AGENDA EXECUTIVE COMMITTEE

DATE: March 21, 2017

TIME: 9:15 a.m.

LOCATION: Room 317A, Wood County Courthouse

- 1. Call Meeting to Order
- 2. Public Comments
- 3. Resolution to amend the 2016 budget of the Clerk of Courts & Child Custody Mediation
- 4. Resolution to amend the 2017 budget for Land & Water Conservation
- 5. Adjourn.

WOOD COUNTY



RESOLUTION#

ITEM# DATE

March 21, 2017

Upon passage and

Effective Date

publication

Introduced by Page 1 of 1

Judicial & Legislative and Executive Committees

Motion:		Adopted:
1 st		Lost:
2 nd		Tabled:
No:	Yes:	Absent:
Number	of votes require	ed:
	Majority 2	X Two-thirds
Reviewed	1 by: <u>PAK</u>	, Corp Counsel
Reviewed	by: MFN	7, Finance Dir.

INTENT & SYNOPSIS: To amend the 2016 budget for the Clerk of Circuit Court function (51221) and the Child Custody Mediation function (51217) for higher than anticipated expenditures during the original budget process:

FISCAL NOTE: The excess expenditures of \$1,840 will be funded with a transfer from Contingency (51590). The balance of the contingency account prior to this transfer is \$187,084. The adjustment to the budget is as follows:

Account	Account Name	<u>Debit</u>	<u>Credit</u>
51211	Clerk of Court		\$1,200
51217	Child Custody Mediation		\$ 640
51590	Contingency	\$1,840	

WHEREAS, the expenditures budgeted for 2016 for account 51221 was \$1,335,873 and as of 3/13/17 the expenses are \$1,200 over at \$1,337,049, and

WHEREAS, the expenditures budgeted for 2016 for account 51217 was \$15,000 and as of 3/13/17 the expenses are \$640 over at \$15,638, and

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

THEREFORE BE IT RESOLVED to amend the 2016 Clerk of Court budget with an increase of \$1,200 and the Child Custody Mediation budget with an increase of \$640 by transferring \$1,840 from the available balance in

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

the contingency function (51590), and

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

3/15/2017

County of Wood DETAILED INCOME STATEMENT W/SUBTOTALS Clerk of Courts Saturday, December 31, 2016

2016

			2010		
	_	Actual	Budget	Variance	Variance %
	REVENUES				
	Intergovernmental Revenues				
43512	State Aid-Courts	\$59,806,00	\$59,824.00	(\$18.00)	(0.03%)
43514	State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
	Total Intergovernmental	117,778.00	118,627.00	(849.00)	(0.72%)
	Fines, Forfeits and Penalties				
45115	County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120	County Share of State Fines and Forfeitures	135,504.81	150,000.00	(14,495.19)	(9.66%)
45130			130,000.00	(19,054.03)	(14.66%)
	Total Fines, Forfeits and Penalties	246,630.78	280,200.00	(33,569.22)	(11.98%)
	Public Charges for Services				
46140	Court Fees	154,711.35	190,000.00	(35,288.65)	(18.57%)
46142			32,000.00	(10,856.25)	(33.93%)
	-	175,855.10	222,000.00	(46,144.90)	(20.79%)
	Interdepartmental Charges for Services				
47411	_	VENUES Ergovernmental Revenues ate Aid-Courts \$59,806.00 \$5 ate Aid-Court Support Services 57,972.00 5 fotal Intergovernmental 117,778.00 11 res, Forfeits and Penalties 180.00 11 punty Share of Occupational Driver 180.00 12 punty Forfeitures Revenue 110,945.97 13 pounty Juvenile 246,630.78 28 pounty Juvenile 11,477.135 19 pounty Juvenile 10,034.48 10	6,000.00	4,034.48	67.24%
	Total Interdepartmental Charges	10,034.48	6,000.00	4,034.48	67.24%
	Total Intergovernmental Charges for Services	10,034.48	6,000.00	4,034.48	67.24%
	Miscellaneous				
48117	Interest-Clerk of Courts		300.00	33.09	11.03%
	Total Miscellaneous	333.09	300.00	33.09	11.03%
	TOTAL REVENUES	550,631.45	627,127.00	(76,495.55)	(12.20%)
	EXPENDITURES				
	-				
51221	Clerk of Courts	1 337 048 63	1,335,873.00	(1,175.63)	(0.09%)
3,22,			1,335,873.00	(1,175.63)	(0.09%)
	Total Scholar Soveriment	7,007,040.00	(,000,010.00	(7)1131327	
	TOTAL EXPENDITURES	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
	NET INCOME (LOSS) *	(786,417.18)	(708,746.00)	(77,671.18)	10.96%

County of Wood DETAILED INCOME STATEMENT W/SUBTOTALS Clerk of Courts Saturday, December 31, 2016

REVENUES Intergovernmental Revenues Sala Advance Sala Adva		Saturday, De	cember 31, 2016	0040		
Salic Aut Counts Salic Grants-Courts Salic Grants Salic			Actual	2016 Budget	Variance	Variance %
101 10703-43512-000-000 101 102 103 10						
State A&: Court Support Services 101-10703-40514-00-000 Clark of Sourts State Aid Court Support Services 57,972.00 58,803.00 (831.00) (14.19)		State Grants-Courts	59,806.00	59,824.00	(18.00)	(0.03%)
101-1-703-49514-000-000 Clerk of Courts State Ald Court Stapport Services 57,872.00 58,803.00 (831.00) (1416		Total State Aid-Courts	59,806.00	59,824.00	(18.00)	(0,03%)
101-1-703-49514-000-000 Clerk of Courts State Ald Court Stapport Services 57,872.00 58,803.00 (831.00) (1416	State Aid-Court Support	Services:				
Total Interpovermental 117,778.00 118,677.00 (240,00) (0.72%)			57,972.00	58,803.00	(831.00)	
County Share of Occupational Driver 101-0703-45115-000-000 FinesiForfeitures - Share of Occupational Driver 180.00 200.00 (20.00) (10.0095)						
101-0703-4811s.000.000 FinesiF-forfetures: -Share of Occupational Driver 180.00 200.00 (20.00) (10.00%)		Fines, Forfeits and Penalties				
Total County Share of Occupational Driver 180.00 20.00 (10.00%)	County Share of Occupat	tional Driver:				
County Share of State Fines and Forfeitures: 101-0703-4512-000-000 Fines/Forfeitures: Share of State County 135,504.81 150,000.00 (14,495.19) (9,895)			180,00	200.00	(20.00)	(10.00%)
Total County Share of State Fines and Forfeitures 135,504,81 150,000.00 (14,495.19) (9,66%)		Total County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
County Forfeitures Revenue			135,504.81	150,000.00	(14,495.19)	(9.66%)
Total Court Fees: 101-0703-46140-000-000 Public Charges-Court Fees 154,711.35 190,000.00 (18,684.03) (14,6895) Public Charges for Services 154,711.35 190,000.00 (18,684.03) (18,57%) Public Charges Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) Total Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) (18,57%) Total Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65)		Total County Share of State Fines and Forfeitures	135,504.81	150,000.00	(14,495.19)	(9.66%)
Total Court Fees: 101-0703-46140-000-000 Public Charges-Court Fees 154,711.35 190,000.00 (18,684.03) (14,6895) Public Charges for Services 154,711.35 190,000.00 (18,684.03) (18,57%) Public Charges Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) Total Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) (18,57%) Total Court Fees 154,711.35 190,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65) (18,57%) (19,000.00 (35,288.65)						
Total Fines, Forfelis and Penalties 246,630.78 280,200.00 (33,569.22) (11,98%) Public Charges for Services			110,945.97	130,000.00	(19,054.03)	(14.66%)
Court Fees: 101-0703-46140-000-000 Public Charges-Court Fees 154,711.35 190,000.00 (35,288.65) (18.57%)		Total County Forfeitures Revenue	•			, , , , , , , , , , , , , , , , , , , ,
Court Fees: 101-0703-46140-000-000 Public Charges-Court Fees 154,711.35 190,000.00 (35,288.65) (18.57%) Total Court Fees 154,711.35 190,000.00 (35,288.65) (18.57%) Court/Juvenila: 101-0703-46142-000-000 Clerk of Courts Attorney Fee Reimbursement 21,143.75 32,000.00 (10.856.25) (33.93%) Total Court/Juvenila: 101-0703-46142-000-000 Clerk of Courts Attorney Fee Reimbursement 21,143.75 32,000.00 (10.856.25) (33.93%) Total Court/Juvenila: 101-0703-46142-000-000 Interdepartmental Charges for Services 175,855.10 222,000.00 (46,144.90) (20.79%) Interdepartmental Charges for Services 10,034.48 6,000.00 4,034.48 67.24% Total Dept Charges-Purchasing: 100,034.48 6,000.00 4,034.48 67.24% Total Interdepartmental Charges 10,034.48 6,000.00 4,034.48 67.24% Total Interdepartmental Charges for Services 10,034.48 6,000.00 4,034.48 67.24% Miscellaneous Interest-Clerk of Courts 333.09 300.00 33.09 11.03% Total Interest-Clerk of Courts 19.05 (2.500.00 2.908 (8.908) Total Interest-Clerk of Courts 19.05 (2.500.00 2.908 (8.908) Total Interest-Clerk of Courts 19.05 (2			246,630.78	280,200.00	(33,569.22)	(11.98%)
Total Court Fees 154,711.35 190,000.00 (35,288.65) (18.57%)		Public Charges for Services				
Court/Juvenile: 101-0703-46142-000-000 Cierk of Courts Attorney Fee Reimbursement 21,143.75 32,000.00 (10,856.25) (33,93%)		Public Charges-Court Fees	154,711.35	190,000.00	(35,288.65)	(18,57%)
Total Courts Co		Total Court Fees	154,711.35	190,000.00	(35,288.65)	(18.57%)
Total Courts Co	Court/Tuvenile:					
Total Public Charges for Services 175,855.10 222,000.00 (46,144.90) (20.79%)		Clerk of Courts Attorney Fee Reimbursement	21,143.75	32,000.00	(10,856.25)	(33.93%)
Dept Charges-Purchasing: 101-0703-47411-000-000 Local Dept Charges-Clerk of Courts 10,034.48 6,000.00 4,034.48 67.24%						, ,
Dept Charges-Purchasing: 101-0703-47411-000-000 Local Dept Charges-Clerk of Courts 10,034.48 6,000.00 4,034.48 67.24% Total Dept Charges-Purchasing 10,034.48 6,000.00 4,034.48 67.24% Total Interdepartmental Charges of Services 10,034.48 6,000.00 4,034.48 67.24% Total Intergovernmental Charges for Services 10,034.48 6,000.00 4,034.48 67.24% Miscellaneous			1/5,855.10	222,000.00	(40, 144.90)	(20.1376)
Total Dept Charges-Purchasing 10,034.48 6,000.00 4,034.48 67,24% 67,24		Interdepartmental charges for Services				
Total Interdepartmental Charges 10,034.48 6,000.00 4,034.48 67,24% Total Intergovernmental Charges for Services 10,034.48 6,000.00 4,034.48 67,24% Miscellaneous			10,034.48	6,000.00	4,034.48	67.24%
Total Interdepartmental Charges 10,034.48 6,000.00 4,034.48 67.24% Total Intergovernmental Charges for Services 10,034.48 6,000.00 4,034.48 67.24% Miscellaneous		Total Dept Charges-Purchasing	10,034.48	6,000.00	4,034.48	67.24%
Interest-Clerk of Courts: 101-0703-48117-000-000 Interest-Clerk of Courts 101-0703-48117-000-000 Interest-Clerk of Courts 1033.09 300.00 33.09 11.03% 11.0		Total Interdepartmental Charges				
Interest-Clerk of Courts 101-0703-48117-000-000 Interest-Clerk of Courts 333.09 300.00 33.09 11.03%			10,034.48	6,000.00	4,034,46	07.2476
Total Interest-Clerk of Courts 333.09 300.00 33.09 11.03%		Miscenaneous				
Total Miscellaneous 333.09 300.00 33.09 11.03%		Interest-Clerk of Courts	333,09	300.00	33.09	11.03%
TOTAL REVENUES 550,631.45 627,127.00 (76,495.55) (12.20%) EXPENDITURES General Government Clerk of Courts: 101-0703-51221-000-101 Wages-Permanent-Clerk of Courts 526,031.13 529,872.00 3,840.87 0,72% 101-0703-51221-000-115 Overtime-Clerk of Courts 190.52 2,500.00 2,309.48 92.38% 101-0703-51221-000-120 FICA-Clerk of Courts 37,712.62 41,491.00 3,778.38 9.11% 101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056,51 10,597.00 540.49 5.10%						
EXPENDITURES General Government Clerk of Courts: 101-0703-51221-000-101 101-0703-51221-000-115 101-0703-51221-000-120 101-0703-51221-000-120 101-0703-51221-000-120 101-0703-51221-000-120 101-0703-51221-000-120 101-0703-51221-000-130 101-0703-51221-000						
Clerk of Courts : 101-0703-51221-000-101 Wages-Permanent-Clerk of Courts 526,031.13 529,872.00 3,840.87 0.72% 101-0703-51221-000-115 Overtime-Clerk of Courts 190.52 2,500.00 2,309.48 92.38% 101-0703-51221-000-120 FICA-Clerk of Courts 37,712.62 41,491.00 3,778.38 9.11% 101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056.51 10,597.00 540.49 5.10%						
101-0703-51221-000-101 Wages-Permanent-Clerk of Courts 526,031.13 529,872.00 3,840.87 0.72% 101-0703-51221-000-115 Overtime-Clerk of Courts 190.52 2,500.00 2,309.48 92.38% 101-0703-51221-000-120 FICA-Clerk of Courts 37,712.62 41,491.00 3,778.38 9.11% 101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056.51 10,597.00 540.49 5.10%						
101-0703-51221-000-101 Wages-Permanent-Clerk of Courts 526,031.13 529,872.00 3,840.87 0.72% 101-0703-51221-000-115 Overtime-Clerk of Courts 190.52 2,500.00 2,309.48 92.38% 101-0703-51221-000-120 FICA-Clerk of Courts 37,712.62 41,491.00 3,778.38 9.11% 101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056.51 10,597.00 540.49 5.10%	Clerk of Courts:					
101-0703-51221-000-120 FICA-Clerk of Courts 37,712.62 41,491.00 3,778.38 9.11% 101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056.51 10,597.00 540.49 5.10%	101-0703-51221-000-101					
101-0703-51221-000-130 Health Ins-Clerk of Courts 178,311.90 178,312.00 0.10 0.00% 101-0703-51221-000-132 Clerk of Courts Post Employment Benefits 10,056.51 10,597.00 540.49 5.10%			37,712.62	41,491.00	3,778.38	9.11%
101-0703-51221-000-132 Glerk of Courts & Ost Employment Benefits	101-0703-51221-000-130					
	101-0703-01221-000-132	Older Of Courts Cost Employment benefits		•		

County of Wood DETAILED INCOME STATEMENT W/SUBTOTALS Clerk of Courts Saturday, December 31, 2016

	Saturday, Di	ecember 31, 2010	2016		
		A -41	2010 Budget	Variance	Variance %
		Actual	179.00	(8.68)	(4.85%)
101-0703-51221-000-140	Clerk of Courts Life Insurance	187.68 34,714.04	35,137.00	422.96	1.20%
101-0703-51221-000-151	Clerk of Courts Retirement	34,714.04 1,424.31	1,248.00	(176.31)	(14.13%)
101-0703-51221-000-160	Clerk of Courts Workers Compensation		2,500.00	(912.83)	(36.51%)
101-0703-51221-000-214	Clerk of Courts Professional Services-Printing	3,412.83	•	30,515.83	15.89%
101-0703-51221-000-217	Clerk of Courts Medical Exams	161,484.17	192,000.00	(643,68)	(32.18%)
101-0703-51221-000-218	Clerk of Courts Witness Fees	2,643.68	2,000.00	(113.90)	(16.27%)
101-0703-51221-000-219	Clerk of Courts Other Professional Services	813.90	700,00	148.38	2,60%
101-0703-51221-000-221	Clerk of Courts Telephone	5,551.62	5,700.00	140.50	0.00%
101-0703-51221-000-230	Clerk of Courts - PC Replacement	310.00	310.00	7,269.06	13,46%
101-0703-51221-000-291	Clerk of Courts Contractual Employees	46,730.94	54,000.00	(9,748,10)	(139,26%)
101-0703-51221-000-311	Clerk of Courts Office Supplies	16,748.10	7,000.00	(9,746,10)	2,09%
101-0703-51221-000-312	Clerk of Courts Copy Expense	3,916.52	4,000.00		16.45%
101-0703-51221-000-313	Clerk of Courts Postage	8,354.97	10,000.00	1,645.03	0.83%
101-0703-51221-000-321	Clerk of Courts Law Library Publications	11,602.84	11,700.00	97.16	0.00%
101-0703-51221-000-325	Clerk of Courts Dues & Subscriptions	125.00	125.00	(004.00)	(40,07%)
101-0703-51221-000-331	Clerk of Courts Meetings & Travel	2,101.03	1,500.00	(601.03)	
101-0703-51221-000-333	Clerk of Courts Travel-Board	188.34	700.00	511.66	73.09%
101-0703-51221-000-511	Clerk of Courts Insurance-Liability	4,777.00	4,770.00	(7.00)	(0.15%)
101-0703-51221-000-531	Clerk of Courts Interdepartment Rent	61,332.00	61,332.00		0.00%
101-0703-51221-000-535	Clerk of Courts Leases-Equipment	1,639.92	2,000.00	360.08	18.00%
101-0703-51221-000-812	Clerk of Courts Office Equipment		13,000.00	13,000.00	100.00%
101-0703-51221-001-214	Clerk of Courts Jury Prof Services-Printing	242,50	250.00	7,50	3.00%
101-0703-51221-001-219	Clerk of Courts Jury Mileage	18,060.44	12,000.00	(6,060.44)	(50.50%)
101-0703-51221-001-311	Clerk of Courts Jury Supplies	136.69		(136.69)	0.00%
101-0703-51221-001-313	Clerk of Courts Jury Postage	1,863.18	2,700.00	836.82	30.99%
101-0703-51221-002-219	Clerk of Courts Jury Meals	470.34	600.00	129,66	21.61%
101-0703-51221-004-211	Clerk of Courts Legal Fees Juvenile	50,662.32	30,000.00	(20,662.32)	(68.87%)
101-0703-51221-004-219	Clerk of Courts Jury Per Diems	38,490.00	26,000.00	(12,490.00)	(48.04%)
101-0703-51221-005-219	Clerk of Courts Jury Misc	109.99		(109.99)	0.00%
101-0703-51221-006-211	Clerk of Courts Legal Fees Indigent	25,635.55	23,000.00	(2,635.55)	(11.46%)
101-0703-51221-007-211	Clerk of Courts Legal Fees Guardianship	67,902.78	58,000.00	(9,902.78)	(17.07%)
101-0703-51221-013-101	Wages-Permanent-Clerk of Courts-Bailiffs-Time-Jury	6,913.18	5,000.00	(1,913.18)	(38.26%)
101-0703-51221-013-120	FICA-Clerk of Courts-Bailiff's Jury	528.87		(528.87)	0.00%
101-0703-51221-013-160	Workers Comp-Clerk of Courts-Bailiff Jury	24.54		(24.54)	0.00%
101-0703-51221-014-101	Wages-Permanent-Clerk of Courts-Bailiffs-Time-Othr	5,209.92	5,000.00	(209.92)	(4.20%)
101-0703-51221-014-120	FICA-Clerk of Courts Bailiff Other	396.33		(396.33)	0.00%
101-0703-51221-014-160	Workers Comp-Clerk of Courts Bailiff Other	40.43		(40.43)	0.00%
101-0703-51221-000-233	Clerk of Courts Repair & Maint Service-Equipment		150.00	150.00	100,00%
101-0703-51221-005-211	Clerk of Courts Legal Fees Family PA		500.00	500.00	100.00%
	Total Clark of Courts	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
	Total Clerk of Courts	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
	Total General Government	1,337,040.03	1,000,010,00	(111, 5.50)	
	TOTAL EXPENDITURES	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
	NET INCOME (LOSS) *	(786,417.18)	(708,746.00)	(77,671.18)	10.96%
	·				

3/15/2017

County of Wood DETAILED INCOME STATEMENT W/SUBTOTALS Clerk of Courts-Child Custody Mediation Saturday, December 31, 2016

	_	Actual	Budget	Variance	Variance %
	REVENUES				
	Public Charges for Services				
46141	Court Fees and Costs-Marriage Counseling	\$7,115.00	\$7,000.00	\$115.00	1.64%
46143	District Attorney-Fees	4,585.00	300.00	4,285.00	1,428.33%
	Total Public Charges for Services	11,700.00	7,300.00	4,400.00	60.27%
	TOTAL REVENUES	11,700.00	7,300.00	4,400.00	60.27%
	EXPENDITURES				
	General Government				
51217	Clerk of Courts-Divorce Mediation	15,637.50	15,000.00	(637.50)	(4.25%)
	Total General Government	15,637.50	15,000.00	(637.50)	(4.25%)
	TOTAL EXPENDITURES	15,637.50	15,000.00	(637.50)	(4.25%)
	NET INCOME (LOSS)*	(3,937.50)	(7,700.00)	3,762.50	(48.86%)

County of Wood DETAILED INCOME STATEMENT W/SUBTOTALS Clerk of Courts-Child Custody Mediation Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
	REVENUES Public Charges for Services	Adda	Budget	Variation	Variation 70
Court Fees and Costs-M 101-0702-46141-000-000	arriage Counseling: Family Counseling Fees Filing Fees	7,115.00	7,000,00	115.00	1.64%
	Total Court Fees and Costs-Marriage Counseling	7,115.00	7,000.00	115.00	1.64%
District Attorney-Fees: 101-0702-46143-000-000	Other Prof Reim-Clerk of Courts-Family Counseling	4,585.00	300.00	4,285.00	1,428.33%
	Total District Attorney-Fees	4,585.00	300.00 7,300.00	4,285.00 4,400.00	1,428.33% 60,27%
	Total Public Charges for Services TOTAL REVENUES	11,700.00 11,700.00	7,300.00	4,400.00	60.27%
	EXPENDITURES General Government		•		
Clerk of Courts-Divorce I 101-0702-51217-000-341	Mediation: Divorce Mediation Operating Supplies & Exp	15,637.50	15,000.00	(637.50)	(4.25%)
	Total Clerk of Courts-Divorce Mediation Total General Government	15,637.50 15,637.50	15,000.00 15,000.00	(637.50) (637.50)	(4.25%) (4.25%)
	TOTAL EXPENDITURES	15,637.50	15,000.00	(637.50)	(4.25%)
	NET INCOME (LOSS) *	(3,937.50)	(7,700.00)	3,762.50	(48.86%)

WOOD COUNT	ſΥ		ITEM#			
			DATE	March 21,	2017	
()	RESOLUTION	N#	Effective I	-	ssage & Pu	blication
	Introduced by	Conservation Educa	tion & Economic Develor			
Pa	age 1 of 1					Committee
Motion: 1st 2nd No: Yes: Number of votes requi Majority [Reviewed by: A Reviewed by: A 1 LaFontaine, D 2 Rozar, D 3 Feirer, M 4 Wagner, E 5 Fischer, A 6 Breu, A 7 Ashbeck, R 8 vacant 9 Winch, W 10 Henkel, H	Adopted: Lost: Tabled: Absent:	Admin. function expenditures. FISCAL NOTE:	No additional cost to Work Available appropriation Account Nan Land & Water Conserved Land & Water Conserved	of funding una ood County. as of proceeds ne coperty Sales	Land & Wa	SAW ter
11 Curry, K 12 Machon, D 13 Hokamp, M 14 Polach, D 15 Clendenning, B 16 Pliml, L 17 Zurfluh, J 18 Hamilton, B 19 Leichtnam, B						
THEREFOI appropriating of \$4,4 (48300) to fund Land	e actual costs will on the RE, BE IT RESOI 500 from proceeds d. & Water Conser	exceed the budget a LVED, to amend the from the sale of pervation Admin Func		nservation bud Water Cons	get for 2017 Property Sa	' by lles
BEITFUR: a Class I notice of th	THER RESOLVE is budget change v	D that pursuant to inthin 10 days.	Wis. Stats. 65.90 (5), the (County Clerk i	s directed to	publish
		Į.]		· · · · · · · · · · · · · · · · · · ·	Manaka da Manaka da Jangaya ya ya ya Manaka da Man
Allen Breu			Hilde Henkel (Chair)			
Michael Feirer	-		Robert Ashbeck			
Hilde Henkel			Kenneth Curry	······································		
Lance Pliml			Adam Fischer			
Donna Rozar				***************************************		
			Bill Leichtnam	***************************************		·
Ed Wagner			Harvey Petersen			
Adopted by the County	Board of Wood Coun	ty, this 21st	day of March	20	17 .	