

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, June 7, 2016

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Monthly letter of comments from department heads
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Updates from Jason Gruenberg
 - (a) Update and discussion on Wood County space needs pertaining to the Courthouse and River Block Building
5. Discuss and possible action regarding an adhoc public property committee for River Block remodeling
6. **Maintenance**
 - (a) Review letter of comments
 - (b) Discuss cost of combining meeting rooms 113 and 114
 - (c) Addition of cement slab on north side of courthouse for non-smoking break area
7. **Safety & Risk Management**
 - (a) Review letter of comments.
8. **Information Technology**
 - (a) Review letter of comments
 - (b) HIPAA Assessment Results
 - (c) Request for Education Reimbursement
9. **Wellness**
 - (a) Wellness Updates
 - (b) Incentive Payout Policy Update
 - (c) Ergonomic Equipment Policy Update
10. **Treasurer**
 - (a) Review letter of comments.
 - (b) Recent tax deed property discussion.
 - (c) Update on tax software system.
11. **Finance**
 - (a) Review and discussion of 5-year Capital Improvement Plan (CIP) 2017-2021
 - (b) Preliminary results of 2015 audit
 - (c) Discussion of calendar for 2017 budget
 - (d) Correspondence
 - Budget and actual reports for 5 months ended May 31, 2016
12. **Human Resources (HR)**
 - (a) Update on payroll system.
 - (b) Boston Mutual voluntary life insurance program update.
 - (c) Update from the employee feedback meeting.
 - (d) Update regarding revised Fair Labor Standards Act (FLSA) rules.
 - (e) Review pay for performance policy.
 - (f) Discuss above range salaries.
 - (g) Review annual salary grade appeal process.
 - (h) Human Resources Department's positions review.
 - (i) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an update regarding an employee(s) complaint(s).
 - (j) Return to open session.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Wednesday, May 18, 2016

TIME: 1:00 p.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Trent Miner, Ed Wagner, Hilde Henkel, Al Breu, Michael Feirer, Donna Rozar

EXCUSED: Lance Pliml.

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Cindy Cephress, Jason Grueneberg, Warren Kraft, Paula Tracy, Dennis Polach

The meeting was called to order by Chairman Miner.

Public Comment

Chairman Miner announced that a joint meeting of the Executive Committee (EC) and the EC Ad Hoc Committee was announced. The announcement was in error. This will only be a meeting of the EC Ad Hoc Committee.

Reuben Van Tassel provided the Committee with the proposed floor plans of relocating the County Clerk's office to the Courthouse Auditorium and discussed the construction process. Jason Grueneberg added there may be additional space across from the Auditorium for a safety/security person.

Motion (Rozar/Breu) to move ahead with the County Clerk's office relocation to the Courthouse Auditorium and begin the construction process. Motion carried unanimously.

Motion (Henkel/Breu) to go into closed session at 1:15 p.m., per §19.85(1)(c), Wis. Stats., to interview a candidate for the Maintenance Manager position. Roll call vote: Wagner - yes, Henkel - yes, Breu - yes, Feirer - yes; Rozar - yes, Miner - yes. Motion carried.

Motion (Henkel/Rozar) to return to open session at 2:50 p.m. Motion carried unanimously.

Motion (Feirer/Breu) to extend an employment offer to the final candidate for the Maintenance Manager position with the parameters discussed. Motion carried unanimously.

Motion (Wagner/Feirer) to adjourn the meeting at 2:55 p.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar

Minutes taken and prepared by Paula Tracy and reviewed by the Executive Committee secretary.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, May 3, 2016

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Hilde Henkel, Trent Miner, Lance Pliml, Donna Rozar, Ed Wagner, Al Breu, Michael Feirer

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Warren Kraft, Paula Tracy, Jason Grueneberg, Heather Gehrt, Peter Kastenholz, Chad Schooley, Sue Kunferman, Brent Vruwink, Bill Clendenning, Dennis Polach, Joseph Zurfluh, Doug Passineau, John Peckham, Kathy Roetter, David Schreiber, Jason DeMarco, Cindy Cephress, Shane Wucherpfennig, Bill Winch, Doug Machon, Sylvia Wagner, Rae Anne Beaudry and Tim Deaton (The Horton Group)

The meeting was called to order by Chairman Miner.

Public Comment – No public comments

Chairman Miner called for nominations for vice-chair of the Executive Committee (EC). Rozar nominated Wagner. Chairman Miner called three times for other nominations. No other nominations were offered.

Motion (Feirer/Henkel) to close nominations and cast a unanimous ballot for Wagner. Motion carried.

Chairman Miner called for nominations for secretary of the EC. Pliml nominated Rozar. Chairman Miner called three times for other nominations. No other nominations were offered.

Motion (Wagner/Henkel) to close nominations and cast a unanimous ballot for Rozar. Motion carried.

Consent Agenda

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

Jason Grueneberg gave updates to the Committee and shared copies of the most recent floor plans for River Block. Sewer line work has begun, and cubicles have been dismantled and palletized to make renovation work easier. Work continues to relocate departments that will be displaced in the Courthouse due to the IT and Dispatch relocation. Grueneberg stated that the contract with Venture Architects should be signed by the end of the week. Pliml will be meeting with Mayor Vruwink to continue discussions regarding the parking situation.

Maintenance Employee Van Tassel reviewed the Department's Letter of Comments.

Discussion was held regarding the hiring of a LTE for the Maintenance Department to help with day-to-day work requests in the midst of the River Block and Courthouse projects. It was the general consensus of the Committee that Van Tassel meet with Finance and Human Resources to move forward with posting and filling the LTE position.

Risk Management Director Stelzer reviewed his Letter of Comments.

Information Technology Director Kaup reviewed her Letter of Comments. The two new Network Analysts, David Schreiber and Jason DeMarco, were introduced to the Committee. DeMarco joined the Department on April 25th. IT continues to work closely with Human Resources on payroll issues and generating necessary reports for departments. Kaup stated she should be receiving the results from the HIPAA audit later this week.

County Clerk Cindy Cepress presented preliminary floor plans for her office which will be relocating to the auditorium on the first floor of the Courthouse. Cepress indicated the relocated space would not provide sufficient storage. The storage needs could possibly be met by utilizing some of the space vacated by the IT Department when they move to the second floor. Discussion was held regarding the hiring of additional staff in the Clerk's office to assist and direct the public as they enter the building versus having a security guard posted in the front entrance area. Wagner requested that Grueneberg be authorized to begin drawing down funds so that remodeling in the Courthouse could begin. There was Committee consensus that this authorization is appropriate.

Wellness Coordinator Joanis presented updates on the Wellness program. The Wood County Annex and Health Center has declined the offer from the Maintenance Department for the unused smoke hut at the Courthouse and will instead be utilizing the shelter they already have. A proposed Incentive Payout Policy was discussed wherein any employee who earned an incentive, but is no longer employed with the County would not receive the money. This is due to employees being taken out of the payroll system before quarterly incentives are paid out. Miner indicated his disapproval of such a policy. If the incentive was earned, it should be paid out regardless if the participant is a current employee or not. Wellness and Human Resources are to work together to come up with a solution to ensure payment of earned incentives.

Joanis indicated there is currently no policy in place dealing with the purchase of sit/stand workstations resulting in a wide range of prices being paid. She also explained the potential for purchasing ergonomic equipment that could do more harm than good if used improperly. Nate Weiler from Aspirus provided the Wellness Board with a list of recommended equipment. Wellness would like departments to purchase equipment from only an approved list of vendors, and only after Aspirus has done an assessment. Kunferman and Joanis will meet with Risk Management Director Stelzer to discuss the policy.

Joanis handed out and reviewed with the Committee the 2014-2015 Aggregate Wellness Data report.

Treasurer Gehrt reviewed her Letter of Comments and announced that Nanci Marti has accepted the position of Real Property Lister. This promotion leaves the Deputy Tax Lister position vacant. Gehrt has no plans to fill this position at this time.

Treasurer Gehrt presented a resolution to sell a tax deeded property in the City of Nekoosa.

Motion (Wagner/Rozar) to approve the resolution to sell the tax deeded property. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin presented an initial resolution for borrowing for the purpose of refinancing the purchase of the River Block building and the remodeling, construction, and improvement to the River block and the Courthouse buildings. Discussion was held regarding the impact on the tax levy.

Motion (Wagner/Pliml) to approve the initial resolution borrowing for the purpose of refinancing the purchase of the River Block building and the remodeling, construction, and improvement to the River block and the Courthouse buildings. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin also presented an initial resolution for borrowing for financing highway improvement projects. Doug Passineau presented the Highway Department's capital improvement projects plan to the Committee.

Motion (Rozar/Breu) to approve the initial resolution for borrowing for highway improvement projects. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin led discussion regarding tax levy for county-aid bridge construction. Wisconsin Statute 82.08 provides for a separate levy for the County's share of funding municipal bridges within the County. Municipalities file petitions each year for county aid for bridge construction. The County's levy for our share is to be segregated and placed in a non-lapsing fund, something the County has not done in recent years. It was the general consensus of the Committee to proceed with levying, using the provisions contained in Wisconsin Statute 82.08.

Finance Department correspondence discussed as outlined on the agenda.

Human Resources

Rae Anne Beaudry and Tim Deaton from The Horton Group provided the Committee with the WPS year-over-year report. Ms. Beaudry discussed the plan changes to the health insurance plan that have taken place over the years, as well as how the reserve fund is set up and the strategy in keeping it solid. In summary, the Aspirus network has been good for Wood County, claim costs have seen a small growth and being self-funded has been managed well. The question was asked if it is the right time to look at other networks due to the changes in the industry. Ms. Beaudry responded that time-to-time it is a good idea to invite vendors to see if they offer any value-added to the services we currently pay for.

Kathy Roetter presented a resolution from the Human Services Department regarding adding a Crisis Interventionist position to the Crisis Services. This position is mandated by the State to provide mental health/crisis assessments for emergency detainments, as well as follow up. The services provided by this position are billable; therefore, will cover the costs of the position. The resolution is being cosponsored by the Health and Human Services Committee.

Motion (Feirer/Breu) to approve the resolution from the Human Services Department and to forward to the County Board for review and approval. Motion carried unanimously.

Warren Kraft gave the Committee an update from the department head meeting. One topic discussed was recommendations regarding the pay plan. Recommendation for hiring would be: a) to allow up to a Step 6 (market point) if qualified, b) two weeks of vacation at hire, and c) move through the steps quicker. Chair Miner asked if the County is at a point where it can't attract qualified candidates with the pay steps. Shane Wucherpennig said Amy Kaup, Doug Passineau, Lori Heideman, and he were going to be meeting and preparing a formal proposal to take to individual oversight committees for discussion and input, and then bring that proposal to the Executive Committee.

Agenda items for next meeting include an interview for the Maintenance Manager position on May 18, 2016, at 1:00 p.m. in closed session.

Motion (Henkel/Wagner) to adjourn the Executive Committee meeting at 11:00 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar

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



Wood County

WISCONSIN

MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments June 7, 2016

Terry Rickaby retired on June 1st after almost 25 years with Wood County; Reuben Van Tassel has accepted the position as Maintenance Manager.

Ron's Refrigeration completed repairs to Clerk of Courts A/C unit.

Steve's Plumbing continued working on underground sewer line repairs at River Block.

Interviewed candidates for Maintenance LTE position.

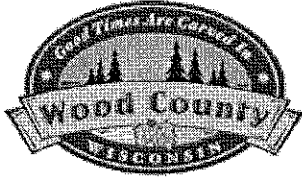
Posted job opening for full time Maintenance Technician.

Relocated smoking hut at the Courthouse to the Avon Street parking lot.

Filled storage container with files from the Courthouse Annex building and had the container moved from Annex parking lot to Avon Street parking lot.

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

Scheduled a start date of June 9th for the Auditorium/County Clerk renovation.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – May 2016

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

- Doing respiratory protection work with Sheriff's Department.
- Purchased puncture and cut resistant gloves for protection from needle sticks for Sheriff's Department Investigators.

Lost Time/ Restricted Duty/Medical Injuries: 4

- 04/25/2015 – Human Services – Employee sustained a pink eye infection from a home visit. Medical only.
- 05/05/2016 – Highway Department – Employee sustained a low back strain lifting staging. Restricted Duty injury.
- 05/16/2016 – Sheriff's Rescue – Employee sustained a contusion to left hand during a training exercise. Medical only.
- 05/18/2016 – Work Release – Employee sustained a laceration to the left elbow hauling brush. Medical only.

First Aid Injuries: 4

- 04/22/2016 – Human Services – Employee sustained contusions to knee and hand from a trip and fall during a home visit.
- 04/18/2016 – Sheriff's – Employee sustained a right ankle strain when he stepped on a tree root while performing a search.
- 04/26/2016 – Sheriffs – Employee sustained a dog bite to the right thigh.
- 05/16/2016 – Norwood – Employee sustained a contusion when a combative person kicked him in the thigh area.

Property/Vehicle Damage Claims: 1

- 05/23/2016 – Sheriff's – Transport #3 vs. stone. \$286.90 loss to replace windshield.

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

- 00/00/2016 –

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

- Meyer vs. Wood County Clerk of Courts. Motion for summary judgment filed in May.
- Engen vs. Wood County Highway. Wood County No updates available.
- Nelson vs. Wood County Human Services. Claim dropped from Federal court. Court Branch1 reviewing briefs.
- Waite retaliation claim. No updates available.

2016 Goals – Pro Active Injury Prevention.

Obtained bump hats for Norwood due to recent head injury.

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



Wood County WISCONSIN

INFORMATION TECHNOLOGY

May, 2016

- ◆ New software for payroll to general ledger monetary distributions has been developed in-house and deployed. The software compiles payroll data, detects invalid GL account numbers, allows the user to correct errors, and generates a file for import directly into the general ledger accounting software. This replaces the manual process which Finance has been handling thus far in 2016.
- ◆ A new version of the county-wide accounting software (Microsoft Dynamics GP 2015) has been installed and is currently in testing by the Finance Department.
- ◆ Work is nearly completed on online payments for the Health Inspection & Licensing unit. The new system is expected to go live on June 17th. Over the next few days licensees will receive their renewal notices via mail, directing them to the new website. The landing page is <https://www.co.wood.wi.us/HealthLicensing>.
- ◆ Network staff made the necessary changes on the County's data network to route data traffic over the new microwave link for the Norwood Health Center.
- ◆ Continue to plan for the network infrastructure needs for the River Block building.
- ◆ Continue to work on obtaining a plan and cost for the new IT/Dispatch Data Center design.
- ◆ Continue working with Maintenance to put together floor plans for the IT Department's recommended new location.
- ◆ New lines and phones for Health WIC were installed.
- ◆ In the planning and preparation stage of upgrading the CommVault software and hardware, which is the County's backup solution.
- ◆ Updated Word forms for Human Services to allow for calculation, spell checking, and signatures.
- ◆ Provided new employees in the Human Services fiscal area with additional TCM training.
- ◆ Staff member attended the Employee feedback meeting.
- ◆ Met with Health Department staff to discuss database needs and started working on requested modifications.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Working on group policy for Windows 10. Starting to test and prepare network for this version of Windows.
- ◆ Configured group policy to automate the deployment of the new Citrix Receiver. Multiple department use Citrix to access applications.
- ◆ In the month of May, 445 helpdesk requests were created and staff completed 442 tickets. The current number of outstanding requests is 108. These numbers represent requests for service that come in daily from departments throughout the County.
- ◆ Support and training for the current property tax system continues. Uploading the 2016 Real and Personal Property assessment data from municipalities continues.
- ◆ Contract documents for the GCS vendor for replacement property tax software have been signed. System conversion begins May 31, 2016. Scheduling and milestones have been set and we are on track to meet the new State mandated tax bill changes this year. The Cities of Marshfield and Wisconsin Rapids have agreed with this affordable solution that provides their own GCS software maintenance and support. Previously the County supplied use and support of our in-house software free of charge. GCS software will also replace the J.Mauel software previously used by 32 local municipalities at an annual cost savings to each municipality and the addition of 24/7 support. Training is scheduled for September for municipal staff.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues including data import enhancements.
- ◆ Training and support of Achieve Matrix and other upcoming applications for Norwood Healthcare Center and Edgewater Haven is ongoing. Research for the upcoming Payroll Based Journaling mandated reporting to Medicare & Medicaid continues.
- ◆ Continue recruitment for the Programmer/Analyst opening. The posting was extended until May 31st in an attempt to obtain a larger pool of qualified applicants.
- ◆ The HIPAA Security Risk Analysis was completed. Staff will work to prioritize and resolve the issues identified.
- ◆ The TimeStar project implementation phase will be completed early in June. This software will eliminate the need for manual paper time card tracking and entry county-wide and provide a staff scheduling solution for select departments.
- ◆ The discovery phase for the RTvision project, electronic time and material tracking software for the Highway Department, will be completed in June.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ Payroll distribution and many other reports used by multiple departments were updated, modified, tested and generated from the new HRMS (payroll) system. Report generation work continues and is nearly complete for all crucial needs.
 - ◆ Continue working on reports in TCM.
 - ◆ Troubleshooting with HR for the HRMS on new hire sick accruals.
 - ◆ Staff attended the Annual GIPAW (Governmental Information Processing Association of Wisconsin) Conference. This was a 3 day event held in Wisconsin Rapids.

Wood County Employee Wellness Update

June 7th, 2016 Submitted: Sammi Joanis

8.(A1)

2015-2016 Employee Wellness Program

New Hire Orientation- Continue to promote and inform new hires about the wellness program during orientation. Encouraging new hires to participate and giving vouchers to Aspirus Doctors Clinics to complete their biometric screening. Wellness Coordinator has been sending letters/emails to all new employees and their Wellness Champs for follow up.

Wellness Committee Updates-

- Update/make changes to Department Scorecard
- Discussed designated smoking areas and where to place signage
- Discussed current and upcoming challenges

Work out Watch- Quarter 3- Coordinator has been following up with employees on their Quarter 2 Workout Watch goals and collecting Quarter 3 Work out watch goals. They have the opportunity to earn 500 wellness points just by sticking to their physical fitness goal for the quarter. In order to claim these points they must complete and submit a "Work out Watch Form" to the Wellness coordinator by each quarter deadline. Employees complete a self- review form of their goal and submit to the Coordinator at the end of each quarter to determine employee wellness points awarded.

Wellness Activities

Quarter 3 Bike Challenge- During the Month of May, 121 participants (2015-107) kept track of how much bicycle riding they do. If employees do not have access to a bike they can choose another form of exercise to track. This challenge is worth 500 points for quarter 3. All participants will be entered into prize drawings for \$100, \$50, and \$25 gift certificate to Brings Cycling and Fitness.

Quarter 3 Challenge- Our next quarter 3 challenge will be an ergonomic wellness challenge, Make Your Move. The goal of this challenge is to increase energy, reduce stress, get more movement in the work day, and improve health. This program was created for employees trapped behind a desk or performing repetitive movement at work.

Coordinator Monthly Updates

- Following up with employees about activities for quarter 3.
- Working with maintenance and highway on tobacco free signs.
- Working with Maintenance on moving one smoking hut and restructuring the other as a bike rack.
- Promoting tobacco policy to employees.
- Visiting Edgewater Haven and Annex and Health Center- drop off signs, see how tobacco policy is working.
- Creating emails and other components for bike challenge and make your move challenge.
- Working with Health Department regarding Lunch n Learns.
- Creating Lunch n Learn packets for Parks and Forestry staff offsite.
- Compiling reports on challenges and activities for past years.
- Meetings with HR on procedure for quarterly incentives.
- Meetings with Safety, Maintenance and Sue regarding ergonomic policy.
- Attended Advisory Committee meeting for the River Block/Courthouse renovations
- Attended NWI Webinar: The Future of Wellness at Work

8(b)

Wellness Incentive Policy Update

Employees who earn the quarterly incentive, but are termed before the incentives are paid out will receive incentive of the quarter they earned. The wellness coordinator and HR are working together to smooth out this process.

Enclosures:

May 17th 2016 Wellness Committee Meeting Minutes

Name of Meeting: Wellness Committee Meeting

Location: EOC Conference Room Courthouse

Date: 5/17/16

Time Called to Order: 2:00pm

Time Adjourned:

Call in Number: *8969

Members Present/Call in

Amber F., Ryan Soyk, Ryan Schultz, Brad M., Martha, Lacey P., Dawn S., Sammi J., Lisa K.

Members Excused

Kristie E., Lynn B., Tracy B., Stephanie A.

Members Absent

Recording Professional

Ryan Soyk

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
-Wellness Department Report Card Discussion	<ul style="list-style-type: none">Review feedback from Department Head Meeting	<ul style="list-style-type: none">Discussed, suggestion to change the name, suggestions were "wellness snapshot", or to separate wellness program and department. Reviewed current "report card", discussed some suggested changes, see draft template for details.	Wellness committee members
-Tobacco/Smoking Area	<ul style="list-style-type: none">Brad has signs for each location.Smoking hut moved at CourthouseApproved to have signs at River Block	<ul style="list-style-type: none">Discussed recent changes, moved smoking areas.	
New Hires	<ul style="list-style-type: none">Letters/emails have been sent to New Hires and their Champs	<ul style="list-style-type: none">Discussed, seems to be working well at this time. Sammi is in need of coverage for upcoming new employee orientations, please contact Sammi if you are able to help.	
Future Wellness Champs/Com. Members	<ul style="list-style-type: none">Keep on agenda to Brainstorm once everything is confirmed on River Block/Courthouse Move	<ul style="list-style-type: none">No changes	
Wellness Activities	Quarter 3 (April 1st – June 30th)		
Q3 Bike Challenge	<ul style="list-style-type: none">May 3rd-May 31st	<ul style="list-style-type: none">Reviewed	
Q3 Ergonomics Challenge	<ul style="list-style-type: none">Begin in June	<ul style="list-style-type: none">Reviewed	
Q3 End	<ul style="list-style-type: none">Communicate to have 1,000 points recorded online before June 30th.	<ul style="list-style-type: none">Reviewed	
Toilet talk	<ul style="list-style-type: none">Discussed putting signage in bathrooms to promote wellness	<ul style="list-style-type: none">Reviewed	Dawn will send ideas

Next Meeting:

- Date: 3rd Tuesday of each Month, June 21st
- Time: 2:00pm
- Location: EOC
- Call in # 8969
- **Next Meeting Agenda Items**

Purchase of Sit/Stand Workstations and other Ergonomic Equipment

DRAFT

In order to assure the appropriate purchase of sit/stand workstations or other ergonomic equipment, departments will work with the Wellness Coordinator and Maintenance Manager to select materials approved by the Executive Committee or recommended by an occupational health professional skilled in ergonomic assessment. The Wellness Coordinator will connect employees with such professionals with the approval of the Department Head whenever sit/stand or other ergonomic materials are needed or are being considered. Costs associated with a professional ergonomic assessment that is approved by the Wellness Coordinator and the Department Head will be reimbursed through the Employee Wellness Program budget. Specific equipment purchased will be at the expense of the department employing the individual receiving the equipment. The team will also work with Safety and Risk Manager and Purchasing Clerk to order equipment to ensure best quality, price, and warranty.

Aspirus Ergonomic Computer Workstation Evaluations

When an employee files an injury report or has complaints of pain, numbness, tingling, etc. or they sit at a computer terminal for greater than five hours a day, an ergonomic assessment should be considered. Our ergonomic specialist can identify problem areas and make recommendations to decrease pain or prevent future problems.

An ergonomic specialist will complete a comprehensive evaluation that includes:

- Observation of employee at their workstation
- A thorough history of signs and symptoms, and any related issues
- Workstation measurements
- Workstation modifications if possible
- Recommendations for changes
- Suggestions for equipment needs

Comments from the County Clerk
June 2016 Executive Committee Meeting

June 1st was the deadline for filing nomination papers for partisan offices. Currently only the Treasurers position has competition. Register of Deeds and County Clerk will run unopposed.

In the midst of preparing for the August election, we are also preparing for the move to the first floor. Just like when you prepare to move your home, you start looking at things with different eyes. I admit to putting things on a shelf because we may need it someday. Well, those things are being scrutinized more closely. I don't want to move things that aren't necessary. Rueben has been great to work with in planning out our new space. It is 100 sq. ft. smaller and a little less usable due to the height factor of the stage. No worries, we'll make it work.

This month, I'll attend the annual Wisconsin County Clerk's Association conference in LaCrosse. I'll be installed as President of the association. This of course brings with it extra duties and time commitment. Not really great timing in a presidential election year, but everything will be done as it should be.

I'm working for the Dairyfest Mayor's breakfast on the 3rd. Always enjoyable getting to see so many people at once and of course perfecting my cheese curd serving skills.

Every two years our election equipment gets preventative maintenance checks. As you can imagine with 34 municipalities and multiple machines and types of machines, it takes some organizing to get everyone on the same page. Next week municipal clerks will bring their machines here or to Marshfield City Hall for their checkups. Great timing before the two large elections left this year.

Some voters have been getting a mailing 'Wood County Referendum'. It shocked me when I saw it as the board has not voted to put anything to a countywide referendum. It is from 'The Seniors Center' in Washington, DC. It asks for a payment to vote on a question related to support of legislation to protect the Social Security Trust Fund. Very misleading ploy to seek donations!

TREASURER'S REPORT

06-07-2016

By: H. Gehrt

- With the help of the IT Department, the contract has been signed with GCS to begin implementation of the new tax system. My Department is really excited for this new system and all the capabilities it will have not only for the internal user, but the taxpayer too. Our target date is that this system will be up and running "live" by the end of September. There will be about a week of internal system testing to make sure that the data has transferred without any hiccups.
- I helped to facilitate a meeting with the City of Wisconsin Rapids, City of Marshfield, County IT, and Treasurer's Office, to go over the timelines and costs of the new program. I am also working on a letter to send out to the Municipalities letting them know of the exciting change. If all goes as planned, there will be a training session in late September for the Municipalities.
- The tenants were finally evicted on May 6 from the property on 1st St N. I will bring a handout to discuss options for this property as it is in rough shape. I have been contacted by a surrounding property owner and also County Board Supervisor as to what is going to be done with this property and I would like the direction of the Committee as whatever option is chosen, there will be a cost associated with it.
Steve and Mark from Emergency Management helped to get the outside of this property cleaned up as the City had previously issued warnings to the occupants about all of the trash. This was completed on May 17 and the crew did a fantastic job and mowed and weed trimmed. Many thanks!
- The audit seemed to go well in our Department and there was hardly any questions or concerns from the Auditor's.
- I attended the County Treasurer's District Meeting in Eau Claire on May 12.
- The Real Property Lister started on May 9 and participated in a weeklong ½ day training webinar with Justin from Planning & Zoning on the parcel fabric/GIS information. Nancy seems to be settling in to her new position and still getting her other work done in a timely manner.
- I met with a taxpayer who seemed to be really confused on her taxes, being delinquent, and a reverse mortgage company and getting quite upset. It turns out she is just really hard of hearing and needed someone to communicate between the telephone, the mortgage company, and the County. I was glad I was able to help her and get her back on the right path with her payments.
- I will be gone after the Executive Meeting through June 10 at the County Treasurer's Conference in Lake Geneva.

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, June 7, 2016

Comment on Agenda Items

11a. Review and discussion of 5-year Capital Improvement Plan (CIP) 2017-2021

Departments have submitted their capital requests for the 5-year CIP for 2017-2021. I've included summaries of the projects in two formats: one by department and one by funding source. The total projects for 2017 total \$7.6 million with \$1.78 million being funded with tax levy. The County funded \$1.75 million of 2016 budgeted outlay with tax levy.

11b. Preliminary results of 2015 audit

Wipfli was on-site from May 2nd to May 11th. I would characterize the 2015 audit as pretty smooth. There were three areas that received an audit adjustment:

- a. Increase in worker's comp payables of \$69,419
- b. Increase in Norwood allowance for contractual adjustments of \$113,000
- c. Recording of Wood County's share of the WRS pension asset

The worker's comp adjustment was the result of a subsequent lag report that Finance wasn't aware of. The adjustment to the Norwood net receivables was based on a comparison of contractual adjustments included in 2016 subsequent receipts with the allowance balance. The requirement to record Wood County's share of the WRS net pension asset is a GASB pronouncement required for the first time with the 2015 financials.

As a result of the few adjustments, there is very little change in the preliminary financial results that I provided in my April 5th letter of comments. The General Fund still ended up with working capital that was \$284,000 over our projections and \$768,000 over the 15% target or 15.75%. Workers comp reserves increased \$74,000 to \$1.2 million rather than the \$143,000 noted in the April 5th letter. The Norwood adjustment affected net receivables and deferred revenue and not net income.

11c. Discussion of calendar for 2017 budget

I have drafted a proposed calendar for the 2017 budget that is essentially the same as the 2016 budget calendar. I hope to have the committee approve a calendar after your discussion.

11d. Correspondence

- 1) Updated budget and actual reports for 5 months ended May 31, 2016.

Departmental Activity

As mentioned in the comments above, Wipfli completed their field work on May 11th. Marla and I drafted and reviewed the 2015 Comprehensive Annual Financial Report (CAFR) and forwarded it to Wipfli for their review on Friday May 27th. We plan on resolving any concerns with Wipfli by Friday June 10th. The five copies to the GFOA for the certification program need to be mailed by June 30th.

Finance will be testing the upgrade in our financial software in the next week and hope to go live with the new version by the end of June.

I have started the process related to the planned borrowings for highway construction and the River Block and Courthouse buildings after the County Board approved the initial resolutions for borrowing at their May 17th meeting.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

May 31, 2016

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

From: Warren Kraft

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

General Highlights:

- The Department of Labor issued its long-awaited revisions to overtime requirements under the Fair Labor Standards Act. Human Resources is working directly with department heads to review whether or not positions that are currently exempt from such requirements will remain exempt when the new rules go into effect on December 1, 2016. Because there may be budgetary impacts, this review is expected to conclude by June 30, 2016.
- Joint efforts with Finance and Information Technology continue to correct payroll issues.
- Continued work with IT-led HIPAA Security Risk Analysis Team. An outside consultant completed its evaluations and recommendations concerning the County's security risks for privacy of information and for protected health-related information.
- Preparatory work underway for annual employee appeals under the Wood County Pay Plan.
- Human Services: Coordinated recruitment for new Director. Met with managers to continue discussion about pay plan issues for the Department's professional staff.
- Toured the River Block building to identify potential office space.
- Boston Mutual (whole life insurance company) will be visiting in July for its annual enrollment.
- In anticipation of HR's move to the River Block building, we have begun the discussion of scanning and electronic storage of HR files.

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

COUNTY BOARD
April 2016 vouchers

REPORT ON CLAIMS
Paid May 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$276,131.56
CB	Robert Ashbeck	April Per Diem	\$ 280.00
CB	Allen Breu	April Per Diem	\$ 355.00
CB	William Clendenning	April Per Diem	\$ 515.00
CB	Ken Curry	April Per Diem	\$ 250.00
CB	Mike Feirer	April & May Per Diem	\$ 760.00
CB	David La Fontaine	May Per Diem	\$ 300.00
CB	Peter Hendler	April Per Diem	\$ 250.00
CB	Hilde Henkel	April Per Diem	\$ 375.00
CB	Marion Hokamp	April Per Diem	\$ 490.00
CB	Bill Leichtnam	April Per Diem	\$ 360.00
CB	Doug Machon	April Per Diem	\$ 395.00
CB	Trent Miner	April Per Diem	\$ 440.00
CB	Lance Pliml	April Per Diem	\$ 750.00
CB	Donna Rozar	April Per Diem	\$ 675.00
CB	Ed Wagner	April Per Diem	\$ 390.00
CB	William Winch	April Per Diem	\$ 280.00
CB	Joe Zurfluh	April Per Diem	\$ 410.00
CB	Marvin Kohlbeck	Jan & March Per Diem	\$ 200.00
TOTAL			\$283,606.56

HUMAN RESOURCES COMMITTEE'S REPORT ON CLAIMS

Page 1 of 1

Month: May 2016

VOUCHER NUMBER	CLAIMANT	NATURE OF CLAIM	AMOUNT CLAIMED
17160129	American Business Resources Corp.	Contracted services	\$ 2,773.40
17160130	Aspirus Doctors Clinic	Pre-employment drug testing	225.00
17160131	Aspirus Occupational Health	Pre-employment drug testing	69.00
17160132	The Horton Group	Health insurance consultation - May	2,083.33
17160133	Marshfield Labs	Pre-employment drug testing	308.00
17160134	Northwoods Laser & Embroidery LLC	Service plaques	319.50
17160135	Orth, William	Meals & mileage	207.76
17160136	US HealthWorks Medical Group PC	MRO services	165.00
17160137	vonBriesen & Roper, S.C.	Professional services	7,304.53
17160138	WI Assoc. County Personnel Directors	Spring conference registration	80.00
17160139	WI Department of Justice	Background checks	40.00
17160140	WoodTrust Bank NA	Lodging	41.00
17160107	WI Assoc. County Personnel Directors	Spring conference registration	95.00
17150417R	Riverview Hosp. Assoc. & Lab Svcs.	DOT drug testing	99.00
		TOTAL:	\$ 13,810.52

Trent Miner, Chair

Al Breu

Ed Wagner

Mike Feirer

Donna Rozar

Lance Pliml

Hilde Henkel

HUMAN RESOURCES COMMITTEE'S REPORT ON CLAIMS

Page 1 of 1

Month: June 2016

VOUCHER NUMBER	CLAIMANT	NATURE OF CLAIM	AMOUNT CLAIMED
17160160	American Business Resources Corp.	Contracted services	\$ 2,956.80
17160161	Aspirus Doctors Clinic	Pre-employment drug testing	\$ 508.00
17160162	Aspirus Occupational Health	Pre-employment drug testing	23.00
17160163	Blue Water Benefits Consulting	Professional services - 6056 Reporting	2,255.40
17160164	Marshfield Labs	Pre-employment drug testing	332.00
17160165	US HealthWorks Medical Group PC	MRO services	330.00
17160166	vonBriesen & Roper, S.C.	Professional services	2,074.50
17160167	WI Department of Justice	Background checks	30.00
17160168	WoodTrust Bank NA	Travel & software	953.74
		TOTAL:	\$ 9,463.44

Trent Miner, Chair

Al Breu

Ed Wagner

Mike Feirer

Donna Rozar

Lance Plim

Hilde Henkel

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
MAY 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	WESTSIDE AUTO BODY	VEHICLE DAMAGE REPAIR BILL	\$2,844.08
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$1,118.00
PREPAID	ASPIRUS HOSPITAL & CLINICS	WC MED REIMBURSE	\$694.88
PREPAID	J G UNIFORMS INC	VESTS SHERIFF	\$271.66
PREPAID	MDS ASSOCIATES INC	SAFETY SUPPLIES - GLOVES	\$955.00
PREPAID	WI COUNTY MUTUAL INSURANCE CORP	ADDITIONAL INSURED ENDORSEMENT	\$25.00
PREPAID	WI COUNTY MUTUAL INSURANCE CORP	GEN & AUTO LIABILITY 2ND INSTALL	\$133,687.00
PREPAID	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	\$2,188.72
		INSURANCE TOTAL	\$141,784.34
	ALL THE BELOW WERE PAID BY AEGIS (TPA)		
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	DRAGT CHIROPRACTIC	WC MED REIMBURSE	\$751.50
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$1,594.68
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$44.34
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	PPD	\$1,030.40
PREPAID	ST JOSEPHS HOSPITAL	WC MED REIMBURSE	\$714.12
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$15.88
PREPAID	WORK COMP CLAIM	TTD	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$29.86
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$225.72
		TOTAL	\$6,190.14

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Report of Claims for

Financel May 2016

For the range of vouchers: 14160024 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160024	WIPFLI LLP	Acctg Svcs & Audit	04/26/2016	4325.00	P
14160025	GFOA	2016/2017 GFOA Dues	05/05/2016	640.00	P
14160027	WIPFLI LLP	Final billing 2015 audit	05/16/2016	42430.00	P
14160028	SIKICH, LLP	WGFOA Workshop	05/13/2016	160.00	P
14160029	UW - MARSHFIELD WOOD COUNTY	2016 Capital Projects	05/13/2016	2492.50	P
			Grand Total:	\$50,047.50	

Committee Chair

Committee Member

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Committee Member

Report of Claims for

TREASURER

For the range of vouchers: 28160121 28160151

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160121	WI DEPT OF ADMINISTRATION	APRIL 2016 WI LAND INFO	05/06/2016	5831.00	P
28160122	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	05/06/2016	391.00	P
28160123	BAIERL DONALD	BURIAL FUND REIMBURSEMENT	05/09/2016	300.00	P
28160124	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS FORWARDED	04/30/2016	1506.35	P
28160125	CITY OF NEKOOSA TREASURER	SPECIAL ASSESSMENTS FORWARDED	04/30/2016	640.09	P
28160126	VILLAGE OF HEWITT	SPECIAL ASSESSMENTS FORWARDED	04/30/2016	3305.68	P
28160127	CITY OF WISCONSIN RAPIDS	SPECIAL CHARGES FORWARDED	04/30/2016	302.00	P
28160128	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	04/30/2016	786.96	P
28160129	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	04/30/2016	160.68	P
28160130	VILLAGE OF RUDOLPH	SPECIAL CHARGES FORWARDED	04/30/2016	130.84	P
28160131	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	04/30/2016	272.47	P
28160132	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	04/30/2016	1957.72	P
28160133	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	04/30/2016	876.69	P
28160134	TOWN OF PORT EDWARDS	SPECIAL CHARGES FORWARDED	04/30/2016	803.30	P
28160135	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	04/30/2016	625.92	P
28160136	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	04/30/2016	1040.06	P
28160137	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	04/30/2016	599.41	P
28160138	LYON MICHAEL	TAX OVERPAYMENT REFUND	05/11/2016	55.32	P
28160139	MEMBERS ADVANTAGE CR UNION	TAX OVERPAYMENT REFUND	05/10/2016	130.50	P
28160140	FELTS KRISTIAN	TAX OVERPAYMENT REFUND	05/02/2016	123.13	P
28160141	GEHRT HEATHER	DISTRICT TREASURER MEETING EXP	05/17/2016	130.80	P
28160142	STATE OF WISCONSIN TREASURER	APRIL CLERK OF COURTS REVENUES	05/17/2016	134997.91	P
28160143	WATER WORKS & LIGHTING COMM	WATER & SEWER OAK ST	05/17/2016	27.13	P
28160144	WOODTRUST BANK	APRIL 2016 MONTHLY SERVICE FEE	05/17/2016	1007.76	P
28160145	TEAM MATTHEWS	TIRE DISPOSAL FOR 1411 1ST ST	05/19/2016	74.00	P
28160146	BEAR GRAPHICS INC	CSM BINDER	05/09/2016	160.12	P

Report of Claims for

TREASURER

For the range of vouchers: 28160121 28160151

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160147	HSBC CORP	TAX OVERPAYMENT REFUND-SCHMICK	05/16/2016	160.00	P
28160148	HSBC CORP	TAX OVPMT REFUND-BENEDICT	05/19/2016	300.00	P
28160149	O'KEEFE MARY	TAX OVERPAYMENT REFUND	05/20/2016	312.83	P
28160150	ESSER FRAN	TAX OVERPAYMENT REFUND	05/18/2016	54.66	P
28160151	ULMAN IRENE	BURIAL FUND REIMBURSEMENT	05/26/2016	350.85	P
			Grand Total:	\$157,415.18	

Committee Chair

Committee Member

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Report of Claims for COUNTY CLERK - MAY 2016

For the range of vouchers: 06160143 06160183

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160158	ASHBECK ROBERT	R ASHBECK APRIL 16 MILEAGE	05/23/2016	68.04	P
06160159	BREU ALLEN	A BREU APRIL 16 MILEAGE	05/23/2016	87.48	P
06160156	CENTURYLINK	Various dept long distance pho	05/13/2016	100.22	P
06160160	CLENDENNING WILLIAM	W CLENDENNING APRIL 16 MILEAGE	05/23/2016	45.36	P
06160161	CURRY KENNETH	K CURRY APRIL 16 MILEAGE	05/23/2016	7.56	P
06160162	FEIRER MICHAEL	M FEIRER APRIL & MAY 16 MILEAG	05/24/2016	348.84	P
06160179	FRONTIER COMMUNICATIONS	Various Mfld Dept Phone Charge	05/26/2016	127.88	P
06160164	HENDLER PETER O	P HENDLER APRIL 16 MILEAGE	05/24/2016	120.96	P
06160165	HENKEL HILDE	H HENKEL APRIL 16 MILEAGE	05/24/2016	38.88	P
06160155	HF GROUP LLC	Cty Bd Proceedings 4-yr Book	05/12/2016	75.00	P
06160166	HOKAMP MARION	M HOKAMP APRIL 16 MILEAGE	05/24/2016	70.20	P
06160167	KOHLBECK MARVIN G	M KOHLBECK JAN & FEB 16 MILEAG	05/24/2016	97.20	P
06160163	LAFONTAINE DAVID	D LAFONTAINE MAY 16 MILEAGE	05/24/2016	113.94	P
06160181	LANGTON DENNIS	May deliveries	05/31/2016	199.50	P
06160143	LANGTON DENNIS	April deliveries	05/02/2016	199.50	P
06160168	LEICHTNAM BILL	B LEICHTNAM APRIL 16 MILEAGE	05/24/2016	58.32	P
06160169	MACHON DOUG	D MACHON APRIL 16 MILEAGE	05/24/2016	170.10	P
06160170	MINER TRENT	T MINER APRIL 16 MILEAGE	05/24/2016	78.84	P
06160182	OFFICE ENTERPRISES	IM500/600 Ink Tank	05/31/2016	523.21	P
06160171	PLIML LANCE	L PLIML APRIL 16 MILEAGE	05/24/2016	180.55	P
06160178	POSTMASTER - WISCONSIN RAPIDS	Presort permit #127	05/25/2016	215.00	P
06160183	REGISTRATION FEE TRUST	33067	05/31/2016	112.00	P
06160144	REGISTRATION FEE TRUST	REG ONLY,LF7645,950TLZ,854XWJ,	05/02/2016	681.63	P
06160148	REGISTRATION FEE TRUST	476-VFP	05/03/2016	97.00	P
06160176	REGISTRATION FEE TRUST	616-LFN, MARIANO	05/24/2016	144.50	P
06160157	REGISTRATION FEE TRUST	M98-31B, 33B, 388-YUJ, LF7646	05/17/2016	225.50	P
06160153	REGISTRATION FEE TRUST	M98-27B, 30B, KD4698, REG ONLY	05/10/2016	411.25	P
06160177	RIVER CITIES COMMUNITY ACCESS	DVD for 5/19/16 Cty Bd	05/25/2016	20.00	P
06160172	ROZAR DONNA	D ROZAR APRIL 16 MILEAGE	05/24/2016	284.04	P
06160147	SOLARUS	VAR DEPT PH BILLS FOR APRIL 16	05/02/2016	12963.50	P
06160146	TDS TELECOM	VAR DEPT TDS PH BILLS APRIL 16	05/02/2016	149.64	P
06160145	UNITED MAILING SERVICE	MAIL FEES 2/29 - 4/1/2016	05/02/2016	1120.73	P
06160152	UNITED MAILING SERVICE	MAIL FEES 4/4 - 4/29/16	05/09/2016	1027.26	P
06160150	UNITED PARCEL SERVICE	REPLENISH UPS MAY 9 2016	05/09/2016	100.00	P
06160173	WAGNER ED	E WAGNER APRIL 16 MILEAGE	05/24/2016	106.92	P
06160149	WCCA (COUNTY CLERK'S ASSOC)	WCCA 2016 Symposium 6/26-29/16	05/06/2016	125.00	P
06160154	WCHSA	WCHSA Conference 5/10-12/16	05/10/2016	219.00	P
06160174	WINCH WILLIAM	W WINCH APRIL 16 MILEAGE	05/24/2016	45.36	P
06160151	WISCONSIN MEDIA	VAR ADS 3/28 - 5/1/2016	05/09/2016	9252.96	P
06160180	WOODTRUST BANK NA	2016 VISA Charges for May	05/27/2016	375.00	P
06160175	ZURFLUH JOSEPH SR	J ZURFLUH APRIL 16 MILEAGE	05/24/2016	84.24	P
			Grand Total:	\$30,472.11	

Committee Chair

Committee Member

Committee Member

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Committee Member

For the range of vouchers: 27160105 27160149

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160105	FRONTIER COMMUNICATIONS	PHONE CHARGES	04/22/2016	542.00	P
27160106	FRONTIER COMMUNICATIONS	PHONE CHARGES	04/22/2016	1111.42	P
27160107	US CELLULAR	CELL PHONE CHGS ACCT 277407322	04/16/2016	1925.05	P
27160108	US CELLULAR	CELL PHONE CHGS ACCT 203538532	04/20/2016	768.80	P
27160109	US CELLULAR	CELL PHONE CHGS ACCT 203391922	04/20/2016	132.30	P
27160110	US CELLULAR	CELL PHONE CHGS ACCT 217293182	04/20/2016	690.14	P
27160111	SCHREIBER DAVID	MILEAGE	05/03/2016	33.48	P
27160112	CDW GOVERNMENT INC	NETWORK SERVICES	01/31/2016	1020.00	P
27160113	CDW GOVERNMENT INC	NETWORK SERVICES	05/04/2016	7585.00	P
27160114	CDW GOVERNMENT INC	BASIC MICE	04/12/2016	136.50	P
27160115	CDW GOVERNMENT INC	TAPE DRIVE- HIGHWAY	04/25/2016	3264.25	P
27160116	CDW GOVERNMENT INC	NORWOOD TOWER UPS	04/26/2016	1283.54	P
27160117	CDW GOVERNMENT INC	CAT 6 PATCH PANEL	04/27/2016	54.41	P
27160118	CDW GOVERNMENT INC	MS SURFACE - DEMARCO	04/27/2016	1172.63	P
27160119	CHARTER COMMUNICATIONS	INTERNET PRO80	04/14/2016	130.00	P
27160120	INSPIRITY BUSINESS SERVICES LP	HRMS INTEGRATION	04/11/2016	2000.00	P
27160121	INSPIRITY BUSINESS SERVICES LP	HRMS TIMESTAR PROJECT	04/15/2016	3112.50	P
27160122	INSPIRITY BUSINESS SERVICES LP	HRMS TIMESTAR PROJECT	04/30/2016	2360.75	P
27160123	ISI TELEMAGEMENT SOLUTIONS INC	VOICEOVER IP SERVICE AGREEMENT	04/15/2016	2562.60	P
27160124	ISI TELEMAGEMENT SOLUTIONS INC	VOICEOVER IP SERVICE AGREEMENT	04/15/2016	994.00	P
27160125	MATRIXCARE SDS-12-2905	NORWOOD PROJECT MANAGEMENT	03/31/2016	150.00	P
27160126	THREE PILLARS TECHNOLOGY	HIPAA SECURITY RISK ANALYSIS	04/30/2016	1118.05	P
27160127	US BANK	CREDIT CARD CHARGES	04/26/2016	1225.00	P
27160128	WIPFLI LLP	DYNAMICS SERVICE PLAN	04/15/2016	10471.04	P
27160129	ZOHO CORPORATION	SERVICE DESK RENEWAL	03/19/2016	4945.00	P
27160130	CDW GOVERNMENT INC	ACROBAT PRO	05/17/2016	589.84	P

Report of Claims for

INFORMATION TECHNOLOGY
MAY 2016

For the range of vouchers: 27160105 27160149

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160131	CDW GOVERNMENT INC	TOUGHBOOK BATTERY	05/06/2016	150.85	P
27160132	CDW GOVERNMENT INC	D SCHREIBER DESKTOP PC	05/09/2016	2014.54	P
27160133	CDW GOVERNMENT INC	VMWARE SUPPORT 1 YEAR	05/09/2016	1245.00	P
27160134	SINGLEWIRE SOFTWARE	1 YR MAINTENANCE SUBSCRIPTION	03/31/2016	5000.00	P
27160135	ULTRACOM WIRELESS COMMUNICATI	NETWORK ANALYST PHONES	04/29/2016	625.49	P
27160136	WIPFLI LLP	DYNAMICS SUPPORT	04/25/2016	2462.00	P
27160137	CDW GOVERNMENT INC	HEADSET-DEMARCO	05/09/2016	304.59	P
27160138	CDW GOVERNMENT INC	MS SURFACE-SCHREIBER	05/09/2016	183.62	P
27160139	CDW GOVERNMENT INC	MS SURFACE-SCHREIBER	05/10/2016	1279.16	P
27160140	CDW GOVERNMENT INC	IPHONE CASE-DEMARCO	05/10/2016	32.59	P
27160141	CDW GOVERNMENT INC	HEADSET-DEMARCO	05/11/2016	330.57	P
27160142	CDW GOVERNMENT INC	CREDIT HEADSET-DEMARCO	05/16/2016	(252.36)	P
27160143	DELL MARKETING L P	MONITORS-DEMARCO	05/06/2016	518.22	P
27160144	DELL MARKETING L P	DESKTOP PC-DEMARCO	05/09/2016	1520.99	P
27160145	EO JOHNSON COMPANY INC	PAPERCUT BILLING 1ST QTR 2016	04/04/2016	13478.25	P
27160146	GCS SOFTWARE INC	TAX SOFTWARE PROJECT-PAYMENT 1	05/18/2016	30960.00	P
27160147	INTER-QUEST CORP	SMARTNET-EDGEWATER VC	05/14/2016	2176.00	P
27160148	PAESSLER AG	PRTG UPGRADE	05/11/2016	1721.25	P
27160149	SCHREIBER DAVID	MILEAGE, PHONE CHARGER	05/17/2016	84.83	P

Grand Total: \$113,213.89

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Report of Claims for

3C.2
Wellness May 2016

For the range of vouchers: 34160010 34160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160010	ASPIRUS OCCUPATIONAL HEALTH	04/2016 Wellness	05/02/2016	4600.00	P
Grand Total:				\$4,600.00	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

County of Wood
Report of Claims forMAINTENANCE / PURCHASING
MAY 2016

For the range of vouchers: 19160347 19160440 50120207 50120211

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160347	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/26/2016	(30.25)	P
19160348	ACE HARDWARE	CORNERSTONE FAUCET	04/21/2016	12.99	P
19160349	ACE HARDWARE	JAIL SHOWERHEAD	04/26/2016	19.98	P
19160350	AIR FILTRATION SPECIALISTS LLC	AIR FILTERS	04/07/2016	1252.56	P
19160351	ERON & GEE/HERMAN'S PLUMBING & HEATING	GAS PIPING LEAKS CH BOILER RM	04/22/2015	1573.93	P
19160352	ERON & GEE/HERMAN'S PLUMBING & HEATING	DRAIN PIPING JAIL SALLY PORT	04/22/2015	3196.37	P
19160353	ERON & GEE/HERMAN'S PLUMBING & HEATING	INSTALL CH WATER HEATER	04/22/2015	5850.82	P
19160354	FIRE & SAFETY EQUIPMENT	ANNUAL FIRE EXTINGUISHER SVC	04/21/2016	952.00	P
19160355	G & K SERVICES	MAT CLEANING HUMAN SERVICES	04/27/2016	131.55	P
19160356	MENARDS-MARSHFIELD	PLUMBING PARTS-CORNERSTONE	04/21/2016	39.55	P
19160357	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZING AND WEED CONTROL	04/30/2016	593.25	P
19160358	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	05/01/2016	196.36	P
19160359	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	05/01/2016	862.56	P
19160360	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	05/01/2016	70.48	P
19160361	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	04/27/2016	10.41	P
19160362	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	04/27/2016	85.94	P
19160363	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	04/27/2016	207.67	P
19160364	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	04/27/2016	203.34	P
19160365	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	04/27/2016	12749.05	P
19160366	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	04/27/2016	1224.16	P
19160367	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	04/27/2016	129.96	P
19160368	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	04/27/2016	195.38	P
19160369	WE ENERGIES	GAS SERVICE JAIL	04/28/2016	417.33	P
19160370	WE ENERGIES	GAS SERVICE COMMUNICATIONS	04/28/2016	201.62	P
19160371	WE ENERGIES	GAS SERVICE COURTHOUSE	04/28/2016	2968.16	P
19160372	WE ENERGIES	GAS SERVICE HUMAN SERVICES	04/28/2016	119.12	P

For the range of vouchers: 19160347 19160440 50120207 50120211

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160373	WE ENERGIES	GAS SERVICES AIRPORT CBRF	04/28/2016	69.08	P
19160374	WE ENERGIES	GAS SERVICE ANNEX	04/28/2016	21.74	P
19160375	WE ENERGIES	GAS SERVICE JOINT USE BLDG	04/29/2016	176.13	P
19160376	WOODTRUST BANK NA	CH JAIL RB PARTS, KENNEL SUPP	04/20/2016	1986.01	P
19160377	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	04/29/2016	61.04	P
19160378	ACE HARDWARE	TOOLS	05/03/2016	49.99	P
19160379	ACE HARDWARE	SUPPLIES	05/06/2016	9.99	P
19160380	ACE HARDWARE	TOOLS	05/10/2016	17.98	P
19160381	ADVANCED DISPOSAL	WASTE DISPOSAL	04/30/2016	55.30	P
19160382	BAUER'S FLOOR MART	REPAIR JAIL KITCHEN TILE	05/06/2016	325.00	P
19160383	COMPLETE CONTROL	CHANGE CHILLER SETTINGS	04/30/2016	116.00	P
19160384	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	04/30/2016	4427.33	P
19160385	EAGLE CONSTRUCTION CO INC	CONCRETE BASE COURTHOUSE SIGN	05/06/2016	4835.00	P
19160386	G & K SERVICES	MAT CLEANING COURTHOUSE	05/04/2016	380.74	P
19160387	G & K SERVICES	MAT CLEANING HUMAN SERVICES	04/13/2016	131.55	P
19160388	G & K SERVICES	MAT CLEANING HUMAN SERVICES	05/11/2016	131.55	P
19160389	GRAYBAR ELECTRIC COMPANY INC	LIGHT BULBS	04/28/2016	122.60	P
19160390	GRAYBAR ELECTRIC COMPANY INC	LIGHT BULBS	04/29/2016	490.41	P
19160391	HOME DEPOT CREDIT SERV (Maintenance)	RB TOOLS, VACUUM; SHOP TOOLS	05/05/2016	1188.71	P
19160392	LIFETIME MEMORIALS	FINAL PAYMENT COURTHOUSE SIGN	05/02/2016	10250.00	P
19160393	MENARDS - PLOVER	TOOLS	04/30/2016	31.48	P
19160394	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	04/27/2016	136.05	P
19160395	RON'S REFRIGERATION & AC INC	IT DEPT LIEBERT UNIT REPAIRS	04/27/2016	584.75	P
19160396	VENTURE ARCHITECTS	RVR BLOCK BLDG STUDY FINAL PAY	04/26/2016	17509.37	P
19160397	EAGLE CONSTRUCTION CO INC	RB FLOOR DEMO FOR SEWER REPAIR	05/13/2016	3346.50	P
19160398	NICK MICHELS & SONS	COMM/STORAGE BLDG ROOF	05/10/2016	18887.00	P
19160399	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	05/10/2016	30.20	P

Report of Claims for

MAINTENANCE / PURCHASING
MAY 2016

For the range of vouchers: 19160347 19160440 50120207 50120211

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160400	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	05/10/2016	1976.65	P
19160401	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	05/10/2016	6.38	P
19160402	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	05/10/2016	65.78	P
19160403	WATER WORKS & LIGHTING COMM	WATER/SEWER COURTHOUSE	05/10/2016	971.03	P
19160404	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	05/10/2016	43.01	P
19160405	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	05/10/2016	318.76	P
19160406	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	05/10/2016	35.85	P
19160407	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	05/10/2016	59.45	P
19160408	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	05/10/2016	19.27	P
19160409	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	05/10/2016	47.34	P
19160410	ACE HARDWARE	SHOP TOOLS	05/16/2016	23.99	P
19160411	ACE HARDWARE	TREASURER SIGNS, SHOP SUPPLIES	05/17/2016	17.94	P
19160412	ACE HARDWARE	SHOP SUPPLIES	05/18/2016	14.98	P
19160413	ACE HARDWARE	SHREDDER SWITCH	05/18/2016	6.99	P
19160414	AFFORDABLE MAYTAG HOME APP CTR	AIRPORT CBRF DISHWASHER	05/02/2016	609.00	P
19160415	G & K SERVICES	MAT CLEANING COURTHOUSE	05/08/2016	525.74	P
19160416	REIGEL PLUMBING & HEATING	PLUMBING SUPPLIES-CORNERSTONE	04/22/2016	63.40	P
19160417	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	05/18/2016	150.00	P
19160418	ACE HARDWARE	SHOP SUPPLIES	05/19/2016	8.98	P
19160419	ACE HARDWARE	SHOP SUPPLIES	05/19/2016	8.99	P
19160420	AIRGAS NORTH CENTRAL	RENT ARGON TANK	05/16/2016	15.00	P
19160421	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	05/25/2016	9219.10	P
19160422	RON'S REFRIGERATION & AC INC	COURTHOUSE A/C REPAIRS	05/17/2016	502.75	P
19160423	ACE HARDWARE	SHOP SUPPLIES	05/23/2016	19.96	P
19160424	ACE HARDWARE	DOG KENNEL SUPPLIES	05/25/2016	25.93	P
19160425	EMMONS BUSINESS INTERIORS	WORK STATION-PLANNING & ZONING	05/13/2016	4496.03	P
19160426	G & K SERVICES	MAT CLEANING HUMAN SERVICES	05/25/2016	131.55	P

Report of Claims for

MAINTENANCE / PURCHASING
MAY 2016

For the range of vouchers: 19160347 19160440 50120207 50120211

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160427	GAPPA SECURITY SOLUTIONS	PADLOCK	05/16/2016	35.75	P
19160428	MENARDS - PLOVER	STORAGE CONTAINER LOCKS	05/21/2016	39.58	P
19160429	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	05/20/2016	359.54	P
19160430	CITY OF WISCONSIN RAPIDS	BLDG PERMIT-CTY CLERK OFFICE	05/23/2016	495.00	P
19160431	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	05/27/2016	543.95	
19160432	HEINZEN PRINTING	PRINTING	05/27/2016	171.00	
19160433	INDIANHEAD SPECIALTY CO	STAMP PADS	05/27/2016	27.80	
19160434	MIDLAND PAPER	PAPER SUPPLIES	05/27/2016	275.40	
19160435	OFFICE ENTERPRISES	CHAIR	05/27/2016	272.00	
19160436	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	05/27/2016	869.30	
19160437	QUALITY PLUS PRINTING INC	PRINTING	05/27/2016	120.50	
19160438	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	05/27/2016	456.49	
19160439	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/27/2016	2660.02	
19160440	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/27/2016	658.06	
50120207	MIDLAND PAPER		05/16/2016	13.00	
50120208	SCHILLING SUPPLY COMPANY		05/16/2016	258.81	
50120209	STAPLES ADVANTAGE		05/16/2016	24.38	
50120210	STAPLES ADVANTAGE		05/16/2016	51.00	
50120211	MIDLAND PAPER		05/25/2016	214.40	
Grand Total:				\$125,535.62	

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

Wood County, WI

Capital Plan

2017 thru 2021

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PROJECTS BY DEPARTMENT

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Dispatch								
Radio Equipment Replacement	08-18-001	3		365,000				365,000
Dispatch Total				365,000				365,000
Edgewater Haven Nursing Home								
Lounge/resident Room Furniture	12-16-001	3	5,000	5,000	5,000	5,000		20,000
Resident Room Multi-Purpose	12-16-002	3	12,000	12,000	12,000			36,000
300 Wing Resident Grooming Areas	12-16-004	2	100,000	50,000				150,000
Resident Extra Long/Wide Beds	12-16-005	3	5,000	5,000	5,000	5,000		20,000
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000	10,000			30,000
Resident Room Multi-Purpose Flooring	12-17-002	3	12,000	12,000	12,000			36,000
Dryer Replacement	12-17-003	3	8,000	8,000	8,000			24,000
300 Wing Resident Grooming Areas	12-17-004	2	60,000	60,000	60,000			180,000
Office Furniture Replacement	12-17-005	3	10,000	10,000	10,000			30,000
Walk-in Cooler	12-17-006	3	34,000					34,000
Tractor Replacement	12-17-007	3	22,500					22,500
300 Wing Ramp	12-17-008	3	25,500					25,500
Edgewater Haven Nursing Home Total			304,000	172,000	122,000	10,000		608,000
Emergency Management								
New Vehicle	13-17-001	3	21,100					21,100
Emergency Management Total			21,100					21,100
Highway								
Rubber Tired Roller	16-17-001	3	80,000					80,000
Grader (small)	16-17-002	3	100,000					100,000
Sand Screener	16-17-003	3	100,000					100,000
Recycle Hopper	16-17-004	3	60,000					60,000
Patrol Trucks (2)	16-17-005	3	320,000					320,000
Quad Axle Truck	16-17-006	3	150,000					150,000
Bituminous Overlays/Construction	16-17-007	3	4,699,000					4,699,000
Sign Truck	16-18-001	3		130,000				130,000
Fork Lift	16-18-002	3		60,000				60,000
Quad-Axle Truck	16-18-003	3		200,000				200,000
Bridge Crew Truck	16-18-004	3		60,000				60,000
Shop Pickup Truck	16-18-005	3		30,000				30,000
Hydro Seeder	16-18-006	3		75,000				75,000
Paving Roller	16-18-007	3		100,000				100,000
Bituminous Overlays/Construction	16-18-008	3		3,384,000				3,384,000
Engineer Pickup	16-19-001	3			30,000			30,000
Drum at Asphalt Plant	16-19-002	3			500,000			500,000
Patrol Truck	16-19-003	3			160,000			160,000
Batwing Mower	16-19-004	3			50,000			50,000
Bituminous Overlays/Construction	16-19-005	3			3,237,500			3,237,500

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Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Dozer	16-20-001	3				200,000		200,000
Two Tractors	16-20-002	3				160,000		160,000
Patrol Superintendent Truck	16-20-003	3				35,000		35,000
Commissioner Car	16-20-004	3				35,000		35,000
Low Boy Trailer	16-20-005	3				100,000		100,000
Skid Steer	16-20-006	3				40,000		40,000
Patrol Trucks (2)	16-21-001	3					400,000	400,000
Shop Window	16-21-002	3					100,000	100,000
Water Truck	16-21-003	3					100,000	100,000
Moving Truck	16-21-004	3					125,000	125,000
Highway Total			5,509,000	4,039,000	3,977,500	570,000	725,000	14,820,500

Human Services

Bus Purchase	40-17-001	3	64,000					64,000
Human Services Total			64,000					64,000

Land Conservation

New Vehicle	18-17-001	3	30,000					30,000
New Vehicle	18-19-001	3			30,000			30,000
Land Conservation Total			30,000		30,000			60,000

Maintenance

Seal Coat Parking Lots	19-17-001	3	15,000					15,000
Concrete Work	19-17-002	3	20,000					20,000
Courthouse Remodeling	19-17-003	3	20,000					20,000
Replace Asphalt Joint Use Building	19-17-004	3	40,000					40,000
Limestone Replacement	19-17-005	3	40,000					40,000
Digital Controls Heat-A/C	19-17-006	3	30,000					30,000
Replace Exterior Courthouse Steps Phase 2	19-17-007	3	50,000					50,000
Remodel Courthouse Restrooms	19-18-001	3		40,000				40,000
Replace Siding Airport CBRF	19-18-002	3		40,000				40,000
South Courthouse Parking Lot - Phase I	19-18-003	3		50,000				50,000
Joint Use Building Overhead Door	19-18-004	3		5,000				5,000
Digital Controls Heat - A/C	19-18-005	3		30,000				30,000
Courthouse Floor Replacement 1st Floor	19-18-006	3		30,000				30,000
Marshfield CBRF Driveway	19-18-007	3		30,000				30,000
Jail Boiler Replacement	19-19-001	3			50,000			50,000
Heating & Cooling Valves	19-19-002	3			50,000			50,000
Courthouse Ceilings	19-19-003	3			25,000			25,000
South Courthouse Parking Lot - Phase II	19-19-004	3			50,000			50,000
Digital Controls Heat - A/C	19-19-005	3			30,000			30,000
Courthouse Remodeling	19-19-006	3			15,000			15,000
Digital Controls Heat - A/C	19-20-001	3				30,000		30,000
Boiler Valves and Controls	19-20-002	3				45,000		45,000
Jail Chiller	19-20-003	3				60,000		60,000
Maintenance Total			215,000	225,000	220,000	135,000		795,000

Norwood Health Center

Roof Replacement Phase 2	20-17-001	3	200,000					200,000
Crossroads Unit Remodel	20-17-002	4	150,000					150,000
Security Cameras	20-17-003	4	25,000					25,000
Hot Water Heater	20-17-004	3	11,000					11,000
Wheelchair Van Repairs	20-17-005	3	8,000					8,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Crossroads Remodel Phase 2	20-18-001	4		150,000				150,000
Vehicle Replacement	20-18-002	3		25,000				25,000
HVAC Controls Update	20-18-003	4		50,000				50,000
Pathways Remodel	20-19-001	4			150,000			150,000
Replace Walkways	20-20-001	3				35,000		35,000
Norwood Health Center Total			394,000	225,000	150,000	35,000		804,000

Park & Forestry

Fleet Vehicle Replacement	21-17-001	2	35,000					35,000
Road Improvements	21-17-007	3	35,000					35,000
Playground Equipment Replacement	21-17-008	3	25,000					25,000
Improvements to Buildings	21-17-009	3	50,000					50,000
NP Dam Improvements	21-17-010	3	200,000					200,000
White Beach Remodel	21-17-011	4	130,000					130,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4		850,000				850,000
Powers Bluff Shelter Building	21-19-005	4			1,500,000			1,500,000
Fleet Vehicle Replacement	21-20-001	2				35,000		35,000
Road Improvements	21-20-002	3				35,000		35,000
Powers Bluff Snow Making Equipment & Lighting	21-20-003	4				250,000		250,000
Replace Piston Bully	21-20-004	4				50,000		50,000
Replace Tractor	21-20-005	3				30,000		30,000
Dexter Beach Remodel	21-20-006	4				100,000		100,000
Powers Bluff Shop Construction	21-20-007	4				100,000		100,000
Fleet Vehicle Replacement	21-21-001	2					35,000	35,000
Road Improvements	21-21-002	3					35,000	35,000
Improvements to Buildings	21-21-003	n/a					50,000	50,000
Playground Equipment Replacement	21-21-004	3					25,000	25,000
South Park Campground Expansion	21-21-005	4					500,000	500,000
Park & Forestry Total			475,000	850,000	1,500,000	600,000	645,000	4,070,000

Sheriff and Corrections

Vehicles	25-16-001	2	291,377	297,205	303,149	309,212		1,200,943
Vehicles	25-17-001	2	284,835	290,531	296,342	302,269	308,314	1,482,291
Sheriff and Corrections Total			576,212	587,736	599,491	611,481	308,314	2,683,234

UW Wood Co/Marshfield

Replace/Repair Roof Rotations	UW-16K-73#5	3		25,000		25,000		50,000
Fire Release Interior Fire Doors	UW-17K-73#7	3	15,000					15,000
Replace/Refurbish Campus Greenhouse	UW-17K-7321	2	32,300					32,300
Upgrade Food Service Area	UW-18K-7323	3		50,000				50,000
Replace Circulating Pumps	UW-19K-73#1	3			9,500			9,500
Remodel/Restructure Student Affairs & Admin	UW-19K-7324	3			45,000			45,000
Tile/Carpet Laird Entrance & Upper Commons	UW-20K-73#2	2				35,000		35,000
Replace Roof Top Condensers	UW-20K-7331	2				25,000		25,000
UW Wood Co/Marshfield Total			47,300	75,000	54,500	85,000		261,800

GRAND TOTAL

7,635,612	6,538,736	6,653,491	2,046,481	1,678,314	24,552,634
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Wood County, WI

Capital Plan

2017 thru 2021

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PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Debt								
Radio Equipment Replacement	08-18-001	3		365,000				365,000
Bituminous Overlays/Construction	16-17-007	3	4,699,000					4,699,000
Bituminous Overlays/Construction	16-18-008	3		3,384,000				3,384,000
Bituminous Overlays/Construction	16-19-005	3			3,237,500			3,237,500
Debt Total			4,699,000	3,749,000	3,237,500			11,685,500
Departmental Rent								
Seal Coat Parking Lots	19-17-001	3	15,000					15,000
Concrete Work	19-17-002	3	20,000					20,000
Courthouse Remodeling	19-17-003	3	20,000					20,000
Replace Asphalt Joint Use Building	19-17-004	3	40,000					40,000
Limestone Replacement	19-17-005	3	40,000					40,000
Digital Controls Heat-A/C	19-17-006	3	30,000					30,000
Replace Exterior Courthouse Steps Phase 2	19-17-007	3	50,000					50,000
Remodel Courthouse Restrooms	19-18-001	3		40,000				40,000
Replace Siding Airport CBRF	19-18-002	3		40,000				40,000
South Courthouse Parking Lot - Phase I	19-18-003	3		50,000				50,000
Joint Use Building Overhead Door	19-18-004	3		5,000				5,000
Digital Controls Heat - A/C	19-18-005	3		30,000				30,000
Courthouse Floor Replacement 1st Floor	19-18-006	3		30,000				30,000
Marshfield CBRF Driveway	19-18-007	3		30,000				30,000
Jail Boiler Replacement	19-19-001	3			50,000			50,000
Heating & Cooling Valves	19-19-002	3			50,000			50,000
Courthouse Ceilings	19-19-003	3			25,000			25,000
South Courthouse Parking Lot - Phase II	19-19-004	3			50,000			50,000
Digital Controls Heat - A/C	19-19-005	3			30,000			30,000
Courthouse Remodeling	19-19-006	3			15,000			15,000
Digital Controls Heat - A/C	19-20-001	3				30,000		30,000
Boiler Valves and Controls	19-20-002	3				45,000		45,000
Jail Chiller	19-20-003	3				60,000		60,000
Departmental Rent Total			215,000	225,000	220,000	135,000		795,000
Other								
Bus Purchase	40-17-001	3	12,800					12,800
Other Total			12,800					12,800
State/Federal Grant								
White Beach Remodel	21-17-011	4	65,000					65,000
Powers Bluff Shelter Building	21-19-005	4			750,000			750,000
Dexter Beach Remodel	21-20-006	4				50,000		50,000

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Source	Project#	Priority	2017	2018	2019	2020	2021	Total
South Park Campground Expansion	21-21-005	4					250,000	250,000
Bus Purchase	40-17-001	3	51,200					51,200
State/Federal Grant Total			116,200		750,000	50,000	250,000	1,166,200
Tax Levy								
Lounge/resident Room Furniture	12-16-001	3	5,000	5,000	5,000	5,000		20,000
Resident Room Multi-Purpose	12-16-002	3	12,000	12,000	12,000			36,000
300 Wing Resident Grooming Areas	12-16-004	2	100,000	50,000				150,000
Resident Extra Long/Wide Beds	12-16-005	3	5,000	5,000	5,000	5,000		20,000
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000	10,000			30,000
Resident Room Multi-Purpose Flooring	12-17-002	3	12,000	12,000	12,000			36,000
Dryer Replacement	12-17-003	3	8,000	8,000	8,000			24,000
300 Wing Resident Grooming Areas	12-17-004	2	60,000	60,000	60,000			180,000
Office Furniture Replacement	12-17-005	3	10,000	10,000	10,000			30,000
Walk-in Cooler	12-17-006	3	34,000					34,000
Tractor Replacement	12-17-007	3	22,500					22,500
300 Wing Ramp	12-17-008	3	25,500					25,500
New Vehicle	13-17-001	3	21,100					21,100
New Vehicle	18-17-001	3	30,000					30,000
New Vehicle	18-19-001	3			30,000			30,000
Roof Replacement Phase 2	20-17-001	3	200,000					200,000
Crossroads Unit Remodel	20-17-002	4	150,000					150,000
Security Cameras	20-17-003	4	25,000					25,000
Hot Water Heater	20-17-004	3	11,000					11,000
Wheelchair Van Repairs	20-17-005	3	8,000					8,000
Crossroads Remodel Phase 2	20-18-001	4		150,000				150,000
Vehicle Replacement	20-18-002	3		25,000				25,000
HVAC Controls Update	20-18-003	4		50,000				50,000
Pathways Remodel	20-19-001	4			150,000			150,000
Replace Walkways	20-20-001	3				35,000		35,000
Fleet Vehicle Replacement	21-17-001	2	35,000					35,000
Road Improvements	21-17-007	3	35,000					35,000
Playground Equipment Replacement	21-17-008	3	25,000					25,000
Improvements to Buildings	21-17-009	3	50,000					50,000
NP Dam Improvements	21-17-010	3	200,000					200,000
White Beach Remodel	21-17-011	4	65,000					65,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4		850,000				850,000
Powers Bluff Shelter Building	21-19-005	4			750,000			750,000
Fleet Vehicle Replacement	21-20-001	2				35,000		35,000
Road Improvements	21-20-002	3				35,000		35,000
Powers Bluff Snow Making Equipment & Lighting	21-20-003	4				250,000		250,000
Replace Piston Bully	21-20-004	4				50,000		50,000
Replace Tractor	21-20-005	3				30,000		30,000
Dexter Beach Remodel	21-20-006	4				50,000		50,000
Powers Bluff Shop Construction	21-20-007	4				100,000		100,000
Fleet Vehicle Replacement	21-21-001	2					35,000	35,000
Road Improvements	21-21-002	3					35,000	35,000
Improvements to Buildings	21-21-003	n/a					50,000	50,000
Playground Equipment Replacement	21-21-004	3					25,000	25,000
South Park Campground Expansion	21-21-005	4					250,000	250,000
Vehicles	25-16-001	2	291,377	297,205	303,149	309,212		1,200,943
Vehicles	25-17-001	2	284,835	290,531	296,342	302,269	308,314	1,482,291
Replace/Repair Roof Rotations	UW-16K-73#5	3		25,000		25,000		50,000
Fire Release Interior Fire Doors	UW-17K-73#7	3	15,000					15,000

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Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Replace/Refurbish Campus Greenhouse	UW-17K-7321	2	32,300					32,300
Upgrade Food Service Area	UW-18K-7323	3		50,000				50,000
Replace Circulating Pumps	UW-19K-73#1	3			9,500			9,500
Remodel/Restructure Student Affairs & Admin	UW-19K-7324	3			45,000			45,000
Tile/Carpet Laird Entrance & Upper Commons	UW-20K-73#2	2				35,000		35,000
Replace Roof Top Condensers	UW-20K-7331	2				25,000		25,000

Tax Levy Total

1,782,612	1,909,736	1,705,991	1,291,481	703,314	7,393,134
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User Fees

Rubber Tired Roller	16-17-001	3	80,000					80,000
Grader (small)	16-17-002	3	100,000					100,000
Sand Screener	16-17-003	3	100,000					100,000
Recycle Hopper	16-17-004	3	60,000					60,000
Patrol Trucks (2)	16-17-005	3	320,000					320,000
Quad Axle Truck	16-17-006	3	150,000					150,000
Sign Truck	16-18-001	3		130,000				130,000
Fork Lift	16-18-002	3		60,000				60,000
Quad-Axle Truck	16-18-003	3		200,000				200,000
Bridge Crew Truck	16-18-004	3		60,000				60,000
Shop Pickup Truck	16-18-005	3		30,000				30,000
Hydro Seeder	16-18-006	3		75,000				75,000
Paving Roller	16-18-007	3		100,000				100,000
Engineer Pickup	16-19-001	3			30,000			30,000
Drum at Asphalt Plant	16-19-002	3			500,000			500,000
Patrol Truck	16-19-003	3			160,000			160,000
Batwing Mower	16-19-004	3			50,000			50,000
Dozer	16-20-001	3				200,000		200,000
Two Tractors	16-20-002	3				160,000		160,000
Patrol Superintendent Truck	16-20-003	3				35,000		35,000
Commissioner Car	16-20-004	3				35,000		35,000
Low Boy Trailer	16-20-005	3				100,000		100,000
Skid Steer	16-20-006	3				40,000		40,000
Patrol Trucks (2)	16-21-001	3					400,000	400,000
Shop Window	16-21-002	3					100,000	100,000
Water Truck	16-21-003	3					100,000	100,000
Moving Truck	16-21-004	3					125,000	125,000

User Fees Total

810,000	655,000	740,000	570,000	725,000	3,500,000
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GRAND TOTAL

7,635,612	6,538,736	6,653,491	2,046,481	1,678,314	24,552,634
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APPENDIX A
2017 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>REQUIREMENT</u>
4/6/16	Finance Department	5-Year Capital Improvement (CIP) Letter to Departments
5/6/16	Department Heads	5-Year (CIP) Requests due to Finance Dept
6/7/16	Executive Committee	Review Departmental CIP requests
7/1/16	Executive Chairman	Letter to Dept Heads on budget parameters & limits
7/15/16	Finance Department	Provide Budget Instructions, parameters & assumptions to departments
8/15/16	Department Heads	Department budget requests due to Finance Department
8/16 & 9/16	Oversight Committee	Review & recommend approval of Dept Budgets
9/8/16	Executive Committee	Budget hearings with Department Heads & Chairman of Oversight Committee
10/4/16	Executive Committee	Review Summary of Department Budgets & set rates
10/22/16	Finance Director	Publish Proposed Budget
11/10/16	County Board	Public Hearing on Proposed Budget Set Levy & Adopt Budget

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APPENDIX B
BUDGET HEARING DATES FOR 2017 BUDGET

The Executive Committee will be holding 2017 budget hearings on September 8, 2016 in room **115**

NOTE: Department Heads **must** review their 2017 budget proposals with their respective committee prior to the final presentation to the Executive Committee. Only the Chairman of the Committee needs to attend the budget hearing with the Department Head. Department requests for capital outlay, unlike recent years, **will** be discussed and approved along with departmental operating budgets.

Please note: All times are approximate. Departments should be prepared to be called down early.

September 8, 2016 – Thursday

Executive Committee Meeting 8:00-9:00

General Budget Overview – Finance Director 9:00 – 9:30

Health & Human Services Committee – 9:30 a.m. – 10:30 a.m.

Health Department
Edgewater Haven Nursing Home
County Veteran's Service Officer
Human Services

Public Safety Committee - 10:30 a.m. – 11:30 a.m.

Emergency Management/Communications
Shared Dispatch
Sheriff & Corrections
Coroner
Humane Officer

Conservation, Education & Economic Development Committee – 11:30 a.m. – 12:00 p.m.

UW Extension
Planning & Zoning and Transportation & Economic Development
Land Conservation

Lunch Break – 12:00 noon – 12:30 p.m.

Non-departmental Budgets – 12:30 p.m. -1:30 p.m.

UW Marshfield-Wood County (conference call) 8:00
Wood County Libraries 8:15

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Judicial & Legislative Committee – 1:30 p.m. – 2:30 p.m.

Corporation Counsel
Clerk of Courts including Family Court Commissioner
Courts (Branches 1, 2 & 3) and Drug Court
Register of Deeds
Child Support
District Attorney & Victim Witness

Highway Infrastructure and Recreation Committee – 2:30 p.m. – 3:30 p.m.

Parks
Highway

Executive Committee Departments and other nondepartmental – 3:30 p.m. – 4:30 p.m.

Information Technology	ADRC
County Clerk	PILOTS
County Sales Tax	Ho Chunk Donations
Debt Service	Maintenance and Purchasing
Capital Projects	Safety
Contingency & Non-program Revenues	Finance
Marshfield Fairgrounds	Treasurer
Human Resources	
Overall County Budget Issues	

October 4, 2016 – Tuesday
Review summary of budgets & set tax rate

October 22, 2016 - Saturday
Publish Proposed Budget

November 9, 2016 - Wednesday (County Board Day)	
Public Hearing	9:00 a.m.
County Board Meeting-Set Tax Levy & Rates & Adopt Budget	9:30

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Tuesday, May 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$9,742,523.80	\$23,384,014.00	(\$13,641,490.20)	(58.34%)
41150 Forest Cropland/Managed Forest Land	178,927.50	20,000.00	158,927.50	794.64%
41220 General Sales and Retailers' Discount	42.38	180.00	(137.62)	(76.46%)
41221 County Sales Tax	1,413,868.84	5,837,422.00	(4,423,553.16)	(75.78%)
41230 Real Estate Transfer Fees	43,384.50	85,000.00	(41,615.50)	(48.96%)
41800 Interest and Penalties on Taxes	198,630.82	360,000.00	(161,369.18)	(44.82%)
41910 Payments in Lieu of Taxes	15,823.15	13,350.00	2,473.15	18.53%
Total Taxes	11,593,200.99	29,699,966.00	(18,106,765.01)	(60.97%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue		3,025,633.00	(3,025,633.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		280,000.00	(280,000.00)	(100.00%)
43511 State Aid-Victim Witness		76,687.00	(76,687.00)	(100.00%)
43512 State Aid-Courts	139,219.58	423,389.00	(284,169.42)	(67.12%)
43514 State Aid-Court Support Services		58,803.00	(58,803.00)	(100.00%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	52,578.05	179,972.00	(127,393.95)	(70.79%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	93.00	89,250.00	(89,157.00)	(99.90%)
43531 State Aid-Transportation	418,583.66	1,700,000.00	(1,281,416.34)	(75.38%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	24,253.00	84,986.00	(60,733.00)	(71.46%)
43554 State Aid-Health WIC Program	122,696.00	348,951.00	(226,255.00)	(64.84%)
43557 State Aid-Health Consolidated Grant	18,506.00	71,916.00	(53,410.00)	(74.27%)
43560 State Aid-Grants	13,384.00	60,267.00	(46,883.00)	(77.79%)
43561 State Aids	3,067,065.36	11,101,610.00	(8,034,544.64)	(72.37%)
43567 State Aid-Transportation	183,968.68	198,184.00	(14,215.32)	(7.17%)
43568 State Aid-Child Support	237,544.06	904,803.00	(667,258.94)	(73.75%)
43571 State Aid-UWV Extension	29,834.00	2,688.00	27,146.00	1,009.90%
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks	80,850.23	178,165.00	(97,314.77)	(54.62%)
43581 State Aid-Forestry	44,193.57	95,858.00	(51,664.43)	(53.90%)
43586 State Aid-Land Conservation		272,551.00	(272,551.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands	299.57	20,000.00	(19,700.43)	(98.50%)
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	4,494,249.73	19,383,620.00	(14,889,370.27)	(76.81%)
Licenses and Permits				
44100 Business and Occupational Licenses	13,858.00	170,000.00	(156,142.00)	(91.85%)
44101 Utility Permits	775.00	300.00	475.00	158.33%
44102 Driveway Permits	600.00	1,200.00	(600.00)	(50.00%)
44200 DNR & ML Fees	3,118.00	22,500.00	(19,382.00)	(86.14%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	100.00	1,100.00	(1,000.00)	(90.91%)
44300 Sanitary Permit Fees	15,475.00	40,000.00	(24,525.00)	(61.31%)
44411 County Planner Plat Review Fees	735.00	1,500.00	(765.00)	(51.00%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	1,489.00	3,850.00	(2,361.00)	(61.32%)
44415 HT Database Annual Fee	5,100.00	80,000.00	(74,900.00)	(93.63%)
Total Licenses and Permits	41,400.00	323,100.00	(281,700.00)	(87.19%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	326.75	2,500.00	(2,173.25)	(86.93%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	58,536.60	164,500.00	(105,963.40)	(64.42%)
45123 County Parks Violation Fee	25.00	750.00	(725.00)	(96.67%)
45130 County Forfeitures Revenue	40,311.42	130,000.00	(89,688.58)	(68.99%)
45191 Private Sewage Fines	15,540.82	10,000.00	5,540.82	55.41%
Total Fines, Forfeits and Penalties	114,880.59	307,950.00	(193,069.41)	(62.70%)
Public Charges for Services				
46110 County Clerk-Passport Fees	10,820.00	12,800.00	(1,980.00)	(15.47%)
46121 Treasurer Fees-Redemption Notices	1,309.77	2,500.00	(1,190.23)	(47.61%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

		2016		
		Actual	Budget	Variance
				Variance %
46122	Property Conversion Charges	2,409.30	100.00	2,309.30
46130	Register of Deeds-Fees	115,255.35	309,000.00	(193,744.65)
46135	Land Record-Fees	32,208.00	88,000.00	(55,792.00)
46140	Court Fees	62,982.56	192,000.00	(129,017.44)
46141	Court Fees and Costs-Marriage Counseling	2,945.00	19,500.00	(16,555.00)
46142	Court/Juvenile	9,892.85	32,000.00	(22,107.15)
46143	District Attorney-Fees	5,758.90	8,675.00	(2,916.10)
46144	Circuit Court Branch I	10,293.28	28,600.00	(18,306.72)
46146	Circuit Court Branch III	1,600.00	5,842.00	(4,242.00)
46191	Public Charges-Clerk	2,080.00	8,000.00	(5,920.00)
46192	Public Chgs-Temp Licenses	3,292.90	5,000.00	(1,707.10)
46194	County Clerk Copy Fees	94.00	510.00	(416.00)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)
46196	Public Chgs-Human Resources	466,186.52	1,323,135.00	(856,948.48)
46210	Sheriff-Public Charges	126.00	1,500.00	(1,374.00)
46211	Sheriff Revenue-Civil Process Fees	23,415.00	65,000.00	(41,585.00)
46212	Sheriff Cost Reimbursement/Witness Fees	17,674.95	55,000.00	(37,325.05)
46214	Reserve Deputy Revenue	160.00	12,000.00	(11,840.00)
46215	Sheriff Escort Service	6,630.22	35,000.00	(28,369.78)
46216	Restitution	15.00	2,500.00	(2,485.00)
46217	OWI Restitution	863.75	1,000.00	(136.25)
46221	Public Chgs-Coroner Cremation	19,600.00	66,000.00	(46,400.00)
46230	Death Certificates	6,800.00	14,400.00	(7,600.00)
46241	Jail Surcharge	14,295.10	45,000.00	(30,704.90)
46242	Huber/Electronic Monitoring	70,314.67	282,044.00	(211,729.33)
46243	Inmate Booking/Processing Fee	8,165.95	25,000.00	(16,834.05)
46244	Other County Transports	8,268.80	27,000.00	(18,731.20)
46245	Jail Stay Fee	16,262.13	85,410.00	(69,147.87)
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)
46510	Public Chgs-Crisis Stabilization	141,589.79	848,600.00	(707,010.21)
46520	Institutional Care-Private Pay	489,605.05	1,295,125.00	(805,519.95)
46521	Institutional Care-Other Pay	2,020.00	6,800.00	(4,780.00)
46525	Public Chgs- Medicare	727,848.19	4,229,067.00	(3,501,218.81)
46526	Public Chgs- Medicaid	1,268,781.58	5,757,624.00	(4,488,842.42)
46527	Public Chgs-Veterans EW	42,882.40	64,678.00	(21,795.60)
46530	Public Chgs-Private Pay	1,531,095.57	6,225,204.00	(4,694,108.43)
46531	Public Chgs- Private Insurance	309,033.14	1,210,697.00	(901,663.86)
46532	Public Chgs-County Responsible	20,129.23	176,900.00	(156,770.77)
46533	Public Chgs-NW Mental Health Inpatient	98,270.14	243,862.00	(145,591.86)
46534	Public Chgs-NW Mental Health Inpatient	355,836.00	1,624,375.00	(1,268,539.00)
46536	Third Party Awards & Settlements		218,857.00	(218,857.00)
46537	Contractual Adjustment	(844,942.43)	(4,395,041.00)	3,550,098.57
46590	Provision for Bad Debts-Edgewater	(4,000.00)	(12,000.00)	8,000.00
46621	Child Support-Genetic Tests	1,398.78	4,500.00	(3,101.22)
46622	Child Support-Application Fees		70.00	(70.00)
46623	Child Support-Filing Fees	30.00	200.00	(170.00)
46624	Child Support-Service Fees	4,863.19	14,000.00	(9,136.81)
46625	Child Support-Extradition Charges	657.68	500.00	157.68
46721	Public Chgs-Parks	143,806.75	425,000.00	(281,193.25)
46771	UW-Extension Publication Revenue		150.00	(150.00)
46772	UW-Extension Project Revenue	2,212.58	8,700.00	(6,487.42)
46813	County Forest Revenue	202,967.57	365,000.00	(162,032.43)
46825	Land Conservation Fees & Sales	62,085.28	64,540.00	(2,454.72)
46826	Private Sewage Charges	540.00	3,000.00	(2,460.00)
	Total Public Charges for Services	5,476,430.49	21,160,524.00	(15,684,093.51)
Intergovernmental Charges for Services				
47210	Intergovernmental Charges	90,741.16		90,741.16
47230	State Charges	470,416.13	1,171,371.00	(700,954.87)
47231	State Charges-Highway	81,026.99	269,100.00	(188,073.01)
47232	State Charges-Machinery	760,028.41	2,290,535.00	(1,530,506.59)
47250	Intergovernmental Transfer Program Rev	156,100.00	620,370.00	(464,270.00)
47300	Local Gov Chgs	95,718.48		95,718.48
47320	Local Gov Chgs-Public Safety	12,461.45	32,000.00	(19,538.55)
47330	Local Gov Chgs-Transp	130,868.02	581,187.00	(450,318.98)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

	Actual	2016 Budget	Variance	Variance %
47332 Local Gov Chgs-Roads		344,627.00	(344,627.00)	(100.00%)
47333 Local Gov Chgs-Bridges	2,253.81	2,253.81	0.00%	0.00%
47350 Local Gov Chgs-Hlth & Human Svcs	9,797.50	18,200.00	(8,402.50)	(46.17%)
47351 Local Gov Chgs-Other Governments		4,000.00	(4,000.00)	(100.00%)
47391 Local Gov Chgs-BNI (Materials)	1,844.96	3,500.00	(1,655.04)	(47.29%)
47392 Local Gov Chgs-BNI (Staff)	89.00	1,250.00	(1,161.00)	(92.88%)
47393 Local Gov Chgs-Work Relief	890.00	2,000.00	(1,110.00)	(55.50%)
47395 Local Gov Chgs-EM Vehicles	2,526.60	4,500.00	(1,973.40)	(43.85%)
47396 Local Gov Chgs-EM Equipment	250.00	500.00	(250.00)	(50.00%)
Total Charges to Other Governments	1,815,012.51	5,343,140.00	(3,528,127.49)	(66.03%)
Interdepartmental Charges for Services				
47410 Dept Charges-Hlth Benefits & Other	3,631,692.87	8,550,486.00	(4,918,793.13)	(57.53%)
47411 Dept Charges-Purchasing	3,923.37	6,000.00	(2,076.63)	(34.61%)
47412 Dept Charges-Insurance		486,174.00	(486,174.00)	(100.00%)
47413 Dept Charges-Gen Govt	461,512.10	1,012,500.00	(550,987.90)	(54.42%)
47415 Dept Charges-Systems	183,421.94	272,100.00	(88,678.06)	(32.59%)
47421 Dept Charges-Public Safety	14,631.84	33,000.00	(18,368.16)	(55.66%)
47430 Dept Charges-Bldg Rent	397,632.73	956,761.00	(559,128.27)	(58.44%)
47432 Dept Charges-Rent Unified	57,135.00	137,124.00	(79,989.00)	(58.33%)
47435 Dept Charges-Sheriff Lockup Rent	6,666.65	16,000.00	(9,333.35)	(58.33%)
47436 Dept Charges-CBRF Rent	12,500.00	30,000.00	(17,500.00)	(58.33%)
47440 Dept Charges		282,800.00	(282,800.00)	(100.00%)
47460 Dept Charges-Drug Court	22,233.00	40,000.00	(17,767.00)	(44.42%)
47470 Dept Charges-Highway	17,858.61	3,975,642.00	(3,957,783.39)	(99.55%)
Total Interdepartmental Charges	4,809,208.11	15,798,587.00	(10,989,378.89)	(69.56%)
Total Intergovernmental Charges for Services	6,624,220.62	21,141,727.00	(14,517,506.38)	(68.67%)
Miscellaneous				
48000 Miscellaneous		500.00	(500.00)	(100.00%)
48100 Interest	63.68	300.00	(236.32)	(78.77%)
48110 Interest-Capital Projects	4.23	2,725.00	(2,720.77)	(99.84%)
48113 Unrealized Gain/Loss on Investment	62,472.76	40,000.00	22,472.76	56.18%
48114 Interest-Investment	26,898.76	150,000.00	(123,101.24)	(82.07%)
48115 Interest-General Investment	1,039.43	25,000.00	(23,960.57)	(95.84%)
48116 Interest-Section 125 & Health	127.44	1,303.00	(1,175.56)	(90.22%)
48117 Interest-Clerk of Courts	123.23	300.00	(176.77)	(58.92%)
48200 Rental Income	66,195.85	129,281.00	(63,085.15)	(48.80%)
48201 Rental Income- CSP/CCS	21,000.00	50,400.00	(29,400.00)	(58.33%)
48300 Gain/Loss-Sale of Property	(14,760.78)	21,000.00	(35,760.78)	(170.29%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320 Gain/Loss-Sale of Surplus Property	210.00	500.00	(290.00)	(58.00%)
48340 Gain/Loss-Sale of Salvage and Waste	1,207.45	7,500.00	(6,292.55)	(83.90%)
48440 Insurance Recoveries-Other	64,637.98	412,000.00	(347,362.02)	(84.31%)
48500 Donations	95,782.50	142,135.00	(46,352.50)	(32.61%)
48501 Donations-Designated Projects	360.00	1,600.00	(1,240.00)	(77.50%)
48502 Donations-Veterans Loan Repayment	300.00		300.00	0.00%
48503 Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540 Donations & Contributions	31,957.78	50,000.00	(18,042.22)	(36.08%)
48830 Recovery of PYBD & Contractual Adj	20,817.68	32,000.00	(11,182.32)	(34.94%)
48860 Revenue from Meals	4,132.64	16,900.00	(12,767.36)	(75.55%)
48880 Food Vending Machine Income	1,224.00	4,500.00	(3,276.00)	(72.80%)
48900 Other Miscellaneous Revenue	2,589.26	800.00	1,789.26	223.66%
48901 Other/Miscellaneous Revenue	97.85		97.85	0.00%
48910 Vending/Cafeteria Revenue	2,695.54	4,600.00	(1,904.46)	(41.40%)
48920 Vending Machine Revenue	3,763.76	6,800.00	(3,036.24)	(44.65%)
48940 Canteen Income		250.00	(250.00)	(100.00%)
48960 FSP Parental Fees		1,200.00	(1,200.00)	(100.00%)
48970 Rental Income- NHC, Health Annex	4,224.09	16,896.00	(12,671.91)	(75.00%)
48980 Misc/Other Workshop Revenue	(140.63)	2,500.00	(2,640.63)	(105.63%)
48990 Other Operating Income	1,096.52	2,500.00	(1,403.48)	(56.14%)
48991 Copier Revenue	725.25	1,100.00	(374.75)	(34.07%)
Total Miscellaneous	398,846.27	1,130,690.00	(731,843.73)	(64.73%)
Other Financing Sources				
49110 Proceeds from Long-Term Debt		41,258.00	(41,258.00)	(100.00%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

	Actual	2016 Budget	Variance	Variance %
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	252,853.70	6,240,678.00	(5,987,824.30)	(95.95%)
TOTAL REVENUES	28,996,082.39	99,388,255.00	(70,392,172.61)	(70.83%)

EXPENDITURES**General Government**

51120 Committees & Commissions	66,466.95	164,264.00	97,797.05	59.54%
51212 Circuit Court Branch I	132,539.39	370,828.00	238,288.61	64.26%
51213 Circuit Court Branch II	44,542.93	124,685.00	80,142.07	64.28%
51214 Circuit Court Branch III	44,295.36	117,679.00	73,383.64	62.36%
51215 Drug Court	85,724.89	229,848.00	144,123.11	62.70%
51217 Clerk of Courts-Divorce Mediation	4,637.50	15,000.00	10,362.50	69.08%
51220 Family Court Commissioner	36,006.86	102,455.00	66,448.14	64.86%
51221 Clerk of Courts	489,766.45	1,240,873.00	751,106.55	60.53%
51231 Coroner	42,542.33	127,821.00	85,278.67	66.72%
51310 District Attorney	102,076.54	269,435.00	167,358.46	62.11%
51315 Victim Witness Program	55,482.10	142,013.00	86,530.90	60.93%
51316 Task Force	89.20	900.00	810.80	90.09%
51320 Corporation Counsel	83,984.20	219,129.00	135,144.80	61.67%
51330 Child Support	358,880.90	973,742.00	614,861.10	63.14%
51420 County Clerk	117,318.45	313,844.00	196,525.55	62.62%
51424 County Clerk-Postage Meter	3,909.05	14,300.00	10,390.95	72.66%
51430 Health Benefit Payments	2,656,238.93	10,397,196.00	7,740,957.07	74.45%
51431 Health-Wellness	92,953.20	194,761.00	101,807.80	52.27%
51433 Human Resources-Labor Relations	18,435.53	28,200.00	9,764.47	34.63%
51435 Human Resources-Personnel	186,720.20	485,591.00	298,870.80	61.55%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	42,379.19	144,026.00	101,646.81	70.58%
51450 Data Processing	659,294.46	1,884,861.00	1,225,566.54	65.02%
51451 Voice over IP	74,938.18	127,000.00	52,061.82	40.99%
51452 PC Replacement	39,831.63	160,000.00	120,168.37	75.11%
51453 Co Clerk-Inform & Commun	5,146.34	18,600.00	13,453.66	72.33%
51510 Finance	113,044.67	276,289.00	163,244.33	59.08%
51520 Treasurer	159,296.66	437,755.00	278,458.34	63.61%
51550 Purchasing	19,645.05	55,774.00	36,128.95	64.78%
51590 Contingency		450,000.00	450,000.00	100.00%
51611 Bldg Maint-Courthouse and Jail	363,691.38	1,022,945.00	659,253.62	64.45%
51620 Bldg Maint-Courthouse Annex	4,420.74	8,177.00	3,756.26	45.94%
51630 Bldg Maint-Unified Svcs Building	23,968.12	85,448.00	61,479.88	71.95%
51640 Bldg Maint-Joint Use Building	4,276.12	16,991.00	12,714.88	74.83%
51650 Bldg Maint-Sheriff Lockup	1,739.00	11,480.00	9,741.00	84.85%
51660 Bldg Maint-CBRF's	4,918.83	44,096.00	39,177.17	88.85%
51670 Bldg Maint-River Block	75,492.32		(75,492.32)	0.00%
51710 Register of Deeds	168,870.80	393,980.00	225,109.20	57.14%
51711 Register of Deeds-Redaction	20,130.04	29,913.00	9,782.96	32.70%
51931 Property and Liability Insurance	420,631.64	619,461.00	198,829.36	32.10%
51933 Workers Comp Insurance	148,169.00	481,488.00	333,319.00	69.23%
51934 Sick Leave Conversion	90,373.62	500,000.00	409,626.38	81.93%
Total General Government	7,063,111.63	22,310,254.00	15,247,142.37	68.34%

Public Safety

52110 Sheriff-Administration	1,052,549.67	2,567,595.00	1,515,045.33	59.01%
52130 Radio Engineer	74,921.94	207,246.00	132,324.06	63.85%
52131 Sheriff-Indian Law Enforce	3,455.09	31,701.00	28,245.91	89.10%
52140 Sheriff-Traffic Police	1,066,547.13	2,923,462.00	1,856,914.87	63.52%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	12,684.64	47,317.00	34,632.36	73.19%
52520 Emergency Management	87,988.86	268,905.00	180,916.14	67.28%
52601 Dispatch	564,548.69	1,881,317.00	1,316,768.31	69.99%
52530 Emer Mgmt-Bldg Numbering	2,514.75	1,500.00	(1,014.75)	(67.65%)
52540 Emer Mgmt-Work Relief	69,032.76	149,132.00	80,099.24	53.71%
52710 Sheriff-Jail	857,376.15	2,432,568.00	1,575,191.85	64.75%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

		2016		
		Actual	Budget	Variance
				Variance %
52711	Sheriff-Transport/Safekeeper		40,715.00	40,715.00
52712	Sheriff-Electronic Monitoring	23,707.25	123,188.00	99,480.75
52713	Sheriff-PT Transp/Safekeeper	343,488.87	1,025,500.00	682,011.13
52721	Sheriff-Jail Surcharge	9,099.77	165,000.00	155,900.23
	Total Public Safety	4,167,915.57	11,866,146.00	7,698,230.43
				64.88%
	Public Works-Highway			
53110	Hwy-Administration	94,899.72	278,315.00	183,415.28
53120	Hwy-Engineer	85,093.20	222,318.00	137,224.80
53191	Hwy-Other Administration	102,526.72	243,905.00	141,378.28
53192	Hwy-Other Administration-Radio		265.00	265.00
53193	Hwy-Other Administration	25.00	77,130.00	77,105.00
53210	Hwy-Employee Taxes & Benefits	(601,062.67)	1.00	601,063.67
53220	Hwy-Field Tools	(16,668.74)	3,506.00	20,174.74
53230	Hwy-Shop Operations	119,734.26	238,686.00	118,951.74
53232	Hwy-Fuel Handling	2,758.68	20,397.00	17,638.32
53240	Hwy-Machinery Operations	343,513.02	1,938,919.00	1,595,405.98
53260	Hwy-Bituminous Ops	140,142.56	281,442.00	141,299.44
53262	Hwy-Bituminous Ops		121,718.00	121,718.00
53266	Hwy-Bituminous Ops	40,816.73	3,476,610.00	3,435,793.27
53270	Hwy-Buildings & Grounds		45,842.00	45,842.00
53271	Hwy-Bldgs & Grounds-Wis Rapids	51,552.97	95,200.00	43,647.03
53273	Hwy-Bldgs & Grounds-Marshfield	16,700.65	12,665.00	(4,035.65)
53274	Hwy-Bldgs & Grounds-Pittsville	2,985.31	9,680.00	6,694.69
53275	Hwy-Bldgs & Grounds-Salt Shed	2,512.30	1,425.00	(1,087.30)
53281	Hwy-Acquisition of Capital Assets	104,560.00		(104,560.00)
53310	Hwy-Maintenance CTHS	1,044.00	11,175.00	10,131.00
53311	Hwy-Maint CTHS Patrol Sectn	555,280.81	1,274,200.00	718,919.19
53312	Hwy-Snow Remov	544,778.45	931,274.00	386,495.55
53313	Hwy-Maintenance Gang	31,336.78	46,338.00	15,001.22
53314	Hwy-Maint Gang-Materials	865.00		(865.00)
53320	Hwy-Maint STHS	542,000.32	1,171,372.00	629,371.68
53323	Hwy-Maint STHS PBM	20,511.14		(20,511.14)
53330	Hwy-Local Roads	135,165.84	431,863.00	296,697.16
53340	Hwy-County-Aid Road Construction		464,628.00	464,628.00
53341	Hwy-County-Aid Bridge Construction	4,419.25	205,824.00	201,404.75
53490	Hwy-State & Local Other Services	115,147.68	137,926.00	22,778.32
	Total Public Works-Highway	2,440,638.98	11,742,624.00	9,301,985.02
				79.22%
	Health and Human Services			
54121	Health-Public Health	624,777.33	1,687,669.00	1,062,891.67
54122	Health-WIC Program	135,020.51	348,951.00	213,930.49
54128	Health-Public Health Grants	30,735.62	82,345.00	51,609.38
54129	Humane Officer	12,024.92	30,499.00	18,474.08
54130	Health-Dental Sealants	37,933.41	89,406.00	51,472.59
54210	Edgewater-Nursing	1,831,041.25	5,046,810.00	3,215,768.75
54211	Edgewater-Housekeeping	63,050.79	155,400.00	92,349.21
54212	Edgewater-Dietary	282,979.81	790,613.00	507,633.19
54213	Edgewater-Laundry	56,799.40	143,485.00	86,685.60
54214	Edgewater-Maintenance	132,965.36	577,616.00	444,650.64
54217	Edgewater-Activities	77,829.12	203,590.00	125,760.88
54218	Edgewater-Social Services	53,140.57	133,745.00	80,604.43
54219	Edgewater-Administration	246,136.74	683,233.00	437,096.26
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00
54316	Mental Institutions State Charge		1,957.00	1,957.00
54317	Human Services Crisis Stabilization	141,849.00	425,547.00	283,698.00
54324	Norwood-SNF-CMI	357,300.82	914,946.00	557,645.18
54325	Norwood-SNF TBI	265,569.72	962,153.00	696,583.28
54326	Norwood-Inpatient	1,173,374.29	3,355,618.00	2,182,243.71
54330	Norwood Nursing Administration	87,542.39	214,806.00	127,263.61
54350	Norwood-Dietary	292,111.93	780,096.00	487,984.07
54351	Norwood-Plant Ops & Maint	272,679.76	983,535.00	710,855.24
54363	Norwood-Medical Records	73,817.48	196,738.00	122,920.52

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

		2016		
		Actual	Budget	Variance
				Variance %
54365	Norwood-Administration	393,392.35	1,205,006.00	811,613.65
54401	Human Services-Child Welfare	1,354,024.78	3,678,708.00	2,324,683.22
54405	Human Services-Youth Aids	1,104,415.19	3,092,461.00	1,988,045.81
54410	Human Services-Child Care	43,289.13	118,402.00	75,112.87
54413	Human Services-Transportation	142,770.26	424,125.00	281,354.74
54420	Human Services-ESS	473,929.20	1,205,386.00	731,456.80
54425	Human Services-FSET	470,683.58	2,556,037.00	2,085,353.42
54430	Human Services-FSET 50/50	101,812.08	641,186.00	539,373.92
54435	Human Services-LIEAP	40,234.74	121,250.00	81,015.26
54440	Human Services-Birth to Three	159,965.82	429,854.00	269,888.18
54445	Human Services-Family Support	112,828.67	343,607.00	230,778.33
54450	Human Services-Childrens Waivers	70,322.12	197,048.00	126,725.88
54455	Human Services-CSP	213,866.63	538,082.00	324,215.37
54460	Human Services-OPC MH	443,667.46	1,537,306.00	1,093,638.54
54465	Human Services-CCS	511,842.88	1,524,665.00	1,012,822.12
54470	Human Services-Crisis Legal Svc	227,319.23	618,960.00	391,640.77
54475	Human Services-MH Contr COP	429,687.56	1,606,665.00	1,176,977.44
54480	Human Services-OPC AODA	141,206.81	423,325.00	282,118.19
54485	Human Services-OPC Day Treatment	28,998.27	69,783.00	40,784.73
54490	Human Services-AODA CBRF	99,315.10	240,441.00	141,125.90
54495	Human Services-AODA Contract	12,355.00	119,900.00	107,545.00
54500	Human Services-Administration	1,280,547.02	3,045,793.00	1,765,245.98
54611	Aging-Committee on Aging		198,278.00	198,278.00
54710	Veterans-Veterans Relief	45.99	4,161.00	4,115.01
54720	Veterans-Veterans Service Officer	123,027.89	314,100.00	191,072.11
54730	Veterans Relief Donations	270.00	300.00	30.00
54740	Veterans-Care of Veterans Graves	265.00	2,865.00	2,600.00
54750	Veterans-WDVA Grant	873.12	11,500.00	10,626.88
	Total Health and Human Services	14,229,636.10	42,105,452.00	27,875,815.90
	Culture, Recreation and Education			
55112	County Aid to Libraries	435,328.50	852,801.00	417,472.50
55210	County Parks	517,725.45	1,790,153.00	1,272,427.55
55441	Maintenance Snowmobile Trails	27,577.15	67,925.00	40,347.85
55442	ATV Maintenance	237.27	12,715.00	12,477.73
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	220,953.58	506,011.00	285,057.42
55630	UW-Extension Center-Marshfield	51,189.00	163,452.00	112,263.00
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	1,689.89	27,700.00	26,010.11
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00	0.00%
	Total Culture, Recreation and Education:	1,331,700.84	3,497,757.00	2,166,056.16
	Conservation and Development			
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00
56121	Land Conservation	47,227.33	131,773.00	84,545.67
56122	DATCP Grant	64,686.41	218,840.00	154,153.59
56123	Wildlife Damage Abatement	16,887.63	53,711.00	36,823.37
56125	Non-Metalic Mining Reclamation	10,886.92	33,112.00	22,225.08
56127	Don Aron Memorial Fund	10,442.41	25,150.00	14,707.59
56310	County Planner	134,848.86	347,036.00	212,187.14
56320	Land Record	59,040.44	265,344.00	206,303.56
56340	Surveyor	4,825.11	44,750.00	39,924.89
56730	Transp & ED-Airport Aid		15,000.00	15,000.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	69,500.00	154,110.00	84,610.00
56780	CDBG-ED	22,320.16		(22,320.16)
56911	State Wildlife Habitat		2,100.00	2,100.00
56912	County Forests State Aid		50,000.00	50,000.00
56913	Park & Forestry Capital Proj	33,635.31	266,330.00	232,694.69
56943	Private Sewage System	77,052.07	257,673.00	180,620.93
	Total Conservation and Development	553,352.65	1,945,274.00	1,391,921.35
	Capital Outlay			

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Tuesday, May 31, 2016

		Actual	2016 Budget	Variance	Variance %
57230	Cap Projects-Police Radio	47,393.29		(47,393.29)	0.00%
57310	Highway Capital Projects	150,629.36	4,700,000.00	4,549,370.64	96.80%
57640	UW Remodeling/Construction	162,486.95	1,000,000.00	837,513.05	83.75%
57940	Depreciation & Amortization	101,865.68		(101,865.68)	0.00%
	Total Capital Outlay	462,375.28	5,700,000.00	5,237,624.72	91.89%
	Debt Service				
58140	Debt Service Principal-Pension	12,483.33	1,192,983.00	1,180,499.67	98.95%
58210	Debt Service Interest-2002 Capital Projects	2,853.70		(2,853.70)	0.00%
58240	Debt Service Interest-Pension	160,594.31	310,149.00	149,554.69	48.22%
58295	Paying Agent & Fiscal Charges		85,000.00	85,000.00	100.00%
	Total Debt Service	175,931.34	1,588,132.00	1,412,200.66	88.92%
	Other Financing Uses				
59210	Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230	Transfers to Debt Service	252,853.70		(252,853.70)	0.00%
	Total Other Financing Uses	252,853.70	6,199,420.00	5,946,566.30	95.92%
	TOTAL EXPENDITURES	30,677,516.09	106,955,059.00	76,277,542.91	71.32%
	NET INCOME (LOSS) *	(1,681,433.70)	(7,566,804.00)	5,885,370.30	(77.78%)