax and Levy Limits	Reduction In Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Svc Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mill Rate
1994 Budget	2,067,594,200	5.3356074	11,031,871	-	-	11,031,871	5.3356074	1,049,302	0.5075	12,081,173	5.8431074	-	12,081,173	-	-	5.8431074
1995 Budget	2,187,057,600	5.3541306	11,709,792	-	-	11,709,792	5.3541306	952,969	0.4357	12,662,761	5.7898306	117,167	12,779,928	-	-	5.7898306
1996 Budget	2,338,454,600	5.3550742	12,522,598	-	-	12,522,598	5.3550742	996,754	0.4271	13,521,352	5.7821742	135,222	13,656,574	-	-	5.7821742
1997 Budget	2,476,165,900	5.3741056	13,307,177	-	-	13,307,177	5.3741056	1,015,755	0.4102	14,322,932	5.7843056	136,036	14,460,968	-	-	5.7843056
1998 Budget	2,644,117,600	5.3552051	14,159,792	-	-	14,159,792	5.3552051	1,006,436	0.3906	15,166,228	5.7358051	-	15,166,228	-	-	5.7358051
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	1,006,280	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.36034	1,401,442,800	6.0545481
2001 Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,064,700	6.0424303
2002 Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.35572	1,561,692,300	6.0520243
2003 Budget	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.363225	20,082,250	5.7084301	606,930	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)	18,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842080
2005 Budget	3,921,408,950	5.3552051	20,999,949	(3,626,710)	(0.9249487)	17,373,239	4.4303564	1,558,355	0.397397	19,931,594	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006 Budget	4,039,296,950	5.5103603	22,257,941	(3,897,852)	(0.9649826)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
2007 Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.6115546	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	4.7636077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009 Budget	4,608,869,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,598,755	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)	(0.9865763)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,815,400	5.0345368
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160078	21,540,659	4.6913639	772,707	22,313,366	0.33551	2,185,843,800	5.0446891
2013 Budget	4,540,273,250	5.5103500	25,015,495	(4,184,688)	(0.9216820)	20,833,807	4.5686580	466,257	0.102898	21,300,074	4.6913640	772,850	22,072,934	0.36124	2,139,485,800	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	2,185,807,900	5.0359240
2015 Budget	4,576,092,050	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	2,185,662,200	5.1751564
2016 Budget	4,685,642,400	5.5103500	25,819,530	(4,600,018)	(0.9817258)	21,219,514	4.5266242	1,309,742	0.279522	22,529,256	4.8081462	852,801	23,382,057	0.38329	2,224,942,500	5.1914375

	2015 Proposed	2015 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	97,341,843	91,650,568	87,280,982	86,785,790	87,787,410	89,351,187	91,481,300	91,710,039	100,728,471	96,244,583	88,714,074	88,829,304	85,795,947	81,651,241	75,207,718	62,554,776
Outlay (debt funded)	5,785,000	8,586,917	4,622,720	6,021,886	3,113,804	2,103,322	1,783,972	1,829,819	2,249,291	2,778,076	4,512,776	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222
Outlay (non-debt)	3,895,314															
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	800,000
Total	107,272,157	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,969,658	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)	76,008,196	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	60,289,444	60,555,299	47,510,626
Funds Applied	7,583,904	6,501,165	3,900,364	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	4,642,167	2,792,118	2,958,716
Tax Levy	23,382,057	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	20,832,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	107,272,157	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,969,658	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
2016 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2015 AND 2016

09/30/15		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/14	EXPENDITURES & OTHER FINANCING USES	2015		EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	EXPENDITURES & OTHER FINANCING USES	2016		PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT				REVENUES & OTHER FINANCING SOURCES	TAX LEVY			REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
101		GENERAL FUND									
51120	Committees & Commiss	-	-	151,277	-	151,277	-	164,264	-	164,264	-
51212	Circuit Court Branch I	-	-	307,056	91,269	215,787	-	370,828	91,328	279,500	-
51213	Circuit Court Branch II	-	-	117,483	60,324	57,159	-	124,685	60,354	64,331	-
51214	Circuit Court Branch III	-	-	114,860	60,574	54,286	-	117,679	60,352	57,327	-
51215	Drug Court	-	-	224,316	190,006	34,310	-	229,848	189,848	40,000	-
51220	Family Court Commissioner	-	-	100,940	6,900	94,040	-	102,455	7,000	95,455	-
51217	Divorce Mediation	-	-	8,500	7,464	1,036	-	15,000	7,300	7,700	-
51221	Clerk of Courts	-	-	1,237,723	598,467	639,256	-	1,240,873	627,127	613,746	-
51310	District Attorney	-	-	254,432	13,600	240,832	-	269,435	15,200	254,235	-
51315	Victim Witness	-	-	131,912	73,877	58,035	-	142,013	83,687	58,326	-
51316	Task Force	4,211	-	850	1,500	-	4,861	900	1,600	-	5,561
51320	Corporation Counsel	-	-	212,004	13,800	198,204	-	219,129	14,500	204,629	-
51420	County Clerk	-	-	294,977	47,160	247,817	-	313,844	39,800	274,044	-
51424	Postage Meter	-	-	12,200	-	12,200	-	14,300	-	14,300	-
51435	Human Resources	-	-	440,643	5,550	435,093	-	485,591	403	485,188	-
51436	Human Resources Programs	-	-	3,051	-	3,051	-	9,406	-	9,406	-
51433	Labor Relations	27,851	-	27,250	-	28,200	28,801	28,200	-	28,200	28,801
51440	Elections	129,778	-	35,143	12,500	84,035	191,170	144,026	12,500	84,035	143,679
51450	Information Technology	70,000	-	1,864,313	8,444	1,785,869	-	1,884,861	13,920	1,870,941	-
51451	Voice-Over IP	54,304	-	153,810	124,000	-	24,494	127,000	124,000	-	21,494
51463	Information & Commun	-	-	13,050	-	13,050	-	18,600	-	18,600	-
51510	Finance	-	-	248,225	-	248,225	-	276,289	-	276,289	-
51520	Treasurer	-	-	404,806	512,910	(108,104)	-	437,755	422,910	14,845	-
51550	Purchasing	-	-	54,548	1,453	53,095	-	55,774	500	55,274	-
51590	Contingency	-	-	-	-	-	-	450,000	-	450,000	-
51710	Register of Deeds	-	-	384,219	412,022	(27,803)	-	393,980	394,000	(20)	-
51711	Reg of Deeds-Redaction	132,177	-	32,377	-	-	99,800	29,913	-	-	69,887
51931	Property & Liability Ins	7,443	-	517,012	555,886	25,512	71,829	619,461	498,174	26,461	(22,997)
52110	Sheriff Administration	-	-	2,458,483	201,170	2,257,313	-	2,567,595	214,000	2,353,595	-
52131	Indian Law Enforcement	67,849	-	27,122	18,027	-	58,754	31,701	18,000	-	45,053
59210-025	Transfer from Elect Monitor	-	-	-	-	-	-	-	-	-	-
52140	Traffic Police	-	-	2,829,603	99,570	2,730,033	-	2,923,462	82,972	2,840,490	-
52150	Civil Service	-	-	-	-	-	-	1,000	-	1,000	-
54129	Humane Officer	-	-	25,583	10,000	15,583	-	30,499	10,000	20,499	-
52710	Jail	-	-	2,226,116	321,475	1,904,641	-	2,432,568	509,303	1,923,265	-
52713	Transport/Safekeeper	-	-	1,069,387	-	1,069,387	-	1,066,215	-	1,066,215	-
52712	Electronic Monitoring	157,537	-	138,500	138,000	-	157,037	279,081	182,044	-	60,000
52721	Jail Surcharge	216,582	-	70,000	44,000	-	190,582	165,000	45,000	-	70,582
51231	Coroner	-	-	122,636	82,000	40,636	-	127,821	80,400	47,421	-
52130	Police Radio	5,439	-	179,773	71,000	111,773	8,439	207,246	73,000	134,246	8,439
52601	Dispatch	-	-	1,488,736	7,500	1,481,236	-	1,881,317	5,000	1,876,317	-
52510	SARA Title III	-	-	43,530	33,150	10,380	-	47,317	33,250	14,067	-
52520	Emergency Mgmt	-	-	258,334	60,805	197,529	-	268,905	61,500	207,405	-
52530	Building Numbering	5,912	-	3,200	3,550	-	6,262	1,500	4,750	-	9,512
52930	Highway Safety	-	-	-	-	-	-	-	1,500	(1,500)	-
52540	Work Relief	-	-	110,240	1,730	108,510	-	149,132	3,000	146,132	-
54121	Public Health	-	-	1,562,565	327,851	1,234,714	-	1,678,449	365,986	1,312,463	-
54122	Public Health WIC	6,019	-	328,249	328,248	-	6,018	348,951	348,951	-	6,018
54128	Grants	39,384	-	82,609	82,609	-	39,384	82,345	71,916	-	28,955
54130	Dental Sealants	51,752	-	88,850	79,692	-	42,594	89,406	78,500	-	31,688
54316	State Charges for Mental Institutions	-	-	1,072	1,072	-	-	1,957	1,957	-	-
54710	Veteran's Relief	2,782	-	4,046	800	3,661	3,197	4,161	-	3,661	2,697
54720	Veteran's Service Officer	-	-	303,432	-	303,432	-	314,100	-	314,100	-
54730	Veteran's Relief Donations	2,694	-	300	100	-	2,494	300	250	-	2,444
54740	Care of Veteran's Graves	-	-	2,865	-	2,865	-	2,865	-	2,865	-
54750	WDVA Grant to Counties	-	-	7,686	11,500	(3,814)	-	11,500	11,500	-	-
55210	County Parks	-	-	1,605,952	1,025,787	580,165	-	1,762,653	851,333	911,320	-

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WOOD COUNTY
2016 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2015 AND 2016

09/30/15		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/14	2015			EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	2016			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
	55112	Aid to Public Libraries		805,043	-	805,043	-	852,801	-	852,801	-
	55620	UW Extension	-	506,354	7,214	499,140	-	506,011	3,838	502,173	-
	55630	UW Ext Ctr-Mfld	-	187,502	-	187,502	-	163,452	-	163,452	-
	55650	UW Ext Jr. Fair	-	-	-	-	-	32,000	-	32,000	-
	55460	Marshfield Fairgrounds	-	25,000	-	25,000	-	25,000	-	25,000	-
	55660	UW Ext Project Accounts	45,903	34,160	22,560	6,000	40,303	27,700	8,200	-	20,803
	55661	Farm Technology Days	-	-	-	63,000	63,000	20,000	-	-	43,000
	56121	Land Conservation	-	137,089	17,260	119,829	-	131,773	11,944	119,829	-
	56123	Wildlife Damage Abatement	-	49,584	49,584	-	-	53,711	53,711	-	-
	59210	Permits & Fines	10,527	-	7,565	-	18,092	11,344	1,000	-	7,748
	56310	Planning & Zoning	-	412,411	74,756	337,655	-	347,036	7,750	339,286	-
	56340	Surveyor	-	46,133	-	46,133	-	44,750	-	44,750	-
	56315	Census Redistricting	2,250	-	-	2,250	4,500	-	-	-	4,500
	56740	Payment in Lieu of Tx	-	77,345	13,350	63,995	-	77,345	13,350	63,995	-
		Retained Sales Tax	-	-	180	(180)	-	-	180	(180)	-
		Shared Taxes	-	-	3,319,994	(3,319,994)	-	-	3,305,633	(3,305,633)	-
		Interest on Investments	-	-	165,000	(165,000)	-	-	165,000	(165,000)	-
		Sales Tax Transfer	-	-	5,779,626	(5,779,626)	-	-	5,837,422	(5,837,422)	-
			1,040,394	24,666,467	15,204,431	9,483,253	1,061,611	27,056,078	15,126,643	11,455,688	587,864
		Reserved for prepaid & Inventory	335,281	-	-	-	335,281	-	-	-	335,281
		Reserved for Vacation & Comp Pay	1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
		Applied to Budget	-	-	-	-	-	-	-	1,093,753	1,093,753
		Total Designated	2,385,661	24,666,467	15,204,431	9,483,253	2,406,878	27,056,078	15,126,643	12,549,441	3,026,884
		Undesignated	9,934,263	-	-	893,147	10,827,410	-	-	(1,994,116.80)	8,833,293
		TOTAL GEN FUND(UNRESERVED)	12,319,924	24,666,467	15,204,431	10,376,400	13,234,288	27,056,078	15,126,643	10,555,325	11,860,177
204		HIGHWAY GOVERNMENTAL (104)									
		HIGHWAY GOVERNMENTAL									
		Maintenance	45,545	5,710,625	5,962,300	100,003	397,223	5,746,975	5,593,800	100,003	344,051
		Snow Removal	(195,695)	884,490	-	903,773	(176,412)	903,773	-	903,773	(176,412)
		County Aid Roads & Bridges	204,384	253,322	455,000	342,600	748,662	670,451	344,627	342,600	765,438
			54,234	6,848,437	6,417,300	1,346,376	969,473	7,321,199	5,938,427	1,346,376	933,077
		TOTAL GENERAL FUND	12,374,158	31,514,904	21,621,731	11,722,776	14,203,761	34,377,277	21,065,070	11,901,701	12,793,254
		SPECIAL REVENUE FUNDS									
211		HUMAN SERVICES-Community	282,304	19,781,570	13,293,253	6,392,390	186,377	22,532,984	15,716,898	6,811,425	183,716
		HUMAN SERVICES-Norwood	-	8,248,668	5,840,891	2,407,777	-	9,355,545	7,398,384	1,957,161	-
220		ADRC	83,991	198,278	-	198,278	83,991	198,278	-	198,278	83,991
230		CHILD SUPPORT	-	921,818	867,860	53,958	-	973,742	924,073	49,669	-
241		STATE FORESTRY ROAD ACCOUN	997	4,000	3,267	-	264	3,000	3,267	-	531
242		STATE WILDLIFE HABITAT FUND	1,882	3,000	1,778	-	660	2,100	1,778	-	338
243		COUNTY FORESTS STATE AID	311,156	-	2,500	-	313,656	50,000	50,000	-	313,656
244		PARKS STATE AID	3,014	364,292	348,631	10,000	(2,647)	80,640	80,640	-	(2,647)
245		PARKS CAPITAL PROJECTS	531,531	154,330	9,330	-	386,531	266,330	180,330	-	300,531
261		LAND RECORD	147,605	140,417	107,056	-	114,244	265,344	151,100	-	-
262		PRIVATE SEWAGE	107,895	220,003	184,631	-	72,523	257,673	185,150	-	-
264		DATCP GRANT	-	281,808	281,808	-	-	218,840	218,840	-	-

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WOOD COUNTY
2016 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2015 AND 2016

09/30/15		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/14	2015			EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	2016			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
265		NONMETTALIC MINING	25,562	31,292	20,912	-	15,182	33,112	36,640	-	18,710
267		TRANSPORTATION & ECON DEV	12,516	330,075	227,000	123,139	32,580	169,110	-	169,110	32,580
280		HO CHUNK DONATIONS		91,720	91,720	-	-	91,720	91,720	-	-
290		SALES TAX FUND	-	5,779,626	5,779,626	-	-	5,837,422	5,837,422	-	-
		TOTAL SPECIAL REVENUE FUNDS	1,508,453	36,550,897	27,060,263	9,185,542	1,203,361	40,335,840	30,878,242	9,185,643	931,406
301	301	DEBT SERVICE FUND									
		Principal Highway Projects	318,227	690,000	193,390	371,773	193,390	580,000	-	386,610	-
58120		Principal Edgewater	-	310,000	-	310,000	-	315,000	-	315,000	-
58140		Principal-UW STEM	-	-	-	-	-	105,000	-	105,000	-
58150		Principal-Radio Equipment	-	940,000	910,000	30,000	-	170,000	-	170,000	-
58210		Interest-Highway Projects	-	141,098	-	141,098	-	241,112	-	241,112	-
58220		Interest-Edgewater	-	45,000	-	45,000	-	38,800	-	38,800	-
58240		Interest-UW STEM	-	-	-	-	-	22,983	-	22,983	-
58250		Interest-Radio Equipment	-	40,781	-	40,781	-	30,237	-	30,237	-
58295		Paying Agent Service Charge	-	21,219	-	21,219	-	-	-	-	-
		TOTAL DEBT SERVICE	318,227	2,188,098	1,103,390	959,871	193,390	1,503,132	-	1,309,742	-
401		CAPITAL PROJECT FUNDS									
57230		Cap Projects-Police Radio	550,688	550,688	-	-	-	-	-	-	-
57310		Capital Projects-Highway	4,776,587	4,776,586	4,785,000	-	4,785,001	4,785,000	-	-	1
57640		Cap Projects-UW Remodeling	-	20,000	1,020,000	-	1,000,000	1,000,000	-	-	-
		TOTAL CAPITAL PROJECTS	5,327,275	5,347,274	5,805,000	-	5,785,001	5,785,000	-	-	1
		TOTAL GOVERNMENTAL FUNDS	19,528,113	75,601,173	55,590,384	21,868,189	21,385,513	82,001,249	51,943,312	22,397,086	13,724,661
601		ENTERPRISE FUNDS									
		EDGEWATER HAVEN NURSING		7,006,351	6,078,972	927,379	-	7,734,492	6,749,521	984,971	-
604		HIGHWAY ENTERPRISE									
		Machinery	460,874	2,237,867	2,558,094	-	781,101	2,652,760	2,677,760	-	806,101
		Employee Taxes & Benefits	(191,787)	-	-	-	(191,787)	1	-	-	(191,788)
		Maint Slate & Local Roads	(1,459,357)	1,779,580	1,654,329	-	(1,584,608)	1,741,162	1,752,558	-	(1,573,212)
			(1,190,270)	4,017,447	4,212,423	-	(995,294)	4,393,923	4,430,318	-	(958,899)
		TOTAL ENTERPRISE FUNDS	(1,190,270)	11,023,798	10,291,395	927,379	(995,294)	12,128,415	11,179,839	984,971	(958,899)
701		INTERNAL SERVICE FUNDS									
		WORKERS COMPENSATION	1,136,505	462,814	500,000	-	1,173,691	481,488	500,000	-	1,192,203
702		SELF-INSURED HEALTH BENEFITS	6,764,358	11,723,092	11,632,096	-	6,673,362	10,786,718	10,503,582	-	6,390,226
703		BUILDING MAINTENANCE	1,078,517	1,161,693	1,244,910	-	1,161,734	1,189,137	1,217,383	-	1,189,980
704		OPEB	153,053	300,000	500,000	-	353,053	500,000	500,000	-	353,053
705		PC REPLACEMENT FUND	148,700	133,110	123,925	-	139,515	160,000	134,180	-	113,695
		TOTAL INTERNAL SERVICE FUNDS	9,281,133	13,780,709	14,000,931	-	9,501,355	13,117,343	12,855,145	-	9,239,157
819		TRUST & AGENCY FUNDS									
		LAND CONSERVATION TRUST	26,746	39,160	24,195	-	11,781	25,150	27,900	-	14,531
		TOTAL TRUST & AGENCY FUNDS	26,746	39,160	24,195	-	11,781	25,150	27,900	-	14,531
		GRAND TOTAL	27,645,722	100,444,840	79,906,905	22,795,568	29,903,355	107,272,157	76,006,196	23,382,057	22,019,450

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, September 30, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$16,504,147.26	\$22,796,640.00	(\$6,292,492.74)	(27.60%)
41150 Forest Cropland/Managed Forest Land	12,933.47	12,000.00	933.47	7.78%
41220 General Sales and Retailers' Discount	149.32	180.00	(30.68)	(17.04%)
41221 County Sales Tax	3,755,644.89	5,520,565.00	(1,764,920.11)	(31.97%)
41230 Real Estate Transfer Fees	93,267.18	83,000.00	10,267.18	12.37%
41800 Interest and Penalties on Taxes	314,021.10	355,000.00	(40,978.90)	(11.54%)
41910 Payments in Lieu of Taxes	9,371.36	13,350.00	(3,978.64)	(29.80%)
Total Taxes	20,689,534.58	28,780,735.00	(8,091,200.42)	(28.11%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		2,500.00	(2,500.00)	(100.00%)
43210 Federal Grants-General Government	442,038.74	320,000.00	122,038.74	38.14%
43410 State Aid-Shared Revenue	453,844.96	3,006,343.00	(2,552,498.04)	(84.90%)
43430 State Aid-Other State Shared Revenues	294,361.00	245,741.00	48,620.00	19.79%
43511 State Aid-Victim Witness	37,785.68	69,240.00	(31,454.32)	(45.43%)
43512 State Aid-Courts	335,780.96	363,390.00	(27,609.04)	(7.60%)
43514 State Aid-Court Support Services	58,803.00	25,406.00	33,397.00	131.45%
43516 State Aid-Modernization Grants	17,056.00	51,000.00	(33,944.00)	(66.56%)
43521 State Aid - Law Enforcement	109,129.71	191,730.00	(82,600.29)	(43.08%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	54,944.68	93,000.00	(38,055.32)	(40.92%)
43531 State Aid-Transportation	1,290,997.47	1,600,000.00	(309,002.53)	(19.31%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	47,024.00	64,956.00	(17,932.00)	(27.61%)
43554 State Aid-Health WIC Program	222,944.00	329,801.00	(106,857.00)	(32.40%)
43557 State Aid-Health Consolidated Grant	53,354.00	95,041.00	(41,687.00)	(43.86%)
43560 State Aid-Grants	37,953.80	52,437.00	(14,483.20)	(27.62%)
43561 State Aids	6,905,332.69	10,468,189.00	(3,562,856.31)	(34.04%)
43567 State Aid-Transportation	198,184.00	207,178.00	(8,994.00)	(4.34%)
43568 State Aid-Child Support	438,731.86	897,191.00	(458,459.14)	(51.10%)
43571 State Aid-UW Extension	1,500.00	14,914.00	(13,414.00)	(89.94%)
43572 State Aid-ATV Maintenance	6,715.00	6,715.00		0.00%
43574 State Aid-Snowmobile Trail Maint	174,114.58	352,725.00	(178,610.42)	(50.64%)
43576 State Aid-Parks		127,165.00	(127,165.00)	(100.00%)
43581 State Aid-Forestry	47,229.41	159,987.00	(112,757.59)	(70.48%)
43586 State Aid-Land Conservation	1,308.23	333,860.00	(332,551.77)	(99.61%)
43640 State Aid-Co Share Managed Forest Lands	20,470.71	20,000.00	470.71	2.35%
43690 State Aid-Forestry Roads	3,267.44	3,498.00	(230.56)	(6.59%)
43700 Grants from Local Governments		106,000.00	(106,000.00)	(100.00%)
Total Intergovernmental	11,270,898.92	19,276,007.00	(8,005,108.08)	(41.53%)
Licenses and Permits				
44100 Business and Occupational Licenses	164,532.75	170,000.00	(5,467.25)	(3.22%)
44101 Utility Permits	700.00	300.00	400.00	133.33%
44102 Driveway Permits	520.00	1,200.00	(680.00)	(56.67%)
44200 DNR & ML Fees	21,059.07	22,500.00	(1,440.93)	(6.40%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	700.00	1,100.00	(400.00)	(36.36%)
44300 Sanitary Permit Fees	36,856.00	37,500.00	(644.00)	(1.72%)
44411 County Planner Plat Review Fees	1,100.00	1,500.00	(400.00)	(26.67%)
44412 Wisconsin Fund Application Fees		2,250.00	(2,250.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	8,824.50	3,850.00	4,974.50	129.21%
44415 HT Database Annual Fee	11,010.00	80,000.00	(68,990.00)	(86.24%)
44435 Water Meter Revenues		230.00	(230.00)	(100.00%)
Total Licenses and Permits	245,302.32	321,430.00	(76,127.68)	(23.68%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	1,145.87	2,500.00	(1,354.13)	(54.17%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	99,623.21	173,700.00	(74,076.79)	(42.65%)
45123 County Parks Violation Fee	900.00	750.00	150.00	20.00%
45130 County Forfeitures Revenue	82,515.47	140,000.00	(57,484.53)	(41.06%)
45191 Private Sewage Fines	9,932.00	9,000.00	932.00	10.36%
Total Fines, Forfeits and Penalties	194,256.55	326,150.00	(131,893.45)	(40.44%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, September 30, 2015

	Actual	2015 Budget	Variance	Variance %
Public Charges for Services				
46110 County Clerk-Passport Fees	16,120.00	12,800.00	3,320.00	25.94%
46121 Treasurer Fees-Redemption Notices	2,339.45	2,300.00	39.45	1.72%
46122 Property Conversion Charges	44.70	500.00	(455.30)	(91.06%)
46130 Register of Deeds-Fees	204,375.23	309,000.00	(104,624.77)	(33.86%)
46135 Land Record-Fees	61,352.00	96,000.00	(34,648.00)	(36.09%)
46140 Court Fees	121,787.55	204,000.00	(82,212.45)	(40.30%)
46141 Court Fees and Costs-Marriage Counseling	17,445.04	21,500.00	(4,054.96)	(18.86%)
46142 Court/Juvenile	19,451.86	35,000.00	(15,548.14)	(44.42%)
46143 District Attorney-Fees	7,769.18	7,075.00	694.18	9.81%
46144 Circuit Court Branch I	16,743.49	28,600.00	(11,856.51)	(41.46%)
46146 Circuit Court Branch III	3,895.00	5,310.00	(1,415.00)	(26.65%)
46191 Public Charges-Clerk	7,080.00	8,000.00	(920.00)	(11.50%)
46192 Public Chgs-Temp Licenses	5,298.40	5,000.00	298.40	5.97%
46194 County Clerk Copy Fees	339.00	520.00	(181.00)	(34.81%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	999,322.66	1,220,280.00	(220,957.34)	(18.11%)
46210 Sheriff-Public Charges	125.00	6,000.00	(5,875.00)	(97.92%)
46211 Sheriff Revenue-Civil Process Fees	42,930.00	86,000.00	(43,070.00)	(50.08%)
46212 Sheriff Cost Reimbursement/Witness Fees	38,084.59	65,000.00	(26,915.41)	(41.41%)
46214 Reserve Deputy Revenue	9,892.97	12,000.00	(2,107.03)	(17.56%)
46215 Sheriff Escort Service	16,875.06	40,000.00	(23,124.94)	(57.81%)
46216 Restitution	1,178.85	2,500.00	(1,321.15)	(52.85%)
46217 OWI Restitution	838.15	2,500.00	(1,661.85)	(66.47%)
46221 Public Chgs-Coroner Cremation	53,070.00	60,000.00	(6,930.00)	(11.55%)
46230 Death Certificates	3,000.00	22,000.00	(19,000.00)	(86.36%)
46241 Jail Surcharge	28,139.68	48,000.00	(19,860.32)	(41.38%)
46242 Huber/Electronic Monitoring	145,708.18	343,453.00	(197,744.82)	(57.58%)
46243 Inmate Booking/Processing Fee	15,074.02	30,000.00	(14,925.98)	(49.75%)
46244 Other County Transports	15,639.66	27,000.00	(11,360.34)	(42.08%)
46245 Jail Stay Fee	18,912.09	73,584.00	(54,671.91)	(74.30%)
46310 Public Chgs-Frac Sand	110,622.85		110,622.85	0.00%
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	385,171.80	671,826.00	(286,654.20)	(42.67%)
46520 Institutional Care-Private Pay	781,851.44	1,273,125.00	(491,273.56)	(38.59%)
46521 Institutional Care-Other Pay	3,500.00	5,800.00	(2,300.00)	(39.66%)
46525 Public Chgs- Medicare	2,173,526.07	4,526,782.00	(2,353,255.93)	(51.99%)
46526 Public Chgs- Medicaid	4,030,062.88	8,566,236.00	(4,536,173.12)	(52.95%)
46527 Public Chgs-Veterans EW		62,076.00	(62,076.00)	(100.00%)
46530 Public Chgs-Private Pay	1,796,344.23	1,360,103.00	436,241.23	32.07%
46531 Public Chgs- Private Insurance	681,013.42	1,709,693.00	(1,028,679.58)	(60.17%)
46532 Public Chgs-County Responsible	127,844.31	545,565.00	(417,720.69)	(76.57%)
46533 Public Chgs-NW Mental Health Inpatient	132,241.50	248,311.00	(116,069.50)	(46.74%)
46534 Public Chgs-NW Mental Health Inpatient	811,349.38	737,606.00	73,743.38	10.00%
46536 Third Party Awards & Settlements	156,300.00	228,790.00	(72,490.00)	(31.68%)
46537 Contractual Adjustment	(2,266,801.08)	(3,340,998.00)	1,074,196.92	(32.15%)
46590 Provision for Bad Debts-Edgewater		(12,000.00)	4,000.00	(33.33%)
46621 Child Support-Genetic Tests	2,633.33	5,700.00	(3,066.67)	(53.80%)
46622 Child Support-Application Fees	35.00	140.00	(105.00)	(75.00%)
46623 Child Support-Filing Fees	90.00	200.00	(110.00)	(55.00%)
46624 Child Support-Service Fees	11,036.61	13,000.00	(1,963.39)	(15.10%)
46625 Child Support-Extradition Charges	405.72	1,500.00	(1,094.28)	(72.95%)
46721 Public Chgs-Parks	406,624.03	400,000.00	6,624.03	1.66%
46771 UW-Extension Publication Revenue		300.00	(300.00)	(100.00%)
46772 UW-Extension Project Revenue	10,505.94	11,160.00	(654.06)	(5.86%)
46813 County Forest Revenue	512,959.78	340,000.00	172,959.78	50.87%
46825 Land Conservation Fees & Sales	39,752.10	48,590.00	(8,837.90)	(18.19%)
46826 Private Sewage Charges	2,120.00	3,000.00	(880.00)	(29.33%)
46901 Contractual Adjustment-Other	1,130.00		1,130.00	0.00%
Total Public Charges for Services	11,775,151.12	20,208,027.00	(8,432,875.88)	(41.73%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges		132,400.00	(132,400.00)	(100.00%)
47230 State Charges	656,043.45	1,283,545.00	(627,501.55)	(48.89%)
47231 State Charges-Highway	162,595.67	119,082.00	43,513.67	36.54%

10/1/2015

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, September 30, 2015

		2015		
		Actual	Budget	Variance
				Variance %
47232	State Charges-Machinery	1,722,281.66	1,737,999.00	(15,717.34)
47250	Intergovernmental Transfer Program Rev	316,995.00	512,742.00	(195,747.00)
47300	Local Gov Chgs	349,349.77		349,349.77
47320	Local Gov Chgs-Public Safety	19,367.42	38,000.00	(18,632.58)
47330	Local Gov Chgs-Transp	725,227.96	616,313.00	108,914.96
47332	Local Gov Chgs-Roads	263,832.42	340,519.00	(76,686.58)
47333	Local Gov Chgs-Bridges	80,000.00		80,000.00
47350	Local Gov Chgs-Hlth & Human Svcs	14,971.00	18,332.00	(3,361.00)
47351	Local Gov Chgs-Other Governments	10,000.00	10,000.00	
47391	Local Gov Chgs-BNI (Materials)	2,649.45	3,500.00	(850.55)
47392	Local Gov Chgs-BNI (Staff)	274.50	1,600.00	(1,325.50)
47393	Local Gov Chgs-Work Relief	1,525.00	1,000.00	525.00
47395	Local Gov Chgs-EM Vehicles	3,321.80	4,500.00	(1,178.20)
47396	Local Gov Chgs-EM Equipment	341.50	500.00	(158.50)
	Total Charges to Other Governments	4,328,776.60	4,820,032.00	(491,255.40)
	Interdepartmental Charges for Services			
47410	Dept Charges-Hlth Benefits & Other	6,100,833.11	8,457,276.00	(2,356,442.89)
47411	Dept Charges-Purchasing	6,683.65	18,000.00	(11,316.35)
47412	Dept Charges-Insurance	543,886.00	543,886.00	
47413	Dept Charges-Gen Govt	742,692.29	513,500.00	229,192.29
47415	Dept Charges-Systems	214,374.65	256,255.00	(41,880.35)
47421	Dept Charges-Public Safety	19,377.37	33,930.00	(14,552.63)
47430	Dept Charges-Bldg Rent	713,144.83	952,409.00	(239,264.17)
47432	Dept Charges-Rent Unified	102,843.09	137,124.00	(34,280.91)
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	184,720.44	260,770.00	(76,049.56)
47460	Dept Charges-Drug Court	35,250.00	40,000.00	(4,750.00)
47470	Dept Charges-Highway	3,254,764.79	2,170,383.00	1,084,381.79
	Total Interdepartmental Charges	11,953,070.19	13,429,533.00	(1,476,462.81)
	Total Intergovernmental Charges for Services	16,281,846.79	18,249,565.00	(1,967,718.21)
	Miscellaneous			
48000	Miscellaneous	1,452.83		1,452.83
48100	Interest	166.02	500.00	(333.98)
48110	Interest-Capital Projects	1,378.26	5,401.00	(4,022.74)
48113	Unrealized Gain/Loss on Investment	29,621.10	40,000.00	(10,378.90)
48114	Interest-Investment	39,618.33	150,000.00	(110,381.67)
48115	Interest-General Investment	18,797.87	25,000.00	(6,202.13)
48116	Interest-Section 125 & Health	327.35	1,303.00	(975.65)
48117	Interest-Clerk of Courts	208.45	400.00	(191.55)
48200	Rental Income	286,972.94	109,928.00	177,044.94
48201	Rental Income- CSP/CCS	33,630.00	50,400.00	(16,770.00)
48300	Gain/Loss-Sale of Property	27,080.35	15,050.00	12,030.35
48301	Occupational Therapy Misc Rev	35.57	250.00	(214.43)
48320	Gain/Loss-Sale of Surplus Property	69.00	500.00	(431.00)
48340	Gain/Loss-Sale of Salvage and Waste	5,850.19	7,500.00	(1,649.81)
48440	Insurance Recoveries-Other	160,702.65	416,000.00	(255,297.35)
48500	Donations	322,656.65	152,135.00	170,521.65
48501	Donations-Designated Projects	965.00	1,800.00	(835.00)
48502	Donations-Veterans Loan Repayment	717.80		717.80
48503	Donations-Services ATV Club	4,605.21	6,000.00	(1,394.79)
48540	Donations & Contributions	19,634.47	20,000.00	(365.53)
48830	Recovery of PYBD & Contractual Adj	38,594.68	38,000.00	594.68
48860	Revenue from Meals	9,856.97	16,900.00	(7,043.03)
48880	Food Vending Machine Income	3,064.00	2,700.00	364.00
48900	Other Miscellaneous Revenue	20,396.03	6,805.00	13,591.03
48901	Other/Miscellaneous Revenue	2,214.49	3,500.00	(1,285.51)
48910	Vending/Cafeteria Revenue	3,680.56	3,000.00	680.56
48920	Vending Machine Revenue	4,944.92	7,081.00	(2,136.08)
48940	Canteen Income	42.00	250.00	(208.00)
48960	FSP Parental Fees	900.00		900.00
48970	Rental Income- NHC, Health Annex	12,672.27	17,414.00	(4,741.73)
48980	Misc/Other Workshop Revenue	6,000.00	1,100.00	4,900.00
48990	Other Operating Income	1,713.64	2,800.00	(1,086.36)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
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		2015		
		Actual	Budget	Variance
				Variance %
48991	Copier Revenue	1,476.17	800.00	676.17
	Total Miscellaneous	1,060,045.77	1,102,517.00	(42,471.23)
	Other Financing Sources			
49110	Proceeds from Long-Term Debt	6,685,000.00	70,561.00	6,614,439.00
49210	Transfer from General Fund		179,661.00	(179,661.00)
49220	Transfer from Special Revenue	3,251,592.41	5,562,750.00	(2,311,157.59)
49270	Transfer from Internal Service		246,836.00	(246,836.00)
	Total Other Financing Sources	9,936,592.41	6,059,808.00	3,876,784.41
	TOTAL REVENUES	71,453,628.46	94,324,239.00	(22,870,610.54)
				(24.25%)

EXPENDITURES

	General Government			
51120	Committees & Commissions	104,926.50	159,375.00	54,448.50
51212	Circuit Court Branch I	217,982.18	350,901.00	132,918.82
51213	Circuit Court Branch II	80,717.22	124,611.00	43,893.78
51214	Circuit Court Branch III	83,568.03	115,126.00	31,557.97
51215	Drug Court	165,404.79	224,316.00	58,911.21
51217	Clerk of Courts-Divorce Mediation	4,744.50	20,000.00	15,255.50
51220	Family Court Commissioner	67,154.86	100,940.00	33,785.14
51221	Clerk of Courts	880,654.88	1,250,110.00	369,455.12
51231	Coroner	71,775.62	122,263.00	50,487.38
51310	District Attorney	174,858.90	267,790.00	92,931.10
51315	Victim Witness Program	96,804.62	137,577.00	40,772.38
51316	Task Force	599.80	1,020.00	420.20
51317	Vic Witness-Crime Witness Rights	2,038.74		(2,038.74)
51320	Corporation Counsel	149,583.26	212,172.00	62,588.74
51330	Child Support	630,694.67	954,868.00	324,173.33
51420	County Clerk	208,509.55	310,552.00	102,042.45
51424	County Clerk-Postage Meter	8,661.28	13,178.00	4,516.72
51430	Health Benefit Payments	7,164,221.54	9,632,913.00	2,468,691.46
51431	Health-Wellness	109,122.31	246,836.00	137,713.69
51433	Human Resources-Labor Relations	4,687.78	28,200.00	23,512.22
51435	Human Resources-Personnel	314,221.55	471,014.00	156,792.45
51436	Human Resources-Programs	790.96	4,882.00	4,091.04
51440	County Clerk-Elections	34,071.02	51,850.00	17,778.98
51450	Data Processing	1,343,114.86	1,879,856.00	536,741.14
51451	Voice over IP	102,003.40	154,500.00	52,496.60
51452	PC Replacement	69,841.49	145,000.00	75,158.51
51453	Co Clerk-Inform & Commun	9,235.01	18,900.00	9,664.99
51510	Finance	172,183.51	247,949.00	75,765.49
51520	Treasurer	284,828.97	432,615.00	147,786.03
51550	Purchasing	34,057.66	54,190.00	20,132.34
51590	Contingency		285,275.00	285,275.00
51611	Bldg Maint-Courthouse and Jail	658,805.14	996,789.00	337,983.86
51620	Bldg Maint-Courthouse Annex	3,634.76	12,556.00	8,921.24
51630	Bldg Maint-Unified Svcs Building	65,268.46	93,743.00	28,474.54
51640	Bldg Maint-Joint Use Building	7,263.77	15,552.00	8,288.23
51650	Bldg Maint-Sheriff Lockup	2,104.64	11,306.00	9,201.36
51660	Bldg Maint-CBRF's	10,103.85	29,052.00	18,948.15
51710	Register of Deeds	277,446.36	385,450.00	108,003.64
51711	Register of Deeds-Redaction	28,563.62	41,409.00	12,845.38
51931	Property and Liability Insurance	456,831.94	598,914.00	142,082.06
51933	Workers Comp Insurance	248,828.90	478,120.00	229,291.10
51934	Sick Leave Conversion	244,662.24		(244,662.24)
	Total General Government	14,594,573.14	20,681,670.00	6,087,096.86
				29.43%
	Public Safety			
52110	Sheriff-Administration	1,728,190.12	2,539,785.00	811,594.88
52130	Radio Engineer	112,457.21	180,234.00	67,776.79
52131	Sheriff-Indian Law Enforce	8,442.04	29,165.00	20,722.96
52140	Sheriff-Traffic Police	1,932,977.91	2,917,426.00	984,448.09
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00
52510	Emer Mgmt-SARA Title III	21,456.36	46,572.00	25,115.64
52520	Emergency Management	202,870.18	295,154.00	92,283.82

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
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		2015 Actual	Budget	Variance	Variance %
52601	Dispatch	1,072,406.33	1,579,866.00	507,459.67	32.12%
52530	Emer Mgmt-Bldg Numbering	3,087.54	1,500.00	(1,587.54)	X (105.84%)
52540	X Emer Mgmt-Work Relief	74,643.89	133,849.00	59,205.11	44.23%
52710	Sheriff-Jail	1,572,707.92	2,440,216.00	867,508.08	35.55%
52712	Sheriff-Electronic Monitoring	55,183.25	147,825.00	92,641.75	62.67%
52713	Sheriff-PT Transp/Safekeeper	601,383.31	1,076,215.00	474,831.69	44.12%
52721	Sheriff-Jail Surcharge	18,776.13	184,500.00	165,723.87	89.82%
52930	Highway Safety Committee		2,000.00	2,000.00	100.00%
	Total Public Safety	7,404,582.19	11,575,307.00	4,170,724.81	36.03%
	Public Works-Highway				
53110	Hwy-Administration	198,872.65	271,844.00	72,971.35	26.84%
53120	Hwy-Engineer	144,276.32	216,462.00	72,185.68	33.35%
53191	X Hwy-Other Administration	184,765.23	237,478.00	52,712.77	X 22.20%
53192	Hwy-Other Administration-Radio		265.00	265.00	100.00%
53193	Hwy-Other Administration	68,898.00	77,130.00	8,232.00	10.67%
53210	Hwy-Employee Taxes & Benefits	(734,169.26)		734,169.26	0.00%
53220	Hwy-Field Tools	(60,994.03)	3,581.00	64,575.03	1,803.27%
53230	X Hwy-Shop Operations	192,346.53	235,718.00	43,371.47	X 18.40%
53232	Hwy-Fuel Handling	10,412.85	16,228.00	5,815.15	35.83%
53240	Hwy-Machinery Operations	772,996.30	1,851,920.00	1,078,923.70	58.26%
53260	Hwy-Bituminous Ops	139,954.29	278,614.00	138,659.71	49.77%
53262	Hwy-Bituminous Ops		115,782.00	115,782.00	100.00%
53266	Hwy-Bituminous Ops	3,074,462.54	1,775,987.00	(1,298,475.54)	(73.11%)
53270	Hwy-Buildings & Grounds	6,550.00	20,000.00	13,450.00	67.25%
53271	Hwy-Bldgs & Grounds-Wis Rapids	77,319.86	132,926.00	55,606.14	41.83%
53272	Hwy-Bldgs & Grounds-Auburndale	3,144.03		(3,144.03)	0.00%
53273	Hwy-Bldgs & Grounds-Marshfield	9,023.42		(9,023.42)	0.00%
53274	Hwy-Bldgs & Grounds-Pittsville	4,901.71		(4,901.71)	0.00%
53275	Hwy-Bldgs & Grounds-Salt Shed	153.51	1,670.00	1,516.49	90.81%
53281	Hwy-Acquisition of Capital Assets	182,362.29		(182,362.29)	0.00%
53310	Hwy-Maintenance CTHS	3,708.77	11,175.00	7,466.23	66.81%
53311	Hwy-Maint CTHS Patrol Sectn	727,908.45	1,419,598.00	691,689.55	48.72%
53312	Hwy-Snow Remov	440,619.96	928,974.00	488,354.04	52.57%
53313	Hwy-Maintenance Gang	96,456.53	47,286.00	(49,170.53)	(103.99%)
53314	Hwy-Maint Gang-Materials	790.00		(790.00)	0.00%
53315	Hwy-Maint Gang	761.69		(761.69)	0.00%
53320	Hwy-Maint STHS	818,357.44	1,283,545.00	465,187.56	36.24%
53330	Hwy-Local Roads	686,480.87	616,313.00	(70,167.87)	(11.39%)
53340	Hwy-County-Aid Road Construction	301,311.33	460,519.00	159,207.67	34.57%
53341	Hwy-County-Aid Bridge Construction		222,601.00	222,601.00	100.00%
53490	Hwy-State & Local Other Services	323,306.20		(323,306.20)	0.00%
	Total Public Works-Highway	7,674,977.48	10,225,616.00	2,550,638.52	24.94%
	Health and Human Services				
54121	Health-Public Health	1,117,468.15	1,613,910.00	496,441.85	30.76%
54122	Health-WIC Program	230,349.66	329,801.00	99,451.34	30.15%
54128	Health-Public Health Grants	60,702.25	101,527.00	40,824.75	40.21%
54129	Humane Officer	22,322.59	30,499.00	8,176.41	26.81%
54130	X Health-Dental Sealants	66,650.49	88,709.00	22,058.51	X 24.87%
54210	Edgewater-Nursing	3,298,571.60	5,076,967.00	1,778,395.40	35.03%
54211	Edgewater-Housekeeping	114,607.32	155,900.00	41,292.68	26.49%
54212	Edgewater-Dietary	548,060.06	802,123.00	254,062.94	31.67%
54213	Edgewater-Laundry	98,683.09	137,357.00	38,673.91	28.16%
54214	Edgewater-Maintenance	247,346.31	550,911.00	303,564.69	55.10%
54217	Edgewater-Activities	137,445.67	196,198.00	58,752.33	29.95%
54218	Edgewater-Social Services	88,610.98	130,608.00	41,997.02	32.16%
54219	Edgewater-Administration	473,852.71	664,623.00	190,770.29	28.70%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		1,072.00	1,072.00	100.00%
54317	Human Services Crisis Stabilization	272,000.00	408,000.00	136,000.00	33.33%
54324	Norwood-SNF-CMI	636,246.71	926,295.00	290,048.29	31.31%
54325	Norwood SNF TBI	473,067.36	1,108,889.00	635,821.64	57.34%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
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		2015 Actual	Budget	Variance	Variance %
54326	Norwood-Inpatient	1,732,527.73	2,996,335.00	1,263,807.27	42.18%
54330	Norwood Nursing Administration	138,003.79	214,106.00	76,102.21	35.54%
54350	Norwood-Dietary	529,486.87	768,610.00	239,123.13	31.11%
54351	Norwood-Plant Ops & Maint	690,829.34	1,032,779.00	341,949.66	33.11%
54363	Norwood-Medical Records	129,917.13	190,581.00	60,663.87	31.83%
54365	Norwood-Administration	821,586.13	1,143,104.00	321,517.87	28.13%
54401	X Human Services-Child Welfare	2,640,533.18	3,385,977.00	745,443.82	22.02%
54405	Human Services-Youth Aids	1,892,930.57	2,610,758.00	717,827.43	27.49%
54410	Human Services-Child Care	77,867.54	130,723.00	52,855.46	40.43%
54413	Human Services-Transportation	304,183.16	473,201.00	169,017.84	35.72%
54420	Human Services-ESS	863,420.69	1,199,887.00	336,466.31	28.04%
54425	Human Services-FSET	582,792.08	2,572,181.00	1,989,388.92	77.34%
54430	Human Services-FSET 50/50	181,806.77	280,000.00	98,193.23	35.07%
54435	Human Services-LIEAP	63,712.29	120,325.00	56,612.71	47.05%
54440	Human Services-Birth to Three	281,449.46	420,679.00	139,229.54	33.10%
54445	Human Services-Family Support	155,865.84	334,408.00	178,542.16	53.39%
54450	Human Services-Childrens Waivers	131,908.73	200,787.00	68,878.27	34.30%
54455	Human Services-CSP	370,882.99	500,029.00	129,146.01	25.83%
54460	Human Services-OPC MH	738,500.36	1,229,966.00	491,465.64	39.96%
54465	Human Services-CCS	744,540.21	1,048,369.00	303,828.79	28.98%
54470	Human Services-Crisis Legal Svc	415,568.43	583,732.00	168,163.57	28.81%
54475	Human Services-MH Contr COP	812,404.39	1,606,665.00	794,260.61	49.44%
54480	Human Services-OPC AODA	248,111.32	420,443.00	172,331.68	40.99%
54485	Human Services-OPC Day Treatment	42,599.12	72,687.00	30,087.88	41.39%
54490	Human Services-AODA CBRF	167,019.59	266,760.00	99,740.41	37.39%
54495	Human Services-AODA Contract	39,586.28	134,900.00	95,313.72	70.66%
54500	Human Services-Administration	2,164,374.42	3,070,163.00	905,788.58	29.50%
54611	Aging-Committee on Aging	85,734.90	198,278.00	112,543.10	56.76%
54674	Aging-Trust Fund Schmidt	2,400.73		(2,400.73)	0.00%
54710	Veterans-Veterans Relief	2,567.76	4,161.00	1,593.24	38.29%
54720	Veterans-Veterans Service Officer	223,181.66	318,667.00	95,485.34	29.96%
54730	Veterans Relief Donations	125.00	300.00	175.00	58.33%
54740	Veterans-Care of Veterans Graves	361.00	2,865.00	2,504.00	87.40%
	Total Health and Human Services	25,162,764.41	39,883,315.00	14,720,550.59	36.91%
	Culture, Recreation and Education				
55112	County Aid to Libraries	805,043.00	805,042.00	(1.00)	0.00%
55210	County Parks	1,075,441.24	1,664,759.00	589,317.76	35.40%
55441	Maintenance Snowmobile Trails	184,946.34	364,425.00	179,478.66	49.25%
55442	X ATV Maintenance	11,042.37	12,715.00	1,672.63	13.15%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	291,057.94	519,352.00	228,294.06	43.96%
55630	UW-Extension Center-Marshfield	133,501.83	187,502.00	54,000.17	28.80%
55660	UW-Extension Projects	8,345.17	34,160.00	25,814.83	75.57%
55661	UW-Ext Farm Technology Days		63,000.00	63,000.00	100.00%
	Total Culture, Recreation and Education:	2,534,377.89	3,675,955.00	1,141,577.11	31.06%
	Conservation and Development				
56111	State Forestry Roads		4,000.00	4,000.00	100.00%
56121	X Land Conservation	111,419.27	137,439.00	26,019.73	18.93%
56122	DATCP Grant	108,189.98	285,012.00	176,822.02	62.04%
56123	Wildlife Damage Abatement	30,273.59	52,179.00	21,905.41	41.98%
56125	Non-Metalic Mining Reclamation	17,081.97	33,882.00	16,800.03	49.58%
56127	X Don Aron Memorial Fund	19,020.13	25,150.00	6,129.87	24.37%
56310	County Planner	266,453.91	447,053.00	180,599.09	40.40%
56315	Census Redistricting		4,500.00	4,500.00	100.00%
56320	Land Record	108,885.17	305,312.00	196,426.83	64.34%
56340	Surveyor	15,658.55	44,750.00	29,091.45	65.01%
56720	Transp & ED-Bicycle Trails		12,927.00	12,927.00	100.00%
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	100.00%
56750	Transp & Economic Develop	102,365.25	435,785.00	333,419.75	76.51%
56780	X CDBG-ED	7,434.89		(7,434.89)	0.00%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
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	Actual	2015 Budget	Variance	Variance %
56911 State Wildlife Habitat		3,000.00	3,000.00	100.00%
56913 Park & Forestry Capital Proj	118,079.33	284,330.00	166,250.67	58.47%
56943 Private Sewage System	116,355.61	266,522.00	150,166.39	56.34%
Total Conservation and Development	1,036,217.65	2,434,186.00	1,397,968.35	57.43%
Capital Outlay				
57230 X Cap Projects-Police Radio	246,764.61		(246,764.61) X	0.00%
57310 Highway Capital Projects	4,455,233.80	5,106,500.00	651,266.20	12.75%
57940 Depreciation & Amortization	187,157.04		(187,157.04)	0.00%
Total Capital Outlay	4,889,155.45	5,106,500.00	217,344.55	4.26%
Debt Service				
58140 Debt Service Principal-Pension	860,000.00	1,080,000.00	220,000.00	20.37%
58240 Debt Service Interest-Pension	124,975.12	198,098.00	73,122.88	36.91%
58295 Paying Agent & Fiscal Charges	55,979.40		(55,979.40)	0.00%
Total Debt Service	1,040,954.52	1,278,098.00	237,143.48	18.55%
Other Financing Uses				
59210 Transfers to General Fund	3,251,592.41	5,947,062.00	2,695,469.59	45.32%
59220 Transfer to Special Revenue		42,185.00	42,185.00	100.00%
Total Other Financing Uses	3,251,592.41	5,989,247.00	2,737,654.59	45.71%
TOTAL EXPENDITURES	67,589,195.14	100,849,894.00	33,260,698.86	32.98%
NET INCOME (LOSS) *	3,864,433.32	(6,525,655.00)	10,390,088.32	(159.22%)