

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, September 1, 2015

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Monthly letter of comments from department heads
 - (b) Review/approve minutes from previous committee meetings
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. **Maintenance**
 - (a) Review letter of comments
5. **Safety & Risk Management**
 - (a) Review letter of comments.
6. **Information Technology**
 - (a) Review letter of comments
 - (b) IT Department Remodel
7. **Wellness**
 - (a) Wellness Updates
 - (b) Request Wellness Eligibility Data
8. **Treasurer**
 - (a) Treasurer resignation
9. **Finance**
 - (a) Discuss County summary of departmental budget requests and preliminary deficit
 - (b) Discuss finalization of \$6.7 million debt issue
 - (c) Correspondence
 - Budget and actual reports for 8 months ended August 30, 2015
 - Analysis of Finance 2016 requested budget
 - Audit services for 2015
 - Fiscal services related to UW STEM project
10. **Human Resources (HR)**
 - (a) Update regarding HR recruitment.
 - (b) HR 2016 budget review.
 - (c) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s)' complaint(s).
 - (d) Return to open session.
 - (e) The Executive Committee may go into closed session pursuant to §19.85(1)(e), Wis. Stats., to discuss collective bargaining negotiations with WPPA, Deputy Sheriffs Association.
 - (f) Return to open session.
 - (g) Recruiter status report.
11. Consider any agenda items for next meeting.
12. Set next regular committee meeting date.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, August 04, 2015

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Hilde Henkel, Trent Miner, Donna Rozar,

EXCUSED: Lance Pliml, Peter Hendler

OTHERS PRESENT (for part or all of meeting): Michael Martin, Dennis Polach, William Clendenning, Amy Kaup, Samantha Joanis, Paula Tracy, Bonnie Nuber, Terry Rickaby, Terry Stelzer, Marla Cummings, Lori Heideman, Jason Angell – City of Marshfield, Jason Grueneberg, Joseph Zurfluh

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

Public Comment – No public comments

Consent Agenda – No additions or corrections to the consent agenda

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

The Committee received an update from Jason Angell from the City of Marshfield regarding the City's housing development project. Due to unforeseen delays, the project will not be going forward in 2015.

Maintenance Coordinator Rickaby reviewed his letter of comments. The Committee requested Rickaby to provide information to determine the appropriate increase in rent for Marshfield CBRFs. The Committee also authorized Rickaby to begin preparation to fill an upcoming vacancy in staffing due to retirement. The Committee furthermore directed Rickaby to move forward with finding solutions to problems with water on the first floor as well as addressing the issues with the courthouse chiller.

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

Information Technology Director Kaup reviewed her letter of comments. She noted the Network Administrator has resigned and that recruiting for his replacement is a high priority. Kaup informed the Committee of cramped conditions, workflow concerns, and water problems in her Department's offices. She mentioned that the water problem affecting her Department is also affecting Dispatch. Possible options for resolving these problems were discussed. Information will be gathered over the weeks to narrow the options down and move forward with the resolution of these issues.

Wellness Coordinator Joanis gave an update on the Wellness Program.

The Committee considered a resolution presented by Treasurer Kubisiak to accept offer of sale of tax deeded property.

Motion (Rozar/Henkel) to approve the resolution to accept offer of sale of tax deeded property. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin presented information regarding the 2015 debt issue process, projections, timing, and a resolution to authorize the issuance and award the sale of promissory notes.

Motion (Henkel/Rozar) to approve the resolution authorizing the issuance and to award of the sale of \$6,705,000 general obligation promissory notes series 2015A. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, August 18, 2015

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

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

OTHERS PRESENT (for part or all of meeting): Paula Tracy, Michael Martin, William Clendenning, Marla Cummings, Peter Kastenholz, Andy Phillips, Tom Reichert, Randy Dorshorst, Bill Leichtnam, Joe Murry (Springsted, Inc.), Matthew Susa, John Hiller, Scott Drew, Gary Wisbrocker (WPPA), Andrew Schauer (WPPA)

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

Public Comments – None

Motion (Pliml/Henkel) to approve the resolution regarding selling tax deeded property as presented by the county treasurer and forward the said document to the county board. Motion carried unanimously.

Mr. Murry from Springsted, Inc. made comments regarding the resolution for authorizing the issuance and awarding of the general obligation promissory notes, series 2014A. He stated that Wood County received a Aa1 rating because of its stable tax base, moderate debt burden, and healthy reserves. 10 bids were received which revealed that the market viewed the county as a good investment. The bonding will include the STEM building project at the UW Marshfield/Wood County campus, highway infrastructure projects, and the refinancing of its state trust fund loan for the tower project for the purpose of achieving debt service cost savings.

Motion (Rozar/Henkel) to approve the resolution authorizing the issuance and awarding the sale of \$6,866,488.30 General Obligation Promissory Notes, Series 2015A to FTN Financial Capital Markets at a true interest rate of 1.6292%. Motion carried unanimously.

Motion (Henkel/Rozar) to approve the resolution authorizing the issuance and to award of the sale of \$6,705,000 general obligation promissory notes series 2015A. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Mr. Murry reported to the Committee that there would be a \$201,000 premium with the issuance of this note. A discussion took place regarding the possible options for the use of this premium.

Motion (Hendler/Pliml) to go into closed session at 8:13 a.m. pursuant to §19.85(1)(e), Wis. Stats., to review and consider grievance WPPA 15-127. Henkel-yes; Miner-yes; Rozar-yes; Hendler-yes; Pliml-yes. Motion carried.

Motion (Hendler/Pliml) to return to open session at 9:00 a.m. Motion carried unanimously.

Motion (Rozar/Henkel) to deny grievance WPPA 15-127. Motion carried unanimously.

Motion (Rozar/Henkel) to adjourn at 9:01 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar, secretary

Martin reiterated his concerns with the audit services provided this past year and suggested there is the possibility that the current agreement for next year's services could be terminated amicably. The Committee approved his request to broach the subject with the audit firm.

Break at 9:12 a.m. Meeting reconvened at 9:25 a.m.

Human Resources

Ms. Tracy gave an update regarding recruitment. Interviews for the payroll/benefits position have been completed and the final candidate has been offered the position. We are awaiting that individual's decision. Interviews for the HR Director position will be held in the next week and the final candidates will be interviewed by the Executive Committee.

The HR Department is working with the Finance Department on their 2016 budget. Ms. Tracy would like to thank Finance Director Martin for his assistance with the budget since the HR Department has been short-staffed.

Motion (Rozar/Henkel) to go into closed session at 9:45 a.m. pursuant to §19.85(1)(f), Wis. Stats., to discuss an employee(s) complaint. Henkel-yes; Miner, yes; Rozar, yes. Motion carried.

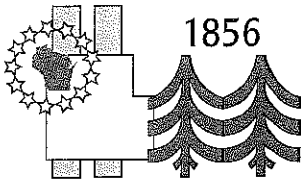
Motion (Henkel/Rozar) to return to open session at 9:50 a.m. Motion carried unanimously.

Motion (Rozar/Henkel) to adjourn at 9:51 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically by Donna Rozar, secretary

Donna Rozar

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



Wood County WISCONSIN

*Office of
Maintenance Coordinator
Terry Rickaby*

Maintenance Monthly Comments September 1, 2015

Regarding the Branch I remodeling plans, as I noted at last month's meeting there was miscommunication, in preparing last month's letter of comments. I did not receive nor have I yet received direction from Judge Potter. When he provides me with a configuration that is suitable for workflow in his office, I can prepare drawings. After the drawings are approved, construction will begin.

Grounds Detail Services began construction on the next phase of the Veteran's Memorial. The project is progressing smoothly with a minimum of disruption to the public entering the building. The appearance of the work is pleasing to the eye.

Request for bid on the final section of the Courthouse roof has been in the papers twice. The site inspection is September 2 and bids are due September 10. At present, there have been two requests for bid specs.

As reported last month there have been water problems in the basement area of the Courthouse following heavy rainstorms. Eron & Gee Plumbing installed a pump in the pit to help with overflow water. There has not been a heavy rainstorm to test the efficacy of the pump.

The exterior steps leading to second floor of the Courthouse have been deteriorating rapidly in recent years. I have contacted Randy from Eagle Construction for a cost estimate to remove and replace the steps. The cost for this is in the 2016 budget.

The grease trap in the jail kitchen failed due to holes in the bottom from rust. This caused water damage in the evidence room. Resolution of this problem required using a jackhammer in the kitchen to remove the failing grease trap and enlarge the opening to house the new grease trap. The jail kitchen staff was very accommodating during the process.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – August 2015

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

- WCMIC is preparing property insurance quotations for counties.
- Will begin North Park chemical survey this fall.
- Working on 2016 budget and 2016 insurance renewals.

Lost Time/ Restricted Duty/Medical Injuries: 3

- 08/04/2015 – Emergency Management – Employee sustained a laceration to the head. Medical only.
- 08/08/2015 – Sheriff's – Employee sustained a strain to the right shoulder. Medical only.
- 08/20/2015 – Highway – Employee sustained a strain to the neck and back. Medical only.

First Aid Injuries: 3

- 07/30/2015 – Human Services – Employee sustained strain to the back.
- 08/05/2015 – Sheriff's – Employee sustained a contusion to top of head.
- 08/20/2015 – Edgewater – Employee sustained a laceration to the left arm.

Property/Vehicle Damage Claims: 0

Liability – Wood County - Notice of Injury and Claim: 4 new and 2 pending

- 07/15/2015 – Human Services, Aging - Resident claim after fall from wheelchair. Payment of medical costs related to the fall.
- 07/21/2015 – Highway – Resident claim for a rock to windshield from mowing. Loss of \$210.00
- 07/30/2015 – Highway – Resident claim for mailbox hit by mower. Loss of \$28.42
- 08/04/2015 – Sheriff's – Resident claim for vehicle damage from backing incident. Waiting for claim to be filed.
- 08/12/2015 – Highway – Resident claim from backing incident. Loss of \$1308.77.
- 08/13/2015 – Highway – Resident claim from backing incident. Waiting for claim to be filed and repair costs.

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

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

2015 Goals Progress:

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

Parks Department South Park shop chemical survey is completed. Updated the chemical list and added over 30 chemical SDS's to the South Park list and SDS binder. (Completed) Dexter Park shop chemical survey is also completed.

8(a)

Wood County Employee Wellness Update

September 1st 2015

Submitted: Sammi Joanis

Goal-Directed Fitness-

Employees can earn 500 wellness points just by sticking to their own physical fitness goal for the quarter. In order to claim the points employees must complete "Goal-Directed Fitness Form" and discuss their goal with the Wellness coordinator by each quarter deadline. Must have goal created and approved by the Wellness Coordinator by: Quarter 1-October 15th, Quarter 2-January 15th, Quarter 3-April 15th, Quarter 4-July 15th. Employees must review fitness goal with Coordinator at the end of each quarter to determine employee wellness points awarded. The Wellness Coordinator has followed up with individuals to set their 4th quarter goal and will follow up with them again towards the end of this month.

Annual Wood County Walking Challenge

The Make Your Move challenge has been created to get employees moving! This is a 6 week team (or individual) challenge that starts August 3rd. During the first week of the challenge participants will concentrate on measuring their everyday steps. The remaining five weeks they will work towards two goals, to *increase their total number of steps by 500 each week and to increase their average steps per week*. Participants will earn points each week they reach those two goals. There will also be a chance to earn an extra point by completing a bonus challenge each week. Participants will have fun and help motivate team members to reach their goals! The team with the most points will win the Wood County Walking Trophy! Make Your Move is a 500 point Physical Fitness Challenge for Quarter 4. There are 180 (2014-188) employees currently participating.

CSA

We are in week 14 of the CSA share department drawing. Each week a new department will win the box of produce, which is announced on the Wood County Wellness Website. With purchasing a full-share there has been more variety and produce for employees to choose from.

Fitness Assessments and Goal Checks

Employees will have the opportunity to complete a Fitness Assessment this month. This assessment is calculated based on a formula that incorporates the employees' current activity level, height, weight, and resting pulse. The fitness assessment is offered twice a year to allow employees to measure progress over time. Goal checks will be with an Aspirus Health Coach and Sammi to allow the employees to go over their goals they made in January. Employees that achieve or make progress towards this goal will earn 500 Wellness points for quarter 4. 105 goal checks and fitness assessments were completed as of 8/24/15.

2015-2016 Employee Wellness Program Planning

This month we are in the process of developing a wellness communication plan to promote and encourage participation in the new Wellness year. Tentative dates have been scheduled for biometric screenings, flu vaccines and health fairs at the different locations.

Wellness Eligibility Data Request

This data is requested to notify employees of upcoming program year plan, make the process of biometric collection more efficient, improve the tracking of program participation, and potentially to better target health plan members for services offered.

- Employee Name
- Employee Home Address
- Employee Department Work/Location
- Employee Date Of Birth
- Employee Work Status (part time/full time/Casual/etc.)
- Employee Gender
- Employee Health Plan Member (yes/no)
- Spouse Name
- Spouse home address
- Spouse Date of Birth
- Spouse Gender
- Spouse County Health Plan Member (yes/no)



Wood County

WISCONSIN

OFFICE OF THE
TREASURER

Karen J. Kubisiak

INVESTMENT REPORT

Budgeted investment interest revenue in 2015 is \$125,000.00.
Actual interest earned from January 1, 2015 through July 31, 2015,
is \$56,232.63. Total funds invested through July 31, 2015, are
\$31,914,874.22.

Investment interest revenue generated in the month of July, 2015,
is \$11,068.73, which includes interest from the checking account,
the money market accounts, and the Charles Schwab (ICM) account.

Karen Kubisiak

Karen J. Kubisiak
Wood County Treasurer

WOOD COUNTY INVESTMENTS

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

MONEY MARKET ACCOUNTS

\$533,665.45 – State Investment Pool (7/31/2015)

\$26,699.68 – BMO Harris Bank (7/31/2015)

\$265,695.49 – Associated Bank (7/13/2015)

\$7,859,562.72 – ICM (7/31/2015)

\$11,828.63 - J P Morgan Chase (7/31/2015)

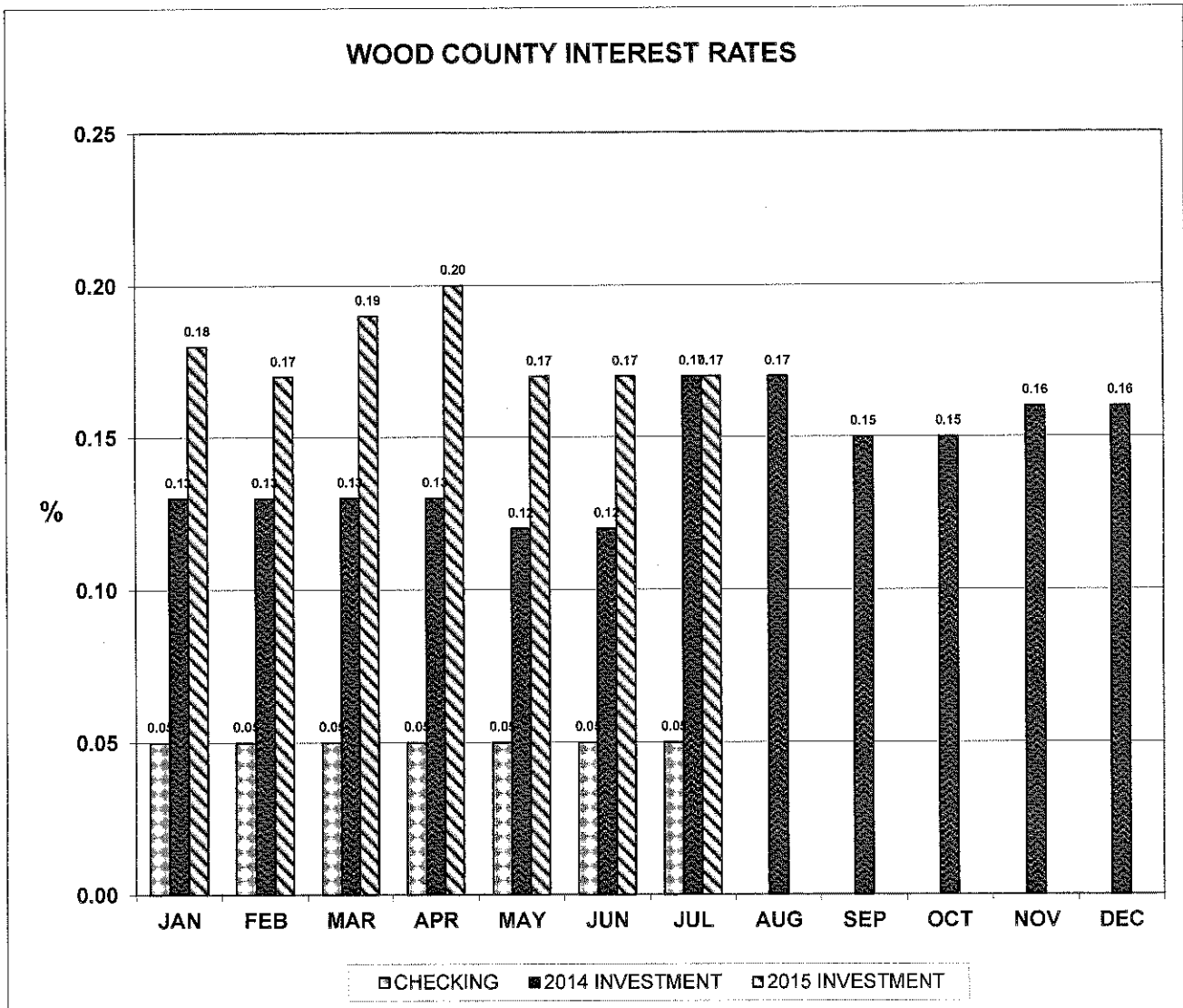
\$620,433.95 - Timberwood Bank (7/31/2015)

\$22,496,619.41 - American Deposit Management (7/31/2015)

\$100,368.89 - Abby Bank (7/31/2015)

2015/2014 INTEREST RATES

8/20/2015



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

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



Brokerage Account of
WOOD COUNTY

Account Number
9627-6417

Statement Period
July 1-31, 2015

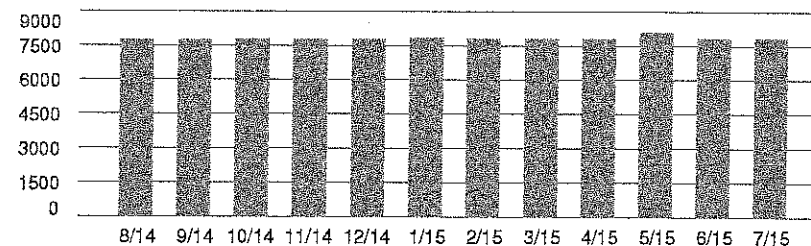
Change in Account Value

This Period Year to Date

Starting Value	\$ 7,836,619.30	\$ 7,785,915.33
Cash Value of Purchases & Sales	0.00	(45,000.00)
Investments Purchased/Sold	0.00	45,000.00
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	10,220.00	48,554.38
Fees & Charges	(1,305.37)	(9,136.81)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	2,981.46	23,182.49
Ending Value on 07/31/2015	\$ 7,848,515.39	\$ 7,848,515.39
Accrued Income ^d	11,047.33	
Ending Value with Accrued Income^d	\$ 7,859,562.72	

Total Change in Account Value: Including Deposits and Withdrawals	\$ 11,896.09	\$ 52,600.06
Including Deposits, Withdrawals, and Accrued Income ^d	\$ 22,943.42	

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



Asset Composition

Market Value % of Account Assets

Money Market Funds [Sweep]	\$ 20,883.18	<1%
Fixed Income	7,827,632.21	100%
Total Assets Long	\$ 7,848,515.39	
Total Account Value	\$ 7,848,515.39	100%
Accrued Income ^d	11,047.33	
Total Value with Accrued Income^d	\$ 7,859,562.72	

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$0.00
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$13,543.09 ^b
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Values may not reflect all of your gains/losses.

Account Notes

- Accrued Interest is \$11,047.33

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

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Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, September 1, 2015

Comment on Agenda Items

10a. Discuss County summary of departmental budget requests and preliminary deficit

The departmental requests for the 2016 budget were all received by the deadline of August 17th and have been summarized. Here are key elements of the 2016 Wood County requested budget compared to 2015 budget:

- Total expenditures of \$107,271,572 compared to \$100,761,71
- Total levy of \$23,575,447 compared to \$22,816,933
- Operating levy increased \$199,688 (0.95% net new construction)
- Operating tax rate decreased from \$4.59 to \$4.53 (difference in EV compare to net new construction)
- Debt Service tax rate increased from \$0.21 to \$0.32
- Total tax rate increased from \$4.80 to \$4.85
- Shortfall in balancing to 15% working capital \$633,690 (\$258,093 surplus in 2015)
- Use of General Fund undesignated fund balance \$1,250,056 (none in 2015)

There are a couple of key reasons for the \$633,690 deficit and the use of general fund undesignated:

- General Fund is being allocated \$972,000 less levy in 2016 compared to 2015 due to 2016 levy requests for Human Services and Edgewater being higher than 2015
- Capital outlay being funded with tax levy increased about \$600,000 from 2015 to 2016
- The General Fund is projected to receive \$1,213,000 less levy than budgeted in 2015 due to Human Services and Edgewater projections of needing additional levy to balance their 2015 operations

10b. Discuss finalization of \$6.7 million debt issue

The \$6.7 million debt issue was closed on August 27th with the proceeds being wired to Wood County on that date. The County wired money to the state on Friday August 28th to refund the 2014 State Trust Fund Loan.

10c. Correspondence

I've attached the budget and actual reports for the 8 months ending August 30, 2015. I have marked those functions that should be watched as we get further into the year.

3a-2

I have included correspondence updating the discussion on the 2015 audit services. I was successful in foregoing the final year with CliftonLarsonAllen and retaining Wipfli for the same amount proposed by CliftonLarsonAllen.

I have provided copies of the 2016 budgets for Finance and Debt Service along with narratives of significant fluctuations.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

September 1, 2015

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

From: Paula Tracy

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

General Highlights:

- Mary Bremmer started employment as Payroll and Benefits Coordinator on August 24, 2015. We look forward to working with Mary and wish her well in her new role with Wood County. Angel Butler-Meddaugh is Mary's peer mentor and will be training her.
- Interviews for the HR Director were completed. The final candidate withdrew his candidacy. We are evaluating our recruitment process before moving forward.
- HR budgets are finished and have been forwarded to Finance for review.
- Online Cyber Recruiter system: 36 open positions in the system and 167 applicants, as of August 25, 2015. 904 applicants have applied through Cyber Recruiter since the launch on April 17, 2015.

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

Report of Claims for Maintenance/Purchasing

For the range of vouchers: 19150509 19150589 50120167 50120169

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150509	A-1 SERVICES	SHERIFF'S PARKING LOT MAINTENA	07/22/2015	2005.00	P
19150510	DOORWORKS INC	GARAGE DOOR SALLY PORT	07/20/2015	757.00	P
19150511	G & K SERVICES	MAT CLEANING COURTHOUSE	07/29/2015	362.62	P
19150512	NEKOOSA CAR CARE LLC	MOUNT BALANCE STEM FR RANGER	07/20/2015	15.00	P
19150513	RAPIDS RENTAL & SUPPLY	SUPPLIES	07/15/2015	16.99	P
19150514	RON'S REFRIGERATION & AC INC	RELPLACE OIL FILTERS MCQUAY	07/27/2015	2621.00	P
19150515	TOOL SHED	TOOL	07/23/2015	21.95	P
19150516	WATER WORKS & LIGHTING COMM	WATER/SEWER SERV COURTHOUSE	07/10/2015	6.38	P
19150517	WATER WORKS & LIGHTING COMM	WATER/SEWER SERV COURTHOUSE	07/10/2015	65.78	P
19150518	WATER WORKS & LIGHTING COMM	WATER/SEWER SERV COURTHOUSE	07/10/2015	997.87	P
19150519	WATER WORKS & LIGHTING COMM	WATER/SEWER SERV ANNEX	07/10/2015	47.34	P
19150520	WATER WORKS & LIGHTING COMM	WATER/SEWER SERV JAL	07/10/2015	1943.10	P
19150521	WATER WORKS & LIGHTING COMM	ELEC SERV ANNEX #2	07/10/2015	32.77	P
19150522	WATER WORKS & LIGHTING COMM	ELEC SERV ANNEX #1	07/10/2015	47.48	P
19150523	WATER WORKS & LIGHTING COMM	WAT/SEW/ELEC COMMUNICATIONS	07/10/2015	347.27	P
19150524	WATER WORKS & LIGHTING COMM	ELEC SERV BAKER LOT	07/10/2015	32.96	P
19150525	WATER WORKS & LIGHTING COMM	ELEC SERV COURTHOUSE SEC	07/10/2015	53.82	P
19150526	WOODTRUST BANK NA	WASH MACH PART WHEEL DUCT WK	07/20/2015	491.88	P
19150527	ACE HARDWARE	PARTS SUPPLIES & TOOLS	07/31/2015	78.15	P
19150528	GRAINGER (Maintenance)	CONSENSER FAN MOTOR	07/28/2015	167.00	P
19150529	METCALF LUMBER	SUPPLIES REPAIR PEACH WALL	07/09/2015	41.70	P
19150530	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	07/31/2015	487.32	P
19150531	SUPERIOR CHEMICAL CORPORATION	WEED CONTROL CHEMS	07/24/2015	304.94	P
19150532	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	07/27/2015	10.60	P
19150533	WATER WORKS & LIGHTING COMM	WAT/SEW&ELEC AIRPORT CBRF	07/27/2015	313.19	P
19150534	WATER WORKS & LIGHTING COMM	ELEC SHERIFF LOCKUP	07/27/2015	88.33	P

Report of Claims for Maintenance/Purchasing ____

For the range of vouchers: 19150509 19150589 50120167 50120169

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150535	WATER WORKS & LIGHTING COMM	WAT/SEW&ELEC JOINT USE BUILDIN	07/27/2015	220.97	P
19150536	WATER WORKS & LIGHTING COMM	ELEC COURTHOUSE	07/27/2015	18476.90	P
19150537	WATER WORKS & LIGHTING COMM	WAT/SEW& ELEC HUMAN SERV	07/27/2015	1234.15	P
19150538	WE ENERGIES	GAS SERVICE AIRPORT CBRF	07/28/2015	35.99	P
19150539	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	07/28/2015	9.90	P
19150540	WE ENERGIES	GAS SERV JOINT USE BUILDING	07/28/2015	9.90	P
19150541	WE ENERGIES	GAS COURTHOUSE	07/28/2015	229.95	P
19150542	WE ENERGIES	GAS ANNEX	07/28/2015	13.20	P
19150543	WE ENERGIES	GAS COMMUNICATIONS	07/28/2015	10.56	P
19150544	WE ENERGIES	GAS SERVICE JAIL	07/28/2015	356.87	P
19150545	WE ENERGIES	GAS HUMAN SERVICES	08/03/2015	11.10	P
19150546	COMPLETE CONTROL	JAIL CHILLER REPAIR	07/31/2015	251.80	P
19150547	G & K SERVICES	MAT CLEANING COURTHOUSE	08/12/2015	500.66	P
19150548	G & K SERVICES	MAT CLEANING HUMAN SERVICES	07/22/2015	125.30	P
19150549	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	08/03/2015	416.25	P
19150550	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	08/03/2015	1935.25	P
19150551	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	08/03/2015	379.25	P
19150552	HOME DEPOT CREDIT SERV (Maintenance)	REPAIR PARTS SUPPLIES TOOLS	08/05/2015	381.08	P
19150553	MENARDS-MARSHFIELD	REPAIR SUPPLIES PEACH	08/05/2015	15.21	P
19150554	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERV	07/31/2015	136.05	P
19150555	RAPIDS RENTAL & SUPPLY	EXTENDED BATTERY TRIMMER	08/13/2015	102.00	P
19150556	RAPIDS RENTAL & SUPPLY	WEED TRIMMER	08/12/2015	139.00	P
19150557	RAPID QUALITY LAWN & LANDSCAPING	INSECTICIDE SPRAYED	08/06/2015	47.50	P
19150558	SUPERIOR CHEMICAL CORPORATION	CLEANING CHEMS 12TH ST	08/07/2015	435.04	P
19150559	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	08/01/2015	70.48	P
19150560	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	08/01/2015	862.57	P
19150561	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERV	08/01/2015	198.79	P
19150562	BATTERIES PLUS	BATTERIES FOR CONTROLLERS	08/19/2015	306.00	P

Report of Claims for Maintenance/Purchasing _____

For the range of vouchers: 19150509 19150589 50120167 50120169

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19150563	ERON & GEE/HERMAN'S PLUMBING & HEATING	JET LINES IN BOILER RM	08/10/2015	1413.00	P
19150564	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	08/19/2015	150.00	P
19150565	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	08/11/2015	65.78	P
19150566	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	08/11/2015	6.38	P
19150567	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	08/11/2015	1071.68	P
19150568	WATER WORKS & LIGHTING COMM	WATER/SEWER ANNEX	08/11/2015	47.34	P
19150569	WATER WORKS & LIGHTING COMM	WATER/SEWER JAIL	08/11/2015	2587.26	P
19150570	WATER WORKS & LIGHTING COMM	ELECTRIC ANNEX #2	08/11/2015	29.83	P
19150571	WATER WORKS & LIGHTING COMM	ELECTRIC ANNEX #1	08/11/2015	48.96	P
19150572	WATER WORKS & LIGHTING COMM	WATER/SEWER ELEC COMMUNICATION	08/11/2015	413.83	P
19150573	WATER WORKS & LIGHTING COMM	ELECTRIC BAKER LOT	08/11/2015	34.79	P
19150574	WATER WORKS & LIGHTING COMM	ELEC COURTHOUSE SECURITY	08/11/2015	56.51	P
19150575	WINZER CORPORATION	REPAIR PARTS TOOLS	08/11/2015	57.63	P
19150576	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	08/25/2015	127.80	
19150577	CHANNING BETE COMPANY INC	CPR TRAINING SUPPLIES	08/25/2015	272.82	
19150578	CTL COMPANY	PAPER SUPPLIES	08/25/2015	261.96	
19150579	COMPLETE OFFICE OF WISCONSIN	DIVIDERS	08/25/2015	63.96	
19150580	HEINZEN PRINTING	PRINTING	08/25/2015	310.00	
19150581	INDIANHEAD SPECIALTY CO	STAMPS	08/25/2015	23.90	
19150582	MIDLAND PAPER	PAPER SUPPLIES	08/25/2015	330.00	
19150583	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	08/25/2015	2201.15	
19150584	QUALITY PLUS PRINTING INC	PRINTING	08/25/2015	137.50	
19150585	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	08/25/2015	1280.78	
19150586	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/25/2015	3829.03	
19150587	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/25/2015	1704.50	
19150588	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/25/2015	939.84	
19150589	PRINT SHOP THE	PRINTING	08/25/2015	139.00	
50120167	MIDLAND PAPER		08/04/2015	554.40	P

Report of Claims for Maintenance/Purchasing

For the range of vouchers: 19150509 19150589 50120167 50120169

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
50120168	MIDLAND PAPER		08/24/2015	516.75	
50120169	MIDLAND PAPER		08/25/2015	604.15	
Grand Total:				\$57,549.69	

Committee Chair

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COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
AUGUST 2015

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	TJ'S AUTO & COLLISION REPAIR	VEHICLE DAMAGE REPAIR BILL	\$1,465.80
		INSURANCE TOTAL	\$1,465.80
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$12.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$12.75
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$222.38
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TPD	\$219.87
PREPAID	IOD INCORPORATED	WC MED REIMBURSE	\$8.19
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$2,777.40
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$355.30
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$47.03
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$110.08
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$56.67
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$58.20
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$109.59
PREPAID	WISCONSIN RIVER ORTHOPEDICS	WC MED REIMBURSE	\$3,054.95
PREPAID	WISCONSIN RIVER ORTHOPEDICS	WC MED REIMBURSE	\$205.60
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$146.56
PREPAID	ALARIS	WC MED REIMBURSE	\$127.50
PREPAID	ALARIS	WC MED REIMBURSE	\$153.00
PREPAID	LINDNER & MARSACK S.C.	ATTORNEY FEES	\$1,236.79
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$135.70
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ATTORNEY ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ALARIS	WC MED REIMBURSE	\$93.50
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$591.04
		WC TOTAL	\$11,957.15

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Report of Claims for Information Technology

For the range of vouchers: 27150215 27150245

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150215	AVASTONE TECHNOLOGIES	TROUBLESHOOTING	06/26/2015	150.00	P
27150216	CHARTER COMMUNICATIONS	INTERNET PRO80	07/14/2015	130.00	P
27150217	CDW GOVERNMENT INC	HEADSET & AMPLIFIER CABLES	07/16/2015	138.03	P
27150218	CDW GOVERNMENT INC	CISCO CAT STACK	07/08/2015	1480.00	P
27150219	COMPUTER INFORMATION SYSTEMS INC	IMPLEMENT CIS MCS PAY 1 OF 3	07/28/2015	31419.00	P
27150220	DELL MARKETING L P	9 SOUNDBARS & KEYBOARDS	07/19/2015	502.92	P
27150221	DELL MARKETING L P	9 OPTIPLEX	07/22/2015	7585.92	P
27150222	DELL MARKETING L P	11 OPTIPLEX	07/22/2015	11077.77	P
27150223	DELL MARKETING L P	11 SOUNDBARS	07/21/2015	330.99	P
27150224	FRONTIER COMMUNICATIONS	PHONE CHARGES	07/22/2015	1123.88	P
27150225	FRONTIER COMMUNICATIONS	PHONE CHARGES	07/22/2015	550.13	P
27150226	INSPERITY BUSINESS SERVICES LP	REVERTING BACK TO ABRA	06/23/2015	3200.00	P
27150227	INSPERITY BUSINESS SERVICES LP	ATTENDANCE PLAN IMPORT	04/30/2015	3200.00	P
27150228	INSPERITY BUSINESS SERVICES LP	ADDITIONAL HRMS	04/10/2015	2625.00	P
27150229	INTER-QUEST CORP	1 YR CISCO SMART NET WIRELESS	07/28/2015	17079.00	P
27150230	TREBRON COMPANY INC	SOPHOS DATA PROTECTION SUITE	08/01/2015	7474.30	P
27150231	US CELLULAR	CELL PHONE CHGS ACCT 217293182	07/20/2015	640.70	P
27150232	US CELLULAR	CELL PHONE CHGS ACCT 203538532	07/20/2015	945.64	P
27150233	US CELLULAR	CELL PHONE CHGS ACCT 203391922	07/20/2015	158.28	P
27150234	SVA CONSULTING LLC	DYNAMICS SOURCE CODE	07/31/2015	2000.00	P
27150235	US CELLULAR	CELL PHONE CHGS ACCT 227407322	07/16/2015	2137.73	P
27150236	AVASTONE TECHNOLOGIES	DYNAMICS SUPPORT	07/24/2015	60.00	P
27150237	CCB TECHNOLOGY	2 FA CAPITAL PROJ	08/06/2015	12747.76	P
27150238	CDW GOVERNMENT INC	KEYBOARD & MICE	07/29/2015	541.19	P
27150239	CDW GOVERNMENT INC	MS SURFACE LAND CONSERV	08/03/2015	1350.63	P
27150240	CDW GOVERNMENT INC	WARRENTY FOR MS SURFACE LC	08/06/2015	224.44	P

Report of Claims for Information Technology _

For the range of vouchers: 27150215 27150245

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27150241	CDW GOVERNMENT INC	FLASH DRIVES HIGHWAY	08/06/2015	101.40	P
27150242	DELL MARKETING L P	USB & SOUND BAR	02/12/2015	196.33	P
27150243	DELL MARKETING L P	MONITOR & SOUND BAR	02/13/2015	209.98	P
27150244	DELL MARKETING L P	LAPTOP	07/30/2015	1213.20	P
27150245	CHARTER COMMUNICATIONS	INTERNET PRO80	08/14/2015	130.00	P

Grand Total: \$110,724.22

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Report of Claims for

Finance

For the range of vouchers: 14150034 14150035

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14150034	UNIVERSITY CENTER COMMISSION	2nd half operating subsidy	08/13/2015	23501.00	P
14150035	UNIVERSITY CENTER COMMISSION	2015 Capital Projects	08/13/2015	13163.11	P
Grand Total:				\$36,664.11	

Committee Chair

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Report of Claims for

Wellness

For the range of vouchers: 34150011 34150013

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34150011	JOANIS SAMANTHA	Reimburse for Pedometers	07/21/2015	409.38	P
34150012	JOANIS SAMANTHA	Reimburse for pedometers	07/21/2015	396.51	P
34150013	ASPIRUS OCCUPATIONAL HEALTH	Wellness Svcs July 2015	08/03/2015	5076.88	P
Grand Total:				\$5,882.77	

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08/19/15

REPORT OF CLAIMS FOR

TR AUGUST 2015

For the Range of Vouchers: 28150170 to 28150234 and 28150170 to 28150234

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
28150170	GOLLA RAINER	Ovrpmt 2014 tx 21-429	07/28/15	\$19.27	P
28150171	ZUPANC JIMMIE	Ovrpmt 2014 tx 07-3675	07/28/15	\$114.96	P
28150172	VARSHO GARY	Ovrpmt 2014 tax 16-326	07/28/15	\$6.00	P
28150173	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARD	06/30/15	\$1,228.85	P
28150174	CITY OF MARSHFIELD TREASURER	SPECIAL ASSESSMENTS FORWARD	06/30/15	\$8,157.35	P
28150175	CITY OF MARSHFIELD TREASURER	SPECIAL CHARGES FORWARDED	06/30/15	\$1,128.53	P
28150176	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	06/30/15	\$860.70	P
28150177	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	06/30/15	\$115.17	P
28150178	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	06/30/15	\$372.10	P
28150179	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	06/30/15	\$3,044.41	P
28150180	TOWN OF RICHFIELD	SP CHARGES FORWARDED	06/30/15	\$825.56	P
28150181	TOWN OF PORT EDWARDS	SPECIAL CHARGES	06/30/15	\$12.94	P
28150182	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	06/30/15	\$206.39	P
28150183	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	06/30/15	\$778.55	P
28150184	NIKOLAI PENNY	Ovrpmt 2014 tx 33-7322	07/30/15	\$126.92	P
28150185	FINUP CAROL A	Ovrpmt 2014 tx 18-303AAB	07/30/15	\$71.88	P
28150186	US BANCORP	Overpmt 2014 tx 07-01331	07/30/15	\$946.69	P
28150187	HARKINS PAUL	Ovrpmt 2014 tx 10-56B	07/30/15	\$106.93	P
28150188	TICHY BETH	Ovrpmt 2014 tax 16-113A	07/30/15	\$6.00	P
28150189	LERETA CORPORATION	Ovrpmt 2014 tx 17-44A	08/05/15	\$16.05	P
28150190	VILLAGE OF HEWITT	TR - 2014 August settlement	08/05/15	\$19,077.89	P
28150191	VILLAGE OF MILLADORE	TR - 2014 AUGUST SETTLEMENT	08/05/15	\$16,957.87	P
28150192	TOWN OF SENECA	TR - August settlement	08/05/15	\$41,732.32	P
28150193	TOWN OF RICHFIELD	TR - 2014 August settlement	08/05/15	\$78,659.82	P
28150194	TOWN OF ROCK TREAS LISA M WAL	TR - 2014 August settlement	08/05/15	\$78,522.70	P
28150195	NIKOLAI JERALD AND RUTH	TAX OVERPAYMENT REFUND	07/10/15	\$100.53	P
28150196	LINZMEIER BRYAN	TAX OVERPAYMENT REFUND	08/11/15	\$751.65	P
28150197	BRANDT DONALD R	TAX OVERPAYMENT REFUND	07/24/15	\$29.00	P
28150198	HAHM FREDDIE W	TAX OVERPAYMENT REFUND	07/27/15	\$22.00	P
28150199	CENTRAL CITY CREDIT UNION	TAX OVERPAYMENT REFUND	07/30/15	\$106.93	P
28150200	BROOKS KATHY		07/30/15	\$22.00	P
28150201	TRITZ DANA K	TAX OVERPAYMENT REFUND	07/31/15	\$106.93	P
28150202	HINOJOS SCOTT	TAX OVERPAYMENT REFUND	07/02/15	\$16.04	P
28150203	NOVAK STEVEN OR SHERRI WEIS	TAX OVERPAYMENT	07/07/15	\$34.63	P
28150204	PETERSON ERIC	TAX OVERPAYMENT REFUND	07/10/15	\$53.14	P
28150205	WI DEPT OF ADMINISTRATION	July 2015 WI Land Info	08/11/15	\$8,575.00	P
28150206	PERTZBORN ELLIOT & EMILY	TAX OVERPAYMENT REFUND	07/10/15	\$10.59	P

08/19/15

REPORT OF CLAIMS FOR

TR-AUGUST 2015

For the Range of Vouchers: 28150170 to 28150234 and 28150170 to 28150234

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
28150207	FISCHER DAVID OF MARY	TAX OVERPAYMENT REFUND	07/15/15	\$185.88	P
28150208	BARLOW ANNE	TAX OVERPAYMENT REFUND	07/16/15	\$120.60	P
28150209	BANK OF AMERICA	TAX OVERPAYMENT REFUND	07/20/15	\$1,828.70	P
28150210	JACOBY DAVID OR PEGGY	TAX OVERPAYMENT REFUND	07/22/15	\$63.55	P
28150211	VILLAGE OF RUDOLPH	TAX OVERPAYMENT REFUND	08/05/15	\$195.99	P
28150212	GILSON WAYNE N	TAX OVERPAYMENT REFUND	08/10/15	\$167.80	P
28150213	STERNWEIS CHRISTOPHER	TAX OVERPAYMENT REFUND	08/05/15	\$200.67	P
28150214	STEVENOSKI STEVEN	TAX OVERPAYMENT REFUND	08/05/15	\$7.36	P
28150215	GULDAN SANDRA L	TAX OVERPAYMENT REFUND	08/03/15	\$6.00	P
28150216	BAILEY MARK P	TAX OVERPAYMENT REFUND	08/03/15	\$6.00	P
28150217	LAPORTE TODD	TAX OVERPAYMENT REFUNDS	08/12/15	\$68.28	P
28150218	JOHNSON CYNTHIA L	TAX OVERPAYMENT REFUND	08/03/15	\$66.28	P
28150219	GROSBIER MICHAEL	TAX OVERPAYMENT REFUND	08/05/15	\$48.67	P
28150220	SUMMIT LENDER	TAX OVERPAYMENT REFUND	08/05/15	\$208.15	P
28150221	TRUCKENBROD SCOTT	TAX OVERPAYMENT REFUND	08/05/15	\$12.12	P
28150222	TRAVIS MARTI FARMS	TAX OVERPAYMENT REFUND	08/04/15	\$1,279.63	P
28150223	JAHNKE BENJAMIN	TAX OVERPAYMENT REFUND	08/04/15	\$44.03	P
28150224	MANSKE ROGER	TAX OVERPAYMENT REFUND	08/04/15	\$16.04	P
28150225	ROEMIER KEN	TAX OVERPAYMENT REFUND	08/03/15	\$26.65	P
28150226	ACKERMAN RHONDA	TAX OVERPAYMENT REFUND	07/28/15	\$24.93	P
28150227	FORWARD FINANCIAL	TAX OVERPAYMENT REFUND	07/30/15	\$845.30	P
28150228	ROMANSKI ROGER OR PAULINE	TAX OVERPAYMENT REFUND	07/31/15	\$233.04	P
28150229	MILLER PAMELA	TAX OVERPAYMENT REFUND	07/28/15	\$10.52	P
28150230	STATE OF WISCONSIN TREASURER	JULY 2015 REVENUES	08/14/15	\$130,959.12	P
28150231	WOODTRUST BANK	July 2015 mthly fees	08/14/15	\$1,172.64	P
28150232	CITY OF WISCONSIN RAPIDS	Mowing 34-1466 - Bonow Ave	08/14/15	\$200.00	P
28150233	WOOD COUNTY CLERK OF COURTS	Eviction fee Repinskis	08/18/15	\$94.50	P
28150234	WATER WORKS & LIGHTING COMM	Utility chgs Oak & Washington	08/18/15	\$14.58	P

Printed:

COUNTY OF WOOD

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08/19/15

REPORT OF CLAIMS FOR

TR- August 2015

For the Range of Vouchers: 28150170 to 28150234 and 28150170 to 28150234

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>
Grand Total:				<u><u>\$401,031.32</u></u>

P = Prepaid Voucher

Committee Chair

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Report of Claims for COUNTY CLERK - AUGUST, 2015

For the range of vouchers: 06150160 06150176

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06150160	TDS TELECOM	VAR TDS PH BILLS JULY 2015	07/29/2015	312.51	P
06150161	WOODTRUST BANK NA	2015 VISA charges for July	07/30/2015	321.98	P
06150162	LANGTON DENNIS	July deliveries 22 days	07/31/2015	209.00	P
06150163	WISCONSIN COUNTIES ASSOCIATION	2015 WCA Annual Conf La Crosse	07/31/2015	1875.00	P
06150164	SOLARUS	VAR DEPT PH BILLS AUG 2015 SOL	08/04/2015	12262.93	P
06150165	REGISTRATION FEE TRUST	L91-68J	08/04/2015	162.50	P
06150166	REGISTRATION FEE TRUST	L91-69J, 910UNZ,479XGK,KC5637	08/04/2015	327.75	P
06150167	GANNETT WISCONSIN MEDIA	VAR ADS 6/29 - 8/2/2015	08/11/2015	224.79	P
06150168	REGISTRATION FEE TRUST	L91-70J-73J-74J,KE4662,356WAL,	08/11/2015	1145.65	P
06150169	CENTURYLINK	Various dept long distance pho	08/11/2015	91.49	P
06150170	EO JOHNSON COMPANY INC	Various dept copier maint	08/11/2015	847.83	P
06150171	LAMERS BUS LINES	Bus to WCA Conf in La Crosse	08/13/2015	435.00	P
06150172	REGISTRATION FEE TRUST	L91-76J-77J, KU7419,369-XFK	08/18/2015	684.53	P
06150173	UNITED MAILING SERVICE	MAIL FEES 6/29 - 7/31/15	08/20/2015	1128.64	P
06150174	RIVER CITIES COMMUNITY ACCESS	DVD for Cty Bd Mtg of 8/18/15	08/21/2015	20.00	P
06150175	FRONTIER COMMUNICATIONS	Various Mfld Dept Phone Charge	08/25/2015	127.14	P
06150176	REGISTRATION FEE TRUST	L91-78J,79J,378-SMH,64298D,655	08/25/2015	563.25	P
Grand Total:				\$20,739.99	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

COUNTY BOARD
July 2015 vouchers

REPORT ON CLAIMS
Paid August 2015

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$278,966.76
CB	Robert Ashbeck	July Per Diem & Expense	\$ 364.30
CB	Allen Breu	July Per Diem & Expense	\$ 319.75
CB	William Clendenning	June & July Per Diem & Expense	\$ 986.35
CB	Kenneth Curry	July Per Diem & Expense	\$ 198.05
CB	Michael Feirer	July Per Diem & Expense	\$ 324.10
CB	Brad Hamilton	July Per Diem & Expense	\$ 395.90
CB	Hilde Henkel	July Per Diem & Expense	\$ 374.45
CB	Marion Hokamp	July Per Diem & Expense	\$ 510.30
CB	Bill Leichtnam	July Per Diem & Expense	\$ 507.30
CB	Doug Machon	July Per Diem & Expense	\$ 474.50
CB	Trent Miner	July Per Diem & Expense	\$ 641.95
CB	Gerald Nelson	July Per Diem & Expense	\$ 349.60
CB	Lance Pliml	July Per Diem & Expense	\$ 646.60
CB	Dennis Polach	July Per Diem & Expense	\$ 338.94
CB	Donna Rozar	July Per Diem & Expense	\$ 538.88
CB	Ed Wagner	July Per Diem & Expense	\$ 275.90
CB	William Winch	July Per Diem & Expense	\$ 280.60
CB	Joe Zurfluh	July Per Diem & Expense	\$ 284.63
CB	Northwoods Laser & Embroidery	Plaque(Rader)	\$ 68.75
CB	Jessica Vicente	June & July Per Diem & Expense	\$ 127.73
TOTAL			\$286,975.34

Chairman

Executive Committee

Month: September 2015

[illegible]

Trent Miner

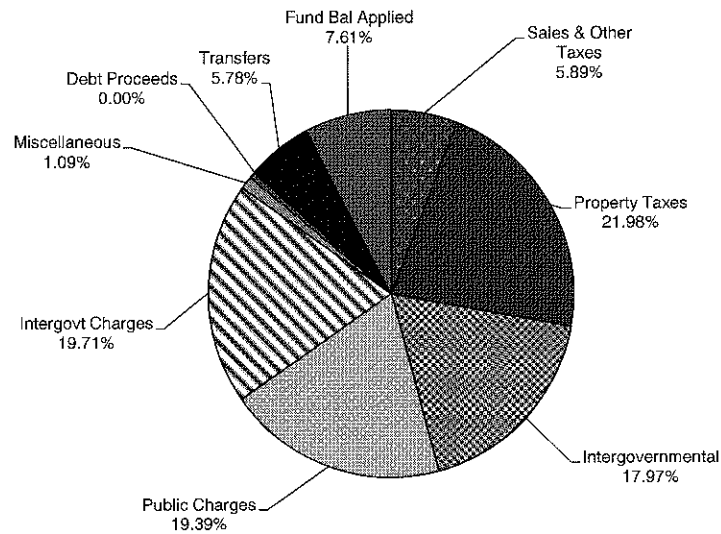
Peter Hendler

Donna Rozar

Hilde Henkel

Lance Plimi

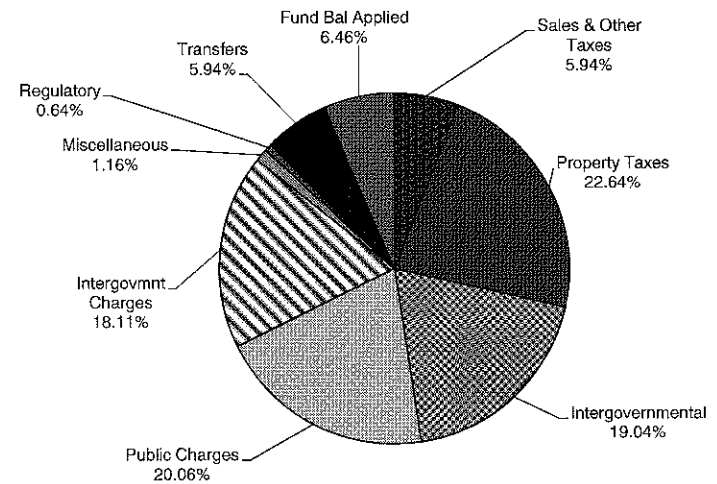
**WOOD COUNTY 2016 PROPOSED BUDGET
REVENUES BY SOURCE**



Sources

Sales & Other Taxes	\$ 6,315,952	5.89%
Property Taxes	23,575,447	21.98%
Intergovernmental	19,275,299	17.97%
Public Charges	20,800,024	19.39%
Intergovt Charges	21,142,225	19.71%
Miscellaneous	1,171,948	1.09%
Regulatory	631,050	0.59%
Debt Proceeds	-	0.00%
Transfers	6,199,420	5.78%
Fund Bal Applied	8,160,207	7.61%
Total	\$ 107,271,572	100.00%

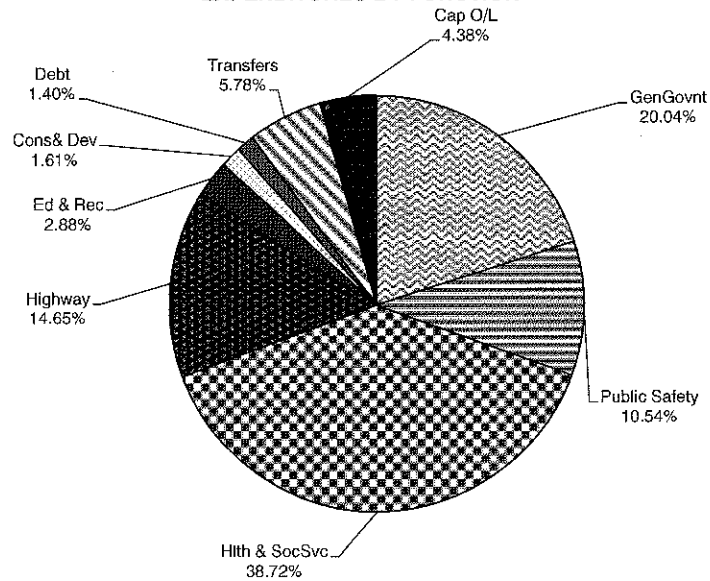
**WOOD COUNTY 2015 REVISED BUDGET
REVENUES BY SOURCE**



Sources

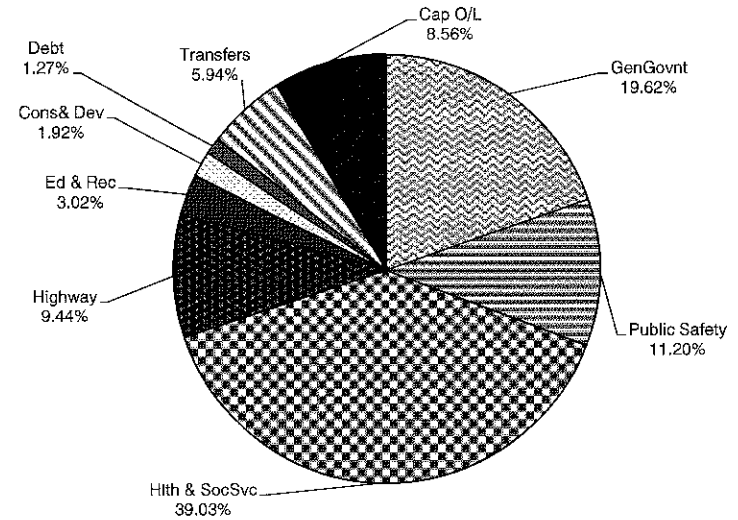
Sales & Other Taxes	\$ 5,985,167	5.94%
Property Taxes	22,816,933	22.64%
Intergovernmental	19,187,828	19.04%
Public Charges	20,208,027	20.06%
Intergovmt Charges	18,249,565	18.11%
Miscellaneous	1,173,078	1.16%
Regulatory	647,580	0.64%
Debt Proceeds	-	0.00%
Transfers	5,989,247	5.94%
Fund Bal Applied	6,504,290	6.46%
Total	\$ 100,761,715	100.00%

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



Uses			
GenGovnt	\$	21,494,520	20.04%
Public Safety		11,305,538	10.54%
Hlth & SocSvc		41,536,495	38.72%
Highway		15,719,622	14.65%
Ed & Rec		3,088,587	2.88%
Cons& Dev		1,728,944	1.61%
Debt		1,503,132	1.40%
Transfers		6,199,420	5.78%
Cap O/L		4,695,314	4.38%
		<u>\$ 107,271,572</u>	<u>100.00%</u>

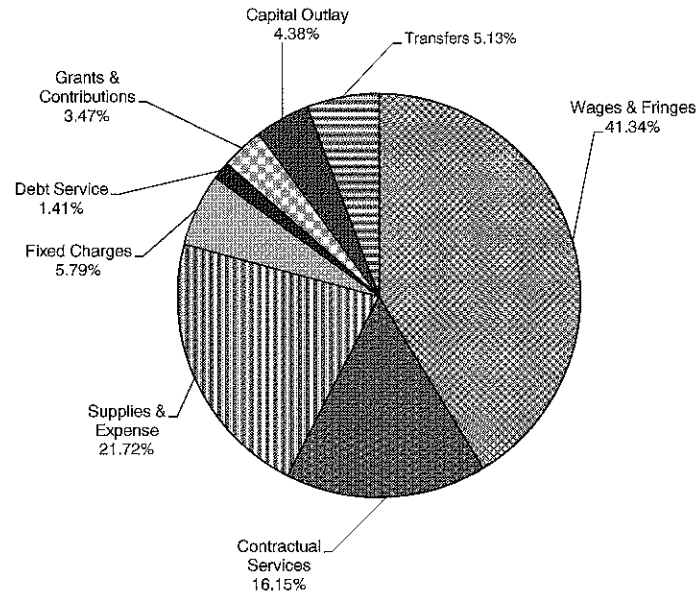
**WOOD COUNTY 2015 REVISED BUDGET
EXPENDITURES BY FUNCTION**



Uses			
GenGovnt	\$	19,770,670	19.62%
Public Safety		11,281,776	11.20%
Hlth & SocSvc		39,328,865	39.03%
Highway		9,510,616	9.44%
Ed & Rec		3,044,285	3.02%
Cons& Dev		1,930,241	1.92%
Debt		1,278,098	1.27%
Transfers		5,989,247	5.94%
Cap O/L		8,627,917	8.56%
		<u>\$ 100,761,715</u>	<u>100.00%</u>

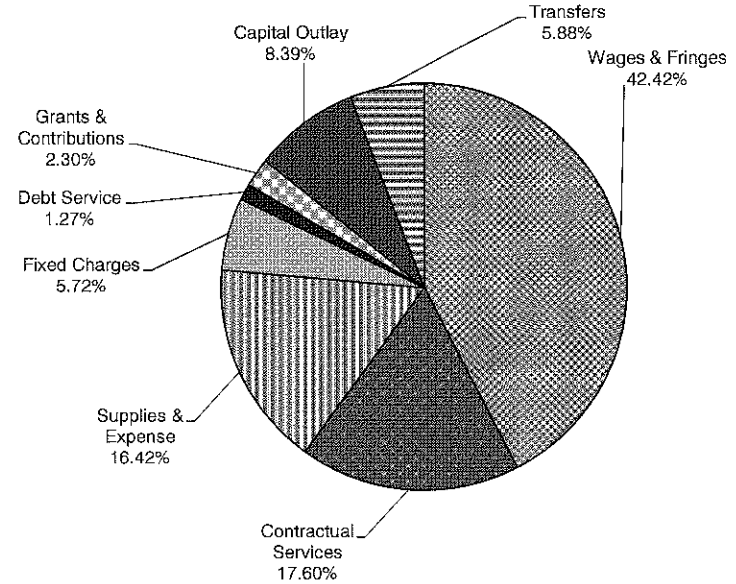
9-1-16

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



Uses			
Wages & Fringes	\$	44,344,028	41.34%
Contractual Services		17,322,837	16.15%
Supplies & Expense		23,294,886	21.72%
Fixed Charges		6,208,668	5.79%
Debt Service		1,508,417	1.41%
Grants & Contributor		3,723,002	3.47%
Capital Outlay		4,695,314	4.38%
Transfers		6,174,420	5.76%
		<u>\$ 107,271,572</u>	<u>100.00%</u>

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



Uses			
Wages & Fringes	\$	42,740,511	42.42%
Contractual Services		17,736,635	17.60%
Supplies & Expense		16,541,320	16.42%
Fixed Charges		5,761,017	5.72%
Debt Service		1,279,475	1.27%
Grants & Contributor		2,322,386	2.30%
Capital Outlay		8,453,490	8.39%
Transfers		5,926,881	5.88%
		<u>\$ 100,761,715</u>	<u>100.00%</u>

9-2-13

WOOD CO 2015 AND 2016 BUDGETS
REVENUES, EXPENDITURES AND TAX LEVIES/FUNDS APPLIED

08/27/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	FUNDS APPLIED		TAX LEVY & OTHER GEN REVENUE			LEVY PERCENT OF TOTAL	
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL	OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE	2015	2016
LARGE LEVY DEPARTMENTS																	
HUMAN SERVICES	21,218,368	22,696,755	6.97	29,074,389	376,950	29,451,339	31,185,429	653,100	31,838,529	8.11	43,243	2,661	8,189,728	9,139,113	11.59	25.83%	26.77%
SHERIFF	1,186,328	1,023,347	(13.74)	9,242,262	263,531	9,505,793	9,152,986	285,664	9,438,650	(0.71)	256,698	230,738	8,062,767	8,184,565	1.51	25.43%	23.98%
SYSTEMS	132,620	137,920	4.00	1,356,856	677,500	2,034,356	1,446,861	565,000	2,011,861	(1.11)	99,500	3,000	1,802,236	1,870,941	3.81	5.68%	5.48%
DISPATCH	3,030	5,000	65.02	1,579,866	-	1,579,866	1,665,317	216,000	1,881,317	19.08	-	-	1,576,836	1,876,317	18.99	4.97%	5.50%
HIGHWAY DEPARTMENT	8,036,126	10,368,745	29.03	9,483,116	715,000	10,198,116	10,907,122	806,000	11,715,122	14.88	815,612	-	1,346,378	1,346,377	(0.00)	4.25%	3.94%
DEBT SERVICE FUND	-	-	N/A	1,278,098	-	1,278,098	1,503,132	-	1,503,132	17.61	307,398	-	570,700	1,503,132	54.85	3.06%	4.40%
HEALTH DEPARTMENT	833,830	865,353	3.78	2,124,727	-	2,124,727	2,195,151	4,000	2,199,151	3.50	16,695	21,335	1,274,202	1,312,463	3.00	4.02%	3.85%
EDGEWATER NURSING HOME	6,964,730	6,749,521	(3.09)	7,537,187	177,500	7,714,687	7,557,492	177,000	7,734,492	0.26	-	-	749,957	984,971	31.34	2.37%	2.89%
PARKS & FORESTRY	1,313,380	1,167,348	(11.12)	1,579,573	748,000	2,327,573	1,632,723	532,000	2,164,723	(7.00)	180,162	86,055	834,031	911,320	9.27	2.63%	2.67%
LIBRARY AID	-	-	N/A	805,042	-	805,042	852,801	-	852,801	5.93	-	-	805,042	852,801	5.93	2.54%	2.50%
CLERK OF COURTS	649,152	641,427	(1.19)	1,371,050	-	1,371,050	1,358,328	-	1,358,328	(0.93)	-	-	721,698	716,901	(0.69)	2.28%	2.10%
SUBTOTAL-LARGE DEPARTMENTS	40,337,564	43,655,416	8.23	65,432,166	2,956,461	68,388,627	69,457,342	3,240,764	72,698,106	6.30	1,719,308	343,789	26,333,775	28,698,901	8.98	83.05%	84.08%
ALL OTHER LEVY DEPARTMENTS																	
COUNTY CLERK	52,300	52,300	0.00	553,855	-	553,855	655,034	-	655,034	18.27	(44,685)	47,491	546,240	555,243	1.65	1.72%	1.63%
UW EXTENSION	31,374	12,038	(61.63)	616,512	-	616,512	585,711	-	585,711	(5.00)	4,000	39,500	581,138	534,173	(8.08)	1.83%	1.56%
CONTINGENCY	-	-	N/A	285,275	-	285,275	450,000	-	450,000	57.74	-	-	285,275	450,000	57.74	0.90%	1.32%
HUMAN RESOURCES	353	403	14.16	504,096	-	504,096	523,197	-	523,197	3.79	-	-	503,743	522,794	3.78	1.58%	1.53%
EMERGENCY MANAGEMENT	184,650	177,000	(4.14)	639,309	20,000	659,309	643,128	31,050	674,178	2.26	1,272	(3,250)	500,428	500,428	5.71	1.49%	1.47%
PLANNING & ZONING	409,891	344,000	(16.08)	935,701	132,436	1,068,137	894,803	20,000	914,803	(14.36)	245,004	186,767	413,242	384,036	(7.07)	1.30%	1.13%
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.63%	0.58%
VETERANS SERVICE OFFICER	11,750	11,750	0.00	325,993	-	325,993	332,926	-	332,926	2.13	550	550	313,693	320,626	2.21	0.99%	0.94%
DISTRICT ATTORNEY	13,600	15,200	11.76	267,790	-	267,790	269,435	-	269,435	0.61	-	-	254,190	254,235	0.02	0.80%	0.74%
FINANCE	-	-	N/A	247,949	-	247,949	276,289	-	276,289	11.43	-	-	247,949	276,289	11.43	0.78%	0.81%
CIR CRT BR I	76,321	91,328	19.66	350,901	-	350,901	370,828	-	370,828	5.68	-	-	274,580	279,500	1.79	0.87%	0.82%
UW MFLD/WOOD COUNTY	-	-	N/A	47,002	140,500	187,502	47,452	116,000	163,452	(12.83)	-	-	187,502	163,452	(12.83)	0.59%	0.48%
CORPORATION COUNSEL	17,500	14,500	(17.14)	212,172	-	212,172	219,129	-	219,129	3.28	-	-	194,672	204,629	5.11	0.61%	0.60%
LAND CONSERVATION	326,212	350,035	7.30	466,824	9,000	475,824	473,930	-	473,930	(0.40)	29,783	4,066	119,829	119,829	0.00	0.38%	0.35%
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00	0.20%	0.19%
CIR CRT BR II	45,646	60,354	32.22	124,611	-	124,611	124,685	-	124,685	0.06	-	-	78,965	64,331	(18.53)	0.25%	0.19%
VICTIM WITNESS	77,540	85,287	9.99	138,597	-	138,597	142,913	-	142,913	3.11	(780)	(700)	61,837	58,326	(5.68)	0.20%	0.17%
TREASURER	400,320	422,910	5.64	432,615	-	432,615	437,755	-	437,755	1.19	-	-	32,295	14,845	(54.03)	0.10%	0.04%
CIR CRT BR III	234,562	250,200	6.67	339,442	-	339,442	347,527	-	347,527	2.38	-	-	104,880	97,327	(7.20)	0.33%	0.29%
PURCHASING	-	-	N/A	54,190	-	54,190	55,774	-	55,774	2.92	-	-	54,190	55,774	2.92	0.17%	0.16%
TRANSPORTATION & ECON DEV	213,305	-	(100)	463,712	-	463,712	239,110	-	239,110	(48.44)	7,043	120,000	243,364	119,110	(51.06)	0.77%	0.35%
CORONER	82,000	80,400	(1.95)	122,263	-	122,263	137,087	-	137,087	12.12	-	-	40,263	56,687	40.79	0.13%	0.17%
MARSHFIELD FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00	0.08%	0.07%
INSURANCE	559,886	496,674	(10.93)	598,914	-	598,914	619,461	-	619,461	3.43	13,489	94,826	25,539	25,961	1.85	0.08%	0.08%
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,499	-	30,499	0.00	-	-	20,499	20,499	0.00	0.06%	0.06%
CAPITAL PROJECT FUNDS	320,000	-	(100.00)	-	5,106,500	5,106,500	4,785,000	1,000,000	5,785,000	13.29	4,786,500	5,785,000	-	-	N/A	0.00%	0.00%
CHILD SUPPORT	917,731	904,251	(1.47)	954,868	-	954,868	973,742	-	973,742	1.98	-	-	37,137	69,491	87.12	0.12%	0.20%
HO CHUNG DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	-	-	-	-	-	N/A	0.00%	0.00%
REGISTER OF DEEDS	392,000	394,000	0.51	426,859	-	426,859	423,893	-	423,893	(0.69)	41,409	29,913	(6,550)	(20)	99.69	-0.02%	0.00%
SUBTOTAL-ALL OTHERS	4,482,011	3,879,700	(13.44)	9,504,792	5,435,936	14,940,728	14,424,151	1,194,550	15,618,701	4.54	5,083,585	6,304,163	5,375,132	5,434,836	1.11	16.95%	15.92%
TOTAL DEPARTMENTS	44,819,575	47,535,116	6.06	74,936,958	8,394,417	83,331,375	83,881,493	4,435,314	88,316,807	5.98	6,802,893	6,647,952	31,708,907	34,133,739	7.65	100.00%	100.00%
GENERAL REVENUES																	
GENERAL PROPERTY TAXES	22,795,568	23,575,447	3.42	-	-	-	-	-	-	N/A	-	-	(22,795,568)	(23,575,447)	(3.42)	-	-
SALES TAX	5,620,565	5,837,422	5.74	-	-	-	-	-	-	N/A	-	-	(5,620,565)	(5,837,422)	(5.74)	-	-
TREASURER-Investment Income	165,000	165,000	0.00	-	-	-	-	-	-	N/A	-	-	(165,000)	(165,000)	0.00	-	-
SHARED REVENUE	3,252,084	3,305,633	1.65	-	-	-	-	-	-	N/A	-	-	(3,252,084)	(3,305,633)	(1.65)	-	-
MISC REVENUE	1,252	180	(85.62)	1,072	-	1,072	-	-	-	(100.00)	-	-	(180)	(180)	0.00	-	-
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(24,490)	1,250,057	24,490	(1,250,057)	5,204.36	-	-
	31,734,469	32,883,682	3.62	1,072	-	1,072	-	-	-	(100.00)	(24,490)	1,250,057	(31,708,907)	(34,133,739)	7.65	-	-
TRANSFERS-Sales Tax	5,520,565	5,837,422	5.74	5,520,565	-	5,520,565	5,837,422	-	5,837,422	5.74	-	-	-	-	N/A	-	-
INTERNAL SERVICE FUNDS																	
BUILDING MAINTENANCE	1,244,710	1,217,383	(2.20)	925,498	233,500	1,158,998	939,137	250,000	1,189,137	2.60	(85,712)	(28,246)	-	-	N/A	-	-
WORKERS COMPENSATION	500,000	500,000	0.00	478,120	-	478,120	481,488	-	481,488	0.70	(21,880)	(18,512)	-	-	N/A	-	-
HEALTH BENEFITS	10,293,106	10,503,582	2.04	10,126,585	-	10,126,585	10,786,718	-	10,786,718	6.52	(166,521)	283,136	-	-	N/A	-	-
OPEB FUNDING	-	500,000	N/A	-	-	-	500,000	-	500,000	N/A	-	-	-	-	N/A	-	-
PC REPLACEMENT FUND	123,635	134,180	8.53	145,000	-	145,000	150,000	10,000	160,000	10.34	21,365	25,820	-	-	N/A	-	-
	12,161,451	12,855,145	5.70	11,675,203	233,500	11,908,703	12,857,343	260,000	13,117,343	10.15	(252,748)	262,198	-	-	N/A	-	-
GRAND TOTAL	94,236,060	99,111,365	5.17	92,133,798	8,627,917	100,761,715	102,576,258	4,695,314	107,271,572	6.46	6,525,655	8,160,207	-	-	N/A	-	-

4/2-1/1

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	\$ 23,575,447	Operating Costs (excl debt svc)	\$ 100,617,841
Funds Applied	8,160,207	Debt Service (Principal and Int)	1,508,417
Revenues (excluding debt proceeds)	75,535,918	Outlay	4,695,314
Proceeds from long-term borrowing and capital leases	-	Contingency Fund	450,000
	<u>\$ 107,271,572</u>		<u>\$ 107,271,572</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 = \$ 25,092,576
Adjustment for shared dispatch expenditures	2,460,699,900	2,224,942,500	4,685,642,400	X	0.155145 = 726,954
Allowable Operating Levy and adjustments					5.510350 = 25,819,530
Applied from Sales Tax \$ 5,837,422	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.622905 = (2,918,711)
Base 2015 Operating Tax Levy					4.887445 = 22,900,819
Additional reductions by Executive Committee	2,460,699,900	2,224,942,500	4,685,642,400	X	-0.358821 = (1,681,305)
Adjusted 2015 base					4.528624 = 21,219,514
Levy-Debt Service	2,460,699,900	2,224,942,500	4,685,642,400	X	0.320795 = 1,503,132
Operating Tax Levy					4.849419 = 22,722,646
2015 Library Levy		2,224,942,500	2,224,942,500		0.383291 = 852,801
Total Tax Levy				With Library Levy	5.232711 = \$ 23,575,447
				Without Library Levy	4.849419

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	\$ 17,111,723	General Fund-Unreserved/Undesignated	\$ 10,424,625
Less Amount Needed for Working Capital		Carryover Applied to 2015 Budget	
GOVERNMENTAL BUDGETS		51440 Elections	47,491
General Fund 34,356,692		51451 Voice-Over IP	3,000
Less Highway (7,321,199)		51711 Reg of Deeds-Redaction	29,913
Special Revenue 40,355,840		51931 Property & Liability Ins	94,826
Debt Service 1,503,132		52131 Indian Law Enforcement	13,701
Less Trf from Sales Tax (5,837,422)		52712 Electronic Monitoring	97,037
PROPRIETARY LEVIES		52721 Jail Surcharge	120,000
Highway 1,346,376		52130 Police Radio	-
Edgewater 984,971		52530 Building Numbering	(3,250)
65,388,390		54122 Public Health WIC	-
Targeted Working Capital % 15.00%	9,808,259	54128 Grants	10,429
Add'l lowering of w/c percent	-	54130 Dental Sealants	10,906
		54710 Veteran's Relief	500
		54730 Veteran's Relief Donations	50
		55630 UW Ext Ctr-Mfld	-
		55660 UW Ext Project Accounts	19,500
		55661 Farm Technology Days	20,000
		59210 Permits & Fines	10,344
		56315 Census Redistricting	-
Projected 15.00%	9,808,259		473,747
Net Funds Available	7,303,464	Other Governmental Fund Balances Applied to 2015 Budget	
Total Funds Applied (8,160,207)		HIGHWAY GOVERNMENTAL	36,396
(Incr) decrease in Enterprise (36,395)		HUMAN SERVICES-Community	2,661
Plus decrease in Internal Svc 262,198		STATE FORESTRY ROAD ACCOUNT	(267)
Plus decrease in Trust & Agency (2,750)	(7,937,154)	STATE WILDLIFE HABITAT FUND	322
Working Capital Margin (Shortfall)	(633,690)	COUNTY FORESTS STATE AID	-
		PARKS STATE AID	-
Breakdown of Funds Applied		PARKS CAPITAL PROJECTS	86,000
General Fund Designated	473,747	LAND RECORD	114,244
General Fund Undesignated	1,250,056	PRIVATE SEWAGE	72,523
Special Revenue Funds 391,955		YELLOW RIVER GRANTS	-
Dept Services Fund	-		
Highway Governmental 36,396		DATCP GRANT	-
Capital Project Fund 5,785,000	6,213,351	NONMETALLIC MINING	(3,528)
Internal Service Funds	262,198	TRANSPORTATION & ECON DEV	120,000
Enterprise Funds (36,395)		TOTAL DEBT SERVICE	-
Trust & Agency Fund (2,750)		TOTAL CAPITAL PROJECTS	36
Total Funds Used (Increased)	\$ 8,160,207	TOTAL CAPITAL PROJECTS	5,785,000
		Total Estimated Funds Available 12/31/15	\$ 17,111,723

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	1,503,132
Allowable Levy 21,300,074	
Rate allowed 1.50%	
Allowable levy limit 2015	22,722,646
Add Increase in Debt Service	
Add Library	852,801
Allowable Levy	23,575,447
Actual Levy 2016	23,575,447
Amount under limitation	\$ 0
Total Debt Service	\$ 1,508,417
Less interdepartmental loans	
Norwood	-
Less premium applied	
Highway	-
Net Tax levy for Debt Service	\$ 1,508,417
Operating Levy Rate Calculation	
Equalized Value	4,685,642,400
Allowable Operating Rate	0.00551035
Allowable Operating Levy	25,819,530
Actual Operating Levy	22,722,646
Amount under limitation	\$ 3,096,884
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	1,503,132
Amount under limitation	\$ 538,543

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

08/27/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015			2016				2015	2016	2015	2016	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
GENERAL GOVERNMENT															
GENERAL COUNTY															
Contingency	-	-	N/A	285,275	-	285,275	450,000	-	450,000	57.74	-	-	285,275	450,000	57.74
Shared Revenues	3,252,084	3,305,633	1.65	-	-	-	-	-	-	N/A	-	-	(3,252,084)	(3,305,633)	1.65
Transfer from Sales Tax	5,520,565	5,837,422	5.74	-	-	-	-	-	-	N/A	-	-	(5,520,565)	(5,837,422)	(5.74)
Interest on Investments	165,000	165,000	0.00	-	-	-	-	-	-	N/A	-	-	(165,000)	(165,000)	0.00
Other/State Special Charges	1,252	180	(85.62)	1,072	-	1,072	-	-	-	(100.00)	-	-	(180)	(180)	0.00
	8,938,901	9,308,235	4.13	286,347	-	286,347	450,000	-	450,000	57.15	-	-	(8,652,554)	(8,858,235)	2.38
CIR CRT BR I	76,321	91,328	19.66	350,901	-	350,901	370,828	-	370,828	5.68	-	-	274,580	279,500	1.79
CIR CRT BR II	45,646	60,354	32.22	124,611	-	124,611	124,685	-	124,685	0.06	-	-	78,965	64,331	(18.53)
CIR CRT BR III	234,562	250,200	6.67	339,442	-	339,442	347,527	-	347,527	2.38	-	-	104,880	97,327	(7.20)
COUNTY CLERK	52,300	52,300	0.00	553,855	-	553,855	655,034	-	655,034	18.27	(44,685)	47,491	546,240	555,243	1.65
HUMAN RESOURCES	353	403	14.16	504,096	-	504,096	523,197	-	523,197	3.79	-	-	503,743	522,794	3.78
CLERK OF COURTS	649,152	641,427	(1.19)	1,371,050	-	1,371,050	1,358,328	-	1,358,328	(0.93)	-	-	721,898	716,901	(0.69)
CORPORATION COUNSEL	17,500	14,500	(17.14)	212,172	-	212,172	219,129	-	219,129	3.28	-	-	194,672	204,629	5.11
DISTRICT ATTORNEY	13,600	15,200	11.76	267,790	-	267,790	269,435	-	269,435	0.61	-	-	254,190	254,235	0.02
PURCHASING	-	-	N/A	54,190	-	54,190	55,774	-	55,774	2.92	-	-	54,190	55,774	2.92
RISK MANAGEMENT	559,886	498,674	(10.93)	598,914	-	598,914	619,461	-	619,461	3.43	13,489	94,826	25,539	25,961	1.65
REGISTER OF DEEDS	392,000	394,000	0.51	426,859	-	426,859	423,893	-	423,893	(0.69)	41,409	29,913	(6,550)	(20)	99.69
SYSTEMS/VOICE OVER IP	132,620	137,920	4.00	1,356,856	677,500	2,034,356	1,446,861	565,000	2,011,861	(1.11)	99,500	3,000	1,802,236	1,870,941	3.81
FINANCE	-	-	N/A	247,949	-	247,949	276,289	-	276,289	11.43	-	-	247,949	276,289	11.43
TREASURER	400,320	422,910	5.64	432,615	-	432,615	437,755	-	437,755	1.19	-	-	32,295	14,845	(54.03)
VICTIM WITNESS	77,540	85,287	9.99	138,597	-	138,597	142,913	-	142,913	3.11	(780)	(700)	61,837	58,326	(5.68)
CORONER	82,000	80,400	(1.95)	122,263	-	122,263	137,087	-	137,087	12.12	-	-	40,263	56,687	40.79
TOTAL GENERAL GOVERNMENT	11,672,701	12,053,138	3.26	7,388,507	677,500	8,066,007	7,858,196	565,000	8,423,196	4.43	108,933	174,530	(3,716,627)	(3,804,472)	2.39
PUBLIC SAFETY															
SHERIFF	1,186,328	1,023,347	(13.74)	9,242,262	263,531	9,505,793	9,152,986	285,664	9,438,650	(0.71)	256,698	230,738	8,062,767	8,184,565	1.51
SHARED DISPATCH	3,030	5,000	65.02	1,579,866	-	1,579,866	1,665,317	216,000	1,881,317	19.08	-	-	1,576,836	1,876,317	18.99
EMERGENCY MGMT/RADIO	184,650	177,000	(4.14)	639,309	20,000	659,309	643,128	31,050	674,178	2.26	1,272	(3,250)	473,387	500,428	5.71
TOTAL PUBLIC SAFETY	1,374,008	1,205,347	(12.28)	11,461,437	283,531	11,744,968	11,461,431	532,714	11,994,145	2.12	257,970	227,488	10,112,990	10,561,310	4.43
PUBLIC WORKS															
HIGHWAY	4,031,888	5,938,427	47.29	5,752,601	-	5,752,601	7,321,199	-	7,321,199	27.27	374,336	36,396	1,346,377	1,346,376	(0.00)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	833,830	865,353	3.78	2,124,727	-	2,124,727	2,195,151	4,000	2,199,151	3.50	16,695	21,335	1,274,202	1,312,463	3.00
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	37 30,499	-	30,499	0.00	-	-	20,499	20,499	0.00

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

08/27/15

DEPARTMENT	REVENUES			EXPENDITURES 2015			EXPENDITURES 2016			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE
VETERANS SERVICE OFFICER	11,750	11,750	0.00	325,993	-	325,993	332,926	-	332,926	2.13	550	550	313,693	320,626	2.21
TOTAL HEALTH & SOCIAL SVCS	855,580	887,103	3.68	2,481,219	-	2,481,219	2,558,576	4,000	2,562,576	3.28	17,245	21,885	1,608,394	1,653,588	2.81
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	813,228	851,333	4.69	1,467,259	170,000	1,637,259	1,492,653	270,000	1,762,653	7.66	-	-	824,031	911,320	10.59
LIBRARY AID	-	-	N/A	805,042	-	805,042	852,801	-	852,801	5.93	-	-	805,042	852,801	5.93
UW EXTENSION	31,374	12,038	(61.63)	616,512	-	616,512	585,711	-	585,711	(5.00)	4,000	39,500	581,138	534,173	(8.08)
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,002	140,500	187,502	47,452	116,000	163,452	(12.83)	-	-	187,502	163,452	(12.83)
TOTAL LEISURE & EDUCATION	844,602	863,371	2.22	2,960,815	310,500	3,271,315	3,003,617	386,000	3,389,617	3.62	4,000	39,500	2,422,713	2,486,746	2.64
CONSERVATION & DEVELOPMENT LAND CONSERVATION	70,789	66,655	(5.84)	180,618	9,000	189,618	196,828	-	196,828	3.80	(1,000)	10,344	119,829	119,829	0.00
PLANNING & ZONING	80,811	7,750	(90.41)	378,867	117,436	496,303	391,786	-	391,786	(21.06)	2,250	-	413,242	384,036	(7.07)
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00
TOTAL COSERV & DEVELOPMENT	164,950	87,755	(46.80)	636,830	126,436	763,266	665,959	-	665,959	(12.75)	1,250	10,344	597,066	567,860	(4.89)
TOTAL GENERAL FUND	18,943,729	21,035,141	11.04	30,681,409	1,397,967	32,079,376	32,868,978	1,487,714	34,356,692	7.10	763,734	510,143	12,371,913	12,811,408	3.55
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	6,959,688	7,248,384	4.15	8,439,749	348,950	8,788,699	8,728,445	627,100	9,355,545	0.00	-	-	1,829,011	2,107,161	15.21
Community	14,258,680	15,448,371	8.34	20,634,640	28,000	20,662,640	22,456,984	26,000	22,482,984	0.00	43,243	2,661	6,360,717	7,031,952	10.55
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	917,731	904,251	(1.47)	954,868	-	954,868	973,742	-	973,742	1.98	-	-	37,137	69,491	87.12
STATE FORESTRY ROAD ACCN	3,498	3,267	(6.60)	4,000	-	4,000	3,000	-	3,000	(25.00)	502	(267)	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,884	1,778	(5.63)	3,000	-	3,000	2,100	-	2,100	(30.00)	1,116	322	-	-	N/A
COUNTY FORESTS STATE AID	-	50,000	N/A	-	-	-	50,000	-	50,000	N/A	-	-	-	-	N/A
PARKS STATE AID	365,440	80,640	(77.93)	79,140	298,000	377,140	80,640	-	80,640	(78.62)	1,700	-	10,000	-	(100.00)
PARKS CAPITAL PROJECTS	129,330	180,330	39.43	26,174	280,000	306,174	4,330	262,000	266,330	(13.01)	176,844	86,000	-	-	N/A
LAND RECORD	147,100	151,100	2.72	295,312	10,000	305,312	255,344	10,000	265,344	(13.09)	158,212	114,244	-	-	N/A
PRIVATE SEWAGE	181,980	185,150	1.74	281,522	5,000	286,522	247,673	10,000	257,673	(3.32)	84,542	72,523	-	-	N/A
YELLOW RIVER GRANTS	-	-	N/A	-	-	-	-	-	-	N/A	-	-	-	-	N/A
DATCP GRANT	206,833	218,840	5.81	206,833	-	206,833	218,840	-	218,840	5.81	-	-	-	-	N/A
NONMETALLIC MINING	20,690	36,640	77.09	33,882	-	33,882	38,112	-	38,112	(2.27)	13,192	(3,528)	-	-	N/A

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

08/27/15

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2015 BUDGET	2016 BUDGET	PERCENT CHANGE	2015 OPERATING BUDGET	2015 OUTLAY BUDGET	TOTAL	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	TOTAL		2015	2016	2015	2016	PERCENT CHANGE
TRANSPORTATION & ECON DEV	213,305	-	(100.00)	463,712	-	463,712	239,110	-	239,110	(48.44)	7,043	120,000	243,364	119,110	(51.06)
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,520,565	5,837,422	5.74	5,520,565	-	5,520,565	5,837,422	-	5,837,422	5.74	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	29,018,444	30,437,893	4.89	37,185,895	997,450	38,183,345	39,393,240	962,600	40,355,840	5.69	486,394	391,956	8,678,507	9,525,992	9.77
DEBT SERVICE FUND	-	-	N/A	1,278,098	-	1,278,098	1,503,132	-	1,503,132	17.61	307,398	-	970,700	1,503,132	54.85
CAPITAL PROJECT FUNDS	320,000	-	(100.00)	-	5,106,500	5,106,500	4,785,000	1,000,000	5,785,000	13.29	4,786,500	5,785,000	-	-	N/A
TOTAL GOVERNMENTAL	48,282,173	51,473,034	6.61	69,145,402	7,501,917	76,647,319	78,550,350	3,450,314	82,000,664	6.98	6,344,026	6,687,098	22,021,120	23,840,532	8.26
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,964,730	6,749,521	(3.09)	7,537,187	177,500	7,714,687	7,557,492	177,000	7,734,492	0.26	-	-	749,957	984,971	31.34
HIGHWAY DEPARTMENT	4,004,238	4,430,318	10.64	3,730,515	715,000	4,445,515	3,585,923	808,000	4,393,923	(1.16)	441,276	(36,396)	1	1	0.00
WORKERS COMPENSATION	500,000	500,000	0.00	478,120	-	478,120	481,488	-	481,488	0.70	(21,880)	(18,512)	-	-	N/A
HEALTH BENEFITS	10,293,106	10,503,582	2.04	10,126,585	-	10,126,585	10,786,718	-	10,786,718	6.52	(166,521)	283,136	-	-	N/A
BUILDING MAINTENANCE	1,244,710	1,217,383	(2.20)	925,498	233,500	1,158,998	939,137	250,000	1,189,137	2.60	(85,712)	(28,246)	-	-	N/A
OPEB FUNDING	-	500,000	N/A	-	-	-	500,000	-	500,000	N/A	-	-	-	-	N/A
PC REPLACEMENT FUND	123,635	134,180	8.53	145,000	-	145,000	150,000	10,000	160,000	10.34	21,365	25,820	-	-	N/A
TOTAL PROPRIETARY	23,130,419	24,034,984	3.91	22,942,905	1,126,000	24,068,905	24,000,758	1,245,000	25,245,758	4.89	188,528	225,802	749,958	984,972	31.34
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	45,491	-	45,491	25,150	-	25,150	(44.71)	17,591	(2,750)	-	-	N/A
TOTAL DEPARTMENTS	71,440,492	75,535,918	5.73	92,133,798	8,627,917	100,761,715	102,576,258	4,695,314	107,271,572	6.46	6,550,145	6,910,150	22,771,078	24,825,504	9.02
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	(24,490)	1,250,057	24,490	(1,250,057)	(5,204.36)
NET	71,440,492	75,535,918	5.73	92,133,798	8,627,917	100,761,715	102,576,258	4,695,314	107,271,572	6.46	6,525,655	8,160,207	22,795,568	23,575,447	3.42
	71,440,492	75,535,918	5.73	92,133,798	8,627,917	100,761,715	102,576,258	4,695,314	107,271,572	6.46	6,525,655	8,160,207	22,795,568	23,575,447	3.42

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WOOD COUNTY

EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES

8/27/2015 6:53

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mt Rate	Levy Increase (Decrease)
1994	2,067,594,200	105,678,750	5.39%	12,081,173	5.8431	621,150
1995	2,187,057,600	119,463,400	5.78%	12,779,928	5.8434	698,755
1996	2,338,454,600	151,397,000	6.92%	13,656,574	5.8400	876,646
1997	2,476,165,900	137,711,300	5.89%	14,460,968	5.8401	804,394
1998	2,644,117,600	167,951,700	6.78%	15,166,228	5.7358	705,260
1999	2,810,608,300	166,490,700	6.30%	16,073,759	5.7190	907,531
2000	2,968,558,750	157,950,450	5.62%	17,408,501	5.6643	1,334,742
2001	3,166,622,100	198,063,350	6.67%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.9642	878,048
2003	3,517,998,750	209,001,250	6.32%	20,691,180	5.8815	1,286,478
2004	3,633,278,650	115,279,900	3.28%	18,156,212	4.9972	(2,534,968)
2005	3,821,408,950	288,130,300	7.93%	19,563,489	4.9889	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1080	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	708,742
2008	4,486,573,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,989,150	122,015,600	2.72%	22,384,341	4.8588	263,556
2010	4,579,362,650	(29,526,500)	-0.64%	22,258,674	4.8606	(125,667)
2011	4,596,721,050	17,358,400	0.38%	22,339,580	4.8599	80,906
2012	4,591,555,250	(5,165,800)	-0.11%	22,313,366	4.8597	(26,215)
2013	4,540,273,250	(51,282,000)	-1.12%	22,072,934	4.8616	(240,432)
2014	4,549,369,350	9,096,100	0.20%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.36%	23,575,447	5.0314	779,879

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op. Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mt Rate
1994 Budget	2,067,594,200	5.3356074	11,031,871	-	-	11,031,871	5.3356074	1,049,302	0.5075	12,081,173	5.8431074	-	12,081,173	-	-	5.8431074
1995 Budget	2,187,057,600	5.3541306	11,709,792	-	-	11,709,792	5.3541306	952,969	0.4357	12,662,761	5.7898306	117,167	12,779,928	-	-	5.7898306
1996 Budget	2,338,454,600	5.3550742	12,522,598	-	-	12,522,598	5.3550742	998,754	0.4271	13,521,352	5.7821742	135,222	13,656,574	-	-	5.7821742
1997 Budget	2,476,165,900	5.3741056	13,307,177	-	-	13,307,177	5.3741056	1,015,755	0.4102	14,322,932	5.7843056	138,036	14,460,968	-	-	5.7843056
1998 Budget	2,644,117,600	5.3552051	14,159,792	-	-	14,159,792	5.3552051	1,006,436	0.3806	15,166,228	5.7358051	-	15,166,228	-	-	5.7358051
1999 Budget	2,810,608,300	5.3552051	15,051,384	-	-	15,051,384	5.3552051	1,022,375	0.3638	16,073,759	5.7190051	-	16,073,759	-	-	5.7190051
2000 Budget	2,968,558,750	5.3552051	15,897,241	-	-	15,897,241	5.3552051	1,006,260	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.36034	1,401,442,600	6.0545481
2001 Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,084,700	6.0424303
2002 Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.35572	1,661,692,300	6.0520243
2003 Budget	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.7084301	608,930	20,691,180	0.37047	1,843,653,300	6.0789036
2004 Budget	3,633,278,650	5.3552051	19,456,952	(3,340,266)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842060
2005 Budget	3,821,408,950	5.3552051	20,999,949	(3,626,710)	(0.9248487)	17,373,239	4.4303564	1,558,355	0.397397	18,931,594	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006 Budget	4,039,296,950	5.6103503	22,257,941	(3,897,852)	(0.9648828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2871411
2007 Budget	4,301,671,950	5.5418001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.8115546	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
2008 Budget	4,486,573,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009 Budget	4,608,989,150	5.5103500	25,396,592	(5,337,061)	(1.1579828)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.6970721	736,055	22,384,341	0.33339	2,207,765,900	5.0304657
2010 Budget	4,579,362,650	5.5103500	25,233,891	(4,517,886)	(0.9665753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.6913639	772,707	22,313,366	0.35351	2,186,943,800	5.0448691
2013 Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5886680	466,267	0.102696	21,300,074	4.6913640	772,860	22,072,934	0.36124	2,139,485,600	5.0526004
2014 Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,261	22,089,008	0.34456	2,165,807,900	5.0359240
2015 Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,682,200	5.1751564
2016 Budget	4,685,642,400	5.5103500	25,819,530	(4,600,616)	(0.9817258)	21,219,514	4.5286242	1,503,132	0.320795	22,722,646	4.8494192	852,801	23,575,447	0.38329	2,224,942,500	5.2327105

BUDGET SUMMARIES 2014 - 2000																
	2016 Proposed	2015 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	102,126,258	91,650,568	87,280,982	96,785,790	67,767,410	89,351,187	91,481,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	85,795,947	81,851,241	75,207,718	62,554,776
Capital Outlay	4,695,314	8,586,917	4,822,720	6,021,886	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,778,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	500,000	600,000
Total	107,271,572	100,687,485	92,553,702	93,257,676	71,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998
Sources																
Revenues (incl debt)	75,535,918	71,390,762	66,364,339	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	78,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,299	47,510,826
Funds Applied	8,160,207	6,501,155	3,900,354	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	2,030,802	4,642,187	2,792,118	2,958,716
Tax Levy	23,575,447	22,795,568	22,089,009	22,072,934	22,313,366	22,338,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	107,271,572	100,687,485	92,553,702	93,257,676	71,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998

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WOOD COUNTY
2016 BUDGET
AVAILABLE BALANCES

08/27/15		NONLAPSING BALANCE/ FUND EQUITY 12/31/14	2015			EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	2016			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
101	GENERAL FUND									
51120	Committees & Commiss	-	151,277	-	151,277	-	164,264	-	164,264	-
51212	Circuit Court Branch I	-	307,056	91,269	215,787	-	370,828	91,328	279,500	-
51213	Circuit Court Branch II	-	117,483	60,324	57,159	-	124,685	60,354	64,331	-
51214	Circuit Court Branch III	-	114,860	60,574	54,286	-	117,679	60,352	57,327	-
51215	Drug Court	-	224,316	190,006	34,310	-	229,848	189,848	40,000	-
51220	Family Court Commissioner	-	100,940	6,900	94,040	-	102,455	7,000	95,455	-
51217	Divorce Mediation	-	8,500	7,464	1,036	-	15,000	7,300	7,700	-
51221	Clerk of Courts	-	1,237,723	598,467	639,256	-	1,240,873	627,127	613,746	-
51310	District Attorney	-	254,432	13,600	240,832	-	269,435	15,200	254,235	-
51315	Victim Witness	-	131,912	73,877	58,035	-	142,013	83,687	58,326	-
51316	Task Force	4,211	850	1,500	-	4,861	900	1,600	-	5,561
51320	Corporation Counsel	-	212,004	13,800	198,204	-	219,129	14,500	204,629	-
51420	County Clerk	-	294,977	47,160	247,817	-	313,844	39,800	274,044	-
51424	Postage Meter	-	12,200	-	12,200	-	14,300	-	14,300	-
51435	Human Resources	-	440,643	5,550	435,093	-	485,591	403	485,188	-
51436	Human Resources Programs	-	3,051	-	3,051	-	9,406	-	9,406	-
51433	Labor Relations	27,851	27,250	-	28,200	28,801	28,200	-	28,200	28,801
51440	Elections	129,778	35,143	12,500	84,035	191,170	144,026	12,500	84,035	143,679
51450	Information Technology	70,000	1,864,313	8,444	1,785,869	-	1,884,861	13,920	1,870,941	-
51451	Voice-Over IP	54,304	153,810	124,000	-	24,494	127,000	124,000	-	21,494
51453	Information & Commun	-	13,050	-	13,050	-	18,600	-	18,600	-
51510	Finance	-	248,225	-	248,225	-	276,289	-	276,289	-
51520	Treasurer	-	404,806	512,910	(108,104)	-	437,755	422,910	14,845	-
51550	Purchasing	-	54,548	1,453	53,095	-	55,774	500	55,274	-
51590	Contingency	-	-	-	-	-	450,000	-	450,000	-
51710	Register of Deeds	-	384,219	412,022	(27,803)	-	393,980	394,000	(20)	-
51711	Reg of Deeds-Redaction	132,177	32,377	-	-	99,800	29,913	-	-	69,887
51931	Property & Liability Ins	7,443	517,012	555,886	25,512	71,829	619,461	498,174	26,461	(22,997)
52110	Sheriff Administration	-	2,458,483	201,170	2,257,313	-	2,567,595	214,000	2,353,595	-
52131	Indian Law Enforcement	67,849	27,122	18,027	-	58,754	31,701	18,000	-	45,053
59210-025	Transfer from Elect Monitor	-	-	-	-	-	-	-	-	-
52140	Traffic Police	-	2,829,603	99,570	2,730,033	-	2,895,490	55,000	2,840,490	-
52150	Civil Service	-	-	-	-	-	1,000	-	1,000	-
54129	Humane Officer	-	25,583	10,000	15,583	-	30,499	10,000	20,499	-
52710	Jail	-	2,226,116	321,475	1,904,641	-	2,432,568	509,303	1,923,265	-
52713	Transport/Safekeeper	-	1,069,387	-	1,069,387	-	1,066,215	-	1,066,215	-
52712	Electronic Monitoring	157,537	138,500	138,000	-	157,037	279,081	182,044	-	60,000
52721	Jail Surcharge	216,582	70,000	44,000	-	190,582	165,000	45,000	-	70,582
51231	Coroner	-	122,636	82,000	40,636	-	137,087	80,400	56,687	-
52130	Police Radio	5,439	179,773	71,000	111,773	8,439	207,246	73,000	134,246	8,439
52601	Dispatch	-	1,488,736	7,500	1,481,236	-	1,881,317	5,000	1,876,317	-
52510	SARA Title III	-	43,530	33,150	10,380	-	47,395	33,250	14,145	-
52520	Emergency Mgmt	-	258,334	60,805	197,529	-	268,905	61,500	207,405	-
52530	Building Numbering	5,912	3,200	3,550	-	6,262	1,500	4,750	-	9,512
52930	Highway Safety	-	-	-	-	-	-	1,500	(1,500)	-
52540	Work Relief	-	110,240	1,730	108,510	-	149,132	3,000	146,132	-
54121	Public Health	-	1,562,565	327,851	1,234,714	-	1,678,449	365,986	1,312,463	-
54122	Public Health WIC	6,019	328,249	328,248	-	6,018	348,951	348,951	-	6,018
54128	Grants	39,384	82,609	82,609	-	39,384	82,345	71,916	-	28,955
54130	Dental Sealants	51,752	88,850	79,692	-	42,594	89,406	78,500	-	31,688
54316	State Charges for Mental Institutions	-	1,072	1,072	-	-	-	-	-	-
54710	Veteran's Relief	2,782	4,046	800	3,661	3,197	4,161	-	3,661	2,697
54720	Veteran's Service Officer	-	303,432	-	303,432	-	314,100	-	314,100	-
54730	Veteran's Relief Donations	2,694	300	100	-	2,494	300	250	-	2,444
54740	Care of Veteran's Graves	-	2,865	-	2,865	-	2,865	-	2,865	-
54750	WDVA Grant to Counties	-	7,686	11,500	(3,814)	-	11,500	11,500	-	-
55210	County Parks	-	1,605,952	1,025,787	580,165	-	1,762,653	851,333	911,320	-

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WOOD COUNTY
2016 BUDGET
AVAILABLE BALANCES

08/27/15		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/14	2015			EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	2016			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
	55112	Aid to Public Libraries		805,043	-	805,043	-	852,801	-	852,801	-
	55620	UW Extension	-	506,354	7,214	499,140	-	506,011	3,838	502,173	-
	55630	UW Ext Ctr-Mild	-	187,502	-	187,502	-	163,452	-	163,452	-
	55650	UW Ext Jr. Fair	-	-	-	-	-	32,000	-	32,000	-
	55460	Marshfield Fairgrounds	-	25,000	-	25,000	-	25,000	-	25,000	-
	55660	UW Ext Project Accounts	45,903	34,160	22,560	6,000	40,303	27,700	8,200	-	20,803
	55661	Farm Technology Days	-	-	-	63,000	63,000	20,000	-	-	43,000
	56121	Land Conservation	-	137,089	17,260	119,829	-	131,773	11,944	119,829	-
	56123	Wildlife Damage Abatement	-	49,584	49,584	-	-	53,711	53,711	-	-
	59210	Permits & Fines	10,527	-	7,565	-	18,092	11,344	1,000	-	7,748
	56310	Planning & Zoning	-	412,411	74,756	337,655	-	347,036	7,750	339,286	-
	56340	Surveyor	-	46,133	-	46,133	-	44,750	-	44,750	-
	56315	Census Redistricting	2,250	-	-	2,250	4,500	-	-	-	4,500
	56740	Payment in Lieu of Tx	-	77,345	13,350	63,995	-	77,345	13,350	63,995	-
		Retained Sales Tax	-	-	180	(180)	-	-	180	(180)	-
		Shared Taxes	-	-	3,319,994	(3,319,994)	-	-	3,305,633	(3,305,633)	-
		Interest on Investments	-	-	165,000	(165,000)	-	-	165,000	(165,000)	-
		Sales Tax Transfer	-	-	5,779,626	(5,779,626)	-	-	5,837,422	(5,837,422)	-
			1,040,394	24,666,467	15,204,431	9,483,253	1,061,611	27,035,493	15,096,714	11,465,032	587,864
		Reserved for prepaid & Inventory	335,281	-	-	-	335,281	-	-	-	335,281
		Reserved for Vacation & Comp Pay	1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
		Applied to Budget	-	-	-	-	-	-	-	1,250,056	1,250,056
		Total Designated	2,385,661	24,666,467	15,204,431	9,483,253	2,406,878	27,035,493	15,096,714	12,715,088	3,183,187
		Undesignated	9,934,263	-	-	490,362	10,424,625	-	-	(2,500,112.80)	7,924,512
		TOTAL GEN FUND(UNRESERVED)	12,319,924	24,666,467	15,204,431	9,973,615	12,831,503	27,035,493	15,096,714	10,214,976	11,107,699
204		HIGHWAY GOVERNMENTAL (104)									
		HIGHWAY GOVERNMENTAL									
		Maintenance	45,545	5,710,625	5,962,300	100,003	397,223	5,746,975	5,593,800	100,003	344,051
		Snow Removal	(195,695)	884,490	-	903,773	(176,412)	903,773	-	903,773	(176,412)
		County Aid Roads & Bridges	204,384	253,322	455,000	342,600	748,662	670,451	344,627	342,600	765,438
			54,234	6,848,437	6,417,300	1,346,376	969,473	7,321,199	5,938,427	1,346,376	933,077
		TOTAL GENERAL FUND	12,374,158	31,514,904	21,621,731	11,319,991	13,800,976	34,356,692	21,035,141	11,561,352	12,040,776
		SPECIAL REVENUE FUNDS									
211		HUMAN SERVICES-Community	282,304	19,800,516	13,096,522	6,608,067	186,377	22,482,984	15,448,371	7,031,952	183,716
		HUMAN SERVICES-Norwood	-	8,361,841	5,886,956	2,474,885	-	9,355,545	7,248,384	2,107,161	-
220		ADRC	83,991	198,278	-	198,278	83,991	198,278	-	198,278	83,991
230		CHILD SUPPORT	-	921,818	867,860	53,958	-	973,742	904,251	69,491	-
241		STATE FORESTRY ROAD ACCOUN	997	4,000	3,267	-	264	3,000	3,267	-	531
242		STATE WILDLIFE HABITAT FUND	1,882	3,000	1,778	-	680	2,100	1,778	-	338
243		COUNTY FORESTS STATE AID	311,156	-	2,500	-	313,656	50,000	50,000	-	313,656
244		PARKS STATE AID	3,014	364,292	348,631	10,000	(2,647)	80,640	80,640	-	(2,647)
245		PARKS CAPITAL PROJECTS	531,531	154,330	9,330	-	386,531	266,330	180,330	-	300,531
261		LAND RECORD	147,605	140,417	107,056	-	114,244	265,344	151,100	-	-
262		PRIVATE SEWAGE	107,895	220,003	184,631	-	72,523	257,673	185,150	-	-
264		DATCP GRANT	-	281,808	281,808	-	-	218,840	218,840	-	-

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WOOD COUNTY
2016 BUDGET
AVAILABLE BALANCES

08/27/15		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/14	2015			EXPECTED NONLAPSING/ FUND EQUITY 12/31/15	2016			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2016
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
265		NONMETTALIC MINING	25,562	31,292	20,912	-	15,182	33,112	36,640	-	18,710
267		TRANSPORTATION & ECON DEV	12,516	330,075	227,000	243,139	152,580	239,110	-	119,110	32,580
280		HO CHUNK DONATIONS		91,720	91,720	-	-	91,720	91,720	-	-
290		SALES TAX FUND	-	5,779,626	5,779,626	-	-	5,837,422	5,837,422	-	-
		TOTAL SPECIAL REVENUE FUNDS	1,508,453	36,683,016	26,909,597	9,588,327	1,323,361	40,355,840	30,437,893	9,525,992	931,406
301	301	DEBT SERVICE FUND									
		Principal Highway Projects	318,227	690,000	-	371,773	-	580,000	-	580,000	-
58120		Principal Edgewater	-	310,000	-	310,000	-	315,000	-	315,000	-
58140		Principal-UW STEM	-	-	-	-	-	105,000	-	105,000	-
58150		Principal-Radio Equipment	-	940,000	910,000	30,000	-	170,000	-	170,000	-
58210		Interest-Highway Projects	-	141,098	-	141,098	-	241,112	-	241,112	-
58220		Interest-Edgewater	-	45,000	-	45,000	-	38,800	-	38,800	-
58240		Interest-UW STEM	-	-	-	-	-	22,983	-	22,983	-
58250		Interest-Radio Equipment	-	40,781	-	40,781	-	30,237	-	30,237	-
58295		Paying Agent Service Charge	-	21,219	-	21,219	-	-	-	-	-
		TOTAL DEBT SERVICE	318,227	2,188,098	910,000	959,871	-	1,503,132	-	1,503,132	-
401		CAPITAL PROJECT FUNDS									
57230		Cap Projects-Police Radio	550,688	550,688	-	-	-	-	-	-	-
57310		Capital Projects-Highway	4,776,587	4,776,586	4,785,000	-	4,785,001	4,785,000	-	-	1
57640		Cap Projects-UW Remodeling	-	20,000	1,020,000	-	1,000,000	1,000,000	-	-	-
		TOTAL CAPITAL PROJECTS	5,327,275	5,347,274	5,805,000	-	5,785,001	5,785,000	-	-	1
		TOTAL GOVERNMENTAL FUNDS	19,528,113	75,733,292	55,246,328	21,868,189	20,909,338	82,000,664	51,473,034	22,590,476	12,972,183
601		ENTERPRISE FUNDS									
		EDGEWATER HAVEN NURSING		7,006,351	6,078,972	927,379		7,734,492	6,749,521	984,971	
604		HIGHWAY ENTERPRISE									
		Machinery	460,874	2,237,867	2,558,094	-	781,101	2,652,760	2,677,760	-	806,101
		Employee Taxes & Benefits	(191,787)	-	-	-	(191,787)	1	-	-	(191,788)
		Maint State & Local Roads	(1,459,357)	1,779,580	1,654,329	-	(1,584,608)	1,741,162	1,752,558	-	(1,573,212)
			(1,190,270)	4,017,447	4,212,423	-	(995,294)	4,393,923	4,430,318	-	(958,899)
		TOTAL ENTERPRISE FUNDS	(1,190,270)	11,023,798	10,291,395	927,379	(995,294)	12,128,415	11,179,839	984,971	(958,899)
701		INTERNAL SERVICE FUNDS									
702		WORKERS COMPENSATION	1,136,505	462,814	500,000	-	1,173,691	481,488	500,000	-	1,192,203
703		SELF-INSURED HEALTH BENEFITS	6,764,358	11,723,092	11,632,096	-	6,673,362	10,786,718	10,503,582	-	6,390,226
704		BUILDING MAINTENANCE	1,078,517	1,161,693	1,244,910	-	1,161,734	1,189,137	1,217,383	-	1,189,980
705		OPEB	153,053	300,000	500,000	-	353,053	500,000	500,000	-	353,053
		PC REPLACEMENT FUND	148,700	133,110	123,925	-	139,515	160,000	134,180	-	113,695
		TOTAL INTERNAL SERVICE FUNDS	9,281,133	13,780,709	14,000,931	-	9,501,355	13,117,343	12,855,145	-	9,239,157
819		TRUST & AGENCY FUNDS									
		LAND CONSERVATION TRUST	26,746	39,160	24,195	-	11,781	25,150	27,900	-	14,531
		TOTAL TRUST & AGENCY FUNDS	26,746	39,160	24,195	-	11,781	25,150	27,900	-	14,531
		GRAND TOTAL	27,645,722	100,576,959	79,562,849	22,795,568	29,427,180	107,271,572	75,535,918	23,575,447	21,266,972

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

08/27/15

DEPARTMENT	TAX LEVY			Total Levy Change Favorable (Unfavorable)	Capital Outlay Change	Operating Levy Change Favorable (Unfavorable)
	2015	2016	PERCENT CHANGE			
HEALTH & SOCIAL SERVICES HEALTH DEPARTMENT	1,274,202	1,312,463	3.00	(38,261)		(38,261)
HUMANE OFFICER	20,499	20,499	0.00	-	-	-
VETERANS SERVICE OFFICER	313,693	320,626	2.21	(6,933)	-	(6,933)
TOTAL HEALTH & SOCIAL SVCS	1,608,394	1,653,588	2.81			
LEISURE ACTIVITIES & EDUCATION PARKS & FORESTRY	824,031	911,320	10.59	(87,289)	(100,000)	12,711
LIBRARY AID	805,042	852,801	5.93	(47,759)	-	(47,759)
UW EXTENSION	581,138	534,173	(8.08)	46,965	-	46,965
FAIRGROUNDS	25,000	25,000	0.00	-	-	-
UW MFLD/WOOD CO	187,502	163,452	(12.83)	24,050	24,500	(450)
TOTAL LEISURE & EDUCATION	2,422,713	2,486,746	2.64			
CONSERVATION & DEVELOPMENT LAND CONSERVATION	119,829	119,829	0.00	-	-	-
PLANNING & ZONING	413,242	384,036	(7.07)	29,206	60,000	(30,794)
PAYMENT IN LIEU OF TAX	63,995	63,995	0.00	-	-	-
TOTAL COSERV & DEVELOPMENT	597,066	567,860	(4.89)			
TOTAL GENERAL FUND	12,371,913	12,811,408	3.55	(439,495)	(246,683)	(192,813)
SPECIAL REVENUE FUNDS						
HUMAN SERVICES						
Norwood	1,829,011	2,107,161	15.21		-	-
Community	6,360,717	7,031,952	10.55	(278,150)	(278,150)	-
				(671,235)	2,000	(673,235)
AGING	198,278	198,278	0.00	-	-	-
CHILD SUPPORT	37,137	69,491	87.12	(32,354)	-	(32,354)
STATE FORESTRY ROAD ACCNT	-	-	N/A	-	-	-
STATE WILDLIFE HABITAT FUND	-	-	N/A	-	-	-
COUNTY FORESTS STATE AID	-	-	N/A	-	-	-
PARKS STATE AID	10,000	-	(100.00)	10,000		10,000
PARKS CAPITAL PROJECTS	-	-	N/A	-		-

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

08/27/15

DEPARTMENT	TAX LEVY			Total Levy Change Favorable (Unfavorable)	Capital Outlay Change	Operating Levy Change Favorable (Unfavorable)
	2015	2016	PERCENT CHANGE			
GENERAL GOVERNMENT GENERAL COUNTY						
Contingency	285,275	450,000	57.74	(164,725)	-	(164,725)
Shared Revenues	(3,252,084)	(3,305,633)	1.65	53,549	-	53,549
Transfer from Sales Tax	(5,520,565)	(5,837,422)	(5.74)	316,857	-	316,857
Interest on Investments	(165,000)	(165,000)	0.00	-	-	-
Other/State Special Charges	(180)	(180)	0.00	-	-	-
	(8,652,554)	(8,858,235)	2.38			
CIR CRT BR I	274,580	279,500	1.79	(4,920)	-	(4,920)
CIR CRT BR II	78,965	64,331	(18.53)	14,634	-	14,634
CIR CRT BR III	104,880	97,327	(7.20)	7,553	-	7,553
COUNTY CLERK	546,240	555,243	1.65	(9,003)	-	(9,003)
HUMAN RESOURCES	503,743	522,794	3.78	(19,051)	-	(19,051)
CLERK OF COURTS	721,898	716,901	(0.69)	4,997	-	4,997
CORPORATION COUNSEL	194,672	204,629	5.11	(9,957)	-	(9,957)
DISTRICT ATTORNEY	254,190	254,235	0.02	(45)	-	(45)
PURCHASING	54,190	55,774	2.92	(1,584)	-	(1,584)
RISK MANAGEMENT	25,539	25,961	1.65	(422)	-	(422)
REGISTER OF DEEDS	(6,550)	(20)	99.69	(6,530)	-	(6,530)
SYSTEMS/VOICE OVER IP	1,802,236	1,870,941	3.81	(68,705)	18,000	(86,705)
FINANCE	247,949	276,289	11.43	(28,340)	-	(28,340)
TREASURER	32,295	14,845	(54.03)	17,450	-	17,450
VICTIM WITNESS	61,837	58,326	(5.68)	3,511	-	3,511
CORONER	40,263	56,687	40.79	(16,424)	-	(16,424)
TOTAL GENERAL GOVERNMENT	(3,715,627)	(3,804,472)	2.39			
PUBLIC SAFETY SHERIFF	8,062,767	8,184,565	1.51	(121,798)	(22,133)	(99,665)
SHARED DISPATCH	1,576,836	1,876,317	18.99	(299,481)	(216,000)	(83,481)
EMERGENCY MGMT/RADIO	473,387	500,428	5.71	(27,041)	(11,050)	(15,991)
TOTAL PUBLIC SAFETY	10,112,990	10,561,310	4.43			
PUBLIC WORKS HIGHWAY	1,346,377	1,346,376	(0.00)	1		

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

08/27/15

DEPARTMENT	TAX LEVY		
	2015	2016	PERCENT CHANGE
LAND RECORD	-	-	N/A
PRIVATE SEWAGE	-	-	N/A
YELLOW RIVER GRANTS	-	-	N/A
DATCP GRANT	-	-	N/A
NONMETALLIC MINING	-	-	N/A
TRANSPORTATION & ECON DEV	243,364	119,110	(51.06)
HO CHUNK DONATIONS	-	-	N/A
SALES TAX	-	-	N/A
TOTAL SPECIAL REVENUE	8,678,507	9,525,992	9.77
DEBT SERVICE FUND	970,700	1,503,132	54.85
CAPITAL PROJECT FUNDS	-	-	N/A
TOTAL GOVERNMENTAL	22,021,120	23,840,532	8.26
PROPRIETARY FUND TYPES			
EDGEWATER NURSING HOME	749,957	984,971	31.34
HIGHWAY DEPARTMENT	1	1	0.00
WORKERS COMPENSATION	-	-	N/A
HEALTH BENEFITS	-	-	N/A
BUILDING MAINTENANCE	-	-	N/A
OPEB FUNDING	-	-	N/A
PC REPLACEMENT FUND	-	-	N/A
TOTAL PROPRIETARY	749,958	984,972	31.34
TRUST AND AGENCY FUNDS			
LAND CONSERVATION TRUST	-	-	N/A
TOTAL TRUST & AGENCY	-	-	N/A
TOTAL DEPARTMENTS	22,771,078	24,825,504	9.02
UNENCUMBERED FUNDS APPLIED	24,490	(1,250,057)	(5,204.36)
NET	22,795,568	23,575,447	3.42
	22,795,568	23,575,447	3.42

Total Levy Change Favorable (Unfavorable)	Capital Outlay Change	Operating Levy Change Favorable (Unfavorable)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
124,254	-	124,254
-	-	-
-	-	-
(847,485)	(276,150)	(571,335)
(532,432)	-	(532,432)
-	-	-
(1,819,412)	(522,833)	(1,296,580)
(X) (235,014)	500	(235,514)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(235,014)	500	(235,514)
-	-	-
-	-	-
-	-	-
(2,054,426)	(522,333)	(1,532,094)
1,274,547	-	1,274,547
-	-	-
(779,879)	(522,333)	(257,547)

WOOD COUNTY
2016 BUDGET
LEVY INCREASED FROM 2015 TO 2016

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08/27/15		FUND NAME	Levy 2015 Estimated	Levy 2015 Budgeted	Variance Positive (Negative)
FUND #	ACCOUNT				
101		GENERAL FUND			
	51120	Committees & Commiss	151,277	159,375	8,098
	51212	Circuit Court Branch I	215,787	274,580	58,793
	51213	Circuit Court Branch II	57,159	78,965	21,806
	51214	Circuit Court Branch III	54,286	69,880	15,594
	51215	Drug Court	34,310	35,000	690
	51220	Family Court Commissioner	94,040	84,940	(9,100)
	51217	Divorce Mediation	1,036	10,700	9,664
	51221	Clerk of Courts	639,256	626,258	(12,998)
	51310	District Attorney	240,832	254,190	13,358
	51315	Victim Witness	58,035	61,837	3,802
	51316	Task Force	-	-	-
	51320	Corporation Counsel	198,204	194,672	(3,532)
	51420	County Clerk	247,817	270,752	22,935
	51424	Postage Meter	12,200	13,178	978
	51435	Human Resources	435,093	470,661	35,568
	51436	Human Resources Programs	3,051	4,882	1,831
	51433	Labor Relations	28,200	28,200	-
	51440	Elections	84,035	84,035	-
	51450	Information Technology	1,785,869	1,802,236	16,367
	51451	Voice-Over IP	-	-	-
	51453	Information & Commun	13,050	18,900	5,850
	51510	Finance	248,225	247,949	(276)
	51520	Treasurer	(108,104)	32,295	140,399
	51550	Purchasing	53,095	54,190	1,095
	51590	Contingency	-	450,000	450,000
	51710	Register of Deeds	(27,803)	(6,550)	21,253
	51711	Reg of Deeds-Redaction	-	-	-
	51931	Property & Liability Ins	25,512	25,539	27
	52110	Sheriff Administration	2,257,313	2,280,385	23,072
	52131	Indian Law Enforcement	-	-	-
	59210-025	Transfer from Elect Monitor	-	-	-
	52140	Traffic Police	2,730,033	2,792,696	62,663
	52150	Civil Service	-	1,000	1,000
	54129	Humane Officer	15,583	20,499	4,916
	52710	Jail	1,904,641	1,912,471	7,830
	52713	Transport/Safekeeper	1,069,387	1,076,215	6,828
	52712	Electronic Monitoring	-	-	-
	52721	Jail Surcharge	-	-	-
	51231	Coroner	40,636	40,263	(373)
	52130	Police Radio	111,773	101,862	(9,911)
	52601	Dispatch	1,481,236	1,576,836	95,600
	52510	SARA Title III	10,380	13,572	3,192
	52520	Emergency Mgmt	197,529	229,654	32,125
	52530	Building Numbering	-	-	-
	52930	Highway Safety	-	450	450
	52540	Work Relief	108,510	127,849	19,339
	54121	Public Health	1,234,714	1,274,202	39,488
	54122	Public Health WIC	-	-	-
	54128	Grants	-	-	-
	54130	Dental Sealants	-	-	-
	54316	State Charges for Mental Institutions	-	-	-
	54710	Veteran's Relief	3,661	3,661	-
	54720	Veteran's Service Officer	303,432	307,167	3,735
	54730	Veteran's Relief Donations	-	-	-
	54740	Care of Veteran's Graves	2,865	2,865	-
	54750	WDVA Grant to Counties	(3,814)	-	3,814
	55210	County Parks	580,165	807,031	226,866

WOOD COUNTY
2016 BUDGET
LEVY INCREASED FROM 2015 TO 2016

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08/27/15		FUND NAME	Levy	Levy	Variance
FUND #	ACCOUNT		2015 Estimated	2015 Budgeted	Positive (Negative)
204	55112	Aid to Public Libraries	805,043	805,042	(1)
	55620	UW Extension	499,140	512,138	12,998
	55630	UW Ext Ctr-Mfld	187,502	187,502	-
	55650	UW Ext Jr. Fair	-	32,000	32,000
	55460	Marshfield Fairgrounds	25,000	25,000	-
	55660	UW Ext Project Accounts	6,000	6,000	-
	55661	Farm Technology Days	63,000	20,000	(43,000)
	56121	Land Conservation	119,829	119,829	-
	56123	Wildlife Damage Abatement	-	-	-
	59210	Permits & Fines	-	0	-
	56310	Planning & Zoning	337,655	366,242	28,587
	56340	Surveyor	46,133	44,750	(1,383)
	56315	Census Redistricting	2,250	2,250	-
	56740	Payment in Lieu of Tx	63,995	63,995	-
		Retained Sales Tax	(180)	(180)	-
		Shared Taxes	(3,319,994)	(3,252,084)	67,910
		Interest on Investments	(165,000)	(165,000)	-
		Sales Tax Transfer	(5,779,626)	(5,520,565)	259,061
			9,483,253	11,162,261	1,679,008
		Reserved for prepaid & Inventory	-	-	-
		Reserved for Vacation & Comp Pay	-	-	-
		Applied to Budget	-	282,907	282,907
		Total Designated	9,483,253	11,445,168	1,961,915
		Undesignated	490,362	(258,415)	(748,777)
		TOTAL GEN FUND(UNRESERVED)	9,973,615	11,186,753	1,213,138
		HIGHWAY GOVERNMENTAL (104) NDS			
		HIGHWAY GOVERNMENTAL JAL			
		Maintenance	100,003	100,003	(0)
		Snow Removal	903,773	903,773	(0)
		County Aid Roads & Bridges	342,600	342,601	1
			1,346,376	1,346,377	1
		TOTAL GENERAL FUND	11,319,991	12,533,129	1,213,138
211		SPECIAL REVENUE FUNDS			
		HUMAN SERVICES-Community	6,608,067	6,360,717	(247,350)
220		HUMAN SERVICES-Norwood	2,474,885	1,812,511	(662,374)
			-	-	-
220		ADRC	198,278	198,278	-
230		CHILD SUPPORT	53,958	37,137	(16,821)
241		STATE FORESTRY ROAD ACCOUN	-	-	-
242		STATE WILDLIFE HABITAT FUND	-	-	-
243		COUNTY FORESTS STATE AID	-	-	-
244		PARKS STATE AID	10,000	10,000	-
245		PARKS CAPITAL PROJECTS	-	-	-
261		LAND RECORD	-	-	-
262		PRIVATE SEWAGE	-	-	-

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WOOD COUNTY
2016 BUDGET
LEVY INCREASED FROM 2015 TO 2016

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08/27/15					
FUND #	ACCOUNT	FUND NAME	Levy 2015 Estimated	Levy 2015 Budgeted	Variance Positive (Negative)
264		DATCP GRANT	-		-
265		NONMETTALIC MINING	-		-
267		TRANSPORTATION & ECON DEV	243,139	123,139	(120,000)
280		HO CHUNK DONATIONS	-		
290		SALES TAX FUND	-		
TOTAL SPECIAL REVENUE FUNDS			9,588,327	8,541,782	(1,046,545)
301	301	DEBT SERVICE FUND			
		Principal Highway Projects	371,773	382,602	10,829
58120		Principal Edgewater	310,000	310,000	-
58140		Principal-UW STEM	-		
58150		Principal-Radio Equipment	30,000	80,000	50,000
58210		Interest-Highway Projects	141,098	141,098	-
58220		Interest-Edgewater	45,000	45,000	-
58240		Interest-UW STEM	-	-	-
58250		Interest-Radio Equipment	40,781	12,000	(28,781)
58295		Paying Agent Service Charge	21,219	-	(21,219)
TOTAL DEBT SERVICE			959,871	970,700	10,829
401		CAPITAL PROJECT FUNDS	NDS		
57230		Cap Projects-Police Radio	-		-
57310		Capital Projects-Highway	-		-
57640		Cap Projects-UW Remodeling	-		-
TOTAL CAPITAL PROJECTS			-	-	-
TOTAL GOVERNMENTAL FUNDS			21,868,189	22,045,611	177,422
601		ENTERPRISE FUNDS			
		EDGEWATER HAVEN NURSING	927,379	749,957	(177,422)
604		HIGHWAY ENTERPRISE	-		-
		Machinery			
		Employee Taxes & Benefits			
		Maint State & Local Roads			
TOTAL ENTERPRISE FUNDS			927,379	749,957	(177,422)
701		INTERNAL SERVICE FUNDS	NDS		
702		WORKERS COMPENSATION	-		-
703		SELF-INSURED HEALTH BENEFITS	-		-
704		BUILDING MAINTENANCE	-		-
705		OPEB	-		-
		PC REPLACEMENT FUND	-		-
TOTAL INTERNAL SERVICE FUNDS			-	-	-
819		TRUST & AGENCY FUNDS	DS		
		LAND CONSERVATION TRUST	-		-
TOTAL TRUST & AGENCY FUNDS			-	-	-
GRAND TOTAL			22,795,568	22,795,568	0

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Function	Function Title	Funding	Object	Object Title	Amount	Description
DISPATCH						
	52601 Dispatch	1	814	Computer Equipment	216,000	New phone system
EMERGENCY MANAGEMENT						
	52540 Work Relief	1	813	Vehicles	21,100	Replacement Van
	52130 Radio Engineer	1	819	Other equipment	9,950	replacement batteries-Powers Bluff
					<u>31,050</u>	
EDGEWATER						
	54210 Nursing/Rehab	1	811	Furniture	5,000	Lounge/Resident room furniture
		1	829	Other capital	5,000	Resident extra long/wide beds
	54214 Building Maintenance	1	819	Other Equipment	15,000	air conditioner replacement
		1	822	Building Improvements	140,000	300 wing grooming areas/asbestos removal
		1			12,000	Resident room multi-purpose flooring
					<u>177,000</u>	Total Edgewater Outlay
HEALTH DEPARTMENT						
	54130 Dental Sealants	3	814	Computer Equipment	1,500	computers not in pc replacement fund
	54122 WIC	3	814	Computer Equipment	2,500	computers not in pc replacement fund
					<u>4,000</u>	
HIGHWAY						
	53240 Machinery Operations	2	819	Machinery equipment	808,000	detail on file at highway
BUILDING MAINTENANCE						
	51611 Courthouse & Jail	2	822	Building Improvements	60,000	Courthouse front steps
		2			25,000	Courthouse heating & cooling valves
		2			35,000	courthouse remodeling
		2			40,000	couthouse digital controls
		2			50,000	Storage Annex roof
	51630 Human Svcs Building	2	822	Building Improvements	10,000	remodeling
	51640 Joint Use Building	2	821	Land Improvements	5,000	Improvements
	51650 Sheriff's Lockup	2	822	Building Improvements	5,000	Sheriff lockup improvements
	51660 CBRF's	2	822	Replace Peach driveway	20,000	Peach driveway
					<u>250,000</u>	Total Building Maintenance Outlay
NORWOOD						
	54330 Nursing Administration	1	811	Furniture	3,000	Crossroads furniture replacement
	54350 Dietary	1	819	Other Equipment	7,600	Steamer
	54351 Building Operations	1	819	Other	120,000	Fire alarm system upgrade Phase II
		1			25,000	Surveillance Cameras
		1			9,500	Water main bypass valve
		1			10,000	LP backup tank
		1	822	Buildings	250,000	Crossroads (SNF-CMI unit) remodel
		1			190,000	Front entryway/lobby updates
		1			12,000	Carpet replacement
					<u>627,100</u>	Total Norwood Outlay
PARKS & FORESTS						
	55210 Parks & Forestry	1	813	Vehicles	35,000	fleet vehicle replacement
		1	821	Land Improvements	35,000	Road improvements
		1	822	Building Improvements	50,000	Building Improvements
		1			150,000	Dexter/Forestry Shop construction
	56913 Parks Capital Projects	4	819	Other Equipment	30,000	equipment
		4	821	Capital Improvements	180,000	Lake Wazeecha Dredge
		4			52,000	Lake Wazeecha Dam Improvements
					<u>532,000</u>	Total Parks Outlay
PLANNING & ZONING						
	56320 Land Records	4	814	Computers	10,000	ESRI License upgrades, data storage
	56943 Private Sewage	4	814	Computers	10,000	Inspection tablets
SHERIFF						
	52110 Sheriff Administration	1	813	Vehicles	285,664	
					<u>285,664</u>	Total Sheriff Outlay
HUMAN SERVICES						
	54455 CSP/CTT	1	813	Vehicles	13,000	Van shared by CTT & CCS
	54465 CCS	1	813	Vehicles	13,000	Van shared by CTT & CCS
					<u>26,000</u>	

WOOD COUNTY-2016 BUDGET
CAPITAL OUTLAY

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Function	Function Title	Funding	Object	Object Title	Amount	Description
SYSTEMS						
51450	Information Technology	1	814	Computer Equipment	565,000	
51452	PC Replacement Fund	2	814	Computer Equipment	10,000	Annual replacement of PC's
					<u>575,000</u>	Total Systems Outlay
UNIFIED						
HO-CHUNK DONATIONS						
55210	Ho Chunk Powers Bluff	3	821	Land Improvements	27,500	Powers Bluff Land
UW WOOD COUNTY/MFLD						
55630	UW Mfld/Wood County	1	820	Building Improvements	10,000	Electrical Panel with water penetration
		1			40,000	Replace single pane windows in Laird
		1			11,000	Sealcoat and stripe all parking lots
		1			25,000	roof repair/replacement rotations
		1			30,000	replace remaining AHU water coils (1,2,3,5)
					<u>116,000</u>	Total UW Mfld Outlay
CAPITAL PROJECTS (2015 BORROWING)						
57640	Capital Projects	5	822	Building Improvements	1,000,000	UW STEM Building
					<u>4,695,314</u>	Total Capital Projects
FUNDING SUMMARY						
	Tax Levy	1			2,313,814	
	Department Charges	2			1,068,000	
	Grants	3			31,500	
	Carryover Revenue	4			282,000	
	Debt Proceeds-Lease	5			1,000,000	
					<u>4,695,314</u>	Total Funding Summary

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Monday, August 31, 2015

	Actual	2015 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$14,604,513.55	\$22,796,640.00	(\$8,192,126.45)	(35.94%)
41150 Forest Cropland/Managed Forest Land	13,448.16	12,000.00	1,448.16	12.07%
41220 General Sales and Retailers' Discount	125.32	180.00	(54.68)	(30.38%)
41221 County Sales Tax	2,771,673.46	5,520,565.00	(2,748,891.54)	(49.79%)
41230 Real Estate Transfer Fees	74,421.36	83,000.00	(8,578.64)	(10.34%)
41800 Interest and Penalties on Taxes	264,102.30	355,000.00	(90,897.70)	(25.60%)
41910 Payments in Lieu of Taxes	9,145.36	13,350.00	(4,204.64)	(31.50%)
Total Taxes	17,737,429.51	28,780,735.00	(11,043,305.49)	(38.37%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		2,500.00	(2,500.00)	(100.00%)
43210 Federal Grants-General Government	2,038.74	320,000.00	(317,961.26)	(99.36%)
43410 State Aid-Shared Revenue	453,844.96	3,006,343.00	(2,552,498.04)	(84.90%)
43430 State Aid-Other State Shared Revenues	294,361.00	245,741.00	48,620.00	19.79%
43511 State Aid-Victim Witness	37,785.68	69,240.00	(31,454.32)	(45.43%)
43512 State Aid-Courts	335,780.96	363,390.00	(27,609.04)	(7.60%)
43514 State Aid-Court Support Services	58,803.00	25,406.00	33,397.00	131.45%
43516 State Aid-Modernization Grants	17,056.00	51,000.00	(33,944.00)	(66.56%)
43521 State Aid - Law Enforcement	98,781.51	191,730.00	(92,948.49)	(48.48%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	54,944.68	93,000.00	(38,055.32)	(40.92%)
43531 State Aid-Transportation	1,290,997.47	1,600,000.00	(309,002.53)	(19.31%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	33,636.33	64,956.00	(31,319.67)	(48.22%)
43554 State Aid-Health WIC Program	201,432.00	329,801.00	(128,369.00)	(38.92%)
43557 State Aid-Health Consolidated Grant	47,703.00	95,041.00	(47,338.00)	(49.81%)
43560 State Aid-Grants	19,253.80	52,437.00	(33,183.20)	(63.28%)
43561 State Aids	5,911,955.57	10,468,189.00	(4,556,233.43)	(43.52%)
43567 State Aid-Transportation	198,184.00	207,178.00	(8,994.00)	(4.34%)
43568 State Aid-Child Support	438,731.86	897,191.00	(458,459.14)	(51.10%)
43571 State Aid-UW Extension	1,500.00	14,914.00	(13,414.00)	(89.94%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		352,725.00	(352,725.00)	(100.00%)
43576 State Aid-Parks		127,165.00	(127,165.00)	(100.00%)
43581 State Aid-Forestry	43,659.14	159,987.00	(116,327.86)	(72.71%)
43586 State Aid-Land Conservation	711.41	333,860.00	(333,148.59)	(99.79%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,267.44	3,498.00	(230.56)	(6.59%)
43700 Grants from Local Governments		106,000.00	(106,000.00)	(100.00%)
Total Intergovernmental	9,562,455.55	19,276,007.00	(9,713,551.45)	(50.39%)
Licenses and Permits				
44100 Business and Occupational Licenses	175,177.75	170,000.00	5,177.75	3.05%
44101 Utility Permits	575.00	300.00	275.00	91.67%
44102 Driveway Permits	480.00	1,200.00	(720.00)	(60.00%)
44200 DNR & ML Fees	8,971.29	22,500.00	(13,528.71)	(60.13%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	600.00	1,100.00	(500.00)	(45.45%)
44300 Sanitary Permit Fees	33,356.00	37,500.00	(4,144.00)	(11.05%)
44411 County Planner Plat Review Fees	980.00	1,500.00	(520.00)	(34.67%)
44412 Wisconsin Fund Application Fees		2,250.00	(2,250.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	7,449.50	3,850.00	3,599.50	93.49%
44415 HT Database Annual Fee	10,930.00	80,000.00	(69,070.00)	(86.34%)
44435 Water Meter Revenues		230.00	(230.00)	(100.00%)
Total Licenses and Permits	238,519.54	321,430.00	(82,910.46)	(25.79%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	1,079.62	2,500.00	(1,420.38)	(56.82%)
45115 County Share of Occupational Driver	100.00	200.00	(100.00)	(50.00%)
45120 County Share of State Fines and Forfeitures	87,322.14	173,700.00	(86,377.86)	(49.73%)
45123 County Parks Violation Fee	725.00	750.00	(25.00)	(3.33%)
45130 County Forfeitures Revenue	71,698.97	140,000.00	(68,301.03)	(48.79%)
45191 Private Sewage Fines	9,932.00	9,000.00	932.00	10.36%
Total Fines, Forfeits and Penalties	170,857.73	326,150.00	(155,292.27)	(47.61%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Monday, August 31, 2015

		2015		
		Budget	Variance	Variance %
	Actual			
Public Charges for Services				
46110	County Clerk-Passport Fees	14,365.00	12,800.00	1,565.00 12.23%
46121	Treasurer Fees-Redemption Notices	1,981.45	2,300.00	(318.55) (13.85%)
46122	Property Conversion Charges	44.70	500.00	(455.30) (91.06%)
46130	Register of Deeds-Fees	177,503.23	309,000.00	(131,496.77) (42.56%)
46135	Land Record-Fees	52,808.00	96,000.00	(43,192.00) (44.99%)
46140	Court Fees	108,270.35	204,000.00	(95,729.65) (46.93%)
46141	Court Fees and Costs-Marriage Counseling	16,651.63	21,500.00	(4,848.37) (22.55%)
46142	Court/Juvenile	17,612.05	35,000.00	(17,387.95) (49.68%)
46143	District Attorney-Fees	7,609.43	7,075.00	534.43 7.55%
46144	Circuit Court Branch I	15,211.99	28,600.00	(13,388.01) (46.81%)
46146	Circuit Court Branch III	3,785.00	5,310.00	(1,525.00) (28.72%)
46191	Public Charges-Clerk	5,720.00	8,000.00	(2,280.00) (28.50%)
46192	Public Chgs-Temp Licenses	4,792.85	5,000.00	(207.15) (4.14%)
46194	County Clerk Copy Fees	275.00	520.00	(245.00) (47.12%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00) (100.00%)
46196	Public Chgs-Human Resources	872,415.36	1,220,280.00	(347,864.64) (28.51%)
46210	Sheriff-Public Charges	125.00	6,000.00	(5,875.00) (97.92%)
46211	Sheriff Revenue-Civil Process Fees	37,555.00	86,000.00	(48,445.00) (56.33%)
46212	Sheriff Cost Reimbursement/Witness Fees	33,658.24	65,000.00	(31,341.76) (48.22%)
46214	Reserve Deputy Revenue	6,767.75	12,000.00	(5,232.25) (43.60%)
46215	Sheriff Escort Service	13,519.28	40,000.00	(26,480.72) (66.20%)
46216	Restitution	1,178.85	2,500.00	(1,321.15) (52.85%)
46217	OWI Restitution	692.13	2,500.00	(1,807.87) (72.31%)
46221	Public Chgs-Coroner Cremation	47,670.00	60,000.00	(12,330.00) (20.55%)
46230	Death Certificates	500.00	22,000.00	(21,500.00) (97.73%)
46241	Jail Surcharge	24,294.33	48,000.00	(23,705.67) (49.39%)
46242	Huber/Electronic Monitoring	124,411.08	343,453.00	(219,041.92) (63.78%)
46243	Inmate Booking/Processing Fee	13,371.90	30,000.00	(16,628.10) (55.43%)
46244	Other County Transports	14,478.89	27,000.00	(12,521.11) (46.37%)
46245	Jail Stay Fee	17,440.82	73,584.00	(56,143.18) (76.30%)
46310	Public Chgs-Frac Sand	110,622.85		110,622.85 0.00%
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00) (100.00%)
46510	Public Chgs-Crisis Stabilization	308,499.22	671,826.00	(363,326.78) (54.08%)
46520	Institutional Care-Private Pay	687,041.40	1,273,125.00	(586,083.60) (46.04%)
46521	Institutional Care-Other Pay	3,500.00	5,800.00	(2,300.00) (39.66%)
46525	Public Chgs- Medicare	1,858,909.53	4,526,782.00	(2,667,872.47) (58.94%)
46526	Public Chgs- Medicaid	3,677,272.22	8,566,236.00	(4,888,963.78) (57.07%)
46527	Public Chgs-Veterans EW		62,076.00	(62,076.00) (100.00%)
46530	Public Chgs-Private Pay	1,361,512.11	1,360,103.00	1,409.11 0.10%
46531	Public Chgs- Private Insurance	636,490.12	1,709,693.00	(1,073,202.88) (62.77%)
46532	Public Chgs-County Responsible	103,954.51	545,565.00	(441,610.49) (80.95%)
46533	Public Chgs-NW Mental Health Inpatient	110,362.50	248,311.00	(137,948.50) (55.55%)
46534	Public Chgs-NW Mental Health Inpatient	635,036.00	737,606.00	(102,570.00) (13.91%)
46536	Third Party Awards & Settlements	156,300.00	228,790.00	(72,490.00) (31.68%)
46537	Contractual Adjustment	(1,939,282.34)	(3,340,998.00)	1,401,715.66 (41.95%)
46590	Provision for Bad Debts-Edgewater	(7,000.00)	(12,000.00)	5,000.00 (41.67%)
46621	Child Support-Genetic Tests	2,314.24	5,700.00	(3,385.76) (59.40%)
46622	Child Support-Application Fees	35.00	140.00	(105.00) (75.00%)
46623	Child Support-Filing Fees	90.00	200.00	(110.00) (55.00%)
46624	Child Support-Service Fees	10,231.98	13,000.00	(2,768.02) (21.29%)
46625	Child Support-Extradition Charges	373.04	1,500.00	(1,126.96) (75.13%)
46721	Public Chgs-Parks	312,056.67	400,000.00	(87,943.33) (21.99%)
46771	UW-Extension Publication Revenue		300.00	(300.00) (100.00%)
46772	UW-Extension Project Revenue	10,434.60	11,160.00	(725.40) (6.50%)
46813	County Forest Revenue	479,109.09	340,000.00	139,109.09 40.91%
46825	Land Conservation Fees & Sales	39,752.10	48,590.00	(8,837.90) (18.19%)
46826	Private Sewage Charges	1,940.00	3,000.00	(1,060.00) (35.33%)
46901	Contractual Adjustment-Other	1,130.00		1,130.00 0.00%
	Total Public Charges for Services	10,195,394.15	20,208,027.00	(10,012,632.85) (49.55%)
Intergovernmental Charges for Services				
47210	Intergovernmental Charges		132,400.00	(132,400.00) (100.00%)
47230	State Charges	516,256.67	1,283,545.00	(767,288.33) (59.78%)
47231	State Charges-Highway	149,682.37	119,082.00	30,600.37 25.70%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, August 31, 2015

		2015		
		Budget	Variance	Variance %
	Actual			
47232	State Charges-Machinery	1,353,873.19	(384,125.81)	(22.10%)
47250	Intergovernmental Transfer Program Rev	316,995.00	(195,747.00)	(38.18%)
47300	Local Gov Chgs	139,334.09	139,334.09	0.00%
47320	Local Gov Chgs-Public Safety	17,411.62	(20,588.38)	(54.18%)
47330	Local Gov Chgs-Transp	461,183.87	(155,129.13)	(25.17%)
47332	Local Gov Chgs-Roads	110,602.43	(229,916.57)	(67.52%)
47333	Local Gov Chgs-Bridges	80,000.00	80,000.00	0.00%
47350	Local Gov Chgs-Hlth & Human Svcs	14,971.00	(3,361.00)	(18.33%)
47351	Local Gov Chgs-Other Governments	10,000.00	10,000.00	0.00%
47391	Local Gov Chgs-BNI (Materials)	2,649.45	(850.55)	(24.30%)
47392	Local Gov Chgs-BNI (Staff)	274.50	(1,325.50)	(82.84%)
47393	Local Gov Chgs-Work Relief	1,265.00	265.00	26.50%
47395	Local Gov Chgs-EM Vehicles	2,881.00	(1,619.00)	(35.98%)
47396	Local Gov Chgs-EM Equipment	259.50	(240.50)	(48.10%)
	Total Charges to Other Governments	3,177,639.69	(1,642,392.31)	(34.07%)
	Interdepartmental Charges for Services			
47410	Dept Charges-Hlth Benefits & Other	5,470,301.92	(2,986,974.08)	(35.32%)
47411	Dept Charges-Purchasing	5,560.82	(12,439.18)	(69.11%)
47412	Dept Charges-Insurance	543,886.00	543,886.00	0.00%
47413	Dept Charges-Gen Govt	663,699.29	150,199.29	29.25%
47415	Dept Charges-Systems	192,542.61	(63,712.39)	(24.86%)
47421	Dept Charges-Public Safety	18,684.34	(15,245.66)	(44.93%)
47430	Dept Charges-Bldg Rent	630,294.94	(322,114.06)	(33.82%)
47432	Dept Charges-Rent Unified	91,416.08	(45,707.92)	(33.33%)
47435	Dept Charges-Sheriff Lockup Rent	10,666.64	(5,333.36)	(33.33%)
47436	Dept Charges-CBRF Rent	20,000.00	(10,000.00)	(33.33%)
47440	Dept Charges	162,468.69	(98,301.31)	(37.70%)
47460	Dept Charges-Drug Court	23,500.00	(16,500.00)	(41.25%)
47470	Dept Charges-Highway	2,332,698.66	162,315.66	7.48%
	Total Interdepartmental Charges	10,165,719.99	(3,263,813.01)	(24.30%)
	Total Intergovernmental Charges for Services	13,343,359.68	(4,906,205.32)	(26.88%)
	Miscellaneous			
48000	Miscellaneous	1,452.83	1,452.83	0.00%
48100	Interest	163.26	(336.74)	(67.35%)
48110	Interest-Capital Projects	1,378.04	(4,022.96)	(74.49%)
48113	Unrealized Gain/Loss on Investment	40,016.40	16.40	0.04%
48114	Interest-Investment	37,481.81	(112,518.19)	(75.01%)
48115	Interest-General Investment	15,544.52	(9,455.48)	(37.82%)
48116	Interest-Section 125 & Health	271.61	(1,031.39)	(79.16%)
48117	Interest-Clerk of Courts	178.53	(221.47)	(55.37%)
48200	Rental Income	262,521.76	152,593.76	138.81%
48201	Rental Income- CSP/CCS	33,630.00	(16,770.00)	(33.27%)
48300	Gain/Loss-Sale of Property	56,685.22	41,635.22	276.65%
48301	Occupational Therapy Misc Rev	35.57	(214.43)	(85.77%)
48320	Gain/Loss-Sale of Surplus Property	59.00	(441.00)	(88.20%)
48340	Gain/Loss-Sale of Salvage and Waste	5,812.69	(1,687.31)	(22.50%)
48440	Insurance Recoveries-Other	129,296.22	(286,703.78)	(68.92%)
48500	Donations	129,258.40	(22,876.60)	(15.04%)
48501	Donations-Designated Projects	715.00	(1,085.00)	(60.28%)
48502	Donations-Veterans Loan Repayment	692.80	692.80	0.00%
48503	Donations-Services ATV Club	4,605.21	(1,394.79)	(23.25%)
48540	Donations & Contributions	19,436.59	(563.41)	(2.82%)
48830	Recovery of PYBD & Contractual Adj	29,987.04	(8,012.96)	(21.09%)
48860	Revenue from Meals	8,670.67	(8,229.33)	(48.69%)
48880	Food Vending Machine Income	2,630.00	(70.00)	(2.59%)
48900	Other Miscellaneous Revenue	19,540.54	12,735.54	187.15%
48901	Other/Miscellaneous Revenue	1,022.82	(2,477.18)	(70.78%)
48910	Vending/Cafeteria Revenue	3,055.06	55.06	1.84%
48920	Vending Machine Revenue	4,119.19	(2,961.81)	(41.83%)
48940	Canteen Income	42.00	(208.00)	(83.20%)
48960	FSP Parental Fees	900.00	900.00	0.00%
48970	Rental Income- NHC, Health Annex	11,264.24	(6,149.76)	(35.32%)
48980	Misc/Other Workshop Revenue	6,000.00	4,900.00	445.45%
48990	Other Operating Income	1,503.91	(1,296.09)	(46.29%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, August 31, 2015

	Actual	2015 Budget	Variance	Variance %
48991 Copier Revenue	1,289.67	800.00	489.67	61.21%
Total Miscellaneous	829,260.60	1,102,517.00	(273,256.40)	(24.78%)
Other Financing Sources				
49110 Proceeds from Long-Term Debt	67,050.00	70,561.00	(3,511.00)	(4.98%)
49210 Transfer from General Fund		179,661.00	(179,661.00)	(100.00%)
49220 Transfer from Special Revenue	2,239,304.17	5,562,750.00	(3,323,445.83)	(59.74%)
49270 Transfer from Internal Service		246,836.00	(246,836.00)	(100.00%)
Total Other Financing Sources	2,306,354.17	6,059,808.00	(3,753,453.83)	(61.94%)
TOTAL REVENUES	54,383,630.93	94,324,239.00	(39,940,608.07)	(42.34%)

EXPENDITURES

General Government				
51120 Committees & Commissions	96,588.87	159,375.00	62,786.13	39.40%
51212 Circuit Court Branch I	194,523.23	350,901.00	156,377.77	44.56%
51213 Circuit Court Branch II	72,171.41	124,611.00	52,439.59	42.08%
51214 Circuit Court Branch III	74,379.68	115,126.00	40,746.32	35.39%
51215 Drug Court	140,510.89	224,316.00	83,805.11	37.36%
51217 Clerk of Courts-Divorce Mediation	4,944.50	20,000.00	15,055.50	75.28%
51220 Family Court Commissioner	58,627.70	100,940.00	42,312.30	41.92%
51221 Clerk of Courts	775,540.01	1,250,110.00	474,569.99	37.96%
51231 Coroner	62,783.39	122,263.00	59,479.61	48.65%
51310 District Attorney	155,065.49	267,790.00	112,724.51	42.09%
51315 Victim Witness Program	85,982.14	137,577.00	51,594.86	37.50%
51316 Task Force	399.80	1,020.00	620.20	60.80%
51317 Vic Witness-Crime Witness Rights	2,038.74		(2,038.74)	0.00%
51320 Corporation Counsel	132,988.98	212,172.00	79,183.02	37.32%
51330 Child Support	560,293.85	954,868.00	394,574.15	41.32%
51420 County Clerk	185,872.99	310,552.00	124,679.01	40.15%
51424 County Clerk-Postage Meter	7,142.28	13,178.00	6,035.72	45.80%
51430 Health Benefit Payments	5,683,152.49	9,632,913.00	3,949,760.51	41.00%
51431 Health-Wellness	102,523.47	246,836.00	144,312.53	58.46%
51433 Human Resources-Labor Relations	2,103.78	28,200.00	26,096.22	92.54%
51435 Human Resources-Personnel	289,554.36	471,014.00	181,459.64	38.53%
51436 Human Resources-Programs	790.96	4,882.00	4,091.04	83.80%
51440 County Clerk-Elections	34,056.94	51,850.00	17,793.06	34.32%
51450 Data Processing	1,192,785.31	1,879,856.00	687,070.69	36.55%
51451 Voice over IP	92,679.77	154,500.00	61,820.23	40.01%
51452 PC Replacement	67,919.17	145,000.00	77,080.83	53.16%
51453 Co Clerk-Inform & Commun	8,026.01	18,900.00	10,873.99	57.53%
51510 Finance	190,919.03	247,949.00	57,029.97	23.00% X
51520 Treasurer	254,275.39	432,615.00	178,339.61	41.22%
51550 Purchasing	30,389.78	54,190.00	23,800.22	43.92%
51590 Contingency		285,275.00	285,275.00	100.00%
51611 Bldg Maint-Courthouse and Jail	582,209.02	996,789.00	414,579.98	41.59%
51620 Bldg Maint-Courthouse Annex	3,450.42	12,556.00	9,105.58	72.52%
51630 Bldg Maint-Unified Svcs Building	57,971.82	93,743.00	35,771.18	38.16%
51640 Bldg Maint-Joint Use Building	6,933.75	15,552.00	8,618.25	55.42%
51650 Bldg Maint-Sheriff Lockup	1,997.80	11,306.00	9,308.20	82.33%
51660 Bldg Maint-CBRF's	9,324.25	29,052.00	19,727.75	67.90%
51710 Register of Deeds	251,443.31	385,450.00	134,006.69	34.77%
51711 Register of Deeds-Redaction	23,541.69	41,409.00	17,867.31	43.15%
51931 Property and Liability Insurance	448,701.36	598,914.00	150,212.64	25.08% X
51933 Workers Comp Insurance	242,820.37	478,120.00	235,299.63	49.21%
51934 Sick Leave Conversion	197,076.50		(197,076.50)	0.00%
Total General Government	12,384,500.70	20,681,670.00	8,297,169.30	40.12%
Public Safety				
52110 Sheriff-Administration	1,540,521.06	2,539,785.00	999,263.94	39.34%
52130 Radio Engineer	101,471.82	180,234.00	78,762.18	43.70%
52131 Sheriff-Indian Law Enforce	5,814.23	29,165.00	23,350.77	80.06%
52140 Sheriff-Traffic Police	1,724,614.99	2,917,426.00	1,192,811.01	40.89%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	19,134.55	46,572.00	27,437.45	58.91%
52520 Emergency Management	186,862.11	295,154.00	108,291.89	36.69%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, August 31, 2015

		2015		
		Actual	Budget	Variance
				Variance %
52601	Dispatch	957,886.42	1,579,866.00	621,979.58
52530	Emer Mgmt-Bldg Numbering	2,159.25	1,500.00	(659.25)
52540	Emer Mgmt-Work Relief	64,855.40	133,849.00	68,993.60
52710	Sheriff-Jail	1,403,405.93	2,440,216.00	1,036,810.07
52712	Sheriff-Electronic Monitoring	52,174.25	147,825.00	95,650.75
52713	Sheriff-PT Transp/Safekeeper	598,121.85	1,076,215.00	478,093.15
52721	Sheriff-Jail Surcharge	10,168.95	184,500.00	174,331.05
52930	Highway Safety Committee		2,000.00	2,000.00
	Total Public Safety	6,667,190.81	11,575,307.00	4,908,116.19
				42.40%
	Public Works-Highway			
53110	Hwy-Administration	154,603.11	271,844.00	117,240.89
53120	Hwy-Engineer	118,486.15	216,462.00	97,975.85
53191	Hwy-Other Administration	145,896.63	237,478.00	91,581.37
53192	Hwy-Other Administration-Radio		265.00	265.00
53193	Hwy-Other Administration	68,898.00	77,130.00	8,232.00
53210	Hwy-Employee Taxes & Benefits	(432,998.09)		432,998.09
53220	Hwy-Field Tools	(63,016.17)	3,581.00	66,597.17
53230	Hwy-Shop Operations	153,243.61	235,718.00	82,474.39
53232	Hwy-Fuel Handling	8,841.52	16,228.00	7,386.48
53240	Hwy-Machinery Operations	571,415.18	1,851,920.00	1,280,504.82
53260	Hwy-Bituminous Ops	95,462.89	278,614.00	183,151.11
53262	Hwy-Bituminous Ops		115,782.00	115,782.00
53266	Hwy-Bituminous Ops	2,214,352.82	1,775,987.00	(438,365.82)
53270	Hwy-Buildings & Grounds	6,550.00	20,000.00	13,450.00
53271	Hwy-Bldgs & Grounds-Wis Rapids	69,300.22	132,926.00	63,625.78
53272	Hwy-Bldgs & Grounds-Auburndale	3,144.03		(3,144.03)
53273	Hwy-Bldgs & Grounds-Marshfield	8,457.70		(8,457.70)
53274	Hwy-Bldgs & Grounds-Pittsville	4,585.30		(4,585.30)
53275	Hwy-Bldgs & Grounds-Salt Shed	153.51	1,670.00	1,516.49
53281	Hwy-Acquisition of Capital Assets	167,734.26		(167,734.26)
53310	Hwy-Maintenance CTHS	3,385.75	11,175.00	7,789.25
53311	Hwy-Maint CTHS Patrol Sectn	642,779.81	1,419,598.00	776,818.19
53312	Hwy-Snow Remov	440,188.95	928,974.00	488,785.05
53313	Hwy-Maintenance Gang	63,636.70	47,286.00	(16,350.70)
53314	Hwy-Maint Gang-Materials	790.00		(790.00)
53315	Hwy-Maint Gang	761.69		(761.69)
53320	Hwy-Maint STHS	653,099.71	1,283,545.00	630,445.29
53330	Hwy-Local Roads	469,332.97	616,313.00	146,980.03
53340	Hwy-County-Aid Road Construction	142,438.93	460,519.00	318,080.07
53341	Hwy-County-Aid Bridge Construction		222,601.00	222,601.00
53490	Hwy-State & Local Other Services	228,228.55		(228,228.55)
	Total Public Works-Highway	5,939,753.73	10,225,616.00	4,285,862.27
				41.91%
	Health and Human Services			
54121	Health-Public Health	1,000,802.47	1,613,910.00	613,107.53
54122	Health-WIC Program	204,306.55	329,801.00	125,494.45
54128	Health-Public Health Grants	55,813.68	101,527.00	45,713.32
54129	Humane Officer	19,494.06	30,499.00	11,004.94
54130	Health-Dental Sealants	54,590.36	88,709.00	34,118.64
54210	Edgewater-Nursing	2,923,222.21	5,076,967.00	2,153,744.79
54211	Edgewater-Housekeeping	90,060.64	155,900.00	65,839.36
54212	Edgewater-Dietary	487,019.64	802,123.00	315,103.36
54213	Edgewater-Laundry	88,622.57	137,357.00	48,734.43
54214	Edgewater-Maintenance	216,555.30	550,911.00	334,355.70
54217	Edgewater-Activities	121,273.81	196,198.00	74,924.19
54218	Edgewater-Social Services	78,817.93	130,608.00	51,790.07
54219	Edgewater-Administration	419,862.49	664,623.00	244,760.51
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00
54316	Mental Institutions State Charge		1,072.00	1,072.00
54317	Human Services Crisis Stabilization	238,000.00	408,000.00	170,000.00
54324	Norwood-SNF-CMI	567,664.74	926,295.00	358,630.26
54325	Norwood SNF TBI	428,649.41	1,108,889.00	680,239.59

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Monday, August 31, 2015

		2015		
		Actual	Budget	Variance
				Variance %
54326	Norwood-Inpatient	1,559,050.88	2,996,335.00	1,437,284.12
54330	Norwood Nursing Administration	123,115.29	214,106.00	90,990.71
54350	Norwood-Dietary	469,099.61	768,610.00	299,510.39
54351	Norwood-Plant Ops & Maint	608,443.01	1,032,779.00	424,335.99
54363	Norwood-Medical Records	116,034.54	190,581.00	74,546.46
54365	Norwood-Administration	659,385.26	1,143,104.00	483,718.74
54401	Human Services-Child Welfare	2,314,020.75	3,385,977.00	1,071,956.25
54405	Human Services-Youth Aids	1,657,066.08	2,610,758.00	953,691.92
54410	Human Services-Child Care	69,392.82	130,723.00	61,330.18
54413	Human Services-Transportation	271,469.82	473,201.00	201,731.18
54420	Human Services-ESS	772,549.12	1,199,887.00	427,337.88
54425	Human Services-FSET	497,652.43	2,572,181.00	2,074,528.57
54430	Human Services-FSET 50/50	146,134.96	280,000.00	133,865.04
54435	Human Services-LIEAP	56,773.14	120,325.00	63,551.86
54440	Human Services-Birth to Three	249,108.38	420,679.00	171,570.62
54445	Human Services-Family Support	137,516.93	334,408.00	196,891.07
54450	Human Services-Childrens Waivers	116,570.78	200,787.00	84,216.22
54455	Human Services-CSP	328,136.90	500,029.00	171,892.10
54460	Human Services-OPC MH	654,435.73	1,229,966.00	575,530.27
54465	Human Services-CCS	670,235.74	1,048,369.00	378,133.26
54470	Human Services-Crisis Legal Svc	368,983.36	583,732.00	214,748.64
54475	Human Services-MH Contr COP	726,723.51	1,606,665.00	879,941.49
54480	Human Services-OPC AODA	220,247.31	420,443.00	200,195.69
54485	Human Services-OPC Day Treatment	37,249.14	72,687.00	35,437.86
54490	Human Services-AODA CBRF	148,269.15	266,760.00	118,490.85
54495	Human Services-AODA Contract	31,971.20	134,900.00	102,928.80
54500	Human Services-Administration	1,912,560.25	3,070,163.00	1,157,602.75
54611	Aging-Committee on Aging	85,875.97	198,278.00	112,402.03
54674	Aging-Trust Fund Schmidt	2,400.73	(2,400.73)	0.00%
54710	Veterans-Veterans Relief	2,567.76	4,161.00	1,593.24
54720	Veterans-Veterans Service Officer	199,408.11	318,667.00	119,258.89
54730	Veterans Relief Donations	125.00	300.00	175.00
54740	Veterans-Care of Veterans Graves	361.00	2,865.00	2,504.00
	Total Health and Human Services	22,207,690.52	39,883,315.00	17,675,624.48
	Culture, Recreation and Education			
55112	County Aid to Libraries	805,043.00	805,042.00	(1.00)
55210	County Parks	949,043.15	1,664,759.00	715,715.85
55441	Maintenance Snowmobile Trails	184,925.64	364,425.00	179,499.36
55442	ATV Maintenance	10,998.55	12,715.00	1,716.45
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	272,723.26	519,352.00	246,628.74
55630	UW-Extension Center-Marshfield	102,909.52	187,502.00	84,592.48
55660	UW-Extension Projects	7,905.04	34,160.00	26,254.96
55661	UW-Ext Farm Technology Days		63,000.00	63,000.00
	Total Culture, Recreation and Education:	2,358,548.16	3,675,955.00	1,317,406.84
	Conservation and Development			
56111	State Forestry Roads		4,000.00	4,000.00
56121	Land Conservation	93,844.76	137,439.00	43,594.24
56122	DATCP Grant	78,968.28	285,012.00	206,043.72
56123	Wildlife Damage Abatement	25,993.10	52,179.00	26,185.90
56125	Non-Metalic Mining Reclamation	15,430.59	33,882.00	18,451.41
56127	Don Aron Memorial Fund	16,949.63	25,150.00	8,200.37
56310	County Planner	233,218.89	447,053.00	213,834.11
56315	Census Redistricting		4,500.00	4,500.00
56320	Land Record	75,390.59	305,312.00	229,921.41
56340	Surveyor	9,616.07	44,750.00	35,133.93
56720	Transp & ED-Bicycle Trails		12,927.00	12,927.00
56730	Transp & ED-Airport Aid	15,000.00	15,000.00	0.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	102,365.25	435,785.00	333,419.75
56780	CDBG-ED	6,145.89		(6,145.89)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, August 31, 2015

	Actual	2015 Budget	Variance	Variance %
56911 State Wildlife Habitat		3,000.00	3,000.00	100.00%
56913 Park & Forestry Capital Proj	118,079.33	284,330.00	166,250.67	58.47%
56943 Private Sewage System	104,204.74	266,522.00	162,317.26	60.90%
Total Conservation and Development	895,207.12	2,434,186.00	1,538,978.88	63.22%
Capital Outlay				
57230 Cap Projects-Police Radio	236,888.52		(236,888.52)	0.00% x
57310 Highway Capital Projects	3,395,312.85	5,106,500.00	1,711,187.15	33.51%
57940 Depreciation & Amortization	163,762.41		(163,762.41)	0.00% x
Total Capital Outlay	3,795,963.78	5,106,500.00	1,310,536.22	25.66%
Debt Service				
58140 Debt Service Principal-Pension		1,080,000.00	1,080,000.00	100.00%
58240 Debt Service Interest-Pension	96,194.57	198,098.00	101,903.43	51.44%
Total Debt Service	96,194.57	1,278,098.00	1,181,903.43	92.47%
Other Financing Uses				
59210 Transfers to General Fund	2,239,304.17	5,947,062.00	3,707,757.83	62.35%
59220 Transfer to Special Revenue		42,185.00	42,185.00	100.00%
Total Other Financing Uses	2,239,304.17	5,989,247.00	3,749,942.83	62.61%
TOTAL EXPENDITURES	56,584,353.56	100,849,894.00	44,265,540.44	43.89%
NET INCOME (LOSS) *	(2,200,722.63)	(6,525,655.00)	4,324,932.37	(66.28%)

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2016 Budget Narrative and Analysis

FINANCE

FTE's – Unchanged at 2.25

Expenditures – Increase of \$28,340 and 11.43% from \$247,949 to \$276,289

Wages & Fringes – Increase of \$28,074 and 13.04% from \$215,367 to \$243,441

Program Improvement (regrade request for Deputy Finance Director)

	Increased	\$20,359
Wages & related fringes	increased	\$6,673 and 3.85%
Health insurance	increased	\$938 and 2.99%
Retirement	increased	\$86 and 0.80%

Contractual Services – Increase of \$533 and 2.29% from \$23,249 to \$23,782

Professional Svcs Acctg (212)	increased	\$303 and 1.46
Telephone (221)	decreased	(\$70) and (12.73%)

Supplies & Other Expenses – Unchanged at \$3,365

Fixed Charges – Decrease of (\$267) and (4.47%) from \$5,968 to \$5,701

Liability Insurance	decreased	(\$267) and (14.51%)
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Capital Outlay – None in 2015 and 2016

Tax Levy – Increase of \$28,340 and 11.43% from \$247,949 to \$276,289

Mostly due to program improvement to increase pay grade of Deputy Finance Director

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2016 Budget Narrative and Analysis

DEBT SERVICE

FTE's – N/A

Expenditures – Total debt service of \$1,503,132 is an increase of \$225,034 over 2015.

Principal & Interest Payments

<u>Issue</u>	<u>2015</u>			<u>2016</u>		
	<u>Princ</u>	<u>Int</u>	<u>Total</u>	<u>Princ</u>	<u>Int</u>	<u>Total</u>
2012 Edgewater	310,000	45,000	355,000	315,000	38,800	353,800
2012 Towers	80,000	12,000	92,000	80,000	10,400	90,400
2015 Towers				90,000	19,837	109,837
2014 Highway	690,000	141,098	831,098	395,000	133,008	528,008
2015 Highway	-	-	-	185,000	108,104	293,104
2015 STEM	-	-	-	105,000	22,983	127,983
Total Debt Service	1,080,000	198,098	1,278,098	1,170,000	333,132	1,503,132

<u>Outstanding Issues</u>	<u>12/31/2015</u>	<u>12/31/2016</u>
2012 Edgewater Project	\$1,940,000	\$1,625,000
2012 Towers	520,000	440,000
2015 Towers	880,000	790,000
2014 Highway Projects	4,135,000	3,740,000
2015 Highway Projects	4,785,000	4,600,000
2015 UW STEM	1,020,000	915,000
Total outstanding debt	\$13,280,000	\$12,110,000

Tax Levy – Increase of \$532,432 or 54.85% from \$970,700 to \$1,503,132

Tax levy for debt service is projected at \$0.320795 per \$1,000 of equalized value for 2016 compared with \$0.212032 in 2015. The County used \$318,227 of debt issue premium to lower the 2015 tax rate by about 7 cents. We have the option of utilizing the 2015 debt issue premium to \$201,796 to reduce the 2016 debt service tax rate by about 4 cents. The maximum debt service levy (set in 1993) is \$0.435731 per \$1,000 of equalized valuation. The County will be at 5.29% of our legal debt limit of \$229 million as of 12/31/16.

WOOD COUNTY BUDGET SUMMARY 2016							
Category	Finance 1401 51510	Debt Service 1402 58140	Capital Projects 1403 57230	OPEB 1404 51934	2016 Total	Incr(Decr) 2015 Budget	2015 Total
Personal Services	243,441.00	-	-	-	243,441.00	13.04%	215,367.00
Contractual Services	23,782.00	-	-	-	23,782.00	2.29%	23,249.00
Supplies and Expense	3,365.00	-	-	500,000.00	503,365.00	14858.84%	3,365.00
Fixed Charges	5,701.00	-	-	-	5,701.00	-4.47%	5,968.00
Debt Service	-	1,503,132.00	-	-	1,503,132.00	17.61%	1,278,098.00
Grants, Contributions & Other	-	-	1,000,000.00	-	1,000,000.00	N/A	-
Total Operating Expenditures	276,289.00	1,503,132.00	1,000,000.00	500,000.00	3,279,421.00	1.15	1,526,047.00
Capital Outlay	-	-	-	-	-	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	276,289.00	1,503,132.00	1,000,000.00	500,000.00	3,279,421.00	1.15	1,526,047.00
Intergovernmental	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	500,000.00	500,000.00	N/A	-
Miscellaneous	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	-	-	-	N/A	-
Total Revenues	-	-	-	500,000.00	500,000.00	N/A	-
Beginning Carryover	-	-	999,999.80	353,053.40	1,353,053.20	192.20%	463,050.40
Ending Carryover	-	-	(0.20)	353,053.40	353,053.20	126.82%	155,652.40
Tax Levy	276,289.00	1,503,132.00	-	-	2,779,421.00	1.28	1,218,649.00
Total Number of Positions (FTE's)	2.25	-	-	-	2.25	-	2.25

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WOOD COUNTY BUDGET SUMMARY SHEET 2016								
10								
DEPT NUMBER 0								
DEPT FINANCE								
A/C NAME SUMMARY								
FUNCTION TOTAL								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 243,441	13.04%	\$ 215,367	\$ 101,804	\$ 215,579	\$ 204,530	\$ 201,545	\$ 194,479
Contractual Services	23,782	2.29%	23,249	50,098	64,657	34,862	21,443	38,517
Supplies and Expense	503,365	14858.84%	3,365	163,673	303,240	152,424	204,415	467,765
Fixed Charges	5,701	-4.47%	5,968	3,904	5,968	5,494	5,740	5,416
Debt Service	1,503,132	17.61%	1,278,098	96,195	2,166,879	454,800	466,267	1,540,303
Grants, Contributions & Other	1,000,000	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,279,421	114.90%	1,526,047	415,674	2,756,323	852,110	899,411	2,246,480
Capital Outlay	-	N/A	-	180,114	550,688	1,339,413	1,436,239	650,161
Other Financing Uses	-	N/A	-	-	-	-	-	186,164
Total Expenditures	\$ 3,279,421	114.90%	\$ 1,526,047	\$ 595,788	\$ 3,307,011	\$ 2,191,523	\$ 2,335,650	\$ 3,082,805
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	N/A	-	259,839	500,000	506,884	497,839	247,688
Miscellaneous	-	N/A	-	-	-	-	-	155,131
Other Financing Sources	-	N/A	-	-	1,930,000	1,178,227	-	3,796,164
Total Revenues	\$ 500,000	N/A	\$ -	\$ 259,839	\$ 2,430,000	\$ 1,685,111	\$ 497,839	\$ 4,198,984
Beginning Carryover	1,353,053	N/A	463,050	1,021,968	1,021,968	825,572	2,214,646	141,944
Ending Carryover	353,053	N/A	155,652	621,558	1,353,053	1,021,968	825,572	2,214,646
Tax Levy	\$ 1,779,421	46.02%	\$ 1,218,649	\$ (64,461)	\$ 1,208,096	\$ 702,808	\$ 448,737	\$ 956,524
10								
Number of Positions (FTE's)	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Regular	2.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	2.25	-	2.25	-	-	2.25	2.25	2.25

9 C-274

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
DEPT NUMBER	2	1401						
DEPT	FINANCE							
A/C NAME	Finance							
FUNCTION	51510							
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ 243,441	13.04%	\$ 215,367	\$ 101,804	\$ 215,579	\$ 204,530	\$ 201,545	\$ 194,479
Contractual Services	23,782	2.29%	23,249	50,098	23,438	34,862	20,187	19,196
Supplies and Expense	3,365	0.00%	3,365	1,765	3,240	3,122	3,463	2,433
Fixed Charges	5,701	-4.47%	5,968	3,904	5,968	5,494	5,740	5,416
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	276,289	11.43%	247,949	157,571	248,225	248,008	230,936	221,524
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 276,289	11.43%	\$ 247,949	\$ 157,571	\$ 248,225	\$ 248,008	\$ 230,936	\$ 221,524
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 276,289	11.43%	\$ 247,949	\$ 157,571	\$ 248,225	\$ 248,008	\$ 230,936	\$ 221,523.84
2	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)								
Regular	2.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	2.25	-	2.25	-	-	2.25	2.25	2.25

p.c. 1/5

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1401	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2016								
A/C NAME	Finance										
FUNCTION		51510									
2											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Deer) 16-Bud vs 15-Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
101	Salaries-Permanent Straight Time	181,490	Wages Worksheet	163,706	15.13%	157,633	73,959	158,232	146,510	147,902	145,135
			Improvement Worksheet	17,784							
120	FICA	13,884	Wages Worksheet	12,524	15.13%	12,059	5,401	11,562	10,879	10,734	10,418
			Improvement Worksheet	1,360	N/A	-	-	-	-	-	-
130	Health Insurance	32,355	Wages Worksheet	32,355	2.99%	31,417	15,709	31,417	31,417	29,942	28,527
132	Post Employment Benefits	3,274	Wages Worksheet	3,274	3.84%	3,153	1,479	3,165	2,970	2,958	1,485
140	Life Insurance	41	Wages Worksheet	41	78.26%	23	19	41	18	20	21
151	Retirement	11,979	Wages Worksheet	10,805	11.75%	10,719	5,068	10,798	10,396	9,683	8,588
			Improvement Worksheet	1,174	N/A	-	-	-	-	-	-
160	Worker's Compensation	418	Wages Worksheet	377	15.15%	363	170	364	342	306	305
			Improvement Worksheet	41	N/A	-	-	-	-	-	-
Personal Services		\$ 243,441		\$ 243,441	13.04%	\$ 215,367	\$ 101,804	\$ 215,579	\$ 204,530	\$ 201,545	\$ 194,479
212	Finance Professional Services-Accounting	21,122	Independent audit (3rd yr of 3-yr proposal)	50,430	1.46%	20,819	49,260	49,260	24,843	17,007	17,665
			Less amounts billed to other departments								
			Human Svcs (45%)	(22,694)				(22,187)			
			Edgewater (17%)	(8,573)				(8,374)			
			Highway (12%)	(6,052)				(5,911)			
			Sequoia Cost Alloc. (12th yr of 0% incr)	7,506				7,506			
			GFOA Certification Program	565				565			
214	Finance Professional Services-Printing	300	CAER printing supplies	300	0.00%		259	259	-	581	248
219	Finance Other Professional Services	1,500	Dynamics Support	900	0.00%	1,500	-	900	9,187	1,742	800
			US Federal Contractor Registration	600				600			
221	Finance Telephone	480	approximately \$40/month	480	-12.73%	550	199	480	472	497	483
230	Finance PC Replacement	380	per schedule from IT	380	0.00%	380	380	380	360	360	-
Contractual Services		\$ 23,782		\$ 23,782	2.29%	\$ 23,249	\$ 50,098	\$ 23,438	\$ 34,862	\$ 20,187	\$ 19,196
311	Finance Office Supplies	1,000		1,000	0.00%	1,000	132	1,000	967	1,684	974
312	Finance Copy Expense	800		800	0.00%	800	138	800	708	703	560
313	Finance Postage	275		275	0.00%	275	118	250	205	271	209
321	Finance Publications	-		-	0.00%	-	-	-	445	114	-
328	Finance Dues	690	WGFOA	690	0.00%	690	1,195	80	690	690	690
			GFOA	640				640			
331	Finance Meetings & Travel	600	webinars	100	0.00%	600	184	500	265	-	-
			WGFOA Conference	500							
341	Finance Supplies and Expense	-		-	0.00%	-	-	-	(158)	-	-
Supplies and Expense		\$ 3,365		\$ 3,365	0.00%	\$ 3,365	\$ 1,765	\$ 3,240	\$ 3,122	\$ 3,463	\$ 2,433
511	Finance Insurance-Liability	1,573		1,573	-14.51%	1,840	1,840	1,840	1,368	1,612	1,288
531	Finance Interdepartment Rent	4,128		4,128	0.00%	4,128	2,064	4,128	4,128	4,128	4,128
Fixed Charges		\$ 5,701		\$ 5,701	-4.47%	\$ 5,968	\$ 3,904	\$ 5,968	\$ 5,494	\$ 5,740	\$ 5,416
Totals		\$ 276,289		\$ 276,289	11.43%	\$ 247,949	\$ 157,571	\$ 248,225	\$ 248,008	\$ 230,936	\$ 221,524

WOOD COUNTY BUDGET REQUEST FOR PROGRAM IMPROVEMENT						
2016						
DEPT A/C NAME FUNCTION	FINANCE Finance		51510		IMPROVEMENT #	11
ADDITIONAL PERSONNEL COSTS-PERMANENT STRAIGHT TIME						
SUGGESTED POSITION TITLE	SUGGESTED HOURS	FTE'S	ESTIMATED WAGE RATE	X	NUMBER OF POSITIONS	TOTAL BASE COMP (101)
Deputy Finance Director-Projected	2,080.00	1.00	34.97		1	72,738
Deputy Finance Director-Current	(2,080.00)	(1.00)	26.42		1	(54,954)
		-				-
		-				-
		-				-
101	TOTAL FTE'S	-			TOTAL GROSS PAY	17,784
ADDITIONAL PERSONNEL COSTS-OTHER PAY						
OBJECT	DESCRIPTION	JUSTIFICATION			AMOUNT REQUESTED	
Part-Time/Temporary						
102	Employment					
113	Shift Differential Pay					
115	Overtime					
119	Other Pay					
		TOTAL ADD'L PAY				
		TOTAL WAGES			17,784	
ADDITIONAL PERSONNEL COSTS-FRINGS BENEFITS						
OBJECT	DESCRIPTION	FRINGE CODE	APPLICABLE RATE	FTE	SALARIES & WAGES	BENEFIT AMOUNT
120	SOCIAL SECURITY	FICA	7.65%		17,784.00	1,360
130	HEALTH	PER FTE	14.380.00	-	-	-
140	LIFE INSURANCE	LF-A	17.94	-	-	-
151	RETIREMENT	0	6.60%		17,784.00	1,174
160	WORKERS' COMPENSATION	WC1	0.23%		17,784.00	41
					TOTAL FRINGES	2,575
					TOTAL PERSONNEL COSTS	20,359
					OTHER COSTS	
					TOTAL COSTS	20,359

[illegible]

WOOD COUNTY BUDGET SUMMARY SHEET 2016								
3								
DEPT NUMBER 1402								
DEPT FINANCE								
A/C NAME Debt Service								
FUNCTION 58140								
Category	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	21,219	-	-	18,921
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	1,503,132	17.61%	1,278,098	96,195	2,166,879	454,800	466,267	1,503,561
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	1,503,132	17.61%	1,278,098	96,195	2,188,098	454,800	466,267	1,522,481
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 1,503,132	17.61%	\$ 1,278,098	\$ 96,195	\$ 2,188,098	\$ 454,800	\$ 466,267	\$ 1,522,481
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	32,481
Other Financing Sources	-	N/A	-	-	910,000	318,227	-	941,164
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ 910,000	\$ 318,227	\$ -	\$ 973,645
Beginning Carryover	-	-100.00%	307,398	318,227	318,227	-	248,466	62,302
Ending Carryover	-	N/A	-	-	-	318,227	-	248,466
Tax Levy	\$ 1,503,132	54.85%	\$ 970,700	\$ (222,032)	\$ 959,871	\$ 454,800	\$ 217,801	\$ 735,000
3	2016 Requested Budget	% Incr(Decr) 2015 Budget	2015 Revised Budget	Actual Through 6/30/2015	2015 Estimated	2014 Actual	2013 Actual	2012 Actual
Number of Positions (FTE's)	-	-	-	-	-	-	-	-
Regular	-	-	-	-	-	-	-	-
Part-Time/Temporary	-	-	-	-	-	-	-	-
Request for Program Improvement	-	-	-	-	-	-	-	-
Vacant	-	-	-	-	-	-	-	-
Total Number of Positions (FTE's)	-	-	-	-	-	-	-	-

9 C-1/18

WOOD COUNTY BUDGET											
FUND	DEBT SERVICE	301	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1402	EXPENSES/EXPENDITURES								
DEPT	FINANCE	9901	2016								
A/C NAME	Debt Service										
FUNCTION		58140	58240	58295							
3											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 16 Bud vs 15 Bud	2015 Budget	6/30/2015 Actual	2015 Estimate	2014 Actual	2013 Actual	2012 Actual
219	Debt Service Fund- -Paying Agent & Fis- -O	-	Cost of issuance Underwriter's discount rounding		0.00%			6,436 7,280 5,593	-	-	18,921
Contractual Services		\$ -		\$ -	N/A	\$ -	\$ -	\$ 21,219	\$ -	\$ -	\$ 18,921
611	Debt Service Principal-Highway	580,000	Highway 2014A \$4,825 million	395,000	-15.94%	690,000		690,000			
			Highway 2015A \$4,735 million	185,000							
15-612	Debt Service Principal-UW Mfid	105,000	UW STEM Portion of 2015A	105,000	N/A	-	-		-	-	-
614	Debt Service Principal-Pension	-			0.00%				-	-	700,000
615	Debt Service Tower Project	80,000	Tower Portion of 2012A	80,000	0.00%	80,000		80,000	-	-	750,000
14-615	Debt Service Tower Project 2014	-	Tower STPL 2014					860,800			
15-615	Debt Service Tower Project 2015	90,000	Tower Portion of 2015A	90,000							
616	Debt Service Fund	315,000	Edgewater portion of 2012A	315,000	1.61%	310,000		310,000	390,000	370,000	-
621	Debt Service Interest Highway	241,112	Highway portion of 2014A	133,000	70.88%	141,098	67,695	141,098			
			Highway portion of 2015A	106,104							
622	Debt Service Interest-UW Mfid	22,983	UW STEM Portion of 2015A	22,983	N/A	-	-		-	-	-
624	Debt Service Interest-Pension	-			0.00%				-	-	35,000
625	Debt Service Interest Tower Project	10,400	Tower Portion of 2012A	10,400	-13.33%	12,000		12,000	-	-	18,561
14-625	Debt Service Interest Tower Project	-	Tower STPL 2014					28,781			
15-625	Debt Service Interest Tower Project	19,637	Tower Portion of 2015A	19,637							
626	Debt Service-Edgewater Interest	38,800	Edgewater portion of 2012A	38,800	-13.78%	45,000	28,500	45,000	64,800	96,267	-
691	#N/A	-			N/A	-	-		-	-	-
692	#N/A	-			N/A	-	-		-	-	-
Debt Service		\$ 1,503,132		\$ 1,503,132	17.61%	\$ 1,278,098	\$ 96,195	\$ 2,188,979	\$ 454,800	\$ 466,267	\$ 1,503,561
	Totals	\$ 1,503,132		\$ 1,503,132	17.61%	\$ 1,278,098	\$ 96,195	\$ 2,188,098	\$ 454,800	\$ 466,267	\$ 1,522,481
						Dynamics	1,278,098.00	96,194.57	454,800.00	466,266.66	1,522,481.32
		\$ -									

WOOD COUNTY
LONG-TERM DEBT 2016

Date of Issue	Description	Original Face Amnt	Paying Agent	Interest Rate	Purpose	Balance 12/31/15	New Issues	Date	Principal Paid	Balance 12/31/16	Date	Interest Paid	Debt Service 2016
GENERAL OBLIGATION NOTES & BONDS													
5/14/12	G.O. Corp Purpose Bonds Series 2012A	\$ 3,610,000	Depository Trust Co	2.00%	Edgewater Towers	1,940,000.00 520,000.00		10/1/2016 10/1/2016	315,000.00 80,000.00	1,625,000.00 440,000.00	4/01&10/01 4/01&10/01	38,800.00 10,400.00	353,800.00 90,400.00
9/22/14	G.O. Promissory Notes Series 2014A	\$ 4,825,000	Depository Trust Co	2.0-4.0%	Highway	4,135,000.00 -		10/1/2016	395,000.00	3,740,000.00	4/01&10/01	133,007.50	528,007.50
8/18/15	G.O. Promissory Notes Series 2015A				Highway STEM Towers	4,785,000.00 1,020,000.00 880,000.00		10/1/2016 10/1/2016 10/1/2016	185,000.00 105,000.00 90,000.00	4,600,000.00 915,000.00 790,000.00	4/01&10/01 4/01&10/01 4/01&10/01	108,103.75 22,983.33 19,836.81	293,103.75 127,983.33 109,836.81
TOTAL GENERAL OBLIGATION DEBT						13,280,000.00	-		1,170,000.00	12,110,000.00		333,131.39	1,503,131.39

Debt	Issue	Debt Service	Debt Service Tax Rate
Edgewater Remodeling	2012A	\$ 353,800	\$ 0.0755
Tower Debt	2012A	\$ 90,400	\$ 0.0193
	2014	\$ 109,837	\$ 0.0234
Highway Construction	2014	\$ 528,008	\$ 0.1127
	2015	\$ 293,104	\$ 0.0626
UW STEM Building	2015	\$ 127,983	\$ 0.0273
Total Debt Service		\$ 1,503,131	\$ 0.3208
Premium applied		\$ -	
Net Debt Service		<u>\$ 1,503,131.39</u>	<u>\$ 0.3208</u>
Equalized Value (2014)		\$ 4,685,642,400	

WOOD COUNTY
LONG-TERM DEBT 2015

Date of Issue	Description	Original Face Amnt	Paying Agent	Interest Rate	Purpose	Balance 12/31/14	New Issues	Date	Principal Paid	Balance 12/31/15	Date	Interest Paid	Debt Service 2015
GENERAL OBLIGATION NOTES & BONDS													
5/14/12	G.O. Corp Series 2012A	\$ 3,610,000	Depository Trust Co	2.00%	Edgewater Towers	2,250,000.00 600,000.00		10/1/2015 10/1/2015	310,000.00 80,000.00	1,940,000.00 520,000.00	4/01&10/01 4/01&10/01	45,000.00 12,000.00	355,000.00 92,000.00
9/22/14	G.O. Promissory Notes Series 201	\$ 4,825,000	Depository Trust Co	2.0-4.0%	Highway	4,825,000.00		10/1/2015	690,000.00	4,135,000.00	4/01&10/01	141,098.32	831,098.32
9/15/14	State Trust	\$ 860,000	Board of C Public Lands	3.50%	Towers	860,000.00		8/27/2015	860,000.00	-	8/27/2015	28,780.55	888,780.55
8/18/15	G.O. Promissory Notes Series 2015A				Highway STEM Towers		4,785,000.00 1,020,000.00 880,000.00			4,785,000.00 1,020,000.00 880,000.00			
TOTAL GENERAL OBLIGATION DEBT						8,535,000.00	6,685,000.00		1,940,000.00	13,280,000.00		226,878.87	2,166,878.87

Debt	Issue	Debt Service	Debt Service Tax Rate
Edgewater Remodeling	2012A	\$ 355,000	\$ 0.0775
Tower Debt	2012A 2014	\$ 92,000	\$ 0.0201
Highway Construction	2014	\$ 831,098	\$ 0.1815
Total Debt Service		\$ 1,278,098	\$ 0.2792
Debt Premium Applied		\$ (307,398)	\$ (0.0671)
Net Debt Service		\$ 970,700	\$ 0.2120
Equalized Value		\$	4,578,092,050

9 c. 27/11

9 c. 3/1

Mike Martin

From: Mike Martin
Sent: Monday, August 24, 2015 1:49 PM
To: 'BOERNKE, MICHELLE'; Strey, Keith
Cc: Koziczowski, Marcie; Marcie Koziczowski (marcie.koziczowski@gmail.com)
Subject: RE: County assuming the role of fiscal agent for STEM building

Michelle, Marcie & Keith,

Doug and I have talked about this, but only from a broad perspective of the County maintaining the general ledger and disbursing payments at the direction of the Commission. I think that the questions you raise are valid. I told Doug that I would likely be talking to you about the account structure needed (kinds of expense and revenue line items needed) and the type of financial reports that would be expected. If the County holds the funds, there would need to be interest allocated to the building fund.

There is likely much to discuss. Maybe we should schedule a meeting.

From: BOERNKE, MICHELLE [<mailto:michelle.boernke@uwc.edu>]
Sent: Monday, August 24, 2015 1:42 PM
To: Strey, Keith
Cc: Douglas Machon; Mike Martin; Koziczowski, Marcie; Marcie Koziczowski (marcie.koziczowski@gmail.com)
Subject: County assuming the role of fiscal agent for STEM building

Hi Keith,

At our Commission meeting last Thursday, it was approved to have the County be our fiscal agent for the Everett Roehl STEM building project.

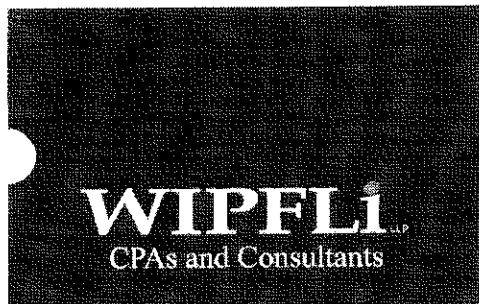
Marcie will continue to do business as usual for the Commission business, but the STEM construction, etc... will go through the County.

Doug mentioned at the meeting that Mike is on board with this and they are all ready to go forward, but the question we have to you is if the County can request the City's funds when needed (in 2017) for the STEM directly from you (city) and if those funds can be sent directly to them (the County), OR do we have to go through the commission and then the commission sends to the County. It would be ideal if we could have the County and City work together when funds are needed for the STEM campaign.

Thoughts?
shel

Michelle Boernke
UW-Marshfield/Wood County
Assistant Campus Dean of Administrative Services
2000 West 5th Street
Marshfield, WI 54449
PH: 715-389-6537
FAX: 715-389-6517

9 c-4/1



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715.832.3407
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August 19, 2015

Mike Martin, Finance Director
Wood County
400 Market Street
Wisconsin Rapids, WI 54494

Dear Mike:

We are pleased to serve as your independent auditors for Wood County for the year ended December 31, 2015. The purpose of this Engagement Letter (this "Letter") is to review certain details of our engagement.

Audit Services

We will audit the financial statements and the related notes to the financial statements of the governmental activities, business-type activities, each major fund, and aggregate remaining fund information of Wood County. The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States and to report on the fairness of the schedule of expenditures of federal and state awards when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States (GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the provisions of OMB Circular A-133, *Audits of States, Local Governments and Nonprofit Organizations*; the *Single Audit Act Amendments of 1996*; and *State of Wisconsin Single Audit Guidelines* and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Wood County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Wood County's RSI in accordance with auditing standards generally accepted in the United States. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Funding Progress
3. Schedules of Employer's Proportionate Share of the Net Pension Liability (Asset) and Employer Contributions – Wisconsin Retirement System

We have also been engaged to report on supplementary information that accompanies Wood County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States and will provide an opinion on it in relation to the financial statements as a whole:

1. Nonmajor Governmental Funds
2. Internal Service Funds

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on the other information:

1. Statistical Section

9. c. 4/3

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Because of the inherent limitations of an audit combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there exists an unavoidable risk that some material misstatements may exist and not be detected even though our audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of law or government regulations that do not have a direct and material effect on the financial statements. However, we will inform Wood County management and you of any material errors that come to our attention and any fraud, material or not, that comes to our attention. We will also inform Wood County management and you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and you internal control related matters that are required to be communicated under professional standards.

We cannot perform management functions or make management decisions on behalf of Wood County. However, we may provide advice and recommendations to assist management in performing its functions and fulfilling its responsibilities. We may advise management about appropriate accounting principles and their application and may assist in the preparation of Wood County's financial statements, but the responsibility for the financial statements remains with management.

Management Responsibilities

Management is responsible for the financial statements and underlying financial records and for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States. Management is also responsible for making all financial records and related information available to us, for the accuracy and completeness of that information, and for providing us with (a) access to all information of which it is aware that is relevant to the preparation and fair presentation of the financial statements, (b) additional information that we may request for the purpose of the audit, and (c) unrestricted access to persons within Wood County from whom we determine it necessary to obtain audit evidence.

Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting Wood County involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting Wood County received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

As required by GAAS, at the close of the audit we will request from management certain written confirmation concerning oral and written representations made to us in connection with the audit in order to indicate and document the continuing appropriateness of such representations and reduce the possibility of misunderstanding.

9 C-4/5

If Wood County intends to reproduce or publish these financial statements, or any portion thereof whether in paper or electronic form, and make reference to our firm name in connection therewith, management agrees to provide us with proofs in sufficient time for our review and written approval before printing. If in our professional judgment the circumstances require, we may withhold our approval. Wood County agrees to compensate Wipfli for the time associated with such review.

Assistance to be supplied by your personnel, including the preparation of schedules and analysis of accounts, will be discussed with Mike Martin. Timely completion of this work will facilitate the completion of our engagement.

Annual Forms and Reports

Our audit will include reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*. However, this objective will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and *State of Wisconsin Single Audit Guidelines*.

Our engagement will include the preparation of Wisconsin Form A and the federal data collection form. The full and timely completion of requested client assistance and provision of any adjusting entries known by you are critical in meeting the prescribed due dates for these forms. Penalties may be imposed if the filing deadlines are not met. If during the course of our engagement we become aware of additional state filing requirements, we will prepare those filings. Preparation of any additional filings and reports and accounting assistance as directed by management are not part of the fees for this engagement and will be billed at our standard hourly rates.

You are responsible for making all management decisions and performing all management functions and for designating an individual with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee these services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results. You are also responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

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Other

Our fees will be billed as work progresses, and progress billings may be submitted. Based upon our discussions with representatives of the County, the fee for this engagement will be \$50,430. Circumstances encountered during the conduct of the engagement that warrant additional procedures or expense could cause us to be unable to complete the engagement at the fee quoted. We will notify you of any such circumstances as they are assessed. We expect payment of our billings within 30 days after submission. Interest at the lesser of 1% per month or the maximum rate permitted by law, except where prohibited by law, will be charged on the portion of your balance that is over 30 days.

This engagement includes only those services specifically described in this Letter; any additional services not specified herein will be agreed to in a separate letter. This engagement is separate and discrete from our engagement to audit any prior or future years, and any such engagements are or will be covered by a separate engagement letter. In the event you request us to, or we are required to, respond to a subpoena, court order, government regulatory inquiries, or other legal process against Wood County or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, you agree to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs that we incur.

The working papers prepared in conjunction with our audit are our property and constitute confidential information. They will be retained by us in accordance with our policies and procedures. All of Wood County's original records will be returned to management at the end of this engagement. Our working papers and files are not a substitute for the original records Wood County should retain. We understand that we are authorized to respond directly to inquiries from the cognizant agencies including requests to review audit workpapers. Access to the requested workpapers will be provided to the cognizant agencies under the supervision of Wipfli LLP's audit personnel and at a location designed by our firm. We will notify you of any such inquiries or requests and of our reply thereto.

Dan Walker, CPA, will be your audit engagement partner.

Professional and certain regulatory standards require us to be independent, in both fact and appearance. Any discussions that you have with Wipfli personnel regarding employment could pose a threat to our independence. Therefore, we request that you inform us immediately prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

In order for us to remain independent, professional and regulatory standards require us to maintain certain respective roles and relationships with you with respect to any nonattest services we may be asked to perform. Prior to performing such services in conjunction with our audit, management must acknowledge its acceptance of certain responsibilities.

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Whenever possible, each provision of this Letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretations, but if any provision is deemed prohibited, invalid, or otherwise unenforceable, such provision shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability and such revised provision shall be made a part of this Letter. Further, the provisions of the foregoing sentence shall not invalidate the remainder of this Letter. This Letter shall be construed and governed in accordance with laws of the state in which the Wipfli office issuing this Letter is located, as determined by the address indicated on this Letter, and proper jurisdiction and venue for any matter hereunder shall be the state or federal courts of that state.

If the above terms are acceptable to you and the services outlined are in accordance with your requirements, please return a signed copy of this Letter to us.

We look forward to our continued association with you and your staff and appreciate the opportunity to serve you. Please do not hesitate to call us if you have any questions about the work we are to perform or any other aspect of the services we can provide.

Sincerely,

Wipfli LLP

Wipfli LLP

ACCEPTED: WOOD COUNTY

By: *Michael F. Martin*
Michael F. Martin, Finance Director
(Print Name and Title)

Date: 8/26/15

DW:jkm
Enc.