

## EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, May 3, 2016

TIME: 8:00 a.m.

LOCATION: Courthouse - Room 115

1. Call meeting to order
2. Election of vice-chair and secretary
3. Public comments
4. **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.
5. Updates from Jason Gruenberg
  - (a) Update and discussion on Wood County space needs pertaining to the Courthouse and River Block Building
6. **Maintenance**
  - (a) Review letter of comments
  - (b) Discuss LTE help for Maintenance Department
7. **Safety & Risk Management**
  - (a) Review letter of comments.
8. **Information Technology**
  - (a) Review letter of comments
9. **County Clerk**
  - (a) Discussion/decision regarding courthouse main door security and public information
  - (b) Office space needs
10. **Wellness**
  - (a) Wellness Updates
  - (b) Incentive Payout Policy Approval
  - (c) Purchase Sit/Stand Workstations and other Ergonomic Equipment Policy Approval
  - (d) Discuss 2014-2015 Aggregate Wellness Data
11. **Treasurer**
  - (a) Review letter of comments
  - (b) Resolution to sell tax deeded property.
12. **Finance**
  - (a) Initial resolution for borrowing for the Courthouse renovations and River block building purchase and renovations
  - (b) Initial resolution for borrowing for highway road construction
  - (c) Tax Levy for County-Aid Bridge Construction
  - (d) Correspondence
    - Update on Sales Tax correspondence from State Auditor
    - Budget and actual reports for 4 months ended April 30, 2016
13. **Human Resources (HR)**
  - (a) Approximately 9:00 a.m.: Rae Anne Beaudry, The Horton Group.
    - Health insurance review
    - Affordable Care Act updates
  - (b) Present a resolution from Human Services regarding a Crisis Interventionist position.
  - (c) Update from department head meeting.
14. Consider any agenda items for next meeting.
15. Set next regular committee meeting date.

## **EXECUTIVE COMMITTEE MEETING MINUTES**

**DATE:** Tuesday, April 5, 2016

**TIME:** 8:00 a.m.

**PLACE:** Room 115, Wood County Courthouse

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

**OTHERS PRESENT** (for part or all of meeting): Terry Rickaby, Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Warren Kraft, Paula Tracy, Jason Grueneberg, Heather Gehrt, Peter Kastenholz, Chad Schooley, Kathy Zellner, Kathy Alft, Lori Heideman, Brent Vruwink, Brandon Vruwink, Gus Mancuso, Bill Clendenning, Dennis Polach

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

**Public Comment** – No public comments

### **Consent Agenda**

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

Jason Grueneberg gave updates to the Committee and shared copies of the most recent floor plans for River Block which will be made available to the full County Board. He also provided the Committee with a project cost estimate from Ellis Construction and discussed components including HVAC, lighting and electrical upgrades, work outside of the building (i.e. updating the concrete sidewalks to accommodate handicap ramps and running fiber optic). The consensus of the Committee was to move forward with repair of the sewer lines and the sidewalk work. Grueneberg further informed the Committee that a working session with Venture Architects would be held that afternoon to discuss relocation of IT and Dispatch within the Courthouse.

Grueneberg stated that Venture will be prepared to do a presentation at the April 19<sup>th</sup> County Board meeting. He presented Venture's proposal for implementation of the River Block project. The Committee was in agreement that the County should continue working with Venture as they have knowledge of the County and its needs from past work.

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

Replacement of the Courthouse chiller was discussed. The unit has reached the end of its usefulness and is in need of costly repairs as one compressor is currently non-functioning. Replacement of one compressor is about \$45,000 and four compressor replacements have already occurred. Purchasing a new unit will cost approximately \$222,000 and be 30% more efficient than the current unit, with a savings of approximately \$8,000 per year in electrical costs. A new unit will also qualify for a \$29,000 Focus on Energy rebate.

**Motion (Rozar/Henkel) to approve proceeding with emergency replacement of the Courthouse Chiller. Motion carried unanimously.**

Peter Kastenholz will draft a resolution regarding the above and will present the resolution at the April 19<sup>th</sup> County Board meeting.

Rickaby and Van Tassel discussed needed repairs to the jail A/C coil and pan. The pan under the A/C unit is rusting out and needs to be replaced, and the coil is leaking. A quote of \$14,000 has been obtained to remove the old coil and pan and replace it with a new coil and a stainless steel pan.

Due to the volume of records currently being stored in the Courthouse Annex building that need to be removed before demolition, Van Tassel acquired a price quote to purchase a 20 foot storage pod to house the records. The pod would cost \$1,700 which would be a cost savings compared to renting a similar unit. The pod could be placed outside the Annex building to be filled, then locked and moved to the Sheriff's Department parking lot for added security.

Rickaby and Van Tassel addressed the possibility of hiring an additional Maintenance Technician as workloads may increase substantially with the addition of the River Block building. If a significant increase in workload becomes apparent, the Committee will revisit additional Maintenance staff.

Maintenance Coordinator announced his retirement, with June 1, 2016 being his last day of employment. Chairman Miner requested a special meeting of the Executive Committee before County Board on April 19<sup>th</sup> to expedite the process of filling this vacancy.

Risk Management Director Stelzer reviewed his Letter of Comments.

Information Technology Director Kaup reviewed her Letter of Comments. IT continues to work closely with Human Resources on payroll issues and generating necessary reports for departments.

Cyber Security is on the agenda and will be discussed at the April 11th Public Safety Committee meeting.

Kaup presented a request to change the Programmer/Analyst position previously held by Jenny Corbett from 3/4 time to full-time status. She provided information showing the cost to do so, dependent on which step in the pay scale the employee started. Due to vacancies in IT, there is money in the 2016 budget to cover the increased cost. The Committee requested a draft resolution for presentation to the County Board.

Kaup announced that one of the Network Analyst positions has been filled by David Schreiber who joined the Department on April 4<sup>th</sup>. She continues to work with HR to fill the second Network Analyst opening.

Wellness Coordinator Joanis presented updates on the Wellness program. She updated the Committee on the designated smoking areas at various sites. The Wood County Annex and Health Center is requesting they keep their current smoking shelter which is for residents, and designate an area behind the building for employees. Maintenance has offered a shelter building currently not in use at the Courthouse that will be relocated for that purpose. It will be up to the Annex's oversight Committee to cover any costs for additional items being requested by the Annex relating to the designated smoking area.

Joanis has talked with the Highway Department regarding covered bike racks and signage for the Courthouse and River Block. They are able to construct the items at a reasonable cost. Peter Kastenholz will contact the Mead Witter Foundation to get approval to place a covered bike rack at the River Block building.

Treasurer Gehrt reviewed her Letter of Comments and gave an update on an eviction the County is currently working on.

Finance Director Martin discussed the General Fund working capital update. A request to carryover excess Parks & Forestry revenues for capital projects presented at the March meeting was revisited.

**Motion (Rozar/Pliml) to approve the request of the Parks & Forestry Department to carryover excess revenues for capital projects. Motion carried unanimously.**

Finance Department correspondence discussed as outlined on the agenda.

Break at 9:40 a.m. Meeting reconvened at 9:55 a.m.

### **Human Resources**

Warren Kraft provided an update relating to the Human Resources Department's vacancies and the HRMS system. Brent Vruwink indicated the Child Support Agency had not been receiving a report that is used to submit reimbursements to the State for the Agency. The issue has been resolved, as has the Human Services Department's need for certain reports. Trent Miner questioned whether the payroll function should be in the Finance Department. It was also suggested that an option would be to contract out the payroll functions. Research and further discussion will take place in future meetings.

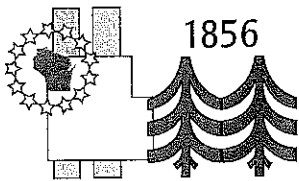
The post-hearing brief for a pending ERD complaint was filed and a decision will be forth-coming. An employee complaint is moving to the Impartial Hearing Officer step.

**Motion (Henkel/Rozar) to adjourn the meeting at 10:05 a.m. Motion carried unanimously.**

Respectfully submitted and signed electronically,

***Donna Rozar***, secretary

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



# Wood County WISCONSIN

*Office of  
Maintenance Coordinator  
Terry Rickaby*

## **Maintenance Monthly Comments May 3, 2016**

Ordered new chiller for the courthouse and submitted rebate documents for Focus on Energy rebate.

Eron & Gee installed a new hot water heater in the boiler room and installed drain piping in the Sally port.

The concrete foundation for the new Wood County Courthouse sign was poured and the sign put in place.

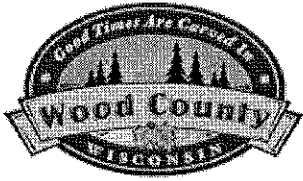
Reuben attended Boiler Training in Wisconsin Dells April 20-21.

Began disassembling cubicles at the River Block building.

Fire & Safety Equipment Inc. completed annual fire extinguisher service at the courthouse and jail, River Block, 12<sup>th</sup> Street Human Services, Airport Avenue CBRF and joint use buildings.

Began underground sewer line repairs at River Block.

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



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

### Safety & Risk Management Letter of Comments – April 2016

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

- Doing respiratory fit testing at Highway Department.
- Looking into puncture and cut resistant gloves for protection from needle sticks.

#### **Lost Time/ Restricted Duty/Medical Injuries: 0**

- 00/00/2016 –

#### **First Aid Injuries: 3**

- 04/01/2016 – Human Services – Employee sustained a dog bite to the right hand.
- 04/25/2016 – Highway – Employee sustained a laceration to the scalp.
- 04/26/2016 – Sheriffs – Employee sustained a dog bite to the right thigh.

#### **Property/Vehicle Damage Claims: 2**

- 04/07/2016 – Sheriff's – Squad #5 vs. stone. \$266.90 loss to replace windshield.
- 04/20/2016 – Sheriff's – Squad #19 vs. tree. \$2000.00 estimated loss.

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

- 03/00/2016 –

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

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

#### **2016 Goals – Pro Active Injury Prevention.**

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

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

Obtaining bump hats for Norwood due to recent head injury.

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



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

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April, 2016

- ◆ Deployed improved client recordkeeping for the Health Activity System.
- ◆ Continued work on the Health Inspection & Licensing online payment setup.
- ◆ Configured and installed network switches at the new Lincoln and Norwood Towers. The sites are up and online. Network staff is working to route data traffic over the new microwave link by the end of May. This will greatly improve the data connection for the Norwood HealthCenter.
- ◆ Researched network infrastructure needs for the RiverBlock building. Met with VanErt to discuss the cost of a fiber connection between the Courthouse and RiverBlock. IT will continue to work with VanErt and the City of Rapids to look into this option.
- ◆ Obtained and shared the cost of network equipment and cabling for the RiverBlock building.
- ◆ Continue to work on obtaining a plan and cost for the new IT/Dispatch Data Center design.
- ◆ Working with Maintenance to put together floor plans for the IT Departments recommended new location.
- ◆ Implementation on the new core switches at the courthouse is being finalized. These are the primary switches used in the Data Center. This change will provide faster connectivity to the servers and network closets.
- ◆ Continued working on requested reports in TCM. Multiple Programmers continue to work to provide Human Services with requested reports in a timely manner.
- ◆ Assisted the County Clerk's Office on Election Night.
- ◆ Continued setting up TCM to allow Contracted Providers to enter their own contacts(progress notes) into TCM. Assisted with training these Contracted Providers.
- ◆ Attended TCM multi-county group meeting.
- ◆ Staff is being trained on the new Dr.First software that will be integrated with TCM and used for e-prescribing.
- ◆ Programmers continue to correct and create new reports for the Sage HRMS Payroll system. This is a priority for IT. A number of key HR and Payroll reports were overhauled to resolve issues and improve formatting.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

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- ◆ In the month of March, 356 helpdesk requests were created and staff completed 340 tickets. The current number of outstanding requests is 100. These numbers represent requests for service that come in daily from departments throughout the County.
  - ◆ Attended Space Needs Advisory Committee & Executive Subcommittee meetings that are held in regards to the RiverBlock building.
  - ◆ Support and training for the current property tax system continues. Uploading the 2016 Real and Personal Property assessment data from municipalities continues. Delinquent and postpone notices were generated and dispersed.
  - ◆ Contract documents from the vendor for replacement property tax software have been received and are being reviewed. We will enter into this contract as soon as possible in order to meet the new State mandated tax bill changes. Meeting with the City of Marshfield and Wisconsin Rapids is scheduled to discuss the new annual cost that will be charged to the cities for the new property tax software. Previously the County supplied use and support of our in-house software free of charge.
  - ◆ Work on the Planning and Zoning Sanitary Permit system continues including data import enhancements. The Spring 2016 mailing file has been generated. This file is sent to ODC for processing and mailing. The mailing includes PMI (Pump-Maintenance and Inspection) notices to owners due for service on their POWTS (Private Onsite Waste Treatment System) .
  - ◆ Training and support for Norwood Healthcare Center and Edgewater Haven is ongoing . Research for the upcoming Payroll Based Journaling mandated reporting to Medicare & Medicaid has begun.
  - ◆ Network Analyst positions were filled. One employee started April 4<sup>th</sup>, the other April 25<sup>th</sup>.
  - ◆ Began recruitment for the Programmer/Analyst opening. The position was posted April 21<sup>st</sup> and will remain open until May 8<sup>th</sup>.
  - ◆ The HIPAA Security Risk Analysis continues. Participated in a two-day Security Risk Analysis meeting April 18 & 19<sup>th</sup> ; During the meeting County & Department policies were reviewed and all locations subject to HIPAA were toured. April 27<sup>th</sup> a vulnerability scan was conducted, this scan is performed to check the security of the computer systems and outline any potential risks that need to be addressed. The next meeting is scheduled for May 5<sup>th</sup> , where the results of the Risk Analysis will be reviewed.
  - ◆ Staff attended a Microsoft demonstration to view new Microsoft products.
  - ◆ Configured and replaced 14 computers in March.





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

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- ◆ The TimeStar, electronic time card and time tracking, project implementation phase has begun. The addition of this software will eliminate the need for manual paper time card tracking and entry. Surveys were sent to each department to collect vendor required parameters for system configuration.
  - ◆ Legacy system components that are used by the Register of Deeds were determined and data samples and file layout documentation was sent to ROD Fidar vendor. Fidar will use this information to estimate cost and begin a data conversion and importation into the Fidar software. This will eliminate the ROD legacy system.
  - ◆ The programming staff learned and began utilizing the Service Desk task management system. This system is used by the IT Department, Norwood Maintenance, and the Emergency Management/Communications Coordinator for ticket generation and tracking. IT also uses this system for asset management, project management, and as a purchase order system. Service Desk also allows users to login and check the status of a ticket, create a ticket, or search for resolutions.

## **TREASURER'S REPORT**

05-03-2016

By: H. Gehrt

- I assisted the Forestry Department with their spring timber sale bid opening on April 4.
- I participated in the Executive Committee meeting on April 5.
- I attended the planning meeting regarding input on where departments were moving in the Courthouse on April 5.
- All municipalities and school districts were paid out the lottery credit on April 6.
- I attended the monthly County Board meeting on April 19.
- I attended the Department Head Meeting on April 20.
- Those municipalities that submitted delinquent personal property chargebacks from 2014 were paid out on April 26.
- There was a second court date on April 20 regarding the removal of occupants of a property that the County owns. The County was given the writ of restitution and on Friday, April 29 Maintenance Staff and the Sheriff's Department went over to make sure the occupants were out and to secure the property. Later that afternoon after everything was secured, Cheryl and I went over to the property to assess the property and take pictures. I can give a more detailed report at the Committee meeting if there is any interest.
- Interviews were held on April 26 for the Real Property Lister position and a verbal offer was made. The candidate has 3 days to respond in writing after receiving the offer letter from Human Resources. The anticipated start date of the Real Property Lister is May 9.
- I have been preparing for the yearly Audit as best as I can. I am not sure what to expect as I have not been through the audit with this Department, but staff and I will be available for the 2 weeks.
- I attended the electronic time keeping system configuration meeting on April 29.

Executive Committee  
Monthly Comments on Agenda Items  
Finance Department – Mike Martin  
Tuesday, May 3, 2016

**Comment on Agenda Items**

**12a. Initial Resolution for borrowing for Courthouse renovations and River Block Building**

This is the first step in the borrowing process to refinance the \$2,000,000 loan for the River Block Building purchase and the renovations needed for that building which currently I believe are between \$2.5 to \$3.0 million. The inclusion of the Courthouse renovations has two elements:

- Funding \$250,000 of 2017 renovations as reimbursement for the debt payment made by the Courthouse fund
- The renovations needed for internal movement of department within the Courthouse would seriously deplete the reserves of the building maintenance fund

The initial resolution for borrowing only needs to describe the basic purpose for the borrowed funds and include an “amount not to exceed” (\$5,000,000). It requires a  $\frac{3}{4}$  vote.

**12b. Initial Resolution for borrowing for Highway Projects**

This would be the third year of the plan to maintain the County’s highway system. Similar to the first resolution, this resolution:

- Describes the intended use
- Has the amount not to exceed of \$5,000,000
- Requires a  $\frac{3}{4}$  vote

**12c. Tax Levy for County-Aid Bridge Construction**

I’d like to have a discussion of the provision of the Wisconsin Statutes (82.08) that 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 in the construction of bridges. The County’s levy for our share is to be segregated and placed in a special non-lapsing fund. The County can levy a flat sum or a specific mil rate. The County has not levied using this provision in recent years.

**12d. Correspondence**

- 1) Recoupment of County Sales Tax by the Wisconsin Department of Revenue-The Treasurer and I were contacted by the DOR last week and informed that the DOR will be recouping a little less than \$806,000 related to a 2014 audit of a large

4/b.2

business within the County. Our only option in this case was choosing how many months to spread the recoupment. We chose to spread it out over the remaining months in 2016. This will affect our 2016 sales tax revenue.

- 2) Updated budget and actual reports for 4 months ended April 30, 2016.

**Departmental Activity**

Wipfli will begin the audit of 2015 on Monday May 2<sup>nd</sup>.



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

#### Interdepartmental Memo

April 27, 2016

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

From: Warren Kraft

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

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#### General Highlights:

- Recruitment for the Payroll Specialist position continues. Over 60 applications are being reviewed to develop a list of candidates for interviews.
- Angel Butler-Meddaugh, the HR Administrative Assistant, has returned to full-time from medical leave. Paula Tracy has been overseeing the recruitment activities.
- During the interim, Caitlin Carmody, Highway Department accounting services, assisted the HR team with payroll processing and troubleshooting. A temporary employee, Jodi Pingel, continues to assist with specific payroll projects and office administrative support. Continued appreciation to the IT, Finance and HR teams for their efforts to resolve issues, and to the Highway Department for “loaning” Caity during this time period.
- Working with IT-led HIPAA Security Risk Analysis Team. Working with an outside consultant, the project surveys the County’s security risks for privacy of information and for protected health-related information, and recommendations for improvements will be implemented.
- Conducted interviews April 26<sup>th</sup> with candidates for the Human Services Director position.
- Will meet with Human Services managers on April 28<sup>th</sup> to continue discussion about pay plan issues for the Department’s professional staff.

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

County of Wood  
Report of Claims forMAINTENANCE / PURCHASING  
APRIL 2016

For the range of vouchers: 19160255 19160346 50120201 50120203

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160255	FASTENAL COMPANY	PARTS/SUPPLIES	03/24/2016	18.18	P
19160256	FERGUSON ENTERPRISES INC	FAUCET	03/23/2016	338.13	P
19160257	FLAGS USA	COURTROOM FLAGS	03/29/2016	186.00	P
19160258	G & K SERVICES	MAT CLEANING COURTHOUSE	03/09/2016	380.74	P
19160259	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	03/23/2016	9219.10	P
19160260	OFFICE ENTERPRISES	DESK CHILD SUPPORT	03/23/2016	1339.77	P
19160261	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	03/14/2016	136.05	P
19160262	VENTURE ARCHITECTS	RIVER BLOCK BLDG STUDY 2ND PMT	03/25/2016	17103.23	P
19160263	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	04/01/2016	195.33	P
19160264	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	04/01/2016	862.56	P
19160265	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	04/01/2016	70.48	P
19160266	WOODTRUST BANK NA	PARTS, SUPPLIES	03/20/2016	848.71	P
19160267	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	03/31/2016	4574.35	P
19160268	G & K SERVICES	MAT CLEANING COURTHOUSE	04/06/2016	380.74	P
19160269	G & K SERVICES	MAT CLEANING HUMAN SERVICES	03/30/2016	131.55	P
19160270	MENARDS - PLOVER	SHOP SUPPLIES	04/04/2016	19.72	P
19160271	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	03/29/2016	1058.43	P
19160272	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	03/29/2016	11087.19	P
19160273	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	03/29/2016	175.91	P
19160274	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	03/29/2016	78.35	P
19160275	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	03/29/2016	211.87	P
19160276	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	03/29/2016	10.52	P
19160277	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	03/29/2016	195.38	P
19160278	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	03/29/2016	125.97	P
19160279	WE ENERGIES	GAS SERVICE JAIL	03/30/2016	1098.84	P
19160280	WE ENERGIES	GAS SERVICE COMMUNICATIONS	03/30/2016	257.30	P

For the range of vouchers: 19160255 19160346 50120201 50120203

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160281	WE ENERGIES	GAS SERVICE ANNEX	03/30/2016	30.19	P
19160282	WE ENERGIES	GAS SERVICE COURTHOUSE	03/30/2016	3026.14	P
19160283	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	03/31/2016	266.08	P
19160284	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	03/31/2016	95.51	P
19160285	WE ENERGIES	GAS SERVICE HUMAN SERVICES	03/30/2016	151.27	P
19160286	WE ENERGIES	GAS SERVICE AIRPORT CBRF	03/30/2016	78.62	P
19160287	MIDLAND PAPER	PAPER SUPPLIES	04/13/2016	2135.73	P
19160288	ACE HARDWARE	CREDIT MEMO	03/22/2016	(12.98)	P
19160289	ACE HARDWARE	FASTENERS - DOG KENNEL SD	03/23/2016	11.12	P
19160290	ACE HARDWARE	TOOLS	04/12/2016	14.48	P
19160291	ACE HARDWARE	SHOP SUPPLIES	04/12/2016	0.70	P
19160292	ACE HARDWARE	SHOP SUPPLIES	04/13/2016	5.99	P
19160293	ACE HARDWARE	SEWAGE PUMP - 12TH ST	04/13/2016	219.99	P
19160294	ACE HARDWARE	FUSE - 12TH ST	04/13/2016	6.99	P
19160295	FASTENAL COMPANY	PALLET JACK	04/07/2016	349.99	P
19160296	G & K SERVICES	MAT CLEANING HUMAN SERVICES	03/02/2016	131.55	P
19160297	G & K SERVICES	MAT CLEANING HUMAN SERVICES	03/16/2016	131.55	P
19160298	G & K SERVICES	MAT CLEANING COURTHOUSE	03/23/2016	525.74	P
19160299	GAPPA SECURITY SOLUTIONS	LOCKSET-SHERIFFS DEPT(J KEITH)	03/28/2016	236.75	P
19160300	GAPPA SECURITY SOLUTIONS	LOCKS & CORES - RIVER BLOCK	03/31/2016	2004.25	P
19160301	HOME DEPOT CREDIT SERV (Maintenance)	JAIL, COURTHOUSE SUPPLIES	04/05/2016	182.84	P
19160302	METCALF LUMBER	2X4S FOR RIVER BLOCK	04/13/2016	95.40	P
19160303	SPARKS SEPTIC TANK CLEANING	CLEAN GREASE TRAP IN JAIL	03/08/2016	125.00	P
19160304	ACE HARDWARE	SHOP SUPPLIES	04/18/2016	13.98	P
19160305	G & K SERVICES	MAT CLEANING COURTHOUSE	04/20/2016	525.74	P
19160306	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	04/18/2016	228.00	P
19160307	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	04/18/2016	2746.00	P

For the range of vouchers: 19160255 19160346 50120201 50120203

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160308	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	04/18/2016	944.16	P
19160309	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING JOINT USE	04/18/2016	247.50	P
19160310	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	04/18/2016	710.00	P
19160311	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	04/18/2016	165.00	P
19160312	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING HUMAN SERVICES	04/18/2016	175.00	P
19160313	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	04/20/2016	9219.10	P
19160314	METCALF LUMBER	2X4S FOR RIVER BLOCK	04/14/2016	138.10	P
19160315	SHRED SAFE LLC	CONFIDENTIAL RECYCLING	04/20/2016	60.00	P
19160316	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	04/19/2016	1079.87	P
19160317	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	04/12/2016	30.20	P
19160318	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	04/12/2016	2110.85	P
19160319	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	04/12/2016	6.38	P
19160320	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	04/12/2016	65.78	P
19160321	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	04/12/2016	971.03	P
19160322	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	04/12/2016	61.68	P
19160323	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	04/12/2016	347.97	P
19160324	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	04/12/2016	41.80	P
19160325	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	04/12/2016	22.51	P
19160326	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	04/12/2016	47.34	P
19160327	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	04/12/2016	54.22	P
19160328	WINZER CORPORATION	REPAIR PARTS	04/07/2016	421.37	P
19160329	WISCONSIN VALLEY CONCRETE PRODUCTS	SAWZALL, DRILL	04/07/2016	397.45	P
19160330	WISCONSIN VALLEY CONCRETE PRODUCTS	TOOLS	04/15/2016	97.80	P
19160331	VAN TASSEL REUBEN	REIMBURSE TRAINING EXPENSES	04/21/2016	30.73	P
19160332	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	04/26/2016	102.24	
19160333	CHANNING BETE COMPANY INC	CPR SUPPLIES	04/26/2016	670.64	
19160334	CTL COMPANY	PARKS SUPPLIES	04/26/2016	654.90	



## Report of Claims for

MAINTENANCE / PURCHASING  
APRIL 2016

For the range of vouchers: 19160255 19160346 50120201 50120203

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160335	HEINZEN PRINTING	PRINTING	04/26/2016	378.00	
19160336	INDIANHEAD SPECIALTY CO	STAMPS	04/26/2016	150.97	
19160337	MIDLAND PAPER	PAPER SUPPLIES	04/26/2016	220.00	
19160338	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	04/26/2016	1410.94	
19160339	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	04/26/2016	(9.34)	
19160340	PRINT SHOP THE	PRINTING	04/26/2016	1420.00	
19160341	QUALITY PLUS PRINTING INC	PRINTING	04/26/2016	1174.50	
19160342	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	04/26/2016	9478.16	
19160343	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	04/26/2016	(125.88)	
19160344	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/26/2016	1022.19	
19160345	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/26/2016	1082.13	
19160346	STOCOR PORTABLE STORAGE	ANNEX STORAGE CONTAINER	04/25/2016	2580.00	P
50120201	DASH MEDICAL GLOVES		04/13/2016	258.00	P
50120202	MIDLAND PAPER		04/13/2016	748.44	P
50120203	MIDLAND PAPER		04/22/2016	757.70	P
Grand Total:				\$102,850.45	

Committee Chair

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COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
APRIL 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBUSE	\$1,118.00
PREPAID	WISCONSIN COUNTY MUTUAL INS	ADDITIONAL INSURED ENDORSEMENT	\$25.00
PREPAID	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	\$2,766.50
PREPAID	NORTHWEST HEALTH & SAFETY INC	AED REPLACEMENT SUPPLIES	\$208.99
PREPAID	PROASSURANCE CASUALTY CO	PROFESSIONAL LIABILITY INSURANCE	\$7,117.00
PREPAID	SAFELITE FULLFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$266.90
<b>INSURANCE TOTAL</b>			<b>\$11,502.39</b>
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	RIVERVIEW FAMILY CLINIC	WC MED REIMBURSE - L. SMEDBRON	\$163.00
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - N. MARTI	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE - L. GRODE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	MILE BLUFF CLINIC	WC MED REIMBURSE	\$346.00
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBURSE	\$210.63
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$1,677.32
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$506.28
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBURSE	\$158.28
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$42.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$167.20
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$375.20
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$272.00
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$225.72
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$41.61
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$148.31
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$2,855.26
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	DRAGT CHIROPRACTIC	WC MED REIMBURSE	\$57.50
PREPAID	DRAGT CHIROPRACTIC	WC MED REIMBURSE	\$230.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$60.40
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$148.70
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RIVERVIEW FAMILY CLINIC	WC MED REIMBURSE	\$237.00
PREPAID	CENTRAL WI RADIOLOGISTS	WC MED REIMBURSE	\$56.67
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	WISCONSIN RIVER OTHOPAEDICS	WC MED REIMBURSE	\$2,400.00
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$501.39
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$3.33
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$711.69
PREPAID	WORK COMP CLAIM	TTD	\$652.87
<b>TOTAL</b>			<b>\$14,484.96</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
APRIL 2016

#1

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CHAIRMAN

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County of Wood  
Report of Claims for

INFORMATION TECHNOLOGY  
APRIL 2016

For the range of vouchers: 27160070 27160104

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160070	CDW GOVERNMENT INC	SHANE W VGA	03/16/2016	18.39	P
27160071	DELL MARKETING L P	DAUENHAUER REPLACEMENT	03/15/2016	426.97	P
27160072	DELL MARKETING L P	DAUENHAUER REPLACEMENT	03/16/2016	29.99	P
27160073	DELL MARKETING L P	DAUENHAUER REPLACEMENT	03/16/2016	20.99	P
27160074	DELL MARKETING L P	DAUENHAUER REPLACEMENT	03/20/2016	1441.34	P
27160075	FRONTIER COMMUNICATIONS	PHONE CHARGES	03/22/2016	1106.15	P
27160076	FRONTIER COMMUNICATIONS	PHONE CHARGES	03/22/2016	542.00	P
27160077	INSPIRITY BUSINESS SERVICES LP	DELPHIA SUPPORT BLOCK	01/12/2016	8000.00	P
27160078	RTVISION	HWY TIMEKEEPING PROJECT	03/23/2016	13250.00	P
27160079	WIPFLI LLP	DYNAMICS UPGRADE PROJECT	02/11/2016	5087.50	P
27160080	US CELLULAR	CELL PHONE CHGS ACCT 277407322	03/16/2016	1905.33	P
27160081	US CELLULAR	CELL PHONE CHGS ACCT 203538532	03/20/2016	917.69	P
27160082	US CELLULAR	CELL PHONE CHGS ACCT 203391922	03/20/2016	148.18	P
27160083	US CELLULAR	CELL PHONE CHGS ACCT 217293182	03/20/2016	700.14	P
27160084	STRATEGIC INSIGHTS COMPANY	PLAN IT UPGRADE	03/03/2016	675.00	P
27160085	CDW GOVERNMENT INC	COMMVault UPGRADE	03/31/2016	35956.00	P
27160086	CDW GOVERNMENT INC	SWITCH - LINCOLN	03/24/2016	1352.53	P
27160087	VISION SOLUTIONS INC	DOUBLE TAKE 1 YR RENEWAL	04/04/2016	3672.00	P
27160088	BARDACHIWSKI IHOR	MILEAGE, SUPPLIES	03/31/2016	183.68	P
27160089	SCHREIBER DAVID	MILEAGE	04/08/2016	43.74	P
27160090	CDW GOVERNMENT INC	PROF SRVS ASA UPGRADE/PATCH	04/05/2016	185.00	P
27160091	CDW GOVERNMENT INC	P&Z (HEATHER) VGA CONVERTER	03/28/2016	18.39	P
27160092	CDW GOVERNMENT INC	WENDY CASE/CABLES	03/30/2016	64.09	P
27160093	CDW GOVERNMENT INC	SWITCH - LINCOLN	03/30/2016	94.13	P
27160094	DELL MARKETING L P	CORNERSTONE MONITOR	03/31/2016	174.99	P
27160095	SHI INTERNATIONAL CORP	2012 RDS CALS	03/31/2016	6556.00	P

For the range of vouchers: 27160070 27160104

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160096	CCB TECHNOLOGY	2FA INSTALL/CONFIGURATION	12/31/2015	1552.50	P
27160097	CDW GOVERNMENT INC	SSD DAVID'S LAPTOP	04/05/2016	95.53	P
27160098	CDW GOVERNMENT INC	DISPATCH UPS BATTERY	04/07/2016	151.66	P
27160099	CDW GOVERNMENT INC	NORWOOD FIBER PATCH CABLES	04/07/2016	129.59	P
27160100	CDW GOVERNMENT INC	LC NETWORK CLOSET UPS BATTERY	04/08/2016	86.61	P
27160101	DELL MARKETING L P	12TH ST LAPTOP WORKSTATION	01/16/2016	162.79	P
27160102	DELL MARKETING L P	12TH ST LAPTOP WORKSTATION	01/19/2016	23.00	P
27160103	DELL MARKETING L P	J BRUCE MONITOR STAND	02/19/2016	76.99	P
27160104	ROC SOFTWARE SYSTEMS INC	EASY SPOOLER MAINT PLAN	01/06/2016	500.00	P
Grand Total:				\$85,348.89	

Committee Chair

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Report of Claims for COUNTY CLERK - APRIL 2016

For the range of vouchers: 06160104 06160141

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160104	LANGTON DENNIS	March deliveries 22 days	03/31/2016	209.00	P
06160105	PITTSVILLE RECORD THE	Full page ad 4 5 2016 election	04/04/2016	630.00	P
06160106	REGISTRATION FEE TRUST	471-XLY, Z51Z	04/05/2016	166.67	P
06160107	REGISTRATION FEE TRUST	REG & TITLE ONLY	04/05/2016	454.50	P
06160108	REGISTRATION FEE TRUST	COLLECTOR PLATE BECKER 1995	04/05/2016	252.50	P
06160109	SOLARUS	VAR DEPT APRIL 16 SOLARUS PH B	04/05/2016	12928.47	P
06160110	TDS TELECOM	Var TDS Ph Bills March 16	04/05/2016	302.62	P
06160111	CENTURYLINK	Various dept long distance	04/11/2016	108.54	P
06160112	HOKS DAVID E	Board of canvass 4/7 & 4/12	04/12/2016	80.00	P
06160113	REGISTRATION FEE TRUST	M98-08B-11B, M98-14B	04/12/2016	600.50	P
06160114	WISCONSIN MEDIA	VAR ADS 2/29 - 3/27/16	04/12/2016	724.78	P
06160115	REGISTRATION FEE TRUST	A412Z, MHB7604	04/19/2016	308.75	P
06160116	RIVER CITIES COMMUNITY ACCESS	DVD for 3 15 2016 Cty Bd	04/20/2016	20.00	P
06160117	CEPRESS CINDY	Town's Assoc 4/15/16 mileage	04/20/2016	38.88	P
06160118	FRONTIER COMMUNICATIONS	Various Mfid Dept phone charge	04/25/2016	127.34	P
06160119	WOODTRUST BANK NA	2016 VISA charges April 2016	04/25/2016	246.00	P
06160120	ASHBECK ROBERT	R ASHBECK MARCH 16 MILEAGE	04/26/2016	66.96	P
06160121	BARTH DAVID	D BARTH MARCH 16 MILEAGE	04/26/2016	5.94	P
06160122	BANGART DENNIS	D BANGART MARCH 16 MILEAGE	04/26/2016	119.88	P
06160123	BREU ALLEN	A BREU MARCH 16 MILEAGE	04/26/2016	102.60	P
06160124	CLENDENNING WILLIAM	W CLENDENNING FEB/MARCH 16 MIL	04/26/2016	549.42	P
06160125	FEIRER MICHAEL	M FEIRER MARCH 16 MILEAGE	04/26/2016	114.48	P
06160126	HAMILTON BRAD R	B HAMILTON MARCH 16 MILEAGE	04/26/2016	74.52	P
06160127	HENDLER PETER O	P HENDLER MARCH 16 MILEAGE	04/26/2016	79.92	P
06160128	HENKEL HILDE	H HENKEL MARCH 16 MILEAGE	04/26/2016	29.16	P
06160129	HOKAMP MARION	M HOKAMP MARCH 16 MILEAGE	04/26/2016	50.76	P
06160130	LAFONTAINE DAVID	D LAFONTAINE APRIL 16 MILEAGE	04/26/2016	36.72	P
06160131	LEICHTNAM BILL	B LEICHTNAM MARCH 16 MILEAGE	04/26/2016	131.22	P
06160132	MACHON DOUG	D MACHON MARCH 2016 MILEAGE	04/26/2016	125.82	P
06160133	MINER TRENT	T MINER MARCH 16 MILEAGE	04/26/2016	54.00	P
06160134	NELSON GERALD	G NELSON MAR & APRIL 16 MILEAG	04/26/2016	293.76	P
06160135	O'DONNELL HUGH	H O'DONNELL APRIL 16 MILEAGE	04/26/2016	7.06	P
06160136	PLIML LANCE	L PLIML MARCH 16 MILEAGE	04/26/2016	159.85	P
06160137	POLACH DENNIS	D POLACH MARCH & APRIL 16 MILE	04/26/2016	66.80	P
06160138	ROZAR DONNA	D ROZAR MARCH 16 MILEAGE	04/26/2016	243.00	P
06160139	WAGNER ED	E WAGNER MARCH 16 MILEAGE	04/26/2016	106.92	P
06160140	WINCH WILLIAM	W WINCH MARCH 16 MILEAGE	04/26/2016	35.64	P
06160141	ZURFLUH JOSEPH SR	J ZURFLUH MARCH 16 MILEAGE	04/26/2016	23.76	P
Grand Total:				\$19,676.74	

Committee Chair

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**COUNTY BOARD**  
March 2016 vouchers

**REPORT ON CLAIMS**  
Paid April 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$280,007.35
CB	Robert Ashbeck	March Per Diem	\$ 230.00
CB	Allen Breu	March Per Diem	\$ 285.00
CB	William Clendenning	Feb. & March Per Diem	\$ 890.00
CB	Mike Feirer	March Per Diem	\$ 245.00
CB	Brad Hamilton	March & April Per Diem	\$ 470.00
CB	Peter Hendler	March Per Diem	\$ 230.00
CB	Hilde Henkel	March Per Diem	\$ 310.00
CB	Marion Hokamp	March Per Diem	\$ 360.00
CB	David La Fontaine	April Per Diem	\$ 200.00
CB	Bill Leichtnam	March Per Diem	\$ 360.00
CB	Doug Machon	March Per Diem	\$ 365.00
CB	Trent Miner	March Per Diem	\$ 285.00
CB	Gerald Nelson	March & April Per Diem	\$ 560.00
CB	Lance Pliml	March Per Diem	\$ 670.00
CB	Dennis Polach	March & April Per Diem	\$ 630.00
CB	Donna Rozar	March Per Diem	\$ 445.00
CB	Ed Wagner	March Per Diem	\$ 230.00
CB	William Winch	March Per Diem	\$ 230.00
CB	Joe Zurfluh	March Per Diem	\$ 270.00
CB	David Barth	April 2016 Per Diem	\$ 40.00
CB	Dennis Bangart	March Per Diem	\$ 120.00
CB	Northwoods Laser & Embroidery	Plaque (Babcock)	\$ 73.25
CB	Northwoods Laser & Embroidery	Plaque (Corbett)	\$ 73.25
<b>TOTAL</b>			<b>\$287,578.85</b>

\_\_\_\_\_  
Chairman

## Report of Claims for

For the range of vouchers: 28160089 28160120

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160089	STATE OF WISCONSIN TREASURER	1ST QTR PROBATE AND BIRTH FEES	04/05/2016	26928.56	P
28160090	TOWN OF SENECA	LOTTERY CREDIT SETTLEMENT	04/05/2016	4312.39	P
28160091	TOWN OF RICHFIELD	LOTTERY CREDIT SETTLEMENT	04/05/2016	7268.42	P
28160092	TOWN OF ROCK TREAS LISA M WALLIS	LOTTERY CREDIT SETTLEMENT	04/05/2016	4957.96	P
28160093	VILLAGE OF HEWITT	LOTTERY CREDIT SETTLEMENT	04/05/2016	3009.14	P
28160094	VILLAGE OF MILLADORE	LOTTERY CREDIT SETTLEMENT	04/05/2016	1474.42	P
28160095	WI DEPT OF ADMINISTRATION	MARCH LAND INFO	04/05/2016	5992.00	P
28160096	JANKOWSKI TADEUSZ	TAX OVERPAYMENT REFUND	04/05/2016	18.84	P
28160097	TOWN OF CARY	TAX OVERPAYMENT REFUND	04/11/2016	68.38	P
28160098	BULL'S EYE CREDIT UNION	TAX OVERPAYMENT REFUND	04/01/2016	23.13	P
28160099	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS FORWARDED	03/31/2016	856.60	P
28160100	VILLAGE OF PORT EDWARDS TREAS	SPECIAL ASSESSMENTS FORWARDED	03/31/2016	70.35	P
28160101	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	03/31/2016	1970.88	P
28160102	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	03/31/2016	318.24	P
28160103	VILLAGE OF RUDOLPH	SPECIAL CHARGES FORWARDED	03/31/2016	82.80	P
28160104	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	03/31/2016	624.20	P
28160105	VILLAGE OF HEWITT	SPECIAL CHARGES FORWARDED	03/31/2016	223.21	P
28160106	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	03/31/2016	4336.50	P
28160107	TOWN OF ROCK TREAS LISA M WALLIS	SPECIAL CHARGES FORWARDED	03/31/2016	526.68	P
28160108	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	03/31/2016	2310.43	P
28160109	TOWN OF PORT EDWARDS	SPECIAL CHARGES FORWARDED	03/31/2016	1457.11	P
28160110	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	03/31/2016	206.61	P
28160111	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	03/31/2016	462.91	P
28160112	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	03/31/2016	3284.70	P
28160113	GODAR DENNIS	TAX OVERPAYMENT REFUND	04/08/2016	141.35	P
28160114	STARGARDT SHARON	TAX OVERPAYMENT REFUND	04/11/2016	18.00	P



## Report of Claims for \_\_\_\_\_

For the range of vouchers: 28160089 28160120

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160115	STATE OF WISCONSIN TREASURER	MARCH CLERK OF COURTS FEES	04/18/2016	147433.71	P
28160116	WATER WORKS & LIGHTING COMM	TAX DEED PROPERTY WATER/SEWER	04/18/2016	29.13	P
28160117	MACIOSEK TAMY	TAX OVERPAYMENT REFUND	04/15/2016	2000.00	P
28160118	EVANS TITLE	TAX OVERPAYMENT REFUND	04/15/2016	153.81	P
28160119	BAYVIEW LOAN SERVICE	TAX OVERPAYMENT REFUND	04/15/2016	19.11	P
28160120	WOODTRUST BANK	MARCH 2016 MONTHLY SERVICE FEE	04/19/2016	1092.29	P
			Grand Total:	\$221,671.86	

Committee Chair

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## Report of Claims for

Finance

For the range of vouchers: 14160020 14160022

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160020	UW - MARSHFIELD WOOD COUNTY	2016 Capital Projects	03/28/2016	4242.50	P
14160021	UW - MARSHFIELD WOOD COUNTY	2016 Capital Projects	04/13/2016	20728.00	P
14160022	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	Reimburse Schmidt Endowment	04/19/2016	2550.61	P
Grand Total:				\$27,521.11	

Committee Chair

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4c-2

Report of Claims for

Wellness

For the range of vouchers: 34160004 34160009

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160004	ASPIRUS AT HOME FLU	2015 Flu Vaccination	03/10/2016	22.00	P
34160005	ASPIRUS OCCUPATIONAL HEALTH	02/2016 Wellness	03/01/2016	10037.00	P
34160006	ASPIRUS AT HOME FLU	2015 Flu Shot F17059	04/11/2016	22.00	P
34160007	ASPIRUS OCCUPATIONAL HEALTH	03/2016 Wellness	04/01/2016	5472.50	P
34160008	JOANIS SAMANTHA	Wellness Incentives	04/18/2016	166.75	P
34160009	JOANIS SAMANTHA	Wellness Incentives	04/27/2016	60.00	P
Grand Total:				\$15,780.25	

Committee Chair

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## Wood County Employee Wellness Update

May 3<sup>rd</sup>, 2016 Submitted: Sammi Joanis

### 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 that started after January 1<sup>st</sup> 2016 for follow up.

### **Wellness Committee Updates-**

- Wellness Member agreement forms have been sent out to members.
- Trying to maintain/get adequate coverage for all locations/departments with committee members and champs.
- Coordinator connecting with departments where coverage is needed
- Featured Champs sent out every quarter
- Brainstorming improvements for next year's wellness program

**Quarter 2 Incentive List-** Coordinator reviewed and verified employees quarter 2 points. A list was created with individuals who will receive the \$100 quarter 2 incentive. There were 261 employees that will receive the payout on their April 28<sup>th</sup> paycheck. In 2015, there were 217 employees that earned the Quarter 2 incentive.

**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.

### Upcoming Wellness Activities

**Quarter 3 Wellness Challenges-** The Coordinator has been planning two small wellness challenges for quarter 3. These challenges will both be worth 500 points for quarter 3 (April-June).

### Coordinator Updates

- Completed wrapping up quarter 2- Collecting lunch n learns, Here and Now Challenge evaluations/surveys/ tracking forms, entering points-following up with individuals (parks/highway), followed up with those who missed health coaching, instruct appeals process to those individuals who missed deadlines.
- Working with Brad from Highway to create signs for locations regarding tobacco free policy. Gave Corp. Counsel a description of signs and placement for request at River Block.
- Working with Maintenance on moving one smoking hut and restructuring the other as a bike rack.
- Working with Highway on bike racks for River Block and Courthouse.
- Annex will not take other smoking hut- will move current smoking hut.

Must be employed by Wood County at the time incentives are paid in order to receive incentive **DRAFT**  
– to be presented to Executive Committee at the May meeting

10b  
When employment with Wood County is terminated, individuals are removed from the payroll system. Therefore, in order to receive a wellness incentive, the individual (or the spouse if the participating individual is not an employee) must be employed by Wood County at the time the incentives are paid. If employment is terminated prior to the incentives being paid, the incentive will not be paid as the employee is no longer in the payroll system.

Purchase of Sit/Stand Workstations and other Ergonomic Equipment **DRAFT**

10c  
In order to assure the appropriate purchase of sit/stand workstations or other ergonomic equipment, departments will work with the Wellness Coordinator 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.

## Recommended Ergonomic Equipment

### Chairs:

- **Steelcase Leap** – Standard chair for average working population spending 4+ hours per day in a chair. Comes in standard or plus-size fit.

**VENDOR CONTACT:** Don Willis, Account Manager, Target Commercial Interiors  
Phone: 715-571-2300 Fax: 715-843-5904

### Features

Fully adjustable options available

- **MyCentric Multi-Tilter** – For chronic back pain and chronic conditions.

### Features

- |                               |                           |
|-------------------------------|---------------------------|
| -Adjustable Seat Depth        | -Adjustable Back Firmness |
| -Adjustable Seat Height       | -Upper Back Force         |
| -Adjustable Lumbar Support    | -Variable Back Stop       |
| -Adjustable Arms and headrest |                           |

**VENDOR CONTACTS:** Angela Noltimier, Ergocentric Seating

Phone: 773-251-8066

Heather Mortvedt – Business Interiors by Staples

Phone: 920-338-6718

Chris Fuller – Staples Business Interiors

Phone: 715-307-4667

### Keyboard Trays:

**VENDOR CONTACT:** Humanscale – is the recommended keyboard tray

Heather Stuedemann, Business Interiors by Staples

Phone: 920-338-6718 Fax: 920-338-6750

**VENDOR CONTACT:** Right Angle Products, Weston WI – <http://www.raproducts.com>

## **Sit/Stand Workstations:**

- **ErgoCentric QuickStand** – Allows effortless alternation between seated and standing postures.

-Available in a number of configurations, including those with dual monitor requirements

-Clamps to any existing surface-Adjustable Keyboard platform enabling work surface to move to desired height

**VENDOR CONTACT:** Heather Stuedemann, Business Interiors by Staples

Phone: 920-338-6718 Fax: 920-338-6750

**VENDOR CONTACT:** Kelly Sampson, The Samuels Group, Inc.

311 Financial Way, Ste 300, Wausau, WI, 54401

Office: 715-325-2888 Cell: 715-218-8952 Fax: 715-848-8088

## **Headsets:**

- **Jabra 9450** – Wireless, great clarity, 350-400-foot range. Recommended for those who type and talk simultaneously for 90+ minutes per day.

### **Features**

- Wireless connection, standby time = 48 hours
- PC call manager
- Noise cancellation microphone
- 3 wearing styles
- Includes base ringer for hearing incoming calls when not wearing the headset

**VENDOR CONTACT:** Suzanne Freeman, Corporate Account Manager

HelloDirect – 77 Northeastern Blvd, Nashua, NH, 03062

Email: [sfreeman@hellodirect.com](mailto:sfreeman@hellodirect.com)

Phone: 603-579-5303 ext. 2411 Fax: 603-521-9073

**Footrests:**

- **ErgoCentric Small Adjustable Footrest** – most common (12" deep x 12" wide)

- All steel construction
- Large non-slip rubber feet
- Abrasion-resistant polyurethane coating
- Adjusts vertically
- Rubber feet do not damage floors
- Non-slip foot plate

- **ErgoCentric Large Adjustable Footrest** – (12" deep x 20" wide)

- All steel construction
- Large non-slip rubber feet
- Abrasion-resistant polyurethane coating
- Adjusts vertically
- Rubber feet do not damage floors
- Non-slip foot plate

**VENDOR CONTACTS:** Angela Noltimier, Ergocentric Seating

Phone: 773-251-8066

Heather Mortvedt – Business Interiors by Staples

Phone: 920-338-6718

Chris Fuller – Staples

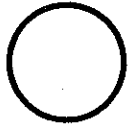
Phone: 715-307-4667

**Monitor Arms:**

**VENDOR CONTACT:** Right Angle Products, Weston WI – <http://www.raproducts.com>



## WOOD COUNTY



## RESOLUTION#

ITEM# 1-

DATE May 17, 2016

Effective Date May 17, 2016

Introduced by Executive Committee

Page 1 of 1

Committee

CAK

<b>Motion:</b>	Adopted:	<input type="checkbox"/>
1 <sup>st</sup>	Lost:	<input type="checkbox"/>
2 <sup>nd</sup>	Tabled:	<input type="checkbox"/>
No: _____	Yes: _____	Absent: _____
Number of votes required:		
<input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-thirds		
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MVP</u> , Finance Dir.		

**INTENT & SYNOPSIS:** To accept offer of sale of tax deeded property.

**FISCAL NOTE:**

Offered Amount	\$5,000.00
R.E. Taxes	(10,848.24)
Publication fees	(143.62)
Abstracting fees	(156.00)
Maintenance fees	(63.56)

**LOSS** \$(6,211.42)

**WHEREAS**, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:

**THEREFORE BE IT RESOLVED**, that the following offer be accepted

City of Nekoosa

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

**OFFER**  
\$5,000.00

**APPRAISED**  
\$10,000.00

Property is located at 307 1<sup>st</sup> St. City of Nekoosa. Building was razed.

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

## BID FORM - SALE OF TAX DEEDED PROPERTY

Wood County Parcel ID 30-00290  
Location City of Nekoosa  
Description Lot 1, Wood County Certified Survey Map  
#7605, being part of the Lot 11, Block 11

Appraised Value \$10,000.00  
(Minimum Bid)

Bid Amount

\$5000.<sup>00</sup>

In the event this bid is accepted, the instrument of conveyance should name the following as Grantee(s):

Signature of Bidder



Name of Bidder  
(type or print)

CITY OF NEKOOSA  
MAYOR ALAN MARCOUX

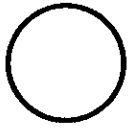
Address of Bidder  
(type or print)

951 MARKET STREET  
NEKOOSA, WI. 54457

This is an open bid that can be submitted to the Wood County Treasurer's Office at any time.

Mailing Address

Wood County Treasurer  
P.O. Box 8095  
Wisconsin Rapids, WI 54495



## RESOLUTION#

ITEM#

1

DATE

May 17, 2016

Effective Date

May 17, 2016

Introduced by

Executive Committee

Page 1 of 1

Committee

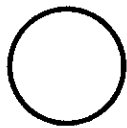
<b>Motion:</b>	Adopted:	<input type="checkbox"/>
1 <sup>st</sup>	Lost:	<input type="checkbox"/>
2 <sup>nd</sup>	Tabled:	<input type="checkbox"/>
No: <input type="checkbox"/>	Yes: <input type="checkbox"/>	Absent: <input type="checkbox"/>
Number of votes required:		
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Three-Fourths	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MM</u> , Finance Dir.		

INTENT & SYNOPSIS: Initial resolution authorizing the issuance of general obligation promissory notes.

FISCAL NOTE: Not to exceed \$5,000,000

BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin that there shall be issued, pursuant to Section 67.12(12), Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$5,000,000 for the public purpose of refinancing the purchase of the River Block Building and the remodeling, construction and improvements to the River Block and the Wood County Courthouse buildings. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

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



126-1

## RESOLUTION#

Introduced by Executive and Highway Infrastructure & Recreation Committees  
Page 1 of 2

Committee

<b>Motion:</b>	Adopted: <input type="checkbox"/>
1 <sup>st</sup> _____	Lost: <input type="checkbox"/>
2 <sup>nd</sup> _____	Tabled: <input type="checkbox"/>
No: _____ Yes: _____	Absent: _____
Number of votes required:	
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Three-Fourths
Reviewed by: <u>PAK</u> , Corp Counsel	
Reviewed by: <u>MM</u> , Finance Dir.	

BLN  
INTENT & SYNOPSIS: Initial resolution authorizing the issuance of general obligation promissory notes.

FISCAL NOTE: Not to exceed \$5,000,000

BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin that there shall be issued, pursuant to Section 67.12(12), Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$5,000,000 for the public purpose of financing highway improvement projects. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

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

charge, the superintendent, or in the absence of a superintendent the chairperson of the town board, shall as soon as practicable take action to make the highway safe for travel, which may include closing the highway.

(4) The superintendent shall routinely notify the town board of all highway work.

History: 1991 a. 316; 2003 a. 214 ss. 117, 118, 137, 158; Stats. 2003 s. 82.05.

NOTE: 2003 Wis. Act 214, which affected this section, contains extensive explanatory notes.

The duty to keep highways passable is made mandatory by former ss. 81.01 and 81.03 [now ss. 82.03 and 82.05], when read together. State ex rel. Cabott, Inc. v. Wojcik, 47 Wis. 2d 759, 177 N.W.2d 828 (1970).

**82.08 Town bridges or culverts; construction and repair; county aid.** (1) PETITIONS. A town that has voted to construct or repair any bridge or culvert that is on, or that after the construction will be connected to, an existing highway maintained by the town may file a petition for county aid with the county highway commissioner. The petition shall describe the location and size of the bridge or culvert and shall contain a statement that the town has provided the funds required by sub. (3).

(2) FUNDING REQUIREMENTS. (a) Except as provided in par. (b), upon receipt of a petition for a bridge or culvert with a 36-inch or greater span, or a structure of equivalent capacity to carry water, the county board shall appropriate the sum required by sub. (3) and shall levy a tax therefor. The tax, when collected, shall be held in a separate account administered by the county highway committee.

(b) If on January 1, 2003, a county has a policy of providing funding only for bridges and culverts larger than the requirement of par. (a), the county may refuse to fund bridges and culverts that do not meet the minimum requirements of that policy. The minimum size bridge or culvert that a county is required to fund under this section may be raised, but not lowered, by the affirmative vote of a majority of the towns in the county. The county board of any county that has never granted aid under this section may, in its discretion, refuse all petitions under sub. (1).

(3) SHARED COST. The town and county shall each pay one-half of the cost of construction or repair. In determining the cost of construction or repair of any bridge or culvert, the cost of constructing or repairing any approach not exceeding 100 feet in length shall be included.

(4) EMERGENCY PETITION. Whenever the construction or repair of any bridge or culvert must be made without delay, the town board may file its petition with the county clerk and the county highway committee, explaining the necessity for immediate construction or repairs. It shall then be the duty of the town board and the county highway committee to construct or repair the bridge or culvert as soon as practicable. The construction or repair of a bridge or culvert undertaken pursuant to this subsection shall entitle the town to the same county aid that the town would have been entitled to had it filed its petition with the county board as provided in sub. (1).

(5) SUPERVISION OVER DESIGN, CONSTRUCTION, AND COST. The county highway committee and the town board shall have full charge of design, sizing, letting, inspecting, and accepting the construction or repair, but the town board may leave the matter entirely in the hands of the county highway committee. The county highway committee and the town board must agree on the cost of the project and must consult each other during construction.

(6) CONSTRUCTION REQUIREMENTS. No county order may be drawn under sub. (2) for the construction of a bridge or culvert unless the design and construction comply with requirements under s. 84.01 (23).

(7) NO TAX. Except as provided in ss. 61.48 and 84.14 (3), nothing contained in this section shall authorize the levy of a tax upon the property in any city or village that is required to maintain its own bridges.

(8) ADMINISTRATION CHARGE. The county may charge the towns that apply for aid under this section an administration charge. The administration charge shall be fixed as a percentage

of the total costs of administering aid under this section and the percentage shall be no more than the percentage that the county charges the state for records and reports.

History: 1977 c. 190; 1981 c. 296; 1983 a. 192 s. 303 (2); 1983 a. 532; 2003 a. 214 ss. 140 to 145, 147, 159; Stats. 2003 s. 82.08; 2013 a. 152.

NOTE: 2003 Wis. Act 214, which affected this section, contains extensive explanatory notes.

The county is obligated to pay its half of the cost of construction or repair of a bridge even if the final cost exceeds the amount the town requested in the petition. An estimate is sufficient in a petition for aid. Costs need not be determined exactly. Town of Grand Chute v. Outagamie County, 2004 WI App 35, 269 Wis. 2d 657, 676 N.W.2d 540, 03-1897.

The bridge at issue in this case was not a "bridge on a highway maintainable by the town" under s. 81.38 [now s. 82.08] because the bridge aid petition did not request funding to help connect the bridge to a highway maintainable by the town, there was no existing highway extending to the planned bridge site at the time of the petition, and the bridge was not connected to a highway maintainable by the town upon completion. Section 81.38 requires funding for only those bridges built on highways in existence at the time of a bridge's construction. Town of Madison v. County of Dane, 2008 WI 83, 311 Wis. 2d 402, 752 N.W.2d 260, 06-2554.

Although a 2003 act changed the phrase "highway maintainable" to "highway maintained," this amendment did not change the substantive meaning of the statute. Town of Madison v. County of Dane, 2008 WI 83, 311 Wis. 2d 402, 752 N.W.2d 260, 06-2554.

NOTE: The above annotations cite to s. 81.38, the predecessor statute to s. 82.08.

**82.09 County aid for dams used for bridges.** A town board may file a petition with the county board stating that the town board has voted to acquire the right to use a roadway on a dam. The petition shall contain a legal description and scale map of the dam and roadway, and shall state the amount agreed to be paid to the owner for the use of the roadway. Upon receipt of a petition, the county board shall appropriate a sum equal to 50 percent of the amount agreed to be paid for the use. The county board shall, on the order of the chairperson of the county board and county clerk, cause such sum to be paid to the treasurer of the town whenever the town board notifies the county highway commissioner that a contract for the use of the roadway has been executed.

History: 2003 a. 214 s. 151.

NOTE: 2003 Wis. Act 214, which affected this section, contains extensive explanatory notes.

## SUBCHAPTER II

### BASIC PROCEDURES

**82.10 Initiation of procedures.** (1) APPLICATION FOR HIGHWAY CHANGES. Six or more resident freeholders may apply to the town board to have a highway laid out, altered, or discontinued. The application shall be in writing and shall be delivered to the town clerk. The application shall contain all of the following:

(a) A legal description of the highway to be discontinued or of the proposed highway to be laid out or altered.

(b) A scale map of the land that would be affected by the application.

(2) RESOLUTION. Notwithstanding sub. (1), the town board may initiate the process of laying out, altering, or discontinuing a town highway by the introduction of a resolution. The resolution shall contain all of the following:

(a) A legal description of the highway to be discontinued or of the proposed highway to be laid out or altered.

(b) A scale map of the land that would be affected by the resolution.

(3) NOTICE REQUIREMENTS. Upon receipt of an application under sub. (1) or the introduction of a resolution under sub. (2), the board shall provide notice of the time that and the place where it will meet to consider the application or resolution. The notice shall contain a legal description of the highway to be discontinued or of the proposed highway to be laid out or altered and a scale map of the land that would be affected by the application or resolution.

(4) NOTICE RECIPIENTS. (a) The town board or, at the town board's direction, the applicants shall publish a class 3 notice under ch. 985 and shall, at least 30 days before the hearing, give notice by registered mail to all of the following:

12c-2

COUNTY-AID BRIDGE CONSTRUCTION UNDER SECTION 81.38  
OF THE STATUTES - WOOD COUNTY

WHEREAS, The Various Municipalities hereinafter named have filed petitions for County Aid in the Construction of Bridges under Sec. 81.38 of the Statutes; said petitions are hereby granted and the County's share is appropriated as follows:

MUNICIPALITY	BRIDGE	Amount Raised by Local Unit	Amount Co-Aid Granted
<b><u>Towns:</u></b>			
Auburndale	Squaw Creek Road	\$ 3,000.00	\$ 3,000.00
Cary	Steffek Road	25,000.00	25,000.00
Milladore	Yellowstone Road	8,000.00	8,000.00
Remington	Gronski Road	15,250.00	15,250.00
Richfield	Stadt Road	25,000.00	25,000.00
<b><u>Cities:</u></b>			
Marshfield	Lincoln Avenue	61,500.00	61,500.00
<b><u>Villages:</u></b>			
Arpin	Church Street	6,000.00	6,000.00
TOTAL		\$ 143,750.00	\$ 143,750.00

**THEREFORE, BE IT RESOLVED, That the County Board does hereby levy a tax to meet said appropriations on all the property in the County which is taxable for such purpose.**

**WARNING:** It is directed that provision for this levy shall be made in the County Budget, but that this levy shall not be duplicated.

Presented \_\_\_\_\_, 2000

## WOOD COUNTY



ITEM# 3 - 3

DATE

RESOLUTION#

Effective Date

Introduced by  
Page 1 of 2

Highway

Committee

**Motion:** Adopted: ☐  
 1<sup>st</sup> \_\_\_\_\_ Lost: ☐  
 2<sup>nd</sup> \_\_\_\_\_ Tabled: ☐  
 No: \_\_\_\_\_ Yes: \_\_\_\_\_ Absent: \_\_\_\_\_

Number of votes required:  
☒ Majority ☐ Two-thirds

Reviewed by: \_\_\_\_\_, Corp Counsel

INTENT &amp; SYNOPSIS: County-Aid Bridge Construction during the Calendar Year 2001.

FISCAL NOTE: \$ 143,750.00

Source of Money:

Contingency ☐Budget ☒

**Comment [jmb1]:** Page: 1  
 To change the value of either Check box, double-click the box after all 4 form fields have been entered.  
 A dialog box appears. In the "Default value" section, click the radio button for the appropriate value.  
 OK to close.

	NO	YES	A
1 Schreiner, L.			
2 Rozar, D.			
3 Raschke, E.			
4 Nelson, G.			
5 Zukowski, C.			
6 Josephson, K.			
7 Schulhauser, D.			
8 Reigel, L.			
9 Christner, J.			
10 Kupfer, J.			
11 Danhof, T.			
12 Schiferl, R.			
13 Kaiser, J.			
14 Thiede, G.			
15 Heeg, S.			
16 Raubaal, J.			
17 Schuerman, J.			
18 Henkel, H.			
19 Lyons, D.			
20 O'Donnell, H.			
21 Hofmeister, N.			
22 Allworden, G.			
23 Feih, D.			
24 Hokamp, M.			
25 Kubisiak, J.			
26 Conradt, J.			
27 Weiland, B.			
28 Kronstedt, H.			
29 Guth, L.			
30 Goetz, D.			
31 Goodness, W.			
32 Gurtler, C.			
33 Plimi, L.			
34 Ziegler, T.			
35 Dove, J.			
36 Buchberger, A.			
37 Nash, J.			
38 Melville, D.			

{ }

LEONARD GUTH (Chairman)

JEROME NASH

JAMES KUPFER

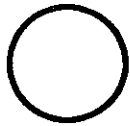
WILLIAM GOODNESS

LEONARD SCHREINER

y, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

County Clerk

County Board Chairman



12C-4

DATE \_\_\_\_\_

**RESOLUTION#** \_\_\_\_\_

Effective Date \_\_\_\_\_

Introduced by Highway

Page 1 of 2

Committee \_\_\_\_\_

<b>Motion:</b>	Adopted: <input type="checkbox"/>
1 <sup>st</sup> _____	Lost: <input type="checkbox"/>
2 <sup>nd</sup> _____	Tabled: <input type="checkbox"/>
No: _____ Yes: _____	Absent: _____
Number of votes required:	
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: _____, Corp Counsel	

**INTENT & SYNOPSIS:** County-Aid Bridge Construction during the Calendar Year 20\_\_\_\_.

**FISCAL NOTE:** \$ \_\_\_\_\_

**Source of Money:**

	NO	YES	A
1 Schreiner, L			
2 Rozar, D			
3 Raschke, E			
4 Nelson, G			
5 Zukowski, C			
6 Josephson, K			
7 Schulhauser, D			
8 Reigel, L			
9 Christner, J			
10 Kupfer, J			
11 Danhof, T			
12 Schiferl, R			
13 Kaiser, J			
14 Thiede, G			
15 Heeg, S			
16 Raubal, J			
17 Schuerman, J			
18 Henkel, H			
19 Lyons, D			
20 O'Donnell, H			
21 Hofmeister, N			
22 Allworden, G			
23 Feih, D			
24 Hokamp, M			
25 Kubisiak, J.			
26 Conradt, J			
27 Weiland, B			
28 Kronstedt, H			
29 Guth, L			
30 Goetz, D			
31 Goodness, W			
32 Gurtler, C			
33 Pliml, L			
34 Ziegler, T			
35 Dove, J			
36 Buchberger, A			
37 Nash, J			
38 Melville, D			

[ ]

LEONARD GUTH (Chairman)

JEROME NASH

JAMES KUPFER

WILLIAM GOODNESS

LEONARD SCHREINER

y, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

County Clerk

County Board Chairman



COUNTY-AID BRIDGE CONSTRUCTION UNDER SECTION 82.08  
OF THE STATUTES - WOOD COUNTY

WHEREAS, The Various Municipalities hereinafter named have filed petitions for County Aid in the Construction of Bridges under Sec. 82.08 of the Statutes; said petitions are hereby granted and the County's share is appropriated as follows:

MUNICIPALITY	BRIDGE	Amount Raised by Local Unit	Amount Co-Aid Granted
<b><u>Towns:</u></b>			
<b><u>Cities:</u></b>			
<b><u>Villages:</u></b>			

TOTAL

**THEREFORE, BE IT RESOLVED, That the County Board does hereby levy a tax to meet said appropriations on all the property in the County which is taxable for such purpose.**

**WARNING:** It is directed that provision for this levy shall be made in the County Budget, but that this levy shall not be duplicated.

Presented \_\_\_\_\_, 20\_\_\_\_



State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK ROAD • P.O. BOX 8931 • MADISON, WISCONSIN 53708-8931  
FAX (608) 266-2204 • <http://www.revenue.wi.gov>

April 22, 2016

Michael Martin  
Wood County Finance Director  
Wood County Courthouse – 2<sup>nd</sup> Floor  
400 Market Street  
Wisconsin Rapids, WI 54494

Dear Mike:

I appreciate your time on the telephone yesterday and today to discuss the April 2016 Wood County Sales Tax Distribution. As we discussed, 2014 amended sales tax returns negatively impacted the April 2016 Sales Tax distribution by \$805,940.06.

Due to the size of this impact, the Wisconsin Department of Revenue has agreed to smooth the impact to Wood County by pro-rating the \$805,940.06 impact over nine months. The monthly reduction to your Sales Tax distribution for April 2016 will be \$89,548.86. In May through December, 2016 the monthly reduction to your Sales tax distribution will be \$89,548.90.

Please feel free to call me directly if you have any questions at 608-267-7790.

Best Regards,

Sharon Kelley, CPA  
Revenue Accounting Section Chief

CC: Heather Gehrt, Treasurer, Wood County  
Jennifer Western, Wisconsin Department of Revenue  
Nathaniel Ristow, Wisconsin Department of Revenue

System: 4/22/2016 9:49:07 AM  
User Date: 4/22/2016

County of Wood  
HISTORY DETAIL INQUIRY REPORT FOR 2015  
General Ledger

Page: 1  
User ID: MMARTIN

\* Voided Journal Entry

Account: 290-9901-41221-000-000

Taxes - County Sales Tax

Ranges: From:  
Date First  
Source Document First  
Currency ID First

To:  
First  
First  
First

Sorted By: Transaction Date

Account Balance: (\$5,691,873.60)

12d. 1/2  
Budgeted 5,520,505  
Est 5,779,626  
+171,309  
-87,752

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/30/2015	172,987	CMTRX	GLTRX00090751	SALES TAX			\$510,795.10
1/30/2015	174,599	GJ	GLREV00091258	Rec Dec Sales Tax Rec'd Jan 1		\$510,795.10	
2/27/2015	174,458	CMTRX	GLTRX00091227	SALES TAX			\$458,996.33
3/31/2015	176,042	CMTRX	GLTRX00091672	SALES TAX			\$345,318.74
4/30/2015	177,546	CMTRX	GLTRX00092106	SALES TAX			\$542,048.19
5/29/2015	179,022	CMTRX	GLTRX00092539	SALES TAX			\$439,844.82
6/30/2015	180,686	CMTRX	GLTRX00093079	SALES TAX			\$453,096.09
7/31/2015	182,241	CMTRX	GLTRX00093611	SALES TAX			\$532,369.29
8/31/2015	183,664	CMTRX	GLTRX00094096	SALES TAX			\$479,918.95
9/30/2015	185,229	CMTRX	GLTRX00094592	SALES TAX			\$504,052.48
11/2/2015	186,896	CMTRX	GLTRX00095108	SALES TAX			\$534,163.15
11/30/2015	188,370	CMTRX	GLTRX00095545	SALES TAX			\$415,195.08
12/30/2015	190,116	CMTRX	GLTRX00096019	SALES TAX			\$503,278.57
12/31/2015	191,770	GJ	GLTRX00096557	December Sales Tax			\$483,591.91
Totals:						\$510,795.10	\$6,202,668.70
Total Transactions:							14

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County of Wood  
HISTORY DETAIL INQUIRY REPORT FOR 2014  
General Ledger

Page: 1  
User ID: MMARTIN

\* Voided Journal Entry

12d. 1/3

Account: 290-9901-41221-000-000

Taxes - County Sales Tax

Ranges: From: To:  
Date First First  
Source Document First First  
Currency ID First First

Sorted By: Transaction Date

Account Balance: (\$6,249,537.58)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/28/2014	159,838	GJ		GLREV00085253 Rec Dec Sales Tax Rec'd Jan 1		\$483,669.91	
1/31/2014	160,023	CMTRX		GLTRX00085357 SALES TAX			\$483,669.91
2/28/2014	161,057	CMTRX		GLTRX00085893 SALES TAX			\$392,220.63
3/31/2014	162,045	CMTRX		GLTRX00086353 SALES TAX			\$342,799.52
4/30/2014	162,917	CMTRX		GLTRX00086788 SALES TAX			\$402,996.74
5/30/2014	163,660	CMTRX		GLTRX00087162 SALES TAX			\$464,773.37
6/30/2014	164,547	CMTRX		GLTRX00087611 SALES TAX			\$398,017.35
7/31/2014	165,422	CMTRX		GLTRX00088021 SALES TAX			\$528,190.03
8/29/2014	166,241	CMTRX		GLTRX00088406 SALES TAX			\$851,257.39
9/30/2014	167,151	CMTRX		GLTRX00088868 SALES TAX			\$608,635.01
10/31/2014	168,473	CMTRX		GLTRX00089354 SALES TAX			\$555,510.07
11/28/2014	169,668	CMTRX		GLTRX00089768 SALES TAX		\$572,412.82	
11/28/2014	171,028	CMTRX		GLTRX00090163 SALES TAX CORRECTION			\$572,412.82
11/28/2014	171,029	CMTRX		GLTRX00090163 SALES TAX CORRECTION			\$572,412.82
12/31/2014	171,170	CMTRX		GLTRX00090191 SALES TAX			\$621,929.55
12/31/2014	174,599	GJ		GLTRX00091258 Rec Dec Sales Tax Rec'd Jan 1			\$510,795.10
Totals:						\$1,056,082.73	\$7,305,620.31
Total Transactions:		16					

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County of Wood  
HISTORY DETAIL INQUIRY REPORT FOR 2013  
General Ledger

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\* Voided Journal Entry

12d. 1/4

Account: 290-9901-41221-000-000

Taxes - County Sales Tax

Ranges: From: To:  
Date First  
Source Document First  
Currency ID First

Sorted By: Transaction Date

Account Balance: (\$5,047,888.06)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/31/2013	148,941	CMTRX	GLTRX00079597	SALES TAX			\$397,154.20
1/31/2013	148,958	GJ	GLREV00079604	Rec Dec 2012 Sales Tax		\$397,154.20	
1/31/2013	149,056	CMTRX	GLTRX00079668	SALES TAX			\$397,154.20
1/31/2013	150,338	CMTRX	GLTRX00080329	REVERSE SALES TAX DOUBLE		\$397,154.20	
2/28/2013	149,957	CMTRX	GLTRX00080157	SALES TAX			\$448,105.25
3/29/2013	151,125	CMTRX	GLTRX00080725	SALES TAX			\$338,001.31
4/30/2013	151,954	CMTRX	GLTRX00081134	SALES TAX			\$308,915.57
5/31/2013	152,766	CMTRX	GLTRX00081588	SALES TAX			\$473,233.68
6/28/2013	153,601	CMTRX	GLTRX00082042	SALES TAX			\$372,359.61
7/31/2013	154,461	CMTRX	GLTRX00082463	SALES TAX			\$480,458.47
8/30/2013	155,414	CMTRX	GLTRX00083006	SALES TAX			\$509,035.00
9/30/2013	156,187	CMTRX	GLTRX00083406	SALES TAX			\$388,234.47
10/31/2013	157,156	CMTRX	GLTRX00083914	SALES TAX			\$454,304.53
11/27/2013	157,926	CMTRX	GLTRX00084311	SALES TAX			\$467,598.31
12/31/2013	158,795	CMTRX	GLTRX00084738	SALES TAX			\$323,971.95
12/31/2013	159,838	GJ	GLTRX00085253	Rec Dec Sales Tax Rec'd Jan 1			\$483,669.91
Totals:						\$794,308.40	\$5,842,196.46
Total Transactions:		16					

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County of Wood  
HISTORY DETAIL INQUIRY REPORT FOR 2012  
General Ledger

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\* Voided Journal Entry

12d - 1/5

Account: 290-9901-41221-000-000

Taxes - County Sales Tax

Ranges:	From:	To:
Date	First	First
Source Document	First	First
Currency ID	First	First

Sorted By: Transaction Date

Account Balance: (\$5,013,638.06)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/31/2012	138,507	GJ	GLTRX00073986	Sales Tax			\$296,211.28
1/31/2012	138,638	GJ	GLREV00074070	Rec AR for Dec Sales Tax		\$296,211.28	
2/29/2012	139,631	GJ	GLTRX00074581	Sales Tax			\$492,256.20
3/30/2012	140,431	GJ	GLTRX00075004	Sales Tax			\$324,764.49
4/30/2012	141,240	GJ	GLTRX00075473	Sales Tax			\$326,946.70
5/31/2012	142,359	GJ	GLTRX00075956	SALES TAX			\$474,681.78
6/29/2012	143,195	GJ	GLTRX00076448	Sales Tax			\$428,296.45
7/31/2012	144,048	GJ	GLTRX00076888	Sales Tax			\$348,554.52
8/31/2012	144,860	GJ	GLTRX00077322	Sales Tax			\$513,520.34
9/28/2012	145,592	GJ	GLTRX00077755	Sales Tax			\$412,191.50
10/31/2012	146,623	GJ	GLTRX00078329	Sales Tax			\$445,306.51
11/30/2012	147,250	GJ	GLTRX00078673	Sales Tax			\$460,427.20
12/28/2012	148,079	GJ	GLTRX00079126	Sales Tax			\$389,538.17
12/31/2012	148,958	GJ	GLTRX00079604	Rec Dec 2012 Sales Tax			\$397,154.20
Totals:						\$296,211.28	\$5,309,849.34

Total Transactions: 14

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County of Wood  
HISTORY DETAIL INQUIRY REPORT FOR 2011  
General Ledger

Page: 1  
User ID: MMARTIN

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\* Voided Journal Entry

Account: 290-9901-41221-000-000

Taxes - County Sales Tax

Ranges:	From:	To:
Date	First	First
Source Document	First	First
Currency ID	First	First

Sorted By: Transaction Date

Account Balance: (\$4,720,785.85)

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/31/2011	126,642	GJ		GLTRX00067429 Sales Tax			\$365,962.98
1/31/2011	127,464	GJ		GLREV00067925 Rec Dec sales tax recd Jan		\$365,962.98	
2/28/2011	127,841	GJ		GLTRX00068125 Sales Tax			\$448,529.30
3/31/2011	128,828	GJ		GLTRX00068690 Sales Tax			\$329,917.13
4/29/2011	129,578	GJ		GLTRX00069154 Sales Tax			\$356,575.54
5/31/2011	130,401	GJ		GLTRX00069699 Sales Tax			\$302,807.34
6/30/2011	131,892	GJ		GLTRX00070609 Sales Tax			\$437,624.38
7/29/2011	132,201	GJ		GLTRX00070767 Sales Tax			\$435,866.25
8/31/2011	133,447	GJ		GLTRX00071372 Sales Tax			\$417,134.67
9/30/2011	134,267	GJ		GLTRX00071859 Sales Tax			\$437,681.09
10/31/2011	134,931	GJ		GLTRX00072233 Sales tax			\$379,548.61
11/30/2011	136,416	GJ		GLTRX00072810 Sales Tax			\$460,322.51
12/30/2011	137,395	GJ		GLTRX00073344 Sales Tax			\$418,567.75
12/31/2011	138,638	GJ		GLTRX00074070 Rec AR for Dec Sales Tax			\$296,211.28
Totals:						\$365,962.98	\$5,086,748.83
Total Transactions:						14	

4/27/2016

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$7,794,019.04	\$23,384,014.00	(\$15,589,994.96)	(66.67%)
41150 Forest Cropland/Managed Forest Land	178,927.50	20,000.00	158,927.50	794.64%
41220 General Sales and Retailers' Discount	31.75	180.00	(148.25)	(82.36%)
41221 County Sales Tax	755,533.31	5,837,422.00	(5,081,888.69)	(87.06%)
41230 Real Estate Transfer Fees	36,752.64	85,000.00	(48,247.36)	(56.76%)
41800 Interest and Penalties on Taxes	160,351.08	360,000.00	(199,648.92)	(55.46%)
41910 Payments in Lieu of Taxes	15,804.15	13,350.00	2,454.15	18.38%
Total Taxes	8,941,419.47	29,699,966.00	(20,758,546.53)	(69.89%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue		3,025,633.00	(3,025,633.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		280,000.00	(280,000.00)	(100.00%)
43511 State Aid-Victim Witness		76,687.00	(76,687.00)	(100.00%)
43512 State Aid-Courts	139,976.40	423,389.00	(283,412.60)	(66.94%)
43514 State Aid-Court Support Services		58,803.00	(58,803.00)	(100.00%)
43516 State Aid-Modernization Grants	14,880.00	63,000.00	(48,120.00)	(76.38%)
43521 State Aid - Law Enforcement	27,478.38	179,972.00	(152,493.62)	(84.73%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	1,043.00	89,250.00	(88,207.00)	(98.83%)
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	19,921.00	84,986.00	(65,065.00)	(76.56%)
43554 State Aid-Health WIC Program	97,514.00	348,951.00	(251,437.00)	(72.06%)
43557 State Aid-Health Consolidated Grant	12,236.00	71,916.00	(59,680.00)	(82.99%)
43560 State Aid-Grants		60,267.00	(60,267.00)	(100.00%)
43561 State Aids	2,685,727.08	11,101,610.00	(8,415,882.92)	(75.81%)
43567 State Aid-Transportation	811.68	198,184.00	(197,372.32)	(99.59%)
43568 State Aid-Child Support		904,803.00	(904,803.00)	(100.00%)
43571 State Aid-UW Extension	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		178,165.00	(178,165.00)	(100.00%)
43581 State Aid-Forestry	42,413.28	95,858.00	(53,444.72)	(55.75%)
43586 State Aid-Land Conservation		272,551.00	(272,551.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	3,511,719.45	19,383,620.00	(15,871,900.55)	(81.88%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	8,562.00	170,000.00	(161,438.00)	(94.96%)
44101 Utility Permits	150.00	300.00	(150.00)	(50.00%)
44102 Driveway Permits	260.00	1,200.00	(940.00)	(78.33%)
44200 DNR & ML Fees	1,698.00	22,500.00	(20,802.00)	(92.45%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits		1,100.00	(1,100.00)	(100.00%)
44300 Sanitary Permit Fees	8,525.00	40,000.00	(31,475.00)	(78.69%)
44411 County Planner Plat Review Fees	625.00	1,500.00	(875.00)	(58.33%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	1,064.00	3,850.00	(2,786.00)	(72.36%)
44415 HT Database Annual Fee	4,720.00	80,000.00	(75,280.00)	(94.10%)
Total Licenses and Permits	25,754.00	323,100.00	(297,346.00)	(92.03%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	169.75	2,500.00	(2,330.25)	(93.21%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	45,475.11	164,500.00	(119,024.89)	(72.36%)
45123 County Parks Violation Fee		750.00	(750.00)	(100.00%)
45130 County Forfeitures Revenue	32,316.38	130,000.00	(97,683.62)	(75.14%)
45191 Private Sewage Fines	9,895.32	10,000.00	(104.68)	(1.05%)
Total Fines, Forfeits and Penalties	87,996.56	307,950.00	(219,953.44)	(71.43%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	8,385.00	12,800.00	(4,415.00)	(34.49%)
46121 Treasurer Fees-Redemption Notices	1,088.77	2,500.00	(1,411.23)	(56.45%)



4/27/2016

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

	Actual	2016 Budget	Variance	Variance %
46122 Property Conversion Charges		100.00	(100.00)	(100.00%)
46130 Register of Deeds-Fees	91,407.75	309,000.00	(217,592.25)	(70.42%)
46135 Land Record-Fees	25,544.00	88,000.00	(62,456.00)	(70.97%)
46140 Court Fees	50,144.80	192,000.00	(141,855.20)	(73.88%)
46141 Court Fees and Costs-Marriage Counseling	2,220.00	19,500.00	(17,280.00)	(88.62%)
46142 Court/Juvenile	6,443.71	32,000.00	(25,556.29)	(79.86%)
46143 District Attorney-Fees	5,294.65	8,675.00	(3,380.35)	(38.97%)
46144 Circuit Court Branch I	5,242.67	28,600.00	(23,357.33)	(81.67%)
46146 Circuit Court Branch III	1,600.00	5,842.00	(4,242.00)	(72.61%)
46191 Public Charges-Clerk	1,140.00	8,000.00	(6,860.00)	(85.75%)
46192 Public Chgs-Temp Licenses	2,088.75	5,000.00	(2,911.25)	(58.23%)
46194 County Clerk Copy Fees	89.50	510.00	(420.50)	(82.45%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	355,144.10	1,323,135.00	(967,990.90)	(73.16%)
46210 Sheriff-Public Charges	101.00	1,500.00	(1,399.00)	(93.27%)
46211 Sheriff Revenue-Civil Process Fees	18,780.00	65,000.00	(46,220.00)	(71.11%)
46212 Sheriff Cost Reimbursement/Witness Fees	14,594.60	55,000.00	(40,405.40)	(73.46%)
46214 Reserve Deputy Revenue		12,000.00	(12,000.00)	(100.00%)
46215 Sheriff Escort Service	5,425.59	35,000.00	(29,574.41)	(84.50%)
46216 Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217 OWI Restitution	703.39	1,000.00	(296.61)	(29.66%)
46221 Public Chgs-Coroner Cremation	14,800.00	66,000.00	(51,200.00)	(77.58%)
46230 Death Certificates	5,100.00	14,400.00	(9,300.00)	(64.58%)
46241 Jail Surcharge	10,866.40	45,000.00	(34,133.60)	(75.85%)
46242 Huber/Electronic Monitoring	51,105.30	282,044.00	(230,938.70)	(81.88%)
46243 Inmate Booking/Processing Fee	6,706.57	25,000.00	(18,293.43)	(73.17%)
46244 Other County Transports	6,979.56	27,000.00	(20,020.44)	(74.15%)
46245 Jail Stay Fee	13,490.03	85,410.00	(71,919.97)	(84.21%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	121,989.35	848,600.00	(726,610.65)	(85.62%)
46520 Institutional Care-Private Pay	262,187.76	1,295,125.00	(1,032,937.24)	(79.76%)
46521 Institutional Care-Other Pay	100.00	6,800.00	(6,700.00)	(98.53%)
46525 Public Chgs- Medicare	413,623.84	4,229,067.00	(3,815,443.16)	(90.22%)
46526 Public Chgs- Medicaid	672,973.27	5,757,624.00	(5,084,650.73)	(88.31%)
46527 Public Chgs-Veterans EW	21,264.00	64,678.00	(43,414.00)	(67.12%)
46530 Public Chgs-Private Pay	1,116,639.65	6,225,204.00	(5,108,564.35)	(82.06%)
46531 Public Chgs- Private Insurance	228,454.84	1,210,697.00	(982,242.16)	(81.13%)
46532 Public Chgs-County Responsible	12,405.01	176,900.00	(164,494.99)	(92.99%)
46533 Public Chgs-NW Mental Health Inpatient	54,689.06	243,862.00	(189,172.94)	(77.57%)
46534 Public Chgs-NW Mental Health Inpatient	232,205.00	1,624,375.00	(1,392,170.00)	(85.70%)
46536 Third Party Awards & Settlements		218,857.00	(218,857.00)	(100.00%)
46537 Contractual Adjustment	(621,934.55)	(4,395,041.00)	3,773,106.45	(85.85%)
46590 Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
46621 Child Support-Genetic Tests	1,084.66	4,500.00	(3,415.34)	(75.90%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	30.00	200.00	(170.00)	(85.00%)
46624 Child Support-Service Fees	3,908.57	14,000.00	(10,091.43)	(72.08%)
46625 Child Support-Extradition Charges	525.00	500.00	25.00	5.00%
46721 Public Chgs-Parks	86,235.01	425,000.00	(338,764.99)	(79.71%)
46771 UW-Extension Publication Revenue		150.00	(150.00)	(100.00%)
46772 UW-Extension Project Revenue	1,782.58	8,700.00	(6,917.42)	(79.51%)
46813 County Forest Revenue	158,307.74	365,000.00	(206,692.26)	(56.63%)
46825 Land Conservation Fees & Sales	59,868.43	64,540.00	(4,671.57)	(7.24%)
46826 Private Sewage Charges	420.00	3,000.00	(2,580.00)	(86.00%)
Total Public Charges for Services	3,529,260.36	21,160,524.00	(17,631,263.64)	(83.32%)
<b>Intergovernmental Charges for Services</b>				
47230 State Charges	412,261.61	1,171,371.00	(759,109.39)	(64.81%)
47231 State Charges-Highway	81,026.99	269,100.00	(188,073.01)	(69.89%)
47232 State Charges-Machinery	628,091.34	2,290,535.00	(1,662,443.66)	(72.58%)
47250 Intergovernmental Transfer Program Rev	156,100.00	620,370.00	(464,270.00)	(74.84%)
47300 Local Gov Chgs	65,769.13		65,769.13	0.00%
47320 Local Gov Chgs-Public Safety	10,270.45	32,000.00	(21,729.55)	(67.90%)
47330 Local Gov Chgs-Transp	116,213.25	581,187.00	(464,973.75)	(80.00%)
47332 Local Gov Chgs-Roads		344,627.00	(344,627.00)	(100.00%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

		2016			
		Actual	Budget	Variance	Variance %
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)	1,649.51	3,500.00	(1,850.49)	(52.87%)
47392	Local Gov Chgs-BNI (Staff)	18.00	1,250.00	(1,232.00)	(98.56%)
47393	Local Gov Chgs-Work Relief	400.00	2,000.00	(1,600.00)	(80.00%)
47395	Local Gov Chgs-EM Vehicles	1,244.25	4,500.00	(3,255.75)	(72.35%)
47396	Local Gov Chgs-EM Equipment	115.00	500.00	(385.00)	(77.00%)
	Total Charges to Other Governments	1,482,957.03	5,343,140.00	(3,860,182.97)	(72.25%)
Interdepartmental Charges for Services					
47410	Dept Charges-Hlth Benefits & Other	2,636,997.45	8,550,486.00	(5,913,488.55)	(69.16%)
47411	Dept Charges-Purchasing	1,689.42	6,000.00	(4,310.58)	(71.84%)
47412	Dept Charges-Insurance		486,174.00	(486,174.00)	(100.00%)
47413	Dept Charges-Gen Govt	337,287.48	1,012,500.00	(675,212.52)	(66.69%)
47415	Dept Charges-Systems	159,809.56	272,100.00	(112,290.44)	(41.27%)
47421	Dept Charges-Public Safety	2,740.55	33,000.00	(30,259.45)	(91.70%)
47430	Dept Charges-Bldg Rent	317,862.23	956,761.00	(638,898.77)	(66.78%)
47432	Dept Charges-Rent Unified	45,708.00	137,124.00	(91,416.00)	(66.67%)
47435	Dept Charges-Sheriff Lockup Rent	5,333.32	16,000.00	(10,666.68)	(66.67%)
47436	Dept Charges-CBRF Rent	10,000.00	30,000.00	(20,000.00)	(66.67%)
47440	Dept Charges	67,312.63	282,800.00	(215,487.37)	(76.20%)
47460	Dept Charges-Drug Court	22,233.00	40,000.00	(17,767.00)	(44.42%)
47470	Dept Charges-Highway	10,594.44	3,975,642.00	(3,965,047.56)	(99.73%)
	Total Interdepartmental Charges	3,617,568.08	15,798,587.00	(12,181,018.92)	(77.10%)
	Total Intergovernmental Charges for Services	5,100,525.11	21,141,727.00	(16,041,201.89)	(75.87%)
Miscellaneous					
48000	Miscellaneous		500.00	(500.00)	(100.00%)
48100	Interest	56.25	300.00	(243.75)	(81.25%)
48110	Interest-Capital Projects	3.30	2,725.00	(2,721.70)	(99.88%)
48113	Unrealized Gain/Loss on Investment	77,273.66	40,000.00	37,273.66	93.18%
48114	Interest-Investment	23,843.63	150,000.00	(126,156.37)	(84.10%)
48115	Interest-General Investment	(2,633.12)	25,000.00	(27,633.12)	(110.53%)
48116	Interest-Section 125 & Health	127.44	1,303.00	(1,175.56)	(90.22%)
48117	Interest-Clerk of Courts	92.90	300.00	(207.10)	(69.03%)
48200	Rental Income	48,521.04	129,281.00	(80,759.96)	(62.47%)
48201	Rental Income- CSP/CCS	16,800.00	50,400.00	(33,600.00)	(66.67%)
48300	Gain/Loss-Sale of Property	(15,896.78)	21,000.00	(36,896.78)	(175.70%)
48301	Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320	Gain/Loss-Sale of Surplus Property	185.00	500.00	(315.00)	(63.00%)
48340	Gain/Loss-Sale of Salvage and Waste	441.90	7,500.00	(7,058.10)	(94.11%)
48440	Insurance Recoveries-Other	64,637.98	412,000.00	(347,362.02)	(84.31%)
48500	Donations	91,720.00	142,135.00	(50,415.00)	(35.47%)
48501	Donations-Designated Projects	360.00	1,600.00	(1,240.00)	(77.50%)
48502	Donations-Veterans Loan Repayment	250.00		250.00	0.00%
48503	Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540	Donations & Contributions	23,761.59	50,000.00	(26,238.41)	(52.48%)
48830	Recovery of PYBD & Contractual Adj	8,115.39	32,000.00	(23,884.61)	(74.64%)
48860	Revenue from Meals	2,790.29	16,900.00	(14,109.71)	(83.49%)
48880	Food Vending Machine Income	743.00	4,500.00	(3,757.00)	(83.49%)
48900	Other Miscellaneous Revenue	1,791.19	800.00	991.19	123.90%
48901	Other/Miscellaneous Revenue	97.85		97.85	0.00%
48910	Vending/Cafeteria Revenue	2,464.44	4,600.00	(2,135.56)	(46.43%)
48920	Vending Machine Revenue	2,857.16	6,800.00	(3,942.84)	(57.98%)
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	26.37	2,500.00	(2,473.63)	(98.95%)
48990	Other Operating Income	800.48	2,500.00	(1,699.52)	(67.98%)
48991	Copier Revenue	214.00	1,100.00	(886.00)	(80.55%)
	Total Miscellaneous	353,669.05	1,130,690.00	(777,020.95)	(68.72%)
Other Financing Sources					
49110	Proceeds from Long-Term Debt		41,258.00	(41,258.00)	(100.00%)
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%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
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	Actual	2016 Budget	Variance	Variance %
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	252,853.70	6,240,678.00	(5,987,824.30)	(95.95%)
<b>TOTAL REVENUES</b>	<b>21,803,197.70</b>	<b>99,388,255.00</b>	<b>(77,585,057.30)</b>	<b>(78.06%)</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
51120 Committees & Commissions	44,737.59	164,264.00	119,526.41	72.76%
51212 Circuit Court Branch I	93,496.39	370,828.00	277,331.61	74.79%
51213 Circuit Court Branch II	32,508.68	124,685.00	92,176.32	73.93%
51214 Circuit Court Branch III	32,429.79	117,679.00	85,249.21	72.44%
51215 Drug Court	80,837.86	229,848.00	149,010.14	64.83%
51217 Clerk of Courts-Divorce Mediation	3,787.50	15,000.00	11,212.50	74.75%
51220 Family Court Commissioner	23,500.39	102,455.00	78,954.61	77.06%
51221 Clerk of Courts	350,161.76	1,240,873.00	890,711.24	71.78%
51231 Coroner	29,771.67	127,821.00	98,049.33	76.71%
51310 District Attorney	71,555.33	269,435.00	197,879.67	73.44%
51315 Victim Witness Program	39,551.81	142,013.00	102,461.19	72.15%
51316 Task Force	50.00	900.00	850.00	94.44%
51320 Corporation Counsel	59,538.83	219,129.00	159,590.17	72.83%
51330 Child Support	258,045.50	973,742.00	715,696.50	73.50%
51420 County Clerk	84,973.41	313,844.00	228,870.59	72.92%
51424 County Clerk-Postage Meter	2,546.84	14,300.00	11,753.16	82.19%
51430 Health Benefit Payments	2,639,508.13	10,397,196.00	7,757,687.87	74.61%
51431 Health-Wellness	60,567.20	194,761.00	134,193.80	68.90%
51433 Human Resources-Labor Relations	9,056.50	28,200.00	19,143.50	67.88%
51435 Human Resources-Personnel	142,256.62	485,591.00	343,334.38	70.70%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	38,354.24	144,026.00	105,671.76	73.37%
51450 Data Processing	472,775.96	1,884,861.00	1,412,085.04	74.92%
51451 Voice over IP	57,480.33	127,000.00	69,519.67	54.74%
51452 PC Replacement	37,655.92	160,000.00	122,344.08	76.47%
51453 Co Clerk-Inform & Commun	4,127.99	18,600.00	14,472.01	77.81%
51510 Finance	74,551.54	276,289.00	201,737.46	73.02%
51520 Treasurer	97,892.63	437,755.00	339,862.37	77.64%
51550 Purchasing	15,019.23	55,774.00	40,754.77	73.07%
51590 Contingency		450,000.00	450,000.00	100.00%
51611 Bldg Maint-Courthouse and Jail	239,935.70	1,022,945.00	783,009.30	76.54%
51620 Bldg Maint-Courthouse Annex	4,189.99	8,177.00	3,987.01	48.76%
51630 Bldg Maint-Unified Svcs Building	18,789.34	85,448.00	66,658.66	78.01%
51640 Bldg Maint-Joint Use Building	3,470.11	16,991.00	13,520.89	79.58%
51650 Bldg Maint-Sheriff Lockup	1,570.61	11,480.00	9,909.39	86.32%
51660 Bldg Maint-CBRF's	3,661.21	44,096.00	40,434.79	91.70%
51670 Bldg Maint-River Block	47,126.31		(47,126.31)	0.00%
51710 Register of Deeds	131,454.76	393,980.00	262,525.24	66.63%
51711 Register of Deeds-Redaction	15,332.44	29,913.00	14,580.56	48.74%
51931 Property and Liability Insurance	280,480.96	619,461.00	338,980.04	54.72%
51933 Workers Comp Insurance	130,376.16	481,488.00	351,111.84	72.92%
51934 Sick Leave Conversion	60,592.05	500,000.00	439,407.95	87.88%
Total General Government	5,793,962.16	22,310,254.00	16,516,291.84	74.03%
<b>Public Safety</b>				
52110 Sheriff-Administration	835,779.74	2,567,595.00	1,731,815.26	67.45%
52130 Radio Engineer	46,290.14	207,246.00	160,955.86	77.66%
52131 Sheriff-Indian Law Enforce	2,212.32	31,701.00	29,488.68	93.02%
52140 Sheriff-Traffic Police	730,616.52	2,923,462.00	2,192,845.48	75.01%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	9,835.53	47,317.00	37,481.47	79.21%
52520 Emergency Management	60,097.23	268,905.00	208,807.77	77.65%
52601 Dispatch	403,992.35	1,881,317.00	1,477,324.65	78.53%
52530 Emer Mgmt-Bldg Numbering	1,879.75	1,500.00	(379.75)	(25.32%)
52540 Emer Mgmt-Work Relief	47,522.70	149,132.00	101,609.30	68.13%
52710 Sheriff-Jail	622,660.62	2,432,568.00	1,809,907.38	74.40%
52711 Sheriff-Transport/Safekeeper		40,715.00	40,715.00	100.00%
52712 Sheriff-Electronic Monitoring	17,280.00	123,188.00	105,908.00	85.97%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

		2016		
		Budget	Variance	Variance %
	Actual			
52713	Sheriff-PT Transp/Safekeeper	257,360.39	768,139.61	74.90%
52721	Sheriff-Jail Surcharge	9,099.77	155,900.23	94.48%
	Total Public Safety	3,044,627.06	8,821,518.94	74.34%
<b>Public Works-Highway</b>				
53110	Hwy-Administration	65,826.00	212,489.00	76.35%
53120	Hwy-Engineer	68,137.24	154,180.76	69.35%
53191	Hwy-Other Administration	80,481.95	163,423.05	67.00%
53192	Hwy-Other Administration-Radio		265.00	100.00%
53193	Hwy-Other Administration		77,130.00	100.00%
53210	Hwy-Employee Taxes & Benefits	(717,612.73)	717,613.73	71,761,373....
53220	Hwy-Field Tools	(14,205.28)	17,711.28	505.17%
53230	Hwy-Shop Operations	93,988.27	144,697.73	60.62%
53232	Hwy-Fuel Handling	2,416.74	17,980.26	88.15%
53240	Hwy-Machinery Operations	280,645.52	1,658,273.48	85.53%
53260	Hwy-Bituminous Ops	95,990.32	185,451.68	65.89%
53262	Hwy-Bituminous Ops		121,718.00	100.00%
53266	Hwy-Bituminous Ops		3,476,610.00	100.00%
53270	Hwy-Buildings & Grounds		45,842.00	100.00%
53271	Hwy-Bldgs & Grounds-Wis Rapids	33,019.60	62,180.40	65.32%
53273	Hwy-Bldgs & Grounds-Marshfield	15,546.66	(2,881.66)	(22.75%)
53274	Hwy-Bldgs & Grounds-Pittsville	2,718.13	6,961.87	71.92%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,433.10	(1,008.10)	(70.74%)
53281	Hwy-Acquistion of Capital Assets	104,560.00	(104,560.00)	0.00%
53310	Hwy-Maintenance CTHS		11,175.00	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	487,025.21	787,174.79	61.78%
53312	Hwy-Snow Remov	544,273.13	387,000.87	41.56%
53313	Hwy-Maintenance Gang	20,561.47	25,776.53	55.63%
53314	Hwy-Maint Gang-Materials	865.00	(865.00)	0.00%
53320	Hwy-Maint STHS	473,707.93	697,664.07	59.56%
53330	Hwy-Local Roads	126,653.57	305,209.43	70.67%
53340	Hwy-County-Aid Road Construction		464,628.00	100.00%
53341	Hwy-County-Aid Bridge Construction	2,075.89	203,748.11	98.99%
53490	Hwy-State & Local Other Services	72,240.44	65,685.56	47.62%
	Total Public Works-Highway	1,841,348.16	9,901,275.84	84.32%
<b>Health and Human Services</b>				
54121	Health-Public Health	436,223.05	1,251,445.95	74.15%
54122	Health-WIC Program	97,604.01	251,346.99	72.03%
54128	Health-Public Health Grants	21,766.34	60,578.66	73.57%
54129	Humane Officer	8,158.62	22,340.38	73.25%
54130	Health-Dental Sealants	27,176.95	62,229.05	69.60%
54210	Edgewater-Nursing	1,323,238.93	3,723,571.07	73.78%
54211	Edgewater-Housekeeping	38,464.17	116,935.83	75.25%
54212	Edgewater-Dietary	206,344.16	584,268.84	73.90%
54213	Edgewater-Laundry	41,313.86	102,171.14	71.21%
54214	Edgewater-Maintenance	103,162.50	474,453.50	82.14%
54217	Edgewater-Activities	55,270.52	148,319.48	72.85%
54218	Edgewater-Social Services	37,832.51	95,912.49	71.71%
54219	Edgewater-Administration	173,412.53	509,820.47	74.62%
54315	Mental Health/AODA Ho Chunk		27,500.00	100.00%
54316	Mental Institutions State Charge		1,957.00	100.00%
54317	Human Services Crisis Stabilization	106,386.75	319,160.25	75.00%
54324	Norwood-SNF-CMI	254,122.90	660,823.10	72.23%
54325	Norwood SNF TBI	188,119.46	774,033.54	80.45%
54326	Norwood-Inpatient	869,231.18	2,486,386.82	74.10%
54330	Norwood Nursing Administration	65,560.36	149,245.64	69.48%
54350	Norwood-Dietary	206,861.52	573,234.48	73.48%
54351	Norwood-Plant Ops & Maint	178,737.31	804,797.69	81.83%
54363	Norwood-Medical Records	52,468.94	144,269.06	73.33%
54365	Norwood-Administration	262,082.02	942,923.98	78.25%
54401	Human Services-Child Welfare	990,887.09	2,687,820.91	73.06%
54405	Human Services-Youth Aids	777,397.35	2,315,063.65	74.86%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

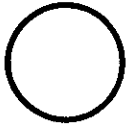
		2016 Actual	2016 Budget	Variance	Variance %
54410	Human Services-Child Care	30,525.14	118,402.00	87,876.86	74.22%
54413	Human Services-Transportation	102,283.17	424,125.00	321,841.83	75.88%
54420	Human Services-ESS	339,492.09	1,205,386.00	865,893.91	71.84%
54425	Human Services-FSET	352,009.31	2,556,037.00	2,204,027.69	86.23%
54430	Human Services-FSET 50/50	68,989.99	641,186.00	572,196.01	89.24%
54435	Human Services-LIEAP	29,125.59	121,250.00	92,124.41	75.98%
54440	Human Services-Birth to Three	118,168.74	429,854.00	311,685.26	72.51%
54445	Human Services-Family Support	60,334.30	343,607.00	283,272.70	82.44%
54450	Human Services-Childrens Waivers	48,960.42	197,048.00	148,087.58	75.15%
54455	Human Services-CSP	154,691.13	538,082.00	383,390.87	71.25%
54460	Human Services-OPC MH	314,101.51	1,537,306.00	1,223,204.49	79.57%
54465	Human Services-CCS	329,795.13	1,524,665.00	1,194,869.87	78.37%
54470	Human Services-Crisis Legal Svc	161,854.66	618,960.00	457,105.34	73.85%
54475	Human Services-MH Contr COP	297,428.65	1,606,665.00	1,309,236.35	81.49%
54480	Human Services-OPC AODA	100,213.29	423,325.00	323,111.71	76.33%
54485	Human Services-OPC Day Treatment	20,250.17	69,783.00	49,532.83	70.98%
54490	Human Services-AODA CBRF	70,225.88	240,441.00	170,215.12	70.79%
54495	Human Services-AODA Contract	8,727.00	119,900.00	111,173.00	92.72%
54500	Human Services-Administration	964,280.45	3,045,793.00	2,081,512.55	68.34%
54611	Aging-Committee on Aging	70.75	198,278.00	198,207.25	99.96%
54710	Veterans-Veterans Relief	45.99	4,161.00	4,115.01	98.89%
54720	Veterans-Veterans Service Officer	93,275.16	314,100.00	220,824.84	70.30%
54730	Veterans Relief Donations	270.00	300.00	30.00	10.00%
54740	Veterans-Care of Veterans Graves	265.00	2,865.00	2,600.00	90.75%
54750	Veterans-WDVA Grant	553.60	11,500.00	10,946.40	95.19%
	<b>Total Health and Human Services</b>	<b>10,187,760.15</b>	<b>42,105,452.00</b>	<b>31,917,691.85</b>	<b>75.80%</b>
	<b>Culture, Recreation and Education</b>				
55112	County Aid to Libraries	435,328.50	852,801.00	417,472.50	48.95%
55210	County Parks	387,146.91	1,790,153.00	1,403,006.09	78.37%
55441	Maintenance Snowmobile Trails	27,545.20	67,925.00	40,379.80	59.45%
55442	ATV Maintenance	176.20	12,715.00	12,538.80	98.61%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	67,164.18	506,011.00	438,846.82	86.73%
55630	UW-Extension Center-Marshfield	48,696.50	163,452.00	114,755.50	70.21%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	1,313.61	27,700.00	26,386.39	95.26%
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00		0.00%
	<b>Total Culture, Recreation and Education:</b>	<b>1,044,371.10</b>	<b>3,497,757.00</b>	<b>2,453,385.90</b>	<b>70.14%</b>
	<b>Conservation and Development</b>				
56111	State Forestry Roads		3,000.00	3,000.00	100.00%
56121	Land Conservation	36,440.75	131,773.00	95,332.25	72.35%
56122	DATCP Grant	46,091.04	218,840.00	172,748.96	78.94%
56123	Wildlife Damage Abatement	10,400.24	53,711.00	43,310.76	80.64%
56125	Non-Metalic Mining Reclamation	11,289.86	33,112.00	21,822.14	65.90%
56127	Don Aron Memorial Fund	9,903.54	25,150.00	15,246.46	60.62%
56310	County Planner	95,333.02	347,036.00	251,702.98	72.53%
56320	Land Record	49,497.93	265,344.00	215,846.07	81.35%
56340	Surveyor	3,894.26	44,750.00	40,855.74	91.30%
56730	Transp & ED-Airport Aid		15,000.00	15,000.00	100.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	30,500.00	154,110.00	123,610.00	80.21%
56780	CDBG-ED	22,320.16		(22,320.16)	0.00%
56911	State Wildlife Habitat		2,100.00	2,100.00	100.00%
56912	County Forests State Aid		50,000.00	50,000.00	100.00%
56913	Park & Forestry Capital Proj	33,635.31	266,330.00	232,694.69	87.37%
56943	Private Sewage System	59,840.37	257,673.00	197,832.63	76.78%
	<b>Total Conservation and Development</b>	<b>409,146.48</b>	<b>1,945,274.00</b>	<b>1,536,127.52</b>	<b>78.97%</b>
	<b>Capital Outlay</b>				
57230	Cap Projects-Police Radio	45,828.77		(45,828.77)	0.00%
57310	Highway Capital Projects	27,061.02	4,700,000.00	4,672,938.98	99.42%
57640	UW Remodeling/Construction	33,861.95	1,000,000.00	966,138.05	96.61%

12d. 7/7

4/27/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Saturday, April 30, 2016

	Actual	2016 Budget	Variance	Variance %
57940 Depreciation & Amortization	50,932.84		(50,932.84)	0.00%
Total Capital Outlay	157,684.58	5,700,000.00	5,542,315.42	97.23%
<b>Debt Service</b>				
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%
<b>Other Financing Uses</b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>22,907,684.73</b>	<b>106,955,059.00</b>	<b>84,047,374.27</b>	<b>78.58%</b>
<b>NET INCOME (LOSS) *</b>	<b>(1,104,487.03)</b>	<b>(7,566,804.00)</b>	<b>6,462,316.97</b>	<b>(85.40%)</b>



DRAFT

ITEM#

DATE May 17, 2016

## RESOLUTION#

Effective Date Upon passage

Introduced by Health and Human Services Committee and the Executive Committee  
Page 1 of 2

<b>Motion:</b>	Adopted:	<input type="checkbox"/>
1 <sup>st</sup>	Lost:	<input type="checkbox"/>
2 <sup>nd</sup>	Tabled:	<input type="checkbox"/>
No: _____ Yes: _____	Absent:	<input type="checkbox"/>
Number of votes required:		
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: _____, Corp Counsel		
Reviewed by: _____, Finance Dir.		

DMS

**INTENT & SYNOPSIS:** To create one fulltime (0.97 FTE) Crisis Interventionist position in order to respond crisis phone calls and to provide mental health assessments for individuals that law enforcement believes are in need of emergency detention.

**FISCAL NOTE:** The expense associated with wages and fringes for this position will be covered by off-setting revenues associated with new charges for these services.

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

	<u>Crisis Interventionist</u>
Wages	49,407.80
Fringes	21,084.88
Total	\$70,492.68

**WHEREAS**, the State of Wisconsin, through State Statutes, Chapter 51, State Alcohol, Drug Abuse, Developmental Disabilities and Mental Health Act has delegated responsibility for emergency mental health services (crisis services) to individual counties, and

**WHEREAS**, the 2015 Wisconsin Act 55 modified chapter 51.15 (2) which will require all emergency detentions to have a crisis assessment completed by a physician who has completed a residency in psychiatry, a psychologist or a mental health professional before the county department can authorize an emergency detention beginning on July 1, 2016, and

**WHEREAS**, the Wisconsin Department of Health Services Chapter 34 which outlines the requirements to operate a certified crisis program has begun requiring all emergency detentions to have documented and state reported crisis follow up services for all emergency detentions, and

**WHEREAS**, the expected volume of formal assessments that will require additional documentation and follow up services beyond what is currently being done is 350-400 per year, and

( )

Donna Rozar, Chair

Jessica Vicente

Tom Buttke

Jeffrey Koszczuk, DO

Dennis Polach

Doug Machon

Peter Hendler

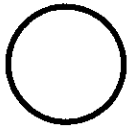
Lori Slattery-Smith, RN

Marion Hokamp

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

County Clerk

County Board Chairman



DRAFT

ITEM#

**Error! Reference source not found.** May 17, 2016

DATE

## RESOLUTION#

Effective Date: Upon Passage

Introduced by Health and Human Services Committee and the Executive Committee  
Page 2 of 2

**WHEREAS**, there is currently one Crisis Interventionist answering the Crisis Line at all times which will not provide sufficient time or coverage to complete assessments and follow up services for all emergency detentions, and

**WHEREAS**, the period of heaviest calls to the Crisis Line is Monday through Friday between the hours of 8:00 am to 8:00 pm, which will require a second Crisis Interventionist to overlap during a portion of that heavy call time in order to safely and effectively operate the Crisis Line and meet the new requirements of the State, and

**NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES** to, create the following position:

Position of 1 full time (0.97 FTE) Crisis Interventionist  
Pay Grade: 7  
Hours: 2015 per year  
FSLA status: Exempt  
Department: Human Services

( )

Trent Miner, Chair

Allen W. Breu

Hilde Henkel

Lance Pliml

Donna Rozar

Michael J. Feirer

Ed Wagner

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ .

County Clerk

County Board Chairman