

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, April 5, 2016

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Monthly letter of comments from department heads
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Updates from Jason Gruenberg
 - (a) Update and discussion on Wood County space needs pertaining to the Courthouse and River Block Building
 - (b) Discuss and consider options to proceed with architectural design and construction process of River Block and Courthouse.
5. **Maintenance**
 - (a) Review letter of comments
 - (b) Consider approval of proceeding with concrete and asphalt work at River Block and 100 spot parking lot bound by Jackson St., 3rd Av. and 2nd Av.
 - (c) Courthouse chiller replacement
 - (d) Jail A/C coil and pan repairs
 - (e) Storage container for records
 - (f) Discuss hiring additional Maintenance employee
 - (g) Discuss upcoming retirement of Maintenance Coordinator
6. **Safety & Risk Management**
 - (a) Review letter of comments.
7. **Information Technology**
 - (a) Review letter of comments
 - (b) Cyber Security
 - (c) Request to change Programmer/Analyst position to full time status.
 - (d) Update on Network Analyst positions.
8. **Wellness**
 - (a) Wellness Updates
 - (b) Designated smoking areas (Annex and Health Center) Update
 - (c) Covered bike racks at Courthouse and River Block
9. **Treasurer**
 - (a) Review letter of comments
10. **Finance**
 - (a) Update on General Fund working capital at 12/31/15
 - (b) Request to carryover excess Parks & Forestry revenues for capital projects
 - (c) Correspondence
 - Budget and actual reports for 3 months ended March 31, 2016
11. **Human Resources (HR)**
 - (a) Human Resources and Human Resources Information System (HRIS) update.
 - (b) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an update regarding an employee(s) complaint(s).
 - (c) Return to open session.
12. Consider any agenda items for next meeting.
13. Set next regular committee meeting date.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, March 1, 2016

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): Terry Rickaby, Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Sue Kunferman, Warren Kraft, Paula Tracy, Jason Grueneberg, Heather Gehrt, Shane Wucherpennig, Peter Kastenholz, Steve Kreuser, Doug Passineau, Chad Schooley, Kathy Zellner, Dennis Polach, Bill Clendenning, Joe Zurfluh, Adam Tegen (City of WR Planning & Economic Development), Mayor Zach Vruwink (City of WR)

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

Public Comment – No public comments

Consent Agenda

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

Jason Grueneberg gave updates to the Committee. He indicated that the City of WR was in the process of taking down two of the buildings in the Market Street Development. Greueneberg will work with Adam Tegen to determine the cost of demolition of the Annex building and whether the City would be willing and able to demo the building or if the demolition would need to be contracted out.

Greuneberg has been talking with the City and the Elks Club regarding the city owned parking lot by the Elks Club. The Club cannot afford to do the necessary resurfacing. The City does not want to invest the money (\$35 to \$50,000) to resurface the lot and is on the verge of condemning it. Greueneberg stated that resurfacing could be less if the County owned the lot and the Highway Department did the work. Amy Kaup informed the Committee that she sent out a survey to employees potentially moving to the River Block building regarding the various parking options. There were considerable safety concerns if parking in the Elks lot and walking to the River Block building. Mayor Vruwink indicated that there may be space available for use by City Hall in what is known as the "horseshoe lot". Discussion was held regarding reactivating the Ad hoc Committee that brought forth the recommendation to purchase the River Block building to address parking issues related to the occupancy of the River Block.

Motion (Henkel/Hendler) to appoint Bill Clendenning, Donna Rozar, Ed Wagner (pending his acceptance) and Doug Machon (pending his acceptance) to an Ad hoc Committee to address River Block parking issues along with Grueneberg and any support staff needed. Motion carried unanimously.

Committee did not go into closed session to deliberate negotiations for property to address parking needs of the River Block building.

Discussion was held regarding the future sale of Marshfield City Hall and the necessary relocation of Human Services staff. Although a timeline has not been established, Kastenholz believes it will be at least a year before the relocation will be necessary. The lease with the City of Marshfield will be

reviewed for expiration date. The City has indicated it would honor the lease that is in place. Rozar would like to see a decision made within the next 6-9 months regarding Marshfield Cornerstone and Human Services Department relocations.

Grueneberg discussed space needs pertaining to the Courthouse and River Block, stating that Venture Architects and their engineers met with the Space Needs Advisory Committee on February 18 to tour the River Block building. They then met individually with Human Services, Health, IT, and Dispatch to discuss their space needs and concerns. Inspectors from the City of WR also toured the building. No reports have yet been received regarding that tour. Venture is prepared to do a presentation at the April 19th County Board meeting. The Space Needs Advisory Committee meets on a weekly basis.

Maintenance Employee Van Tassel reviewed the Department's Letter of Comments. Rickaby and Van Tassel are involved with the Rive Block Space Needs Advisory Committee. Extensive repairs were done to the jail boiler resulting in the bottom of the boiler being rebuilt. Van Tassel and Rickaby discussed the courthouse chiller. Of the 4 compressors on the chiller, one was down all of last summer and another down for a portion of the summer. The chiller is nearing the end of its usefulness. Rickaby has obtained pricing on replacing the entire unit at a cost of approximately \$222,000. Replacement of one compressor runs about \$45,000 and four compressor replacements have already occurred for this unit. Rickaby will check into how much more efficient a new chiller would be in comparison to the current one. He indicated that the current lessee of the two CBRFs in Marshfield may be interested in purchasing the buildings. Rickaby will contact them and see if they are serious about making an offer to purchase. A representative from Gappa Security Solutions met with Rickaby and Van Tassel to provide a price quote on the door locking system for River Block. The quote was for the same system currently in use at the courthouse and would be approximately \$7,000 which would include a free upgrade to the courthouse system so that it can handle the additional controller. Kaup expressed an interest in being kept in the loop on this since IT utilizes the reader cards for law enforcement to log into squad computers. Edgewater Haven has expressed an interest to be part of the system.

Risk Management Director Stelzer reviewed his Letter of Comments. There was an incident (humidifier overheated in the Child Support office) over the past weekend where the fire department was called. Discussion was held regarding the proper chain of notification in these types of situations as well as the county policy regarding leaving appliances running after hours. Stelzer will follow-up and send out an electronic reminder to employees regarding the policy.

Information Technology Director Kaup reviewed her Letter of Comments. Kaup announced that Jenny Corbett retired, her last day being February 29. The Department is now down 3 employees as the two Network Analyst positions have not been filled. Those positions are being re-posted. The HIPAA Security Risk Analysis project is under way. A kick-off meeting was held February 25th.

Kaup informed the Committee that Norwood Health Center purchased software without the involvement of the IT Department, which only learned of the purchase once issues with the software occurred that Norwood requested the Help Desk to fix. Purchasing software without the involvement of the IT Department is against County policy as IT needs a chance to review the software and ensure its compatibility with existing programs and the system. Kaup stated she tried meeting with Jordan Bruce to discuss this. Mr. Bruce requested that this issue be put on today's agenda. Several Committee members expressed the unacceptableness of this purchase and reiterated that county policy needs to be adhered to.

Motion (Hendler/Rozar) to refer this matter to the Health and Human Services Committee for action regarding Norwood's disregard of county policy and to have Norwood work with the IT Department to resolve the software issues. Motion carried unanimously.

Wellness Coordinator Joanis presented updates on the Wellness program. There were 244 doses of influenza vaccine given. An appeals form has been developed for employees who miss the deadlines to turn in their points for quarterly incentives.

Joanis distributed information regarding proposed designated smoking areas for County properties and discussion was held.

Motion (Henkel/Hendler) to approve the proposed designated smoking areas locations presented, including Option 1 for the courthouse, with the exception of the Wood County Annex and Health Center location. Joanis will work with that facility to determine a better location. Motion carried unanimously.

Treasurer Gehrt reviewed her Letter of Comments and announced that she has received the Tax Lister II's resignation.

Break at 9:54 a.m. Meeting reconvened at 10:00 a.m.

Finance Director Martin presented a request to carryover excess Parks & Forestry revenues for capital projects. Revenues of approximately \$130,000 above the budgeted amounts for 2015 were received by the Department. Martin indicated that at this time both Edgewater and Norwood are in the red for 2015 by substantial amounts which may have an impact on the possibility of allowing the Parks carryover. The consensus was to revisit this request at the April Executive Committee meeting once firmer numbers for 2015 are determined.

Martin discussed the first payment on the River Block building loan which is due at the end of March. He has had discussions with Rickaby regarding making the payment from the Maintenance budget.

Finance Department correspondence as outlined on the agenda was discussed.

Human Resources

Shane Wucherpennig presented a resolution for the creation of a new Conservation Specialist position in the Land & Water Conservation Department, effective January 1, 2017.

Motion (Henkel/Rozar) to present a resolution creating a Conservation Specialist position to the County Board for its consideration and approval at the March County Board meeting. Motion carried unanimously.

Warren Kraft provided an update relating to the Human Resources Department's HRMS system.

Mr. Kraft gave a brief update from the February 11, 2016 employee feedback meeting.

He also discussed items from the February 19th department head meeting.

Motion (Hendler/Rozar) to go into closed session at 10:22 a.m. pursuant to Wisconsin State Statute §19.85 (1)(f) to discuss an employee complaint.

Hendler: yes; Henkel: yes; Rozar: yes; Pliml: yes; Miner, yes. Motion carried.

Motion (Rozar/Pliml) to return to open session at 11:27 a.m. Motion carried unanimously.

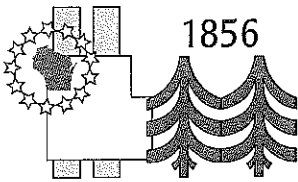
Motion (Rozar/Hendler) to deny the appeal of the complaint. Motion carried unanimously.

Motion (Pliml/Henkel) to adjourn the Executive Committee meeting at 11:28 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar,
Secretary

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



Wood County WISCONSIN

*Office of
Maintenance Coordinator
Terry Rickaby*

Maintenance Monthly Comments April 5, 2016

Met with Dave Prange from Gappa Securities regarding pricing for card system at River Block.

Contacted Ron's Refrigeration to get information regarding the efficiency of the current courthouse chiller versus replacing the unit with a new model.

Complete Control is working on an upgrade to the HVAC PC.

Bill and Reuben attended Hazardous Materials Awareness and Waste Disposal Training in Wausau on March 9th.

Repaired gas leaks in the courthouse boiler room and at the gas meter.

Worked with Steve's Plumbing to locate sewer lines in the River Block building.

Attended Space Needs Advisory Committee meetings and Ad Hoc Committee on River Block Parking Issues meetings.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – March 2016

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

- Scheduling Alaris to present to Human Services Committee in May of 2016
- Met with Highway Department Supervision to review safety training agenda for 2016.
- 1 lost time injury year to date in Wood County.

Lost Time/ Restricted Duty/Medical Injuries: 3

- 02/22/2016 – Norwood HC – Employee sustained a BBP exposure from a needle stick. Medical only.
- 03/14/2016 – Highway – Employee sustained a strain to the right side of back from a slip and fall. Medical only.
- 03/18/2016 – Highway – Employee sustained a strain to the lower back while moving snow fence. Lost time.

First Aid Injuries: 3

- 02/26/2016 – Highway – Employee sustained contusion to the wrist, knee and shoulder from a slip and fall on ice.
- 03/12/2016 – Sheriff's - Employee sustained a lower back strain while changing a flat tire.
- 03/16/2016 – Norwood – Employee sustained a laceration to left arm from a combative individual.

Property/Vehicle Damage Claims: 2

- 03/10/2016 – Sheriff's – Squad #11 vs. deer. Estimated loss of \$2797.08
- 03/15/2016 – Sheriff's – Squad #19 vs. deer. Estimated loss of \$2766.50

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

- 03/00/2016 –

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

- Meyer vs. Wood County Clerk of Courts. Turned over to our liability insurance carrier for defense.
- Engen vs. Wood County Highway. Wood County No updates available.
- Nelson vs. Wood County Human Services. Claim dropped from Federal court. Court Branch1 reviewing briefs.
- Waite retaliation claim. No updates available.

2016 Goals Progress:

Working on getting several HR related and one Highway safety training videos added to our intranet web site. Sending to departments by request until added to training site.

Working with our Wood County Sheriff's Department on vests purchases for carrying required equipment to reduce back injury incidents to Deputies.

Obtaining bump hats for Norwood due to recent head injury.

Maintenance installed shoulder harness type restraint in JD tractor for plowing due to recent neck strain.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

March, 2016

- ◆ Continued work on the Health Department's client tracking system to extend clinical charting features. This project is nearly complete and is expected to be deployed by the end of March.
- ◆ Completed a report fix for the HR department related to distribution of 1099 forms.
- ◆ Purchased and set-up the Dragon Naturally Speaking for software for a member of Human Services.
- ◆ Continued working on requested reports in TCM. Multiple Programmers continue to work to provide Human Services with requested reports in a timely manner.
- ◆ Working to clean up old user accounts and Active Directory information.
- ◆ Continued working with vendor to plan the upgrade of Commvault backup software from version 9.0 to 11.0. This is a major upgrade and necessary to work with the new versions of server Operating Systems and SQL versions.
- ◆ Continued setting up TCM to allow Contracted Providers to enter their own contacts(progress notes) into TCM. Assisted with training these Contracted Providers.
- ◆ Met with TCM owner and all the directors and project managers of the multi-county group. Discussed how TCM is going to be certified for Electronic Health Records.
- ◆ Programmers continue to correct and create new reports for the Sage HRMS Payroll system. This is a priority for IT.
- ◆ In the month of February, 322 helpdesk requests were created and staff completed 319 tickets. The current number of outstanding requests is 71. These numbers represent requests for service that come in daily from departments throughout the County.
- ◆ Continued work on the Health Inspection & Licensing online payment project.
- ◆ Attended Space Needs Advisory Committee meetings that are held at the River Block building. Continue to attend weekly meetings.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ Training and assistance for new staff at the City of Marshfield and the City Wisconsin Rapids Finance departments and Wood County's Treasurer's office is ongoing. 2016 assessment roll data uploading and new real property lister training has begun.
 - ◆ Assessment 2016 work roll training, generation, and dispersing for local assessors is completed.
 - ◆ Vendor investigation and preparation of documentation of requirements for replacement tax system is complete. A vendor should be selected this week. Data migration preparation has begun.
 - ◆ Work on the Planning and Zoning Sanitary Permit system continues including data imports and code to eliminate the legacy permit system.
 - ◆ Training and support for Norwood Healthcare Center and Edgewater Haven is ongoing. Research for the upcoming Payroll Based Journaling mandated reporting to Medicare & Medicaid has begun.
 - ◆ Interviews for the Network Analyst positions continue. There are currently two openings; one as a result of an internal promotion and the other is the new 2016 position created. One position will be filled starting April 4th; recruitment for the 2nd position continues.
 - ◆ Planning and preparation for the required HIPAA Security Risk Analysis continues. This is a required assessment and will be an ongoing project that will include all departments that need to be in HIPAA compliance. Departments continue to provide HIPAA related documents to IT and the 3rd party vendor completing this assessment with the County. The next meeting is scheduled for April 18th & 19th. This meeting includes physical tours of County facilities that are subject to HIPAA policy.
 - ◆ Assisted HR with running payroll in the absence of a Payroll & Benefits staff member.
 - ◆ Configured and replaced 7 computers in February.

TREASURER'S REPORT

04-05-2016

By: H. Gehrt

- I attended the Wisconsin County Constitutional Officers (WCCO) Conference in Madison March 7-9. It was very informative and I was able to network with other County Treasurer's from across the State and pick up on ideas and different ways to do things. It was also nice to be able to talk about the tax software systems that each one uses and any issues/problems/concerns there may be.
- I participated in a follow up software demonstrations for the tax receipting system and am currently working with the IT Department on pros and cons of each system. There is some more information that we requested from the vendors and hope to have the software system picked within the next few weeks.
- I met with Human Resources and I currently have the Real Property Lister's job posted on the County website and also on the Wisconsin Land Information Association webpage. Applications are due back by April 10 and I hope to do interviews the following week and have this position filled by May 2.
- I attended the Land Information Council meeting on March 1 to approve the 2 year Land Records Modernization plan and to review the Department of Administration's Program Plan.
- I have been working on Lottery/Gaming credit payments to get out to the Municipalities and School Districts by the April 15 deadline.
- All 2014 Personal Property Chargebacks that were not collected on in 2015 are due to the office by April 1.
- We sent out certified notices to 20 property owners letting them know that we will be tax deeding their property for delinquent 2011 taxes.
-

36.1

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, April 5, 2016

Comment on Agenda Items

10a. Update on General Fund working capital at 12/31/15

One of the goals in balancing the County's annual budget is to maintain 15% working capital in the General Fund. We used departmental 2015 estimates of revenues, expenditures and net levy subsidy to project the General Fund's working capital at the end of 2015. Any excess over the 15% working capital could then be applied to balance the budget. The County applied \$473,365 from undesignated General Fund balance to balance the 2016 budget. Projections indicated that the County would be left with a surplus of \$483,365 over the 15% targeted working capital leaving the General Fund with 15.74%.

I compared the actual results with the projected for 2015. We have a surplus of \$284,476 over our projections and \$767,841 over the 15%. I can provide details of the key elements of the \$284,476.

Other preliminary financial results for 2015

Highway Governmental Operations – The governmental highway operations (Administration, Maint CTHS, Snow Removal, Co Aid Roads & Bridges) had a net surplus and increase in their reserves of \$679,041. A good share of this surplus (\$400,000) was in snow removal.

Human Services – Human Services had a deficit (preliminary) of \$547,814. This is better than the \$626,939 deficit that was projected during the 2016 budget process. The 2015 deficit will be funded with Human Services risk reserve funds.

Child Support – Child Support received a transfer of \$13,072 to balance its 2015 operations. This is better than the \$16,821 projected transfer during the 2016 budget process.

Parks Special Revenue Funds (Forestry Roads, Wildlife Habitat, Capital Projects, State Aid for Snowmobile Trails & ATV) – Net reserves decreased (net loss) by \$74,789 in 2015 resulting in reserves of \$773,792 at the end of 2015.

Land Conservation Special Revenue Funds (DATCP, Non-Metallic Mining, Trust Funds) – Net reserves decreased \$20,973 resulting in reserves of \$31,335 at the end of 2015.

Planning & Zoning Special Revenue Funds (Land Record and Private Sewage) – Net reserves decreased \$87,039 resulting in reserves of \$168,461 at the end of 2015.

Economic Development & CBRF – Net reserves decreased \$144,868 resulting in net deficit in reserves of \$132,353. The deficit will be recouped once the contributions for the Hewitt-Marshfield trail are received.

Edgewater Haven Nursing Home – Edgewater received a transfer of \$494,861 to bring them back to the same working capital from the previous year. The transfer is \$177,422 higher than the projections made during the 2016 budget process.

Highway Enterprise Functions (projects for other municipalities and the State and Frac operations) – Net reserves increased \$1,008,959 (\$898,336 municipal and State and \$110,623 for Frac) resulting in reserves (deficit) of (\$95,619). This deficit is being recouped through a project surcharge.

Worker's Compensation Internal Service Fund – Net reserves increased \$143,009 resulting in reserves of \$1,279,513 at the end of 2015.

Employee Health Internal Service Fund – Net reserves decreased \$1,450,288 resulting in reserves of \$5,313,481 at the end of 2015.

Building Maintenance Internal Service Fund – Net reserves (excluding net capital assets) increased \$115,932 resulting in reserves of \$1,194,449 at the end of 2015. Investment in capital assets increased \$1,713,128 resulting in net capital assets of \$10,727,156.

OPEB Internal Service Fund – Net reserves increased \$257,057 resulting in net reserves of \$410,110 at the end of 2015.

PC Replacement Internal Service Fund – Net reserves increased \$14,098 resulting in net reserves of \$162,798 at the end of 2015.

10b. Revisit request to carryover excess Parks & Forestry revenues to capital projects

The Parks & Forestry department estimated, during the 2016 budget process, that \$243,866 of unused levy would be returned from the 2015 levy. The actual surplus is \$134,610 more than that due mostly to higher than anticipated timber sales and parks charges. The department is requesting that the \$129,342 be transferred into the parks capital project fund.

As mentioned above the General Fund has positive results compared to the 2015 estimates of \$284,476. The Parks could retain their surplus leaving the General Fund about \$155,000 better than anticipated with about 16% working capital.

10c. Correspondence

- 1) Updated budget and actual reports for 3 months ended March 31, 2016.

36-3

Departmental Activity

The department has been busy getting final adjustments done as we prepare for the annual audit.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

March 30, 2016

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

From: Warren Kraft

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

General Highlights:

- Payroll troubleshooting continues as the County transitions from set-up/installation to ongoing maintenance/ support in the new HRMS system. We completed the seventh payroll and each payroll has had its own unique set of problems to address. Continued appreciation to the IT, Finance and HR teams for working together and resolving them.
- Worked with the communications team (Board Chairman, Sheriff, Corporation Counsel, Safety, Dispatch and HR) to review and reestablish the emergency contacts list.
- Worked with Human Services supervisors to prep for Unemployment Compensation hearing. Result: former employee denied benefits.
- On a personal note, I was out of the office for eight days, “participating” in the destination wedding of my daughter and new son-in-law in Punta Cana, Dominican Republic. Paula was admirable in my absence.
- Online Cyber Recruiter system: 25 open positions in the system and 54 applicants, as of March 30, 2016. 2,527 applicants have applied through Cyber Recruiter since its launch on April 17, 2015.

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

COUNTY BOARD
February 2016 vouchers

REPORT ON CLAIMS
Paid March 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$283,254.35
CB	Robert Ashbeck	February Per Diem	\$ 320.00
CB	Allen Breu	February Per Diem	\$ 245.00
CB	Kenneth Curry	February Per Diem	\$ 230.00
CB	Mike Feirer	February Per Diem	\$ 285.00
CB	Brad Hamilton	February Per Diem	\$ 310.00
CB	Peter Hendler	February Per Diem	\$ 230.00
CB	Hilde Henkel	February Per Diem	\$ 285.00
CB	Marion Hokamp	February Per Diem	\$ 410.00
CB	Bill Leichtnam	February Per Diem	\$ 400.00
CB	Doug Machon	February Per Diem	\$ 285.00
CB	Trent Miner	February Per Diem	\$ 275.00
CB	Gerald Nelson	February Per Diem	\$ 235.00
CB	Lance Pliml	February Per Diem	\$ 390.00
CB	Dennis Polach	February Per Diem	\$ 270.00
CB	Donna Rozar	February Per Diem	\$ 415.00
CB	Ed Wagner	February Per Diem	\$ 200.00
CB	William Winch	February Per Diem	\$ 270.00
CB	Joe Zurfluh	February Per Diem	\$ 310.00
CB	Dennis Bangart	February Per Diem	\$ 80.00
CB	Leland Kauth	Dec. 2015 - March 2016 Per Diem	\$ 320.00
CB	Marvin Kohlbeck	October 2015 Per Diem	\$ 40.00
CB	Diane Lieber	Oct. 2015 - March 2016 Per Diem	\$ 450.00
CB	Michael Meyers	Oct. 2015 - March 2016 Per Diem	\$ 460.00
CB	Richard Witt	January - March Per Diem	\$ 320.00
CB	Northwoods Laser & Embroidery	Plaques(Boyarski/Hartjes/Roetter	\$ 156.75
CB	Northwoods Laser & Embroidery	Plaques(Ghiloni)	\$ 58.25
CB	Northwoods Laser & Embroidery	Plaques (Nelson)	\$ 73.25
CB	Land Conservation	Reg. - R. Ashbeck (Healthy Soil)	\$ 45.00
CB	Land Conservation	Reg. R. Ashbeck) NCLWCA	\$ 20.00
TOTAL			\$290,642.60

Chairman

Executive Committee

Lance Pliml

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
MARCH 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	\$456.00
PREPAID	TERRY STELZER	MILEAGE REIMBURSEMENT	\$37.80
PREPAID	THE VEST MAN	VEST CARRIERS	\$1,240.00
PREPAID	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS	\$945.00
PREPAID	WI COUNTY MUTUAL INSURANCE CORP	ADDITIONAL INSURED ENDORSEMENT	\$50.00
PREPAID	CENTRAL WI RADIOLOGISTS	WC MED REIMBUSE	\$56.62
		INSURANCE TOTAL	\$1,051.62
	ALL THE BELOW WERE PAID BY AEGIS (TPA)		
PREPAID	WORK COMP CLAIM	MILEAGE REIMBURSEMENT	\$144.84
PREPAID	WORK COMP CLAIM	TTD	\$512.80
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBUSE	\$100.86
PREPAID	DRAHT CHIROPRACTIC	WC MED REIMBUSE	\$111.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$148.70
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$440.21
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	HEALING HANDS CHIROPRACTICE CENTER	WC MED REIMBUSE	\$60.00
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ROBERTS AND ASSOCIATES PHYSIC	WC MED REIMBUSE	\$267.74
PREPAID	ROBERTS AND ASSOCIATES PHYSIC	WC MED REIMBUSE	\$536.61
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBUSE	\$755.15
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$225.72
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$148.70
PREPAID	CITY OF MARSHFIELD	WC MED REIMBUSE	\$790.40
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBUSE	\$7.50
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBUSE	\$210.63
PREPAID	THE ALARIS GROUP INC	WC MED REIMBUSE	\$153.00
PREPAID	THE ALARIS GROUP INC	WC MED REIMBUSE	\$110.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBUSE	\$836.50
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBUSE	\$148.00
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$1,684.88
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$256.08
PREPAID	MARSHFIELD CLINIC	WC MED REIMBUSE	\$289.45
PREPAID	ISO SERVICES INC	WC MED REIMBUSE	\$12.75
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	MILE BLUFF CLINIC	WC MED REIMBUSE	\$229.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBUSE	\$699.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBUSE	\$200.00
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBUSE	\$104.48
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RIVERVIEW FAMILY CLINIC	WC MED REIMBUSE	\$163.00
		TOTAL	\$11,168.69

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
MARCH 2016

#1

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

3/31/2016 7:18:03 AM

County of Wood

1

Report of Claims for FINANCE MARCH 2016

For the range of vouchers: 14160017 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160017R	UW - GREEN BAY	2016 WGFOA Dues MM/MAC	03/01/2016	50.00	P
14160019	MEAD WITTER FOUNDATION INC	Debt Payment-River Block Bldg	03/30/2016	252853.70	P
			Grand Total:	\$252,903.70	

Committee Chair Committee Member Committee Member

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Report of Claims for

WELLNESS MARCH 2016

For the range of vouchers: 34160003 34160099

Vendor Name	Nature of Claim	Doc Date	Amount	Paid
60003 RANDALL CLIFFORD	Wellness 4th Qtr Incentive	02/23/2016	100.00	P
		Grand Total:	\$100.00	

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Committee Member Committee Member Committee Member

30-2

Report of Claims for

TREASURER

For the range of vouchers: 28150083 28150083 28160047 28160088

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28150083	KOPF PATRICK	TAX OVERPAYMENT REFUND	03/10/2015	17.56	P
28160047	MOBILE LOCK & SECURITY	COMBINATION CHANGES	02/25/2016	100.00	P
28160048	ELSEN VIRGINIA	2015 TAX OVERPAYMENT REFUND	02/22/2016	24.99	P
28160049	TOWN OF ROCK TREAS LISA M WALLIS	TAX OVERPAYMENT FOR PP	02/17/2016	5.82	P
28160050	HO-CHUNK NATION	TAX OVERPAYMENT REFUND	01/22/2016	300.00	P
28160051	D&I SILICA LLC	TAX OVERPAYMENT REFUND	03/01/2016	29.12	P
28160052	VILLAGE OF MILLADORE	REF OVERPAYMENT OF SETTLEMENTS	03/01/2016	521.39	P
28160053	EO JOHNSON COMPANY INC	FOLDER MAINTENANCE CONTRACT	03/03/2016	175.00	P
28160054	WI DEPT OF ADMINISTRATION	FEB 2016 LAND INFO	03/03/2016	4697.00	P
28160056	WATER WORKS & LIGHTING COMM	SEWER & WATER 1040 OAK ST	03/15/2016	28.13	P
28160057	STATE OF WISCONSIN TREASURER	FEB 2016 COC REVENUES	03/15/2016	170093.79	P
28160058	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARDED	02/29/2016	587.13	P
28160059	CITY OF MARSHFIELD	SP ASSESSMENTS FORWARDED	02/29/2016	1537.31	P
28160060	VILLAGE OF PORT EDWARDS TREAS	SPECIAL ASSESSMENTS FORWARDED	02/29/2016	173.07	P
28160061	CITY OF MARSHFIELD	SP CHARGES FORWARDED	02/29/2016	144.98	P
28160062	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	02/29/2016	1627.75	P
28160063	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	02/29/2016	313.56	P
28160067	TOWN OF SARATOGA	SPECIAL CHARGED FORWARDED	02/29/2016	5118.34	P
28160068	TOWN OF ROCK TREAS LISA M WALLIS	SPECIAL CHARGES FORWARDED	02/29/2016	943.63	P
28160069	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	02/29/2016	3274.72	P
28160070	TOWN OF PORT EDWARDS	SPECIAL CHARGS FORWARDED	02/29/2016	1010.36	P
28160071	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	02/29/2016	202.56	P
28160072	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	02/29/2016	611.74	P
28160073	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	02/29/2016	3324.26	P
28160074	TOWN OF CAMERON	SPECIAL CHARGES FORWARDED	02/29/2016	202.56	P
28160075	WOODTRUST BANK	FEB 2016 BANK SERVICE FEES	03/17/2016	938.44	P

Report of Claims for

TREASURER

For the range of vouchers: 28150083 28150083 28160047 28160088

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160076	GEHRT HEATHER	WCCO CONFERENCE EXPENSES	03/17/2016	128.48	P
28160077	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	02/29/2016	1616.70	P
28160078	VILLAGE OF RUDOLPH	SPECIAL CHARGES FORWARDED	02/29/2016	112.91	P
28160079	VILLAGE OF HEWITT	SPECIAL CHARGES FORWARDED	02/29/2016	529.37	P
28160080	TOWN OF PORT EDWARDS	NSF FEE COLLECTED FOR THE TOWN	02/29/2016	25.00	P
28160081	MEMBERS ADVANTAGE CR UNION	OVERPAYMENT REFUND B. MURPHY	03/14/2016	150.66	P
28160082	DICK NORBERT	TAX OVERPAYMENT REFUND	03/08/2016	18.25	P
28160083	PELOT EDWARD	TAX OVERPAYMENT REFUND	03/07/2016	9.89	P
28160084	CAUWENBERGH CHERI	BURIAL FUND REIMBURSEMENT	03/22/2016	300.00	P
28160085	WISCONSIN CO TREAS ASSN SEC TR	JUNE TREASURER CONFERENCE	03/22/2016	125.00	P
28160086	WATER WORKS & LIGHTING COMM	1250 WASHINGTON FINAL BILL	03/29/2016	26.51	P
28160087	WOODBIDGE HARVEY	BURIAL FUND REIMBURSEMENT	03/29/2016	300.00	P
28160088	WOODTRUST BANK NA	MONTHLY VISA BILL	03/29/2016	332.00	P
			Grand Total:	\$199,677.98	

Committee Chair

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Report of Claims for COUNTY CLERK - MARCH 2016

For the range of vouchers: 06160056 06160103

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Pd
06160056	LANGTON DENNIS	Feb deliveries 21 days	03/01/2016	199.50	P
06160057	WOODTRUST BANK NA	Feb 2016 VISA charges	03/01/2016	414.00	P
06160058	WCCA (COUNTY CLERK'S ASSOC)	2016 dues - WCCA	03/01/2016	125.00	P
06160059	FRONTIER COMMUNICATIONS	Various Mfld dept phone chages	03/01/2016	127.83	P
06160060	REGISTRATION FEE TRUST	66313	03/01/2016	139.00	P
06160061	REGISTRATION FEE TRUST	L92-89J - 92J	03/01/2016	586.50	P
06160062	TDS TELECOM	VAR DEPT TDS PHONE BILL FEB 16	03/01/2016	304.95	P
06160063	SOLARUS	VAR DEPT SOLARUS MARCH 2016	03/07/2016	13351.20	P
06160064	ELECTION SYSTEMS & SOFTWARE	LAYOUT 4/5/16 ELECTION	03/08/2016	1621.90	P
06160065	MAILFINANCE	LEASE PAYMENT THRU 3/31/16	03/08/2016	1669.50	P
06160066	REGISTRATION FEE TRUST	L92-93J-96J,98J, TRL REG,689-X	03/08/2016	789.75	P
06160067	WISCONSIN MEDIA	VAR ADS 2/1 - 2/28/16	03/08/2016	2668.86	P
06160068	UNITED MAILING SERVICE	Mail Fees 2/1 - 2/26/16	03/10/2016	1039.02	P
06160069	BEAR GRAPHICS INC	GAB-122MFB election envelopes	03/14/2016	24.05	P
06160070	ASHBECK ROBERT	MISC CB FEB 2016 MILEAGE EXP	03/14/2016	111.24	P
06160071	BANGART DENNIS	D BANGART FEB 16 MILEAGE EXP	03/14/2016	73.44	P
06160072	BREU ALLEN	A BREU FEB 16 MILEAGE EXP	03/14/2016	70.20	P
06160073	CURRY KENNETH	K CURRY FEB 16 MILEAGE EXP	03/14/2016	48.60	P
06160074	FEIRER MICHAEL	M FEIRER FEB 16 MILEAGE EXP	03/14/2016	118.80	P
06160075	HAMILTON BRAD R	B HAMILTON FEB 16 MILEAGE EXP	03/14/2016	135.00	P
06160076	HENDLER PETER O	P HENDLER FEB 16 MILEAGE EXP	03/14/2016	79.92	P
06160077	HENKEL HILDE	H HENKEL FEB 16 MILEAGE EXP	03/14/2016	38.88	P
06160078	HOKAMP MARION	M HOKAMP FEB 16 MILEAGE EXP	03/14/2016	38.88	P
06160079	KAUTH LELAND	L KAUTH OCT 15 - MAR 16 MIL	03/14/2016	5.09	P
06160080	KOHLBECK MARVIN G	M KOHLBECK OCT 15 MILEAGE EXP	03/14/2016	20.34	P
06160081	LEICHTNAM BILL	B LEICHTNAM FEB 16 MILEAGE EXP	03/14/2016	127.44	P
06160082	LIEBER DIANE	D LIEBER OCT 15 MARCH 16 MIL E	03/15/2016	19.54	P
06160083	MACHON DOUG	D MACHON FEB 16 MIL EAGE EXP	03/15/2016	88.02	P
06160084	MEYERS MICHAEL	M MEYERS OCT 15 MAR 16 MIL EXP	03/15/2016	320.53	P
06160085	MINER TRENT	T MINER FEB 16 MILEAGE EXP	03/15/2016	24.84	P
06160086	NELSON GERALD	G NELSON FEB 16 MIL EAGE EXP	03/15/2016	72.72	P
06160087	PLIML LANCE	L PLIML FEB 16 MIL EAGE EXP	03/15/2016	120.96	P
06160088	POLACH DENNIS	D POLACH FEB 16 MILEAGE EXP	03/15/2016	65.45	P
06160089	ROZAR DONNA	D ROZAR FEB 16 MI EAGE EXP	03/15/2016	248.40	P
06160090	WAGNER ED	E WAGNER FEB 16 MI EAGE EXP	03/15/2016	71.28	P
06160091	WINCH WILLIAM	W WINCH FEB 16 MI EAGE EXP	03/15/2016	47.52	P
06160092	WITT RICHARD	R WITT JAN - MARCH 16 MIL EXP	03/15/2016	60.48	P
06160093	ZURFLUH JOSEPH SR	J ZURFLUH FEB 16 MILEAGE EXP	03/15/2016	63.18	P
06160094	CENTURYLINK	Various dept long dist 3 2016	03/15/2016	92.93	P
06160095	ELECTION SYSTEMS & SOFTWARE	Ballots for 4/5/2016 elect	03/15/2016	14197.25	P
06160096	REGISTRATION FEE TRUST	L93-00J	03/15/2016	3.00	P
06160097	CEPRESS CINDY	WCCA/WCCO conf 3/6-3/9	03/16/2016	151.08	P
06160098	REGISTRATION FEE TRUST	M98-01B, 02B, 808WZW,ME2685	03/22/2016	445.00	P
06160099	OFFICE ENTERPRISES	Split labels for postage machi	03/23/2016	49.41	
06160100	REGISTRATION FEE TRUST	880-XWJ, 440-KGA	03/29/2016	183.00	
06160101	FRONTIER COMMUNICATIONS	Various Mfld Phone Charges	03/29/2016	127.41	
06160102	ELECTION SYSTEMS & SOFTWARE	Coding for 4 5 2016 election	03/29/2016	7183.01	
06160103	WOODTRUST BANK NA	2016 VISA charges for March	03/29/2016	540.19	
Grand Total:				\$48,104.09	

Committee Chair

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Report of Claims for

INFORMATION TECHNOLOGY
MARCH 2016

For the range of vouchers: 27160044 27160069

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160044	CDW GOVERNMENT INC	DVI CABLE-TRNG RM PROJECTOR	02/08/2016	22.45	P
27160045	CDW GOVERNMENT INC	WIRELESS MICE	02/09/2016	98.10	P
27160046	CDW GOVERNMENT INC	SIGNATURE PAD	02/09/2016	107.36	P
27160047	CHARTER COMMUNICATIONS	INTERNET PRO80	02/14/2016	130.00	P
27160048	DELL MARKETING L P	J BRUCE WORKSTATION	02/17/2016	390.87	P
27160049	DELL MARKETING L P	J BRUCE WORKSTATION	02/22/2016	1336.94	P
27160050	FRONTIER COMMUNICATIONS	PHONE CHARGES	02/22/2016	542.00	P
27160051	FRONTIER COMMUNICATIONS	PHONE CHARGES	02/22/2016	1109.49	P
27160052	US BANK	CREDIT CARD CHARGES	02/24/2016	31.00	P
27160053	US CELLULAR	CELL PHONE CHGS ACCT 277407322	02/16/2016	2009.73	P
27160054	US CELLULAR	CELL PHONE CHGS ACCT 217293182	02/20/2016	660.14	P
27160055	US CELLULAR	CELL PHONE CHGS ACCT 203391922	02/20/2016	119.83	P
27160056	US CELLULAR	CELL PHONE CHGS ACCT 203538532	02/20/2016	937.69	P
27160057	BARDACHIWSKI IHOR	MILEAGE	02/29/2016	173.88	P
27160058	BAYCOM INC	TOUGHBOOK	03/16/2016	3960.00	P
27160059	CDW GOVERNMENT INC	VISTPOINT 1 YR LIC & SUPPORT	03/11/2016	1714.00	P
27160060	CDW GOVERNMENT INC	ERGO KEYBOARDS	01/05/2016	357.60	P
27160061	CDW GOVERNMENT INC	PLANNING & ZONING TABLET	01/08/2016	1250.00	P
27160062	CDW GOVERNMENT INC	MAINTENANCE WEBCAM	03/08/2016	54.56	P
27160063	CDW GOVERNMENT INC	SERIAL/PARALLEL PORTS	03/02/2016	68.50	P
27160064	CDW GOVERNMENT INC	E ARNDT DICTATION SOFTWARE	03/07/2016	123.70	P
27160065	CDW GOVERNMENT INC	L KELLER KEYBOARD & MOUSE	02/25/2016	41.06	P
27160066	CDW GOVERNMENT INC	CREDIT MEMO - PF41604	03/10/2016	(0.16)	P
27160067	CHARTER COMMUNICATIONS	INTERNET PRO80	03/14/2016	130.00	P
27160068	INGLENET BUSINESS SOLUTIONS	TIP STUDIO	11/02/2015	9000.00	P

Report of Claims for

INFORMATION TECHNOLOGY
MARCH 2016

For the range of vouchers: 27160044 27160069

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160069	MARSHFIELD UTILITIES	FIBEROPTIC - 1ST QTR 2016	03/18/2016	826.50	P
Grand Total:				\$25,195.24	

Committee Chair

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Report of Claims for

MAINTENANCE / PURCHASING
MARCH 2016

For the range of vouchers: 19160158 19160254 50120199 50120200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160158	ACE HARDWARE	SHOP SUPPLIES	02/23/2016	50.97	P
19160159	APPLIED INDUSTRIAL TECHNOLOGY	V BELTS	02/15/2016	12.34	P
19160160	G & K SERVICES	MAT CLEANING COURTHOUSE	02/24/2016	525.74	P
19160161	G & K SERVICES	MAT CLEANING HUMAN SERVICES	02/17/2016	131.55	P
19160162	GRAINGER (Maintenance)	SHOP SUPPLIES	02/17/2016	86.91	P
19160163	GRAINGER (Maintenance)	DOOR HANDLE-PEACH AVE CBRF	02/19/2016	188.55	P
19160164	MENARDS-MARSHFIELD	FILTERS - MFLD CBRF	02/17/2016	18.47	P
19160165	SHERWIN-WILLIAMS CO THE	MAINTENANCE OFFICE PAINT	02/12/2016	63.22	P
19160166	STATE OF WISCONSIN	CH ELEVATOR PERMIT	02/18/2016	50.00	P
19160167	WINZER CORPORATION	REPAIR PARTS	02/11/2016	325.05	P
19160168	ACE HARDWARE	SHOP SUPPLIES	03/01/2016	47.72	P
19160169	ACE HARDWARE	SHOP SUPPLIES	03/02/2016	34.47	P
19160170	ACE HARDWARE	SHOP SUPPLIES	03/02/2016	52.88	P
19160171	ACE HARDWARE	PARTS FOR CH BOILER	03/02/2016	370.40	P
19160172	ACE HARDWARE	CREDIT MEMOS	03/02/2016	(59.97)	P
19160173	APPLIED INDUSTRIAL TECHNOLOGY	BEARINGS	02/22/2016	12.64	P
19160174	APPLIED INDUSTRIAL TECHNOLOGY	BELTS	02/25/2016	10.44	P
19160175	CARPET CITY	FLOORING - ADAMS AVE CBRF	02/26/2016	1568.41	P
19160176	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	02/29/2016	9219.10	P
19160177	NEKOOSA CAR CARE LLC	OIL CHANGE FORD TRUCK	02/25/2016	58.19	P
19160178	RON'S REFRIGERATION & AC INC	REPAIR SYSTEMS AC UNIT	02/23/2016	393.50	P
19160179	RON'S REFRIGERATION & AC INC	REPAIR SYSTEMS AC UNIT	02/24/2016	2115.50	P
19160180	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	02/26/2016	472.40	P
19160181	TOOL SHED	PARTS	02/19/2016	55.85	P
19160182	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	02/24/2016	138.18	P
19160183	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	02/24/2016	192.41	P

Report of Claims for

MAINTENANCE / PURCHASING
MARCH 2016

For the range of vouchers: 19160158 19160254 50120199 50120200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160184	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	02/24/2016	1254.22	P
19160185	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	02/24/2016	10.53	P
19160186	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	02/24/2016	98.39	P
19160187	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	02/24/2016	202.82	P
19160188	WATER WORKS & LIGHTING COMM	ELEC SERVICE COURTHOUSE	02/24/2016	11905.44	P
19160189	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	02/24/2016	252.63	P
19160190	WE ENERGIES	GAS SERVICE AIRPORT CBRF	02/29/2016	110.34	P
19160191	WE ENERGIES	GAS SERVICE HUMAN SVCS	02/29/2016	227.83	P
19160192	WE ENERGIES	GAS SERVICE COMMUNICATIONS	02/29/2016	433.44	P
19160193	WE ENERGIES	GAS SERVICE ANNEX	02/29/2016	91.21	P
19160194	WOODTRUST BANK NA	CREDIT CARD CHARGES	02/21/2016	793.38	P
19160195	ACE HARDWARE	WATER SOFTENER SALT - JAIL	02/22/2016	377.37	P
19160196	ACE HARDWARE	SHOP SUPPLIES	03/03/2016	29.99	P
19160197	ACE HARDWARE	SHOP SUPPLIES	03/03/2016	37.94	P
19160198	ACE HARDWARE	VALVE	03/04/2016	39.99	P
19160199	ACE HARDWARE	SHOP SUPPLIES	03/07/2016	34.47	P
19160200	ACE HARDWARE	SHOP SUPPLIES	03/08/2016	5.97	P
19160201	COMPLETE CONTROL	ANNUAL CH/JAIL FIRE INSPECTION	02/29/2016	3285.27	P
19160202	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	02/19/2016	4491.95	P
19160203	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	02/23/2016	136.05	P
19160204	REIGEL PLUMBING & HEATING	HVAC REPAIR - ADAMS AVE	02/18/2016	167.34	P
19160205	RON'S REFRIGERATION & AC INC	JAIL BOILER REPAIRS	03/08/2016	2150.25	P
19160206	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	03/01/2016	193.60	P
19160207	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	03/01/2016	862.57	P
19160208	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	03/01/2016	70.48	P
19160209	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	03/01/2016	194.36	P
19160210	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	03/01/2016	431.39	P

County of Wood
Report of Claims for **MAINTENANCE / PURCHASING**
MARCH 2016

For the range of vouchers: 19160158 19160254 50120199 50120200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160211	WE ENERGIES	GAS SERVICE COURTHOUSE	02/29/2016	4869.44	P
19160212	WE ENERGIES	GAS SERVICE JAIL	02/29/2016	536.43	P
19160213	ACE HARDWARE	SHOP SUPPLIES	03/10/2016	20.47	P
19160214	ACE HARDWARE	PARTS FOR JAIL	03/11/2016	26.96	P
19160215	ACE HARDWARE	PARTS	03/16/2016	19.98	P
19160216	HOME DEPOT CREDIT SERV (Maintenance)	PARTS & SUPPLIES	03/04/2016	821.93	P
19160217	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	03/13/2016	865.00	P
19160218	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	03/13/2016	165.00	P
19160219	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING HUMAN SERVICES	03/13/2016	210.00	P
19160220	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING JOINT USE	03/13/2016	295.00	P
19160221	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	03/16/2016	150.00	P
19160222	VENTURE ARCHITECTS	RIVER BLOCK BLDG STUDY 1ST PMT	02/25/2016	8728.73	P
19160223	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	03/10/2016	1909.55	P
19160224	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	03/10/2016	6.38	P
19160225	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	03/10/2016	65.78	P
19160226	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	03/10/2016	1011.29	P
19160227	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	03/10/2016	58.91	P
19160228	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	03/10/2016	306.06	P
19160229	WATER WORKS & LIGHTING COMM	ELEC SERVICE BAKER LOT	03/10/2016	40.23	P
19160230	WATER WORKS & LIGHTING COMM	ELEC SERVICE ANNEX #1	03/10/2016	62.07	P
19160231	WATER WORKS & LIGHTING COMM	ELEC SERVICE ANNEX #2	03/10/2016	28.30	P
19160232	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	03/10/2016	47.34	P
19160233	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	03/10/2016	30.20	P
19160234	EMMONS BUSINESS INTERIORS	DESK & SET UP	03/22/2016	589.84	
19160235	HEINZEN PRINTING	PRINTING	03/22/2016	64.00	
19160236	INDIANHEAD SPECIALTY CO	STAMPS	03/22/2016	126.70	
19160237	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	03/22/2016	1136.66	

Report of Claims for

**MAINTENANCE / PURCHASING
MARCH 2016**

For the range of vouchers: 19160158 19160254 50120199 50120200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160238	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	03/22/2016	(324.00)	
19160239	PRINT SHOP THE	PRINTING	03/22/2016	136.69	
19160240	QUALITY PLUS PRINTING INC	PRINTING	03/22/2016	78.00	
19160241	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	03/22/2016	640.43	
19160242	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2016	1471.75	
19160243	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2016	1125.20	
19160244	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2016	(43.55)	
19160245	ACE HARDWARE	TOOLS, SUPPLIES	03/16/2016	16.98	P
19160246	ACE HARDWARE	SHOP SUPPLIES	03/17/2016	3.99	P
19160247	ACE HARDWARE	JAIL / DOG KENNEL SUPPLIES	03/21/2016	27.95	P
19160248	ACE HARDWARE	BRACKETS	03/22/2016	15.98	P
19160249	ACE HARDWARE	DISHWASHER REPAIR PARTS	03/22/2016	17.55	P
19160250	GRAINGER (Maintenance)	FAUCET REPAIR PARTS	03/16/2016	230.65	P
19160251	IDVILLE	ID CARD HOLDERS	03/15/2016	98.50	P
19160252	RON'S REFRIGERATION & AC INC	EMPTY AC UNITS - ANNEX	03/21/2016	263.25	P
19160253	SHERWIN-WILLIAMS CO THE	PAINT SUPPLIES	03/08/2016	18.62	P
19160254	STEVE'S PLUMBING INC	LOCATE SEWER PIPES	03/16/2016	726.00	P
50120199	MIDLAND PAPER		03/15/2016	729.88	P
50120200	MIDLAND PAPER		03/22/2016	529.40	

Grand Total: \$71,979.66

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Wood County Employee Wellness Update

April 5th, 2016 Submitted: Sammi Joanis

2015-2016 Employee Wellness Program

Aggregate Reports for 2015 Health Assessment Update- Aspirus Business Health will present the 2015 Aggregate reports for the 2015 Health Assessment to the Wellness Board at their April 14th meeting and the Executive Committee during the May 3rd monthly meeting.

New Hire Orientation- Continue to promote and inform new hires about the wellness program during orientation. Encouraging new hires to participate and giving vouchers to Aspirus Doctors Clinics to complete their biometric screening.

Wellness Committee Updates- The wellness committee has been working on improving wellness at each location. Some current projects we are working on are "Meet Your Wellness Champ", signs and other items needed to implement designated smoking areas at each location, and putting a wellness wish list together for River Block building. We have also started working on improvements to next year's wellness program. Meeting minutes from March 29th are attached for review.

Work out Watch- Quarter 2- Coordinator has been following up with employees on their Quarter 2 Workout Watch goals. They have the opportunity to earn 500 wellness points just by sticking to their physical fitness goal for the quarter. In order to claim these points they must complete and submit a "Work Out Watch Form" to the Wellness coordinator by each quarter deadline. Employees complete a self- review form of their goal and submit to the Coordinator at the end of each quarter to determine employee wellness points awarded.

Here and Now Challenge- "Mindfulness exercises help to center the mind and restore balance to our lives." Here and Now is a unique and enlightening four-week challenge that have inspired participants to practice mindfulness at regular intervals throughout the day. As they track their activity, they have gained insight on what strategies help them to live in the moment. Challenge completed on March 28th. Employees who participated earned 500 points for Quarter 2 (Jan-March).

Upcoming Wellness Activities

Quarter 3 Wellness Challenges- The Coordinator is in the beginning stages of creating two wellness challenges for quarter 3. These challenges will both be worth 500 points for quarter 3 (April-June).

Name of Meeting: Wellness Committee Meeting **Location:** EOC Conference Room Courthouse **Date:** 3/29/16

Time Called to Order: 2:00pm **Time Adjourned:** **Call in Number:** *8969

Members Present/Call in

Amber France, Lisa Keller, Ryan Soyk, Brad Martinson, Ryan Schultz, Dawn Schmutzer, Kristie Rauter Egge, Lynn Borre, Via phone- Tracy Brumley and Stephany Andres.

Members Excused

Martha Mann, Lacey Piekarski

Members Absent

Recording Professional
Kristie Rauter Egge

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
-2016 Committee	<ul style="list-style-type: none">• Roles and Responsibilities form sent out and put on SharePoint	<ul style="list-style-type: none">✓ Please complete and return by April 12th -2 weeks✓ Department representation✓ Tracy, Ryanx2, Stephanie-cover Annex, City Hall and Cornerstone✓ Sammi, Lisa, Dawn-cover Courthouse✓ Kristie, Amber-cover Health Dept✓ Reach out to dispatch for an additional courthouse rep and to Hwy Dept for champ	ALL
-Featured Champ	<ul style="list-style-type: none">• Reminder to turn in your Get to know Champ form	<ul style="list-style-type: none">✓ Need pictures from Ryan S., Lynn, and Tracy✓ Need questions from Lisa, Stephany, Brad, and Kristie✓ Please complete by April 8th	Sammi
	<div>✓</div>		
-Tobacco/Smoking Area recommendations	<ul style="list-style-type: none">• Put on EC Agenda and approved• Sammi met with Jordon and Lee from Norwood	<ul style="list-style-type: none">✓ What is the cut off date be grandfathered in for the smoking area? Stephany will follow-up on number of patients that still currently smoke.✓ Some issues still are people are smoking in the parking lot and smoking all the way up to the front entrance.✓ Are there any recommendations for how frequent signs should be posted? Kristie will check with DaNita. Brad will making signs and purchase standing ash trays; Sammi will connect with him on these numbers	ALL
	<div>✓ Need number of signs and other items at each location</div>		
-Update River Block/Courthouse	<ul style="list-style-type: none">• Bike racks- Sammi get prices for bike racks at Courthouse and River Block for EC approval	<ul style="list-style-type: none">✓ Brad to work with Sammi on making bike racks	Brad and Sammi

Wellness Requests	<ul style="list-style-type: none"> Sent exercise room request for River Block 	<ul style="list-style-type: none"> ✓ Will keep committee updated on progress with this space 	
New Hires	<ul style="list-style-type: none"> Review letter examples Sammi put together 	<ul style="list-style-type: none"> ✓ Add a list of committee members or the champ for the specific department that the new hire works in. Email new hire and cc the champ. A letter will also be mailed home. 	
Barriers for employees	<ul style="list-style-type: none"> Examples of what employees say still prevent them from participating- How can we overcome this? 	<ul style="list-style-type: none"> ✓ Confused with the first quarter still; the financial piece doesn't resonate with all. ✓ How can we simplify the ways to get the points, maybe spread out the biometric screening and the assessment? Also, have a computer at each location to enter the points right away. Maybe could start this next year. ✓ Is there another way to communicate/market the pieces so that people understand it better? ✓ Have champs send more emails out for reminders to staff to enter their points 	
Wellness Activities	Quarter 3 (April 1st – June 30th)		
-Q2- Deadline= March 31st	<ul style="list-style-type: none"> Please remind employees to record points online before March 31st! 	<ul style="list-style-type: none"> ✓ Remind employees to record their points 	
-Q3 Wellness Challenge	<ul style="list-style-type: none"> Ideas? Time frame? 	<ul style="list-style-type: none"> ✓ 	ALL
Appeal Form	<ul style="list-style-type: none"> For those employees who miss the deadlines, they have the opportunity to complete an appeals form. The appeals form will be presented to the Wellness Board anonymously and will be decided. 	<ul style="list-style-type: none"> ✓ Sammi put on SharePoint for committee members to distribute as needed. 	

Next Meeting:

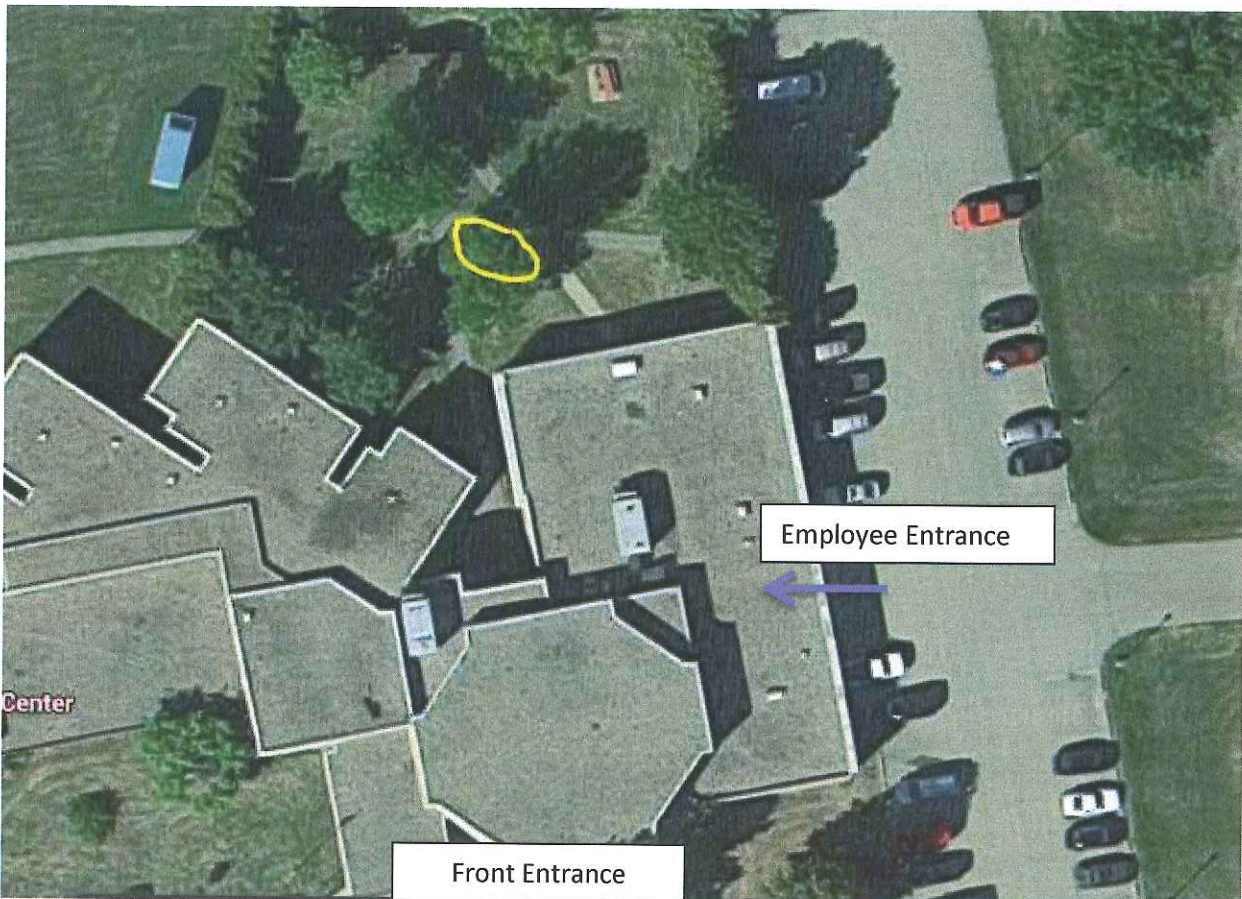
- Date: 3rd Tuesday of each Month, April 19th,
- Time: 2:00pm
- Location: Courthouse: room TBD
- Call in #
- **Next Meeting Agenda Items**
 - Future champs
 - Quarter 3 wellness challenge

Annex and Health Center Options-

- Keep current smoking area for residents only.
- Add air scrubber/vent above door to help keep smoke outside of building.
- Not utilized by residents very often- but still need to provide a safe place for residents.



- Relocate staff smoking area to back
- Would need to brainstorm ideas for staff to hear announcements and utilize locked door



15 YEAR GUARANTEE



Bloxworth Cycle Shelters

Unique umbrella shaped cycle shelters offer maximum protection for bikes from all weathers.

As Low As \$3,070.40



15 YEAR GUARANTEE



Kimmeridge Cycle Shelters

Stylish cycle shelter is suitable for all establishments and protects cycles from all weathers.

As Low As \$2,660.00



Peveril Cycle Shelter

Attractive shelter can store up to 24 cycles safely and securely

As Low As \$3,260.04



Wareham Cycle Shelter

Reduce cycle thefts and vandalism on your site with this cycle shelter

As Low As \$1,350.00



Sandford Cycle Shelter

Maximum protection from the elements for up to 16 cycles

As Low As \$2,695.50



Sanford Shelter=

Product Code	Dimensions	Capacity	Color	Shelter	
				1+	Qty
NSSHPC3ZC	H2400 x W3146 x D2110mm	5 Racks / 10 Cycles	BLACK ▼	\$3,351.00	0
NSSHPC4ZC	H2400 x W4182 x D2110mm	6 Racks / 12 Cycles	BLACK ▼	\$3,939.00	0
NSSHPC5ZC	H2400 x W5218 x D2110mm	8 Racks / 16 cycles	BLACK ▼	\$4,560.00	0
NSSHPC2ZC	H2400 x W2110 x D2110mm	3 Racks / 6 Cycles	BLACK ▼	\$2,695.50	0

Wood County General Fund
Projected and Actual Working Capital
December 31, 2015

10a-1

		2015 Estimated per 2016 Budget		
		Undesignated	Applied to 2016 Budget	Working Capital
General Fund Unreserved/Undesignated		10,827,410.00	(583,263.00)	10,244,147.00
Budgeted Gen Fund Carryovers	Beg	1,061,611.00	(1,061,611.00)	-
	End	(596,866.00)	596,866.00	-
Other Governmental Funds Applied		5,954,628.00	(5,954,628.00)	-
Trust & Agency				-
Total Funds Available & Applied		17,246,783.00	(7,002,636.00)	10,244,147.00

<u>Governmental Fund Budgets</u>		
General Fund		34,377,277.00
Less Highway Governmental		(7,321,199.00)
Special Revenue		40,018,740.00
Debt Service		1,503,132.00
Less Transfer from Sales Tax		(5,837,422.00)

Proprietary Levies

Highway		1,346,377.00
Edgewater		984,971.00
Total Expenditure/Levy Base		65,071,876.00
Working Capital Percentage		15.74282%
		10,244,147.00

Projected Working Capital

		Actual 2015		
		Undesignated	Applied to 2016 Budget	Working Capital
General Fund Unreserved/Undesignated		11,111,885.99	(583,263.00)	10,528,622.99
General Fund Carryovers	Beg	1,040,393.97	(1,040,393.97)	-
	End	(1,315,704.40)	1,315,704.40	-
Other Governmental Funds Applied		5,954,628.00	(5,954,628.00)	-
Trust & Agency				-
		16,791,203.56	(6,262,580.57)	10,528,622.99

<u>Governmental Fund Budgets</u>		
General Fund		34,377,277.00
Less Highway Governmental		(7,321,199.00)
Special Revenue		40,018,740.00
Debt Service		1,503,132.00
Less Transfer from Sales Tax		(5,837,422.00)

Proprietary Levies

Highway		1,346,377.00
Edgewater		984,971.00
Total Expenditure/Levy Base		65,071,876.00
Working Capital Percentage		16.18%
		10,528,622.99

Surplus (Deficit) Estimated (15.74%) to Actual Working Capital (16.18%)	284,475.99
Surplus (Deficit) Actual Working Capital (16.18%) to Targeted (15.0%)	767,841.59

	Estimated	Actual	Variance
Beginning Undesignated	9,934,263.00	9,958,753.71	24,490.71
Revenues	15,204,431.00	15,233,182.52	28,751.52
Expenditures	(25,476,820.00)	(24,967,000.81)	509,819.19
Levy	11,186,753.00	11,186,752.00	(1.00)
Applied to budget 2015	-	(24,491.00)	(24,491.00)
Applied to budget 2016	(583,263.00)	(583,263.00)	-
Beginning nonlapsing	1,040,394.00	1,040,393.97	(0.03)
Ending nonlapsing	(1,061,611.00)	(1,315,704.40)	(254,093.40)
Ending Undesignated	10,244,147.00	10,528,622.99	284,475.99
Surplus during estimate			483,365.00
Net Surplus (Deficit)			767,840.99

Actual Working Capital
Surplus over projected
Surplus over 15%

Breakdown of surplus
over projections

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	7,568,804	Debt Service (Principal and Int)	1,593,417
Revenues (excluding debt proceeds)	76,006,196	Outlay (debt funded)	5,785,000
		Outlay (non-debt)	3,378,214
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000
	<u>\$ 106,955,057</u>		<u>\$ 106,955,057</u>

2016 BUDGET-CALCULATION OF LEVIES AND RATES					
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate
2015 Levy-Operating Expenses	2,460,699,900	2,224,942,500	4,685,642,400	X	5.355205
Adjustment for shared dispatch expenditures	2,460,699,900	2,224,942,500	4,685,642,400	X	0.155145
Allowable Operating Levy and adjustments					5.510350
Applied from Sales Tax \$ 5,837,422	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.822905
Base 2015 Operating Tax Levy					4.887445
Additional reductions by Executive Committee	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.358821
Adjusted 2015 base					4.528624
Levy-Debt Service	2,460,699,900	2,224,942,500	4,685,642,400	X	0.279522
Operating Tax Levy					4.808147
2015 Library Levy		2,224,942,500	2,224,942,500		0.383291
Total Tax Levy			With Library Levy		5.191438
			Without Library Levy		4.808147
					<u>\$ 23,382,057</u>

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	40,018,740	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)
	65,071,875	54122 Public Health WIC	-
Targeted Working Capital %	15.00%	54128 Grants	10,429
Add'l lowering of w/c percent	9,760,781	54130 Dental Sealants	10,906
		54710 Veteran's Relief	500
		54730 Veteran's Relief Donations	50
		55630 UW Ext Ctr-Mild	-
		55660 UW Ext Project Accounts	19,500
		55661 Farm Technology Days	20,000
		59210 Permits & Fines	10,344
		56315 Census Redistricting	-
Projected	15.00%	Other Governmental Fund Balances Applied to 2015 Budget	
Net Funds Available	9,760,781	HIGHWAY GOVERNMENTAL	36,396
Total Funds Applied	7,827,117	HUMAN SERVICES-Community	2,661
(Incr) decrease in Enterprise	(7,568,804)	STATE FORESTRY ROAD ACCOUNT	(267)
Plus decrease in Internal Svc	(262,138)	STATE WILDLIFE HABITAT FUND	322
Plus decrease in Trust & Agency	(2,750)	COUNTY FORESTS STATE AID	-
Working Capital Margin (Shortfall)	(483,365)	PARKS STATE AID	-
		PARKS CAPITAL PROJECTS	86,000
Breakdown of Funds Applied		LAND RECORD	114,244
General Fund Designated	473,747	PRIVATE SEWAGE	72,523
General Fund Undesignated	583,263	YELLOW RIVER GRANTS	-
Special Revenue Funds	271,955	DATCP GRANT	-
Dept Services Fund	193,390	NONMETALLIC MINING	(3,528)
Highway Governmental	36,396	TRANSPORTATION & ECON DEV	-
Capital Project Fund	5,785,000	TOTAL DEBT SERVICE	193,390
Internal Service Funds	(262,138)	TOTAL CAPITAL PROJECTS	5,785,000
Enterprise Funds	(36,396)	Total Estimated Funds Available 12/31/13	\$ 17,587,898
Trust & Agency Fund	(2,750)		
Total Funds Used (Increased)	\$ 7,568,804		

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

10a-2

AVAILABLE FUND BALANCES-2015

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	ESTIMATED				
			NONLAPSING/ FUND EQUITY 12/31/14	2015 EXPENDITURES	2015 REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015
	GENERAL FUND						
51120	Committees & Commiss	159,375.00	-	151,277.00	-	151,277.00	-
51212	Circuit Court Branch I	274,580.00	-	307,056.00	91,269.00	215,787.00	-
51213	Circuit Court Branch II	78,965.00	-	117,483.00	60,324.00	57,159.00	-
51214	Circuit Court Branch III	69,880.00	-	114,860.00	60,574.00	54,286.00	-
51215	Drug Court	35,000.00	-	224,316.00	190,006.00	34,310.00	-
51220	Family Court Commissioner	84,940.00	-	100,940.00	6,900.00	94,040.00	-
51217	Divorce Mediation	10,700.00	-	8,500.00	7,464.00	1,036.00	-
51221	Clerk of Courts	626,258.00	-	1,237,723.00	598,467.00	639,256.00	-
51310	District Attorney	254,190.00	-	254,432.00	13,600.00	240,832.00	-
51315	Victim Witness	61,837.00	-	131,912.00	73,877.00	58,035.00	-
51316	Task Force	-	4,211.00	850.00	1,500.00	-	4,861.00
51317	Victim Witness-Crime Wines	-	-	-	-	-	-
51320	Corporation Counsel	194,672.00	-	212,004.00	13,800.00	198,204.00	-
51420	County Clerk	270,752.00	-	294,977.00	47,160.00	247,817.00	-
51424	Postage Meter	13,178.00	-	12,200.00	-	12,200.00	-
51435	Human Resources	470,661.00	-	440,643.00	5,550.00	435,093.00	-
51436	Human Resources Programs	4,882.00	-	3,051.00	-	3,051.00	-
51433	Labor Relations	28,200.00	27,851.00	27,250.00	-	28,200.00	28,801.00
51440	Elections	84,035.00	129,778.00	35,143.00	12,500.00	84,035.00	191,170.00
51450	Information Technology	1,802,236.00	70,000.00	1,864,313.00	8,444.00	1,785,869.00	-
51451	Voice-Over IP	-	54,304.00	153,810.00	124,000.00	-	24,494.00
51453	Information & Commun	18,900.00	-	13,050.00	-	13,050.00	-
51510	Finance	247,949.00	-	248,225.00	-	248,225.00	-
51520	Treasurer	32,295.00	-	404,806.00	512,910.00	(108,104.00)	-
51550	Purchasing	54,190.00	-	54,548.00	1,453.00	53,095.00	-
51590	Contingency	450,000.00	-	-	-	-	-
51710	Register of Deeds	(6,550.00)	-	384,219.00	412,022.00	(27,803.00)	-
51711	Reg of Deeds-Redaction	-	132,177.00	32,377.00	-	-	99,800.00
51931	Property & Liability Ins	25,539.00	7,443.00	517,012.00	555,886.00	25,512.00	71,829.00
52110	Sheriff Administration	2,280,385.00	-	2,458,483.00	201,170.00	2,257,313.00	-
52131	Indian Law Enforcement	-	67,849.00	27,122.00	18,027.00	-	58,754.00
52140	Traffic Police	2,792,696.00	-	2,829,603.00	99,570.00	2,730,033.00	-
52150	Civil Service	1,000.00	-	-	-	-	-
54129	Humane Officer	20,499.00	-	25,583.00	10,000.00	15,583.00	-
52710	Jail	1,912,471.00	-	2,226,116.00	321,475.00	1,904,641.00	-
52713	Transport/Safekeeper	1,076,215.00	-	1,069,387.00	-	1,069,387.00	-
52712	Electronic Monitoring	-	157,537.00	138,500.00	138,000.00	-	157,037.00
52721	Jail Surcharge	-	216,582.00	70,000.00	44,000.00	-	190,582.00
51231	Coroner	40,263.00	-	122,636.00	82,000.00	40,636.00	-
52130	Police Radio	101,862.00	5,439.00	179,773.00	71,000.00	111,773.00	8,439.00
52601	Dispatch	1,576,836.00	-	1,488,736.00	7,500.00	1,481,236.00	-
52510	SARA Title III	13,572.00	-	43,530.00	33,150.00	10,380.00	-
52520	Emergency Mgmt	229,654.00	-	258,334.00	60,805.00	197,529.00	-
52530	Building Numbering	-	5,912.00	3,200.00	3,550.00	-	6,262.00
52930	Highway Safety	450.00	-	-	-	-	-
52540	Work Relief	127,849.00	-	110,240.00	1,730.00	108,510.00	-
52650	911	-	-	-	-	-	-
54121	Public Health	1,274,202.00	-	1,562,565.00	327,851.00	1,234,714.00	-
54122	Public Health WIC	-	6,019.00	328,249.00	328,248.00	-	6,018.00
54128	Grants	-	39,384.00	82,609.00	82,609.00	-	39,384.00
54130	Dental Sealants	-	51,752.00	88,850.00	79,692.00	-	42,594.00
54316	State Charges for Mental Ins	-	-	1,072.00	1,072.00	-	-
54710	Veteran's Relief	-	2,782.00	4,046.00	800.00	3,661.00	3,197.00
54720	Veteran's Service Officer	3,661.00	-	303,432.00	-	303,432.00	-
54730	Veteran's Relief Donations	307,167.00	2,694.00	300.00	100.00	-	2,494.00
54740	Care of Veteran's Graves	-	-	2,865.00	-	2,865.00	-
54750	WDVA Grant to Counties	2,865.00	-	7,686.00	11,500.00	(3,814.00)	-
55210	County Parks	807,031.00	-	1,605,952.00	1,025,787.00	580,165.00	-
55112	Aid to Public Libraries	805,042.00	-	805,043.00	-	805,043.00	-
55620	UW Extension	512,138.00	-	506,354.00	7,214.00	499,140.00	-
55630	UW Ext Ctr-Mfld	187,502.00	-	187,502.00	-	187,502.00	-
55650	UW Ext Jr. Fair	32,000.00	-	-	-	-	-

10a. 3/2

AVAILABLE FUND BALANCES-2015

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	ESTIMATED				
			NONLAPSING/ FUND EQUITY 12/31/14	2015 EXPENDITURES	2015 REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015
55460	Marshfield Fairgrounds	25,000.00		25,000.00	-	25,000.00	-
55660	UW Ext Project Accounts	6,000.00	45,903.00	34,160.00	22,560.00	6,000.00	40,303.00
55661	Farm Technology Days	20,000.00		-	-	63,000.00	63,000.00
56121	Land Conservation	119,829.00	-	137,089.00	17,260.00	119,829.00	-
56123	Wildlife Damage Abatement	-		49,584.00	49,584.00	-	-
59210	Permits & Fines	-	10,527.00	-	7,565.00	-	18,092.00
56310	Planning & Zoning	366,242.00	-	412,411.00	74,756.00	337,655.00	-
56340	Surveyor	44,750.00	-	46,133.00	-	46,133.00	-
56315	Census Redistricting	2,250.00	2,250.00	-	-	2,250.00	4,500.00
56740	Payment in Lieu of Tx	63,995.00	-	77,345.00	13,350.00	63,995.00	-
	Retained Sales Tax	(180.00)			180.00	(180.00)	-
	Shared Taxes	(3,252,084.00)			3,319,994.00	(3,319,994.00)	-
	Interest on Investments	(165,000.00)			165,000.00	(165,000.00)	-
	Sales Tax Transfer	(5,520,565.00)			5,779,626.00	(5,779,626.00)	-
	Transfer to Child Support			16,821.00	-	16,821.00	-
	Transfer to Human Services			626,939.00	-	626,939.00	-
	Transfer to Edgewater			177,422.00	-	177,422.00	-
	Transfer Debt Service			(10,829.00)	-	(10,829.00)	-
	Transfer from Parks State Aid			-	-	-	-
	Del Tax Revenue			-	-	-	-
		11,162,261.00	1,040,394.00	25,476,820.00	15,204,431.00	10,293,606.00	1,061,611.00
	Reserved for prepaid & Inventory		335,280.80	-	-	-	335,280.80
	Reserved for Vacation & Comp Pay		1,009,986.27	-	-	-	1,009,986.27
	Applied to Budget	282,907.00		(583,263.00)	-	-	583,263.00
	Total Designated	11,445,168.00	2,385,661.07	24,893,557.00	15,204,431.00	10,293,606.00	2,990,141.07
	Undesignated	(258,415.00)	9,934,263.00	583,263.00	-	893,147.00	10,244,147.00
	TOTAL GEN FUND (UNRES)	11,186,753.00	12,319,924.07	25,476,820.00	15,204,431.00	11,186,753.00	13,234,288.07

ALLOCATION OF LEVY

		Budgeted Levy	Surplus (Deficit)	Estimated Levy
General Fund	11,186,753.00	11,186,752.00	-	11,186,752.00
HS Community	6,360,717.00	6,360,717.00	-	6,360,717.00
HS Norwood	1,812,511.00	1,812,511.00	-	1,812,511.00
ADRC	198,278.00	198,278.00	-	198,278.00
Child Support	37,137.00	37,137.00	-	37,137.00
Parks State Aid	10,000.00	10,000.00	-	10,000.00
Transp & Econ Dev	123,139.00	123,139.00	-	123,139.00
Debt Service	970,700.00	970,700.00	-	970,700.00
Edgewater	749,957.00	749,957.00	-	749,957.00
Highway	1,346,377.00	1,346,377.00	-	1,346,377.00
	11,608,816.00	11,608,816.00	-	11,608,816.00
Total Levy	22,795,569.00	22,795,568.00	-	22,795,568.00

WOOD COUNTY OPERATIONS-GENERAL FUND

106.41

AVAILABLE FUND BALANCES-2015

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	ACTUAL				
			NONLAPSING/ FUND EQUITY 12/31/14	2015 ACTUAL EXPENDITURES	2015 ACTUAL REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015
	GENERAL FUND						
51120	Committees & Commiss	159,375.00		150,477.95		150,477.95	
51212	Circuit Court Branch I	274,580.00	-	309,734.47	85,013.32	224,721.15	-
51213	Circuit Court Branch II	78,965.00		111,158.53	60,136.50	51,022.03	
51214	Circuit Court Branch III	69,880.00	-	115,569.42	60,469.00	55,100.42	-
51215	Drug Court	35,000.00		223,028.97	186,954.48	36,074.49	
51220	Family Court Commissioner	84,940.00		100,766.77	5,719.00	95,047.77	
51217	Divorce Mediation	10,700.00		10,544.50	8,129.50	2,415.00	
51221	Clerk of Courts	626,258.00		1,247,123.38	584,372.78	662,750.60	
51310	District Attorney	254,190.00	-	251,653.41	20,133.73	231,519.68	-
51315	Victim Witness	61,837.00	-	132,926.93	88,216.49	44,710.44	-
51316	Task Force	-	4,211.41	864.14	1,375.00	-	4,722.27
51317	Victim Witness-Crime Witne	-		2,038.74	2,038.74	-	
51320	Corporation Counsel	194,672.00		211,226.35	14,466.43	196,759.92	
51420	County Clerk	270,752.00		296,894.18	53,556.81	243,337.37	
51424	Postage Meter	13,178.00		12,250.53		12,250.53	
51435	Human Resources	470,661.00		456,177.87	3,949.59	452,228.28	
51436	Human Resources Programs	4,882.00	-	790.96		790.96	-
51433	Labor Relations	28,200.00	27,850.50	6,932.33		28,200.00	49,118.17
51440	Elections	84,035.00	129,778.18	34,730.61	12,500.04	84,035.00	191,582.61
51450	Information Technology	1,802,236.00	70,000.00	1,868,637.62	8,504.13	1,790,133.49	-
51451	Voice-Over IP	-	54,304.12	129,950.01	127,412.83	-	51,766.94
51453	Information & Commun	18,900.00	-	12,425.04		12,425.04	-
51510	Finance	247,949.00	-	245,863.82		245,863.82	-
51520	Treasurer	32,295.00		406,008.92	484,744.50	(78,735.58)	
51550	Purchasing	54,190.00		53,329.42	1,452.83	51,876.59	
51590	Contingency	450,000.00				-	
51710	Register of Deeds	(6,550.00)		380,599.05	405,791.99	(25,192.94)	
51711	Reg of Deeds-Redaction	-	132,177.11	32,355.27		-	99,821.84
51931	Property & Liability Ins	25,539.00	7,443.30	466,865.90	564,242.68	25,512.00	130,332.08
52110	Sheriff Administration	2,280,385.00	-	2,398,417.04	187,669.67	2,210,747.37	-
52131	Indian Law Enforcement		67,849.43	12,722.47	18,027.00	-	73,153.96
52140	Traffic Police	2,792,696.00	-	2,796,670.92	103,814.56	2,692,856.36	-
52150	Civil Service	1,000.00		564.00		564.00	
54129	Humane Officer	20,499.00		28,818.62	10,000.00	18,818.62	
52710	Jail	1,912,471.00		2,228,970.69	234,387.36	1,994,583.33	
52713	Transport/Safekeeper	1,076,215.00	-	1,058,508.09		1,058,508.09	
52712	Electronic Monitoring	-	157,536.59	86,648.75	152,808.92		223,696.76
52721	Jail Surcharge	-	216,581.47	22,985.72	40,829.07	-	234,424.82
51231	Coroner	40,263.00		101,782.80	67,470.00	34,312.80	
52130	Police Radio	101,862.00	5,439.00	159,445.71	70,854.43	88,591.28	5,439.00
52601	Dispatch	1,576,836.00		1,501,663.61	10,840.81	1,490,822.80	
52510	SARA Title III	13,572.00		29,836.43	32,634.67	(2,798.24)	
52520	Emergency Mgmt	229,654.00		278,478.34	75,230.24	203,248.10	
52530	Building Numbering		5,911.97	3,345.66	4,209.90	-	6,776.21
52930	Highway Safety	450.00	-			-	-
52540	Work Relief	127,849.00		108,146.15	2,696.00	105,450.15	
52650	911						
54121	Public Health	1,274,202.00	-	1,580,728.60	337,590.19	1,243,138.41	-
54122	Public Health WIC	-	6,019.08	338,143.95	338,146.00		6,021.13
54128	Grants	-	39,383.49	83,153.17	83,017.00		39,247.32
54130	Dental Sealants	-	51,751.71	97,083.00	117,817.91		72,486.62
54316	State Charges for Mental Ins	-		1,072.46	1,072.46	-	
54710	Veteran's Relief	-	2,781.92	3,247.33	802.80	3,661.00	3,998.39
54720	Veteran's Service Officer	3,661.00	-	316,368.63		316,368.63	-
54730	Veteran's Relief Donations	307,167.00	2,694.00	125.00		-	2,569.00
54740	Care of Veteran's Graves			2,865.00		2,865.00	-
54750	WDVA Grant to Counties	2,865.00			11,500.00	(11,500.00)	
55210	County Parks	807,031.00		1,604,092.92	1,158,538.32	445,554.60	
55112	Aid to Public Libraries	805,042.00		805,043.00		805,043.00	
55620	UW Extension	512,138.00	-	493,483.12	11,169.84	482,313.28	-
55630	UW Ext Ctr-Mfld	187,502.00		166,693.21		166,693.21	
55650	UW Ext Jr. Fair	32,000.00				-	
55460	Marshfield Fairgrounds	25,000.00		25,000.00		25,000.00	-
55660	UW Ext Project Accounts	6,000.00	45,903.31	30,531.91	13,284.00	6,000.00	34,655.40

10G-7/2

AVAILABLE FUND BALANCES-2015

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	ACTUAL				
			NONLAPSING/ FUND EQUITY 12/31/14	2015 ACTUAL EXPENDITURES	2015 ACTUAL REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015
55661	Farm Technology Days	20,000.00				63,000.00	63,000.00
56121	Land Conservation	119,829.00		135,102.00	15,273.00	119,829.00	
56123	Wildlife Damage Abatement	-	-	147,120.63	147,144.54	(23.91)	-
59210	Permits & Fines	-	10,527.38		7,864.50	-	18,391.88
56310	Planning & Zoning	366,242.00		421,182.16	74,626.69	346,555.47	
56340	Surveyor	44,750.00		42,746.77		42,746.77	
56315	Census Redistricting	2,250.00	2,250.00	-		2,250.00	4,500.00
56740	Payment in Lieu of Tx	63,995.00		77,344.80	9,371.36	67,973.44	
	Retained Sales Tax	(180.00)			184.74	(184.74)	
	Shared Taxes	(3,252,084.00)			3,354,625.78	(3,354,625.78)	
	Interest on Investments	(165,000.00)			65,793.52	(65,793.52)	
	Sales Tax Transfer	(5,520,565.00)			5,691,873.60	(5,691,873.60)	
	Transfer to Child Support			13,081.91		13,081.91	
	Transfer to Human Services					-	
	Transfer to Edgewater			494,861.15		494,861.15	
	Transfer Debt Service						
	Transfer from Parks State Aid						
	Del Tax Revenue				2,833.27	(2,833.27)	
		11,162,261.00	1,040,393.97	24,967,000.81	15,233,182.52	10,009,128.72	1,315,704.40
	Reserved for prepaid & Inventory		335,280.80				335,280.80
	Reserved for Vacation & Comp Pay		1,009,986.27				1,009,986.27
	Applied to Budget	282,907.00	(24,491.00)	(607,754.00)			583,263.00
	Total Designated	11,445,168.00	2,361,170.04	24,359,246.81	15,233,182.52	10,009,128.72	3,244,234.47
	Undesignated	(258,415.00)	9,958,753.71	607,754.00	-	1,177,623.28	10,528,622.99
	TOTAL GEN FUND(UNRES	11,186,753.00	12,319,923.75	24,967,000.81	15,233,182.52	11,186,752.00	13,772,857.46
ALLOCATION OF LEVY							
General Fund		11,186,753.00			-	11,186,752.00	
HS Community		6,360,717.00				6,360,717.00	
HS Norwood		1,812,511.00				1,812,511.00	
ADRC		198,278.00				198,278.00	
Child Support		37,137.00				37,137.00	
Parks State Aid		10,000.00				10,000.00	
Transp & Econ Dev		123,139.00				123,139.00	
Debt Service		970,700.00				970,700.00	
Edgewater		749,957.00				749,957.00	
Highway		1,346,377.00			-	1,346,377.00	
		11,608,816.00			-	11,608,816.00	
Total Levy		22,795,569.00			-	22,795,568.00	

10a-5/1

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	VARIANCES ESTIMATED AND ACTUAL POSITIVE (NEGATIVE)					Variance 2015 Levy Budget to Actual
			NONLAPSING/ FUND EQUITY 12/31/14	2015 EXPENDITURES	2015 REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015	
	GENERAL FUND							
51120	Committees & Commiss	159,375.00	-	799.05	-	799.05	-	8,897.05
51212	Circuit Court Branch I	274,580.00	-	(2,678.47)	(6,255.68)	(8,934.15)	-	49,858.85
51213	Circuit Court Branch II	78,965.00	-	6,324.47	(187.50)	6,136.97	-	27,942.97
51214	Circuit Court Branch III	69,880.00	-	(709.42)	(105.00)	(814.42)	-	14,779.58
51215	Drug Court	35,000.00	-	1,287.03	(3,051.52)	(1,764.49)	-	(1,074.49)
51220	Family Court Commissioner	84,940.00	-	173.23	(1,181.00)	(1,007.77)	-	-
51217	Divorce Mediation	10,700.00	-	(2,044.50)	665.50	(1,379.00)	-	8,285.00
51221	Clerk of Courts	626,258.00	-	(9,400.38)	(14,094.22)	(23,494.60)	-	(36,492.60)
51310	District Attorney	254,190.00	-	2,778.59	6,533.73	9,312.32	-	22,670.32
51315	Victim Witness	61,837.00	-	(1,014.93)	14,339.49	13,324.56	-	17,126.56
51316	Task Force	-	0.41	(14.14)	(125.00)	-	(138.73)	-
51317	Victim Witness-Crime Witnes	-	-	(2,038.74)	2,038.74	-	-	-
51320	Corporation Counsel	194,672.00	-	777.65	666.43	1,444.08	-	(2,087.92)
51420	County Clerk	270,752.00	-	(1,917.18)	6,396.81	4,479.63	-	27,414.63
51424	Postage Meter	13,178.00	-	(50.53)	-	(50.53)	-	927.47
51435	Human Resources	470,661.00	-	(15,534.87)	(1,600.41)	(17,135.28)	-	18,432.72
51436	Human Resources Programs	4,882.00	-	2,260.04	-	2,260.04	-	4,091.04
51433	Labor Relations	28,200.00	(0.50)	20,317.67	-	-	20,317.17	-
51440	Elections	84,035.00	0.18	412.39	0.04	-	412.61	-
51450	Information Technology	1,802,236.00	-	(4,324.62)	60.13	(4,264.49)	-	-
51451	Voice-Over IP	-	0.12	23,859.99	3,412.83	-	27,272.94	-
51453	Information & Commun	18,900.00	-	624.96	-	624.96	-	6,474.96
51510	Finance	247,949.00	-	2,361.18	-	2,361.18	-	2,085.18
51520	Treasurer	32,295.00	-	(1,202.92)	(28,165.50)	(29,368.42)	-	111,030.58
51550	Purchasing	54,190.00	-	1,218.58	(0.17)	1,218.41	-	2,313.41
51590	Contingency	450,000.00	-	-	-	-	-	450,000.00
51710	Register of Deeds	(6,550.00)	-	3,619.95	(6,230.01)	(2,610.06)	-	18,642.94
51711	Reg of Deeds-Redaction	-	0.11	21.73	-	-	21.84	-
51931	Property & Liability Ins	25,539.00	0.30	50,146.10	8,356.68	-	58,503.08	27.00
52110	Sheriff Administration	2,280,385.00	-	60,065.96	(13,500.33)	(73,566.63)	-	-
52131	Indian Law Enforcement	-	0.43	14,399.53	-	-	14,399.96	-
52140	Traffic Police	2,792,696.00	-	32,932.08	4,244.56	(37,176.64)	-	99,839.64
52150	Civil Service	1,000.00	-	(564.00)	-	(564.00)	-	436.00
54129	Humane Officer	20,499.00	-	(3,235.62)	-	(3,235.62)	-	1,680.38
52710	Jail	1,912,471.00	-	(2,854.69)	(87,087.64)	(89,942.33)	-	(82,112.33)
52713	Transport/Safekeeper	1,076,215.00	-	10,878.91	-	10,878.91	-	17,706.91
52712	Electronic Monitoring	-	(0.41)	51,851.25	14,808.92	-	66,659.76	-
52721	Jail Surcharge	-	(0.53)	47,014.28	(3,170.93)	-	43,842.82	-
51231	Coroner	40,263.00	-	20,853.20	(14,530.00)	6,323.20	-	5,950.20
52130	Police Radio	101,862.00	-	20,327.29	(145.57)	20,181.72	(3,000.00)	13,270.72
52601	Dispatch	1,576,836.00	-	(12,927.61)	3,340.81	(9,586.80)	-	-
52510	SARA Title III	13,572.00	-	13,693.57	(515.33)	(13,178.24)	-	16,370.24
52520	Emergency Mgmt	229,654.00	-	(20,144.34)	14,425.24	(5,719.10)	-	26,405.90
52530	Building Numbering	-	(0.03)	(145.66)	659.90	-	514.21	-
52930	Highway Safety	450.00	-	-	-	-	-	450.00
52540	Work Relief	127,849.00	-	2,093.85	966.00	3,059.85	-	22,398.85
52650	911	-	-	-	-	-	-	-
54121	Public Health	1,274,202.00	-	(18,163.60)	9,739.19	(8,424.41)	-	31,063.59
54122	Public Health WIC	-	0.08	(9,894.95)	9,898.00	-	3.13	-
54128	Grants	-	(0.51)	(544.17)	408.00	-	(136.68)	-
54130	Dental Sealants	-	-	(8,233.00)	38,125.91	-	29,892.62	-
54316	State Charges for Mental Ins	-	-	(0.46)	0.46	-	-	-
54710	Veteran's Relief	-	(0.08)	798.67	2.80	-	801.39	(3,661.00)
54720	Veteran's Service Officer	3,661.00	-	(12,936.63)	-	(12,936.63)	-	(312,707.63)
54730	Veteran's Relief Donations	307,167.00	-	175.00	(100.00)	-	75.00	307,167.00
54740	Care of Veteran's Graves	-	-	-	-	-	-	(2,865.00)
54750	WDVA Grant to Counties	2,865.00	-	7,686.00	-	7,686.00	-	14,365.00
55210	County Parks	807,031.00	-	1,859.08	132,751.32	134,610.40	-	(1.00)
55112	Aid to Public Libraries	805,042.00	-	-	-	-	-	-
55620	UW Extension	512,138.00	-	12,870.88	3,955.84	16,826.72	-	29,824.72
55630	UW Ext Ctr-Mfld	187,502.00	-	20,808.79	-	20,808.79	-	20,808.79
55650	UW Ext Jr. Fair	32,000.00	-	-	-	-	-	32,000.00
55460	Marshfield Fairgrounds	25,000.00	-	-	-	-	-	-
55660	UW Ext Project Accounts	6,000.00	-	3,628.09	(9,276.00)	-	(5,647.60)	-
55661	Farm Technology Days	20,000.00	-	-	-	-	-	(43,000.00)
56121	Land Conservation	119,829.00	-	1,987.00	(1,987.00)	-	-	-
56123	Wildlife Damage Abatement	-	-	(97,536.63)	97,560.54	23.91	-	23.91
59210	Permits & Fines	-	0.38	-	299.50	-	299.88	-
56310	Planning & Zoning	366,242.00	-	(8,771.16)	(129.31)	(8,900.47)	-	19,686.53
56340	Surveyor	44,750.00	-	3,386.23	-	3,386.23	-	2,003.23
56315	Census Redistricting	2,250.00	-	-	-	-	-	-

10a-5/2

CCOUN	FUND NAME	Budgeted 2015 TAX LEVY	VARIANCES ESTIMATED AND ACTUAL POSITIVE (NEGATIVE)					Variance 2015 Levy Budget to Actual
			NONLAPSING/ FUND EQUITY 12/31/14	2015 EXPENDITURES	2015 REVENUES	2015 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2015	
56740	Payment in Lieu of Tx	63,995.00	-	0.20	(3,978.64)	(3,978.44)	-	(3,978.44)
	Retained Sales Tax	(180.00)	-	-	4.74	4.74	-	4.74
	Shared Taxes	(3,252,084.00)	-	-	34,631.78	34,631.78	-	102,541.78
	Interest on Investments	(165,000.00)	-	-	(99,206.48)	(99,206.48)	-	(99,206.48)
	Sales Tax Transfer	(5,520,565.00)	-	-	(87,752.40)	(87,752.40)	-	171,308.60
	Transfer to Child Support	-	-	3,739.09	-	3,739.09	-	(13,081.91)
	Transfer to Human Services	-	-	626,939.00	-	626,939.00	-	-
	Transfer to Edgewater	-	-	(317,439.15)	-	(317,439.15)	-	(494,861.15)
	Transfer Debt Service	-	-	(10,829.00)	-	(10,829.00)	-	-
	Transfer from Parks State Aid	-	-	-	-	-	-	-
	Del Tax Revenue	-	-	-	2,833.27	2,833.27	-	2,833.27
		11,162,261.00	(0.05)	509,819.19	28,751.52	284,477.28	(5) 254,093.40	1,153,132.28
	Reserved for prepaid & Inventory	-	(0.05)	-	-	-	-	-
	Reserved for Vacation & Comp Pay	-	(0.05)	-	-	-	-	-
	Applied to Budget	282,907.00	(5) (24,491.00)	24,491.00	-	-	-	282,907.00
	Total Designated	11,445,168.00	(24,491.10)	534,310.19	28,751.52	284,477.28	(3) 254,093.40	1,436,039.28
	Undesignated	(258,415.00)	(4) 24,490.71	(24,491.00)	-	(284,476.28)	(3) 284,475.99	(1,436,038.28)
	TOTAL GEN FUND(UNRES	11,186,753.00	(0.39)	509,819.19	28,751.52	1.00	538,569.39	1.00
ALLOCATION OF LEVY								
	General Fund	11,186,753.00		(6)	(6)			(8) (1.00)
	HS Community	6,360,717.00						-
	HS Norwood	1,812,511.00						-
	ADRC	198,278.00						-
	Child Support	37,137.00						-
	Parks State Aid	10,000.00						-
	Transp & Econ Dev	123,139.00						-
	Debt Service	970,700.00						-
	Edgewater	749,957.00						-
	Highway	1,346,377.00						-
		11,608,816.00						-
	Total Levy	22,795,569.00						(1.00)

2401
106-1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
County Parks & Forests
Thursday, December 31, 2015

Est

		Actual	2015 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43581	State Aid-Forestry	\$41,881.42	\$42,478.00	(\$596.58)	(1.40%)
	Total Intergovernmental	41,881.42	42,478.00	(596.58)	(1.40%)
Fines, Forfeits and Penalties					
45123	County Parks Violation Fee	1,075.00	750.00	325.00	43.33%
	Total Fines, Forfeits and Penalties	1,075.00	750.00	325.00	43.33%
Public Charges for Services					
46721	Public Chgs-Parks	475,780.95	400,000.00	75,780.95	18.95%
46813	County Forest Revenue	639,800.95	340,000.00	299,800.95	88.18%
	Total Public Charges for Services	1,115,581.90	740,000.00	375,581.90	50.75%
Miscellaneous					
48200	Rental Income		8,156.00	(8,156.00)	(100.00%)
	Total Miscellaneous		8,156.00	(8,156.00)	(100.00%)
Other Financing Sources					
49220	Transfer from Special Revenue		21,844.00	(21,844.00)	(100.00%)
	Total Other Financing Sources		21,844.00	(21,844.00)	(100.00%)
TOTAL REVENUES		1,158,538.32	813,228.00	345,310.32	42.46%
EXPENDITURES					
Culture, Recreation and Education					
55210	County Parks	1,604,092.92	1,637,259.00	33,166.08	2.03%
	Total Culture, Recreation and Education:	1,604,092.92	1,637,259.00	33,166.08	2.03%
TOTAL EXPENDITURES		1,604,092.92	1,637,259.00	33,166.08	2.03%
NET INCOME (LOSS) *		(445,554.60)	(824,031.00)	378,476.40	(45.93%)

Levy

(2)

(3)

Levy Budgeted 824,031
 Levy estimate 580,165
 Estimated Levy returned 243,866
 Levy estimate 580,165
 Actual Levy 445,555
 surplus over estimate 134,610

* Surplus Timber sale 89,801
 Surplus park charge, 50,781
 other variance, (5,972)
 134,610

3/30/2016

County of Wood
BALANCE SHEET DETAIL BY FUNCTION
Parks Capital Outlay
Thursday, December 31, 2015

~~594-245~~
106.2

		<u>2015</u>	<u>2014</u>
	ASSETS		
	Due from Other Funds		
15100	Due from General Fund	432,040.17	531,530.78
	Total Due from Other Funds	<u>432,040.17</u>	<u>531,530.78</u>
	TOTAL ASSETS	<u>432,040.17</u>	<u>531,530.78</u>
	EQUITY		
	Fund Balance-Reserved		
34112	Fund Balance-Res for Special Revenue	531,530.78	488,191.96
	Total Fund Balance-Reserved	<u>531,530.78</u>	<u>488,191.96</u>
	Fund Balance-Unreserved/Undesignated		
40000.59999	Income Summary	(99,490.61)	43,338.82
	Total Fund Balance-Unreserved/Undesignated	<u>(99,490.61)</u>	<u>43,338.82</u>
	TOTAL EQUITY	<u>432,040.17</u>	<u>531,530.78</u>
	TOTAL LIABILITIES & EQUITY	<u>432,040.17</u>	<u>531,530.78</u>

3/30/2016

SP# 145
106.3

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Parks Capital Outlay
Thursday, December 31, 2015

	<u>Actual</u>	<u>2015 Budget</u>	<u>Variance</u>	<u>Variance %</u>
REVENUES				
Intergovernmental Revenues				
43576 State Aid-Parks		\$127,165.00	(\$127,165.00)	(100.00%)
Total Intergovernmental		127,165.00	(127,165.00)	(100.00%)
Miscellaneous				
48300 Gain/Loss-Sale of Property	21,359.72		21,359.72	0.00%
48500 Donations		2,165.00	(2,165.00)	(100.00%)
Total Miscellaneous	21,359.72	2,165.00	19,194.72	886.59%
TOTAL REVENUES	21,359.72	129,330.00	(107,970.28)	(83.48%)
EXPENDITURES				
Conservation and Development				
56913 Park & Forestry Capital Proj	120,850.33	284,330.00	163,479.67	57.50%
Total Conservation and Development	120,850.33	284,330.00	163,479.67	57.50%
Other Financing Uses				
59220 Transfer to Special Revenue		21,844.00	21,844.00	100.00%
Total Other Financing Uses		21,844.00	21,844.00	100.00%
TOTAL EXPENDITURES	120,850.33	306,174.00	185,323.67	60.53%
NET INCOME (LOSS) *	(99,490.61)	(176,844.00)	77,353.39	(43.74%)

3/31/2016

10c-1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Thursday, March 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$5,845,514.28	\$23,384,014.00	(\$17,538,499.72)	(75.00%)
41150 Forest Cropland/Managed Forest Land	178,927.50	20,000.00	158,927.50	794.64%
41220 General Sales and Retailers' Discount	21.75	180.00	(158.25)	(87.92%)
41221 County Sales Tax	379,628.56	5,837,422.00	(5,457,793.44)	(93.50%)
41230 Real Estate Transfer Fees	28,505.52	85,000.00	(56,494.48)	(66.46%)
41800 Interest and Penalties on Taxes	133,239.21	360,000.00	(226,760.79)	(62.99%)
41910 Payments in Lieu of Taxes	15,804.15	13,350.00	2,454.15	18.38%
Total Taxes	6,581,640.97	29,699,966.00	(23,118,325.03)	(77.84%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue		3,025,633.00	(3,025,633.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		280,000.00	(280,000.00)	(100.00%)
43511 State Aid-Victim Witness		76,687.00	(76,687.00)	(100.00%)
43512 State Aid-Courts	139,976.40	423,389.00	(283,412.60)	(66.94%)
43514 State Aid-Court Support Services		58,803.00	(58,803.00)	(100.00%)
43516 State Aid-Modernization Grants	14,880.00	63,000.00	(48,120.00)	(76.38%)
43521 State Aid - Law Enforcement	21,749.69	179,972.00	(158,222.31)	(87.91%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	93.00	89,250.00	(89,157.00)	(99.90%)
43531 State Aid-Transportation	418,583.66	1,700,000.00	(1,281,416.34)	(75.38%)
43549 State Aid-Private Sewage	4,736.46	50,000.00	(45,263.54)	(90.53%)
43551 State Aid-Health Immunization	14,990.00	84,986.00	(69,996.00)	(82.36%)
43554 State Aid-Health WIC Program	82,648.00	348,951.00	(266,303.00)	(76.32%)
43557 State Aid-Health Consolidated Grant	8,655.00	71,916.00	(63,261.00)	(87.97%)
43560 State Aid-Grants		60,267.00	(60,267.00)	(100.00%)
43561 State Aids	905,501.00	11,101,610.00	(10,196,109.00)	(91.84%)
43567 State Aid-Transportation	811.68	198,184.00	(197,372.32)	(99.59%)
43568 State Aid-Child Support		904,803.00	(904,803.00)	(100.00%)
43571 State Aid-UW Extension	24,834.00	2,688.00	22,146.00	823.88%
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks		178,165.00	(178,165.00)	(100.00%)
43581 State Aid-Forestry		95,858.00	(95,858.00)	(100.00%)
43586 State Aid-Land Conservation		272,551.00	(272,551.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	1,658,759.86	19,383,620.00	(17,724,860.14)	(91.44%)
Licenses and Permits				
44100 Business and Occupational Licenses	3,783.00	170,000.00	(166,217.00)	(97.77%)
44101 Utility Permits	75.00	300.00	(225.00)	(75.00%)
44102 Driveway Permits	100.00	1,200.00	(1,100.00)	(91.67%)
44200 DNR & ML Fees	1,128.00	22,500.00	(21,372.00)	(94.99%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits		1,100.00	(1,100.00)	(100.00%)
44300 Sanitary Permit Fees	5,775.00	40,000.00	(34,225.00)	(85.56%)
44411 County Planner Plat Review Fees	415.00	1,500.00	(1,085.00)	(72.33%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	645.00	3,850.00	(3,205.00)	(83.25%)
44415 HT Database Annual Fee	4,280.00	80,000.00	(75,720.00)	(94.65%)
Total Licenses and Permits	16,351.00	323,100.00	(306,749.00)	(94.94%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	66.50	2,500.00	(2,433.50)	(97.34%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	30,512.63	164,500.00	(133,987.37)	(81.45%)
45123 County Parks Violation Fee		750.00	(750.00)	(100.00%)
45130 County Forfeitures Revenue	21,384.27	130,000.00	(108,615.73)	(83.55%)
45191 Private Sewage Fines	4,599.32	10,000.00	(5,400.68)	(54.01%)
Total Fines, Forfeits and Penalties	56,702.72	307,950.00	(251,247.28)	(81.59%)
Public Charges for Services				
46110 County Clerk-Passport Fees	6,920.00	12,800.00	(5,880.00)	(45.94%)
46121 Treasurer Fees-Redemption Notices	932.77	2,500.00	(1,567.23)	(62.69%)

10C-2

3/31/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

		2016		
	Actual	Budget	Variance	Variance %
46122	Property Conversion Charges	100.00	(100.00)	(100.00%)
46130	Register of Deeds-Fees	309,000.00	(244,137.75)	(79.01%)
46135	Land Record-Fees	88,000.00	(69,304.00)	(78.75%)
46140	Court Fees	192,000.00	(160,002.30)	(83.33%)
46141	Court Fees and Costs-Marriage Counseling	19,500.00	(17,985.00)	(92.23%)
46142	Court/Juvenile	32,000.00	(28,158.35)	(87.99%)
46143	District Attorney-Fees	8,675.00	(5,562.75)	(64.12%)
46144	Circuit Court Branch I	28,600.00	(24,383.21)	(85.26%)
46146	Circuit Court Branch III	5,842.00	(4,552.00)	(77.92%)
46191	Public Charges-Clerk	8,000.00	(7,240.00)	(90.50%)
46192	Public Chgs-Temp Licenses	5,000.00	(2,362.00)	(47.24%)
46194	County Clerk Copy Fees	510.00	(453.00)	(88.82%)
46195	Public Chgs-Map & Data Sales	100.00	(100.00)	(100.00%)
46196	Public Chgs-Human Resources	1,323,135.00	(1,098,114.39)	(82.99%)
46210	Sheriff-Public Charges	1,500.00	(1,399.00)	(93.27%)
46211	Sheriff Revenue-Civil Process Fees	65,000.00	(50,165.00)	(77.18%)
46212	Sheriff Cost Reimbursement/Witness Fees	55,000.00	(44,522.21)	(80.95%)
46214	Reserve Deputy Revenue	12,000.00	(12,000.00)	(100.00%)
46215	Sheriff Escort Service	35,000.00	(31,490.36)	(89.97%)
46216	Restitution	2,500.00	(2,485.00)	(99.40%)
46217	OWI Restitution	1,000.00	(588.24)	(58.82%)
46221	Public Chgs-Coroner Cremation	66,000.00	(53,900.00)	(81.67%)
46230	Death Certificates	14,400.00	(9,700.00)	(67.36%)
46241	Jail Surcharge	45,000.00	(37,440.55)	(83.20%)
46242	Huber/Electronic Monitoring	282,044.00	(249,702.54)	(88.53%)
46243	Inmate Booking/Processing Fee	25,000.00	(20,457.60)	(81.83%)
46244	Other County Transports	27,000.00	(22,683.20)	(84.01%)
46245	Jail Stay Fee	85,410.00	(76,823.69)	(89.95%)
46330	Public Chgs-Ho Chunk/AODA	27,500.00	(27,500.00)	(100.00%)
46510	Public Chgs-Crisis Stabalization	848,600.00	(769,046.64)	(90.63%)
46520	Institutional Care-Private Pay	1,295,125.00	(1,032,937.24)	(79.76%)
46521	Institutional Care-Other Pay	6,800.00	(6,700.00)	(98.53%)
46525	Public Chgs- Medicare	4,229,067.00	(3,852,045.16)	(91.08%)
46526	Public Chgs- Medicaid	5,757,624.00	(5,249,033.33)	(91.17%)
46527	Public Chgs-Veterans EW	64,678.00	(43,414.00)	(67.12%)
46530	Public Chgs-Private Pay	6,225,204.00	(5,462,661.36)	(87.75%)
46531	Public Chgs- Private Insurance	1,210,697.00	(1,135,956.00)	(93.83%)
46532	Public Chgs-County Responsible	176,900.00	(169,435.39)	(95.78%)
46533	Public Chgs-NW Mental Health Inpatient	243,862.00	(216,723.94)	(88.87%)
46534	Public Chgs-NW Mental Health Inpatient	1,624,375.00	(1,530,831.00)	(94.24%)
46536	Third Party Awards & Settlements	218,857.00	(218,857.00)	(100.00%)
46537	Contractual Adjustment	(4,395,041.00)	3,962,916.39	(90.17%)
46590	Provision for Bad Debts-Edgewater	(12,000.00)	10,000.00	(83.33%)
46621	Child Support-Genetic Tests	4,500.00	(3,818.41)	(84.85%)
46622	Child Support-Application Fees	70.00	(70.00)	(100.00%)
46623	Child Support-Filing Fees	200.00	(180.00)	(90.00%)
46624	Child Support-Service Fees	14,000.00	(11,770.46)	(84.07%)
46625	Child Support-Extradition Charges	500.00	(150.00)	(30.00%)
46721	Public Chgs-Parks	425,000.00	(360,092.18)	(84.73%)
46771	UW-Extension Publication Revenue	150.00	(150.00)	(100.00%)
46772	UW-Extension Project Revenue	8,700.00	(7,727.42)	(88.82%)
46813	County Forest Revenue	365,000.00	(206,719.26)	(56.64%)
46825	Land Conservation Fees & Sales	64,540.00	(5,131.57)	(7.95%)
46826	Private Sewage Charges	3,000.00	(2,700.00)	(90.00%)
	Total Public Charges for Services	21,160,524.00	(18,623,993.34)	(88.01%)
	Intergovernmental Charges for Services			
47230	State Charges	1,171,371.00	(1,028,640.20)	(87.82%)
47231	State Charges-Highway	269,100.00	(220,464.25)	(81.93%)
47232	State Charges-Machinery	2,290,535.00	(1,858,890.02)	(81.16%)
47250	Intergovernmental Transfer Program Rev	620,370.00	(620,370.00)	(100.00%)
47300	Local Gov Chgs	38,664.01	38,664.01	0.00%
47320	Local Gov Chgs-Public Safety	32,000.00	(24,365.36)	(76.14%)
47330	Local Gov Chgs-Transp	581,187.00	(531,965.84)	(91.53%)
47332	Local Gov Chgs-Roads	344,627.00	(344,627.00)	(100.00%)

3/31/2016

100-3

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

		2016			
	Actual	Budget	Variance	Variance %	
47350	Local Gov Chgs-Hlth & Human Svcs	4,535.00	18,200.00	(13,665.00)	(75.08%)
47351	Local Gov Chgs-Other Governments		4,000.00	(4,000.00)	(100.00%)
47391	Local Gov Chgs-BNI (Materials)	72.64	3,500.00	(3,427.36)	(97.92%)
47392	Local Gov Chgs-BNI (Staff)	13.50	1,250.00	(1,236.50)	(98.92%)
47393	Local Gov Chgs-Work Relief	380.00	2,000.00	(1,620.00)	(81.00%)
47395	Local Gov Chgs-EM Vehicles	1,185.20	4,500.00	(3,314.80)	(73.66%)
47396	Local Gov Chgs-EM Equipment	115.00	500.00	(385.00)	(77.00%)
	Total Charges to Other Governments	724,832.68	5,343,140.00	(4,618,307.32)	(86.43%)
Interdepartmental Charges for Services					
47410	Dept Charges-Hlth Benefits & Other	1,977,664.91	8,550,486.00	(6,572,821.09)	(76.87%)
47411	Dept Charges-Purchasing	1,689.42	6,000.00	(4,310.58)	(71.84%)
47412	Dept Charges-Insurance		486,174.00	(486,174.00)	(100.00%)
47413	Dept Charges-Gen Govt	255,610.38	1,012,500.00	(756,889.62)	(74.75%)
47415	Dept Charges-Systems	148,427.50	272,100.00	(123,672.50)	(45.45%)
47421	Dept Charges-Public Safety	1,666.52	33,000.00	(31,333.48)	(94.95%)
47430	Dept Charges-Bldg Rent	238,093.05	956,761.00	(718,667.95)	(75.11%)
47432	Dept Charges-Rent Unified	34,281.00	137,124.00	(102,843.00)	(75.00%)
47435	Dept Charges-Sheriff Lockup Rent	3,999.99	16,000.00	(12,000.01)	(75.00%)
47436	Dept Charges-CBRF Rent	7,500.00	30,000.00	(22,500.00)	(75.00%)
47440	Dept Charges	43,333.54	282,800.00	(239,466.46)	(84.68%)
47460	Dept Charges-Drug Court	11,116.50	40,000.00	(28,883.50)	(72.21%)
47470	Dept Charges-Highway	6,412.03	3,975,642.00	(3,969,229.97)	(99.84%)
	Total Interdepartmental Charges	2,729,794.84	15,798,587.00	(13,068,792.16)	(82.72%)
	Total Intergovernmental Charges for Services	3,454,627.52	21,141,727.00	(17,687,099.48)	(83.66%)
Miscellaneous					
48000	Miscellaneous		500.00	(500.00)	(100.00%)
48100	Interest	54.48	300.00	(245.52)	(81.84%)
48110	Interest-Capital Projects	2.32	2,725.00	(2,722.68)	(99.91%)
48113	Unrealized Gain/Loss on Investment	34,241.20	40,000.00	(5,758.80)	(14.40%)
48114	Interest-Investment	15,275.46	150,000.00	(134,724.54)	(89.82%)
48115	Interest-General Investment	2,116.55	25,000.00	(22,883.45)	(91.53%)
48116	Interest-Section 125 & Health	0.26	1,303.00	(1,302.74)	(99.98%)
48117	Interest-Clerk of Courts	58.40	300.00	(241.60)	(80.53%)
48200	Rental Income	44,491.09	129,281.00	(84,789.91)	(65.59%)
48201	Rental Income- CSP/CCS	16,800.00	50,400.00	(33,600.00)	(66.67%)
48300	Gain/Loss-Sale of Property	(15,896.78)	21,000.00	(36,896.78)	(175.70%)
48301	Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320	Gain/Loss-Sale of Surplus Property	165.00	500.00	(335.00)	(67.00%)
48340	Gain/Loss-Sale of Salvage and Waste	412.65	7,500.00	(7,087.35)	(94.50%)
48440	Insurance Recoveries-Other	20,174.87	412,000.00	(391,825.13)	(95.10%)
48500	Donations	91,720.00	142,135.00	(50,415.00)	(35.47%)
48501	Donations-Designated Projects	360.00	1,600.00	(1,240.00)	(77.50%)
48502	Donations-Veterans Loan Repayment	160.00		160.00	0.00%
48503	Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540	Donations & Contributions	23,761.59	50,000.00	(26,238.41)	(52.48%)
48830	Recovery of PYBD & Contractual Adj	463.35	32,000.00	(31,536.65)	(98.55%)
48860	Revenue from Meals	1,274.39	16,900.00	(15,625.61)	(92.46%)
48880	Food Vending Machine Income	436.00	4,500.00	(4,064.00)	(90.31%)
48900	Other Miscellaneous Revenue	1,465.41	800.00	665.41	83.18%
48901	Other/Miscellaneous Revenue	97.85		97.85	0.00%
48910	Vending/Cafeteria Revenue	1,707.88	4,600.00	(2,892.12)	(62.87%)
48920	Vending Machine Revenue	2,214.41	6,800.00	(4,585.59)	(67.44%)
48940	Canteen Income		250.00	(250.00)	(100.00%)
48960	FSP Parental Fees		1,200.00	(1,200.00)	(100.00%)
48970	Rental Income- NHC, Health Annex	2,816.06	16,896.00	(14,079.94)	(83.33%)
48980	Misc/Other Workshop Revenue		2,500.00	(2,500.00)	(100.00%)
48990	Other Operating Income	601.30	2,500.00	(1,898.70)	(75.95%)
48991	Copier Revenue	104.00	1,100.00	(996.00)	(90.55%)
	Total Miscellaneous	245,077.74	1,130,690.00	(885,612.26)	(78.32%)
Other Financing Sources					
49110	Proceeds from Long-Term Debt	127,408.00	41,258.00	86,150.00	208.81%
49210	Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220	Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)

3/31/2016

100-4

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

	Actual	2016 Budget	Variance	Variance %
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	380,261.70	6,240,678.00	(5,860,416.30)	(93.91%)
TOTAL REVENUES	14,929,952.17	99,388,255.00	(84,458,302.83)	(84.98%)

EXPENDITURES**General Government**

51120 Committees & Commissions	41,139.43	164,264.00	123,124.57	74.96%
51212 Circuit Court Branch I	68,374.67	370,828.00	302,453.33	81.56%
51213 Circuit Court Branch II	23,393.16	124,685.00	101,291.84	81.24%
51214 Circuit Court Branch III	23,821.43	117,679.00	93,857.57	79.76%
51215 Drug Court	57,128.94	229,848.00	172,719.06	75.14%
51217 Clerk of Courts-Divorce Mediation	3,087.50	15,000.00	11,912.50	79.42%
51220 Family Court Commissioner	15,895.67	102,455.00	86,559.33	84.49%
51221 Clerk of Courts	260,453.36	1,240,873.00	980,419.64	79.01%
51231 Coroner	19,363.20	127,821.00	108,457.80	84.85%
51310 District Attorney	52,166.97	269,435.00	217,268.03	80.64%
51315 Victim Witness Program	28,407.78	142,013.00	113,605.22	80.00%
51316 Task Force	50.00	900.00	850.00	94.44%
51320 Corporation Counsel	43,448.31	219,129.00	175,680.69	80.17%
51330 Child Support	187,175.01	973,742.00	786,566.99	80.78%
51420 County Clerk	62,947.16	313,844.00	250,896.84	79.94%
51424 County Clerk-Postage Meter	2,337.84	14,300.00	11,962.16	83.65%
51430 Health Benefit Payments	24,163.68	10,397,196.00	10,373,032.32	99.77%
51431 Health-Wellness	44,525.60	194,761.00	150,235.40	77.14%
51433 Human Resources-Labor Relations	9,056.50	28,200.00	19,143.50	67.88%
51435 Human Resources-Personnel	103,924.17	485,591.00	381,666.83	78.60%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	30,197.91	144,026.00	113,828.09	79.03%
51450 Data Processing	334,041.21	1,884,861.00	1,550,819.79	82.28%
51451 Voice over IP	48,474.01	127,000.00	78,525.99	61.83%
51452 PC Replacement	35,409.76	160,000.00	124,590.24	77.87%
51453 Co Clerk-Inform & Commun	3,090.25	18,600.00	15,509.75	83.39%
51510 Finance	56,084.38	276,289.00	220,204.62	79.70%
51520 Treasurer	71,290.49	437,755.00	366,464.51	83.71%
51550 Purchasing	11,004.20	55,774.00	44,769.80	80.27%
51590 Contingency		450,000.00	450,000.00	100.00%
51611 Bldg Maint-Courthouse and Jail	169,888.84	1,022,945.00	853,056.16	83.39%
51620 Bldg Maint-Courthouse Annex	1,400.43	8,177.00	6,776.57	82.87%
51630 Bldg Maint-Unified Svcs Building	10,299.37	85,448.00	75,148.63	87.95%
51640 Bldg Maint-Joint Use Building	2,655.72	16,991.00	14,335.28	84.37%
51650 Bldg Maint-Sheriff Lockup	1,262.48	11,480.00	10,217.52	89.00%
51660 Bldg Maint-CBRF's	3,053.42	44,096.00	41,042.58	93.08%
51670 Bldg Maint-River Block	21,946.65		(21,946.65)	0.00%
51710 Register of Deeds	107,214.94	393,980.00	286,765.06	72.79%
51711 Register of Deeds-Redaction	11,341.47	29,913.00	18,571.53	62.09%
51931 Property and Liability Insurance	269,930.23	619,461.00	349,530.77	56.42%
51933 Workers Comp Insurance	106,269.56	481,488.00	375,218.44	77.93%
51934 Sick Leave Conversion	17,377.08	500,000.00	482,622.92	96.52%
Total General Government	2,383,335.66	22,310,254.00	19,926,918.34	89.32%

Public Safety

52110 Sheriff-Administration	669,574.49	2,567,595.00	1,898,020.51	73.92%
52130 Radio Engineer	33,770.41	207,246.00	173,475.59	83.71%
52131 Sheriff-Indian Law Enforce	1,659.24	31,701.00	30,041.76	94.77%
52140 Sheriff-Traffic Police	522,255.61	2,923,462.00	2,401,206.39	82.14%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	8,439.74	47,317.00	38,877.26	82.16%
52520 Emergency Management	42,611.14	268,905.00	226,293.86	84.15%
52601 Dispatch	295,731.57	1,881,317.00	1,585,585.43	84.28%
52530 Emer Mgmt-Bldg Numbering	353.25	1,500.00	1,146.75	76.45%
52540 Emer Mgmt-Work Relief	33,852.60	149,132.00	115,279.40	77.30%
52710 Sheriff-Jail	444,546.19	2,432,568.00	1,988,021.81	81.73%
52711 Sheriff-Transport/Safekeeper		40,715.00	40,715.00	100.00%
52712 Sheriff-Electronic Monitoring	10,453.25	123,188.00	112,734.75	91.51%

3/31/2016

100-5

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

		2016 Actual	2016 Budget	Variance	Variance %
52713	Sheriff-PT Transp/Safekeeper	172,927.18	1,025,500.00	852,572.82	83.14%
52721	Sheriff-Jail Surcharge	9,099.77	165,000.00	155,900.23	94.48%
	Total Public Safety	2,245,274.44	11,866,146.00	9,620,871.56	81.08%
	Public Works-Highway				
53110	Hwy-Administration	36,746.84	278,315.00	241,568.16	86.80%
53120	Hwy-Engineer	40,859.67	222,318.00	181,458.33	81.62%
53191	Hwy-Other Administration	52,437.45	243,905.00	191,467.55	78.50%
53192	Hwy-Other Administration-Radio		265.00	265.00	100.00%
53193	Hwy-Other Administration		77,130.00	77,130.00	100.00%
53210	Hwy-Employee Taxes & Benefits	(603,745.99)	1.00	603,746.99	60,374,699.00%
53220	Hwy-Field Tools	(7,336.57)	3,506.00	10,842.57	309.26%
53230	Hwy-Shop Operations	62,457.71	238,686.00	176,228.29	73.83%
53232	Hwy-Fuel Handling	2,318.74	20,397.00	18,078.26	88.63%
53240	Hwy-Machinery Operations	168,822.81	1,938,919.00	1,770,096.19	91.29%
53260	Hwy-Bituminous Ops	78,838.66	281,442.00	202,603.34	71.99%
53262	Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266	Hwy-Bituminous Ops		3,476,610.00	3,476,610.00	100.00%
53270	Hwy-Buildings & Grounds		45,842.00	45,842.00	100.00%
53271	Hwy-Bldgs & Grounds-Wis Rapids	26,188.11	95,200.00	69,011.89	72.49%
53273	Hwy-Bldgs & Grounds-Marshfield	9,228.38	12,665.00	3,436.62	27.13%
53274	Hwy-Bldgs & Grounds-Pittsville	1,914.62	9,680.00	7,765.38	80.22%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,425.68	1,425.00	(1,000.68)	(70.22%)
53310	Hwy-Maintenance CTHS		11,175.00	11,175.00	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	265,895.44	1,274,200.00	1,008,304.56	79.13%
53312	Hwy-Snow Remov	418,816.21	931,274.00	512,457.79	55.03%
53313	Hwy-Maintenance Gang	4,701.73	46,338.00	41,636.27	89.85%
53314	Hwy-Maint Gang-Materials	865.00		(865.00)	0.00%
53320	Hwy-Maint STHS	338,238.73	1,171,372.00	833,133.27	71.12%
53330	Hwy-Local Roads	105,068.63	431,863.00	326,794.37	75.67%
53340	Hwy-County-Aid Road Construction		464,628.00	464,628.00	100.00%
53341	Hwy-County-Aid Bridge Construction		205,824.00	205,824.00	100.00%
53490	Hwy-State & Local Other Services	51,830.81	137,926.00	86,095.19	62.42%
	Total Public Works-Highway	1,056,572.66	11,742,624.00	10,686,051.34	91.00%
	Health and Human Services				
54121	Health-Public Health	314,556.94	1,687,669.00	1,373,112.06	81.36%
54122	Health-WIC Program	67,757.17	348,951.00	281,193.83	80.58%
54128	Health-Public Health Grants	16,050.28	82,345.00	66,294.72	80.51%
54129	Humane Officer	6,150.93	30,499.00	24,348.07	79.83%
54130	Health-Dental Sealants	20,161.42	89,406.00	69,244.58	77.45%
54210	Edgewater-Nursing	953,438.30	5,046,810.00	4,093,371.70	81.11%
54211	Edgewater-Housekeeping	37,209.13	155,400.00	118,190.87	76.06%
54212	Edgewater-Dietary	143,009.31	790,613.00	647,603.69	81.91%
54213	Edgewater-Laundry	30,117.54	143,485.00	113,367.46	79.01%
54214	Edgewater-Maintenance	70,199.68	577,616.00	507,416.32	87.85%
54217	Edgewater-Activities	41,513.83	203,590.00	162,076.17	79.61%
54218	Edgewater-Social Services	27,712.86	133,745.00	106,032.14	79.28%
54219	Edgewater-Administration	123,240.86	683,233.00	559,992.14	81.96%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		1,957.00	1,957.00	100.00%
54317	Human Services Crisis Stabilization	68,000.00	425,547.00	357,547.00	84.02%
54324	Norwood-SNF-CMI	185,174.62	914,946.00	729,771.38	79.76%
54325	Norwood SNF TBI	131,967.86	962,153.00	830,185.14	86.28%
54326	Norwood-Inpatient	625,915.95	3,355,618.00	2,729,702.05	81.35%
54330	Norwood Nursing Administration	43,219.99	214,806.00	171,586.01	79.88%
54350	Norwood-Dietary	144,295.40	780,096.00	635,800.60	81.50%
54351	Norwood-Plant Ops & Maint	128,584.42	983,535.00	854,950.58	86.93%
54363	Norwood-Medical Records	37,830.19	196,738.00	158,907.81	80.77%
54365	Norwood-Administration	176,648.35	1,205,006.00	1,028,357.65	85.34%
54401	Human Services-Child Welfare	745,119.62	3,678,708.00	2,933,588.38	79.75%
54405	Human Services-Youth Aids	567,535.80	3,092,461.00	2,524,925.20	81.65%
54410	Human Services-Child Care	25,952.13	118,402.00	92,449.87	78.08%

3/31/2016

100-6

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

		2016		
		Actual	Budget	Variance
				Variance %
54413	Human Services-Transportation	81,817.17	424,125.00	342,307.83
54420	Human Services-ESS	288,488.36	1,205,386.00	916,897.64
54425	Human Services-FSET	260,466.99	2,556,037.00	2,295,570.01
54430	Human Services-FSET 50/50	28,920.36	641,186.00	612,265.64
54435	Human Services-LIEAP	21,380.15	121,250.00	99,869.85
54440	Human Services-Birth to Three	91,950.73	429,854.00	337,903.27
54445	Human Services-Family Support	42,521.03	343,607.00	301,085.97
54450	Human Services-Childrens Waivers	39,948.58	197,048.00	157,099.42
54455	Human Services-CSP	144,030.80	538,082.00	394,051.20
54460	Human Services-OPC MH	267,673.86	1,537,306.00	1,269,632.14
54465	Human Services-CCS	249,834.83	1,524,665.00	1,274,830.17
54470	Human Services-Crisis Legal Svc	133,284.16	618,960.00	485,675.84
54475	Human Services-MH Contr COP	223,815.37	1,606,665.00	1,382,849.63
54480	Human Services-OPC AODA	79,130.50	423,325.00	344,194.50
54485	Human Services-OPC Day Treatment	16,881.15	69,783.00	52,901.85
54490	Human Services-AODA CBRF	56,626.41	240,441.00	183,814.59
54495	Human Services-AODA Contract	7,383.00	119,900.00	112,517.00
54500	Human Services-Administration	680,909.86	3,045,793.00	2,364,883.14
54611	Aging-Committee on Aging		198,278.00	198,278.00
54710	Veterans-Veterans Relief		4,161.00	4,161.00
54720	Veterans-Veterans Service Officer	64,002.29	314,100.00	250,097.71
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves	265.00	2,865.00	2,600.00
54750	Veterans-WDVA Grant	456.30	11,500.00	11,043.70
	Total Health and Human Services	7,511,149.48	42,105,452.00	34,594,302.52
	Culture, Recreation and Education			
55112	County Aid to Libraries	435,328.50	852,801.00	417,472.50
55210	County Parks	267,303.48	1,790,153.00	1,522,849.52
55441	Maintenance Snowmobile Trails	27,523.90	67,925.00	40,401.10
55442	ATV Maintenance	154.90	12,715.00	12,560.10
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	48,339.92	506,011.00	457,671.08
55630	UW-Extension Center-Marshfield	23,726.00	163,452.00	139,726.00
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	1,199.61	27,700.00	26,500.39
55661	UW-Ext Farm Technology Days		20,000.00	20,000.00
	Total Culture, Recreation and Education:	860,576.31	3,497,757.00	2,637,180.69
	Conservation and Development			
56111	State Forestry Roads		3,000.00	3,000.00
56121	Land Conservation	29,481.02	131,773.00	102,291.98
56122	DATCP Grant	34,185.00	218,840.00	184,655.00
56123	Wildlife Damage Abatement	5,774.64	53,711.00	47,936.36
56125	Non-Metalic Mining Reclamation	9,134.00	33,112.00	23,978.00
56127	Don Aron Memorial Fund	500.00	25,150.00	24,650.00
56310	County Planner	69,407.06	347,036.00	277,628.94
56320	Land Record	35,291.77	265,344.00	230,052.23
56340	Surveyor	2,993.01	44,750.00	41,756.99
56730	Transp & ED-Airport Aid		15,000.00	15,000.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	30,500.00	154,110.00	123,610.00
56780	CDBG-ED	14,109.16		(14,109.16)
56911	State Wildlife Habitat		2,100.00	2,100.00
56912	County Forests State Aid		50,000.00	50,000.00
56913	Park & Forestry Capital Proj	29,305.31	266,330.00	237,024.69
56943	Private Sewage System	46,295.82	257,673.00	211,377.18
	Total Conservation and Development	306,976.79	1,945,274.00	1,638,297.21
	Capital Outlay			
57230	Cap Projects-Police Radio	17,128.58		(17,128.58)
57310	Highway Capital Projects	4,883.56	4,700,000.00	4,695,116.44
57640	UW Remodeling/Construction		1,000,000.00	1,000,000.00

3/31/2016

100-7

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Thursday, March 31, 2016

		Actual	2016 Budget	Variance	Variance %
57940	Depreciation & Amortization	50,932.84		(50,932.84)	0.00%
	Total Capital Outlay	72,944.98	5,700,000.00	5,627,055.02	98.72%
	Debt Service				
58140	Debt Service Principal-Pension		1,192,983.00	1,192,983.00	100.00%
58210	Debt Service Interest-2002 Capital Projects	2,853.70		(2,853.70)	0.00%
58240	Debt Service Interest-Pension		310,149.00	310,149.00	100.00%
58295	Paying Agent & Fiscal Charges		85,000.00	85,000.00	100.00%
	Total Debt Service	2,853.70	1,588,132.00	1,585,278.30	99.82%
	Other Financing Uses				
59210	Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230	Transfers to Debt Service	252,853.70		(252,853.70)	0.00%
	Total Other Financing Uses	252,853.70	6,199,420.00	5,946,566.30	95.92%
	TOTAL EXPENDITURES	14,692,537.72	106,955,059.00	92,262,521.28	86.26%
	NET INCOME (LOSS) *	237,414.45	(7,566,804.00)	7,804,218.45	(103.14%)

PROPOSED 2016 BL
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	7,566,804		Debt Service (Principal and Int)	1,593,417	
Revenues (excluding debt proceeds)	76,006,198		Outlay (debt funded)	5,785,000	
			Outlay (non-debt)	3,378,214	
Proceeds from long-term borrowing and capital leases			Contingency Fund	450,000	
	<u>\$ 106,955,057</u>			<u>\$ 106,955,057</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	= \$ 25,092,578
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	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	0.383291	852,801
Total Tax Levy			With Library Levy	5.191438	\$ 23,382,057
			Without Library Levy	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	40,018,740		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)
	65,071,875		54122 Public Health WIC		-
Targeted Working Capital %	15.00%	9,760,781	54128 Grants		10,429
Add'l lowering of w/c percent			54130 Dental Sealants		10,906
			54710 Veteran's Relief		500
Projected	15.00%	9,760,781	54730 Veteran's Relief Donations		50
Net Funds Available		7,827,117	55630 UW Ext Ctr-Mild		-
Total Funds Applied	(7,566,804)		55660 UW Ext Project Accounts		19,500
(Incr) decrease in Enterprise	(36,396)		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)	(7,343,751)	56315 Census Redistricting		-
Working Capital Margin (Shortfall)		483,365	Other Governmental Fund Balances Applied to 2015 Budget		
Breakdown of Funds Applied			HIGHWAY GOVERNMENTAL		36,396
General Fund Designated		473,747	HUMAN SERVICES-Community		2,661
General Fund Undesignated		583,263	STATE FORESTRY ROAD ACCOUNT		(267)
Special Revenue Funds	271,955		STATE WILDLIFE HABITAT FUND		322
Dept Services Fund	193,390		COUNTY FORESTS STATE AID		-
Highway Governmental	36,396		PARKS STATE AID		-
Capital Project Fund	5,785,000	6,286,741	PARKS CAPITAL PROJECTS		86,000
Internal Service Funds		262,198	LAND RECORD		114,244
Enterprise Funds		(36,396)	PRIVATE SEWAGE		72,523
Trust & Agency Fund		(2,750)	YELLOW RIVER GRANTS		-
Total Funds Used (increased)	\$	7,566,804	DATCP GRANT		-
			NONMETALLIC MINING		(3,528)
			TRANSPORTATION & ECON DEV		-
			TOTAL DEBT SERVICE		193,390
			TOTAL CAPITAL PROJECTS		5,785,000
			Total Estimated Funds Available 12/31/15		\$ 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