

EXECUTIVE COMMITTEE

DATE: Monday, December 5, 2016

TIME: 8:00 a.m. Executive

LOCATION: Wood County Courthouse, Room 115

1. Call meeting to order
2. Public comments
3. Update on River Block Construction and Courthouse Remodeling
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.
 - (d) Discuss purchase of land adjacent to Wisconsin Rapids Highway Department shop.
5. **Maintenance**
 - (a) Review letter of comments
 - (b) Disposition of Airport CBRF
6. **Safety & Risk Management**
 - (a) Review letter of comments.
7. **Information Technology**
 - (a) Review letter of comments
8. **Wellness**
 - (a) Wellness Updates
 - (b) Introduce new Wellness Coordinator – Adam Fandre
9. **Treasurer**
 - (a) Review letter of comments.
 - (b) Resolution to sell tax deed property.
10. **Finance**
 - (a) Resolutions to amend 2016 budget
 - 1) Wellness (51431)
 - 2) Public Health (54121)
 - 3) CDBG (56780)
 - 4) Highway (various)
 - 5) Emergency Management Building Numbering (52530)
 - 6) Human Resources Labor Relations (51433)
 - 7) UW Extension Projects (55660)
 - 8) Debt proceeds for River Block & Professional fees
 - 9) Edgewater Administration (54219) transfer from Edgewater Maintenance (54214)
 - 10) Parks Capital Projects (56913) from assigned fund balance
 - (b) Suggested revision to Sales Tax ordinance
 - (c) 2016 resolution for Committed and Assigned funds
 - (d) Correspondence
 - Budget and actual reports for 11 months ended November 30, 2016
11. **Human Resources (HR)**
 - (a) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s) complaint.
 - (b) Return to open session.
12. Consider any agenda items for next meeting.
13. Set next regular committee meeting date.
14. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, November 1, 2016

TIME: 8:00 a.m.

PLACE: Room 114, Wood County Courthouse with videoconferencing from Cornerstone office,
4th Street, Marshfield

PRESENT: Hilde Henkel, Lance Pliml

VIA VIDEO CONFERENCE: Trent Miner, Al Breu, Michael Feirer, Ed Wagner, Donna Rozar

Joined for part or all of meeting: Adam Fischer, Jordon Bruce, Warren Kraft, Tom Buttke

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amanda Handrahan, Amy Kaup, Sue Kunferman, Brandon Vruwink, Brent Vruwink, Lori Heideman, Bill Clendenning, Dennis Polach, Marion Hokamp, Joe Zurfluh, Doug Passineau, Jessica Vicente

The meeting was called to order by Chairman Miner.

Public Comment – No public comments

Reuben Van Tassel gave updates on the River Block and Courthouse remodel projects. Final paving has been completed on the Jackson Street parking lot west of River Block. Construction/design documents for the River Block project are nearly complete and bid documents will be posted 11/15/16.

Consent Agenda

Motion (Pliml/Feirer) to approve the consent agenda as presented. Motion carried unanimously.

Maintenance Manager Van Tassel reviewed his Maintenance Letter of Comments. Digging will begin shortly on the south side of the Courthouse for the new transformer foundation. The Courthouse generator has been serviced and load bank tested with no problems detected.

Risk Management Director Stelzer reviewed his Letter of Comments. Miner requested that employee names be redacted on work comp claims listed on the monthly report of claims.

IT Director Kaup reviewed her Letter of Comments, noting that the County backup system update was done. The new tax software will be going live this weekend along with RT Vision software at the Highway Department. Also, the fiber that runs from the Courthouse to the Annex will be disconnected from the building and terminated at the junction box, keeping the termination spot. This keeps fiber on that side of the street for possible future use.

Kaup discussed the upcoming move of County offices from Marshfield City Hall. Currently Marshfield shares a data connection with the Wood County. The current setup would no longer be an option once County offices leave City Hall and all equipment is removed from the roof of that building. The Committee directed Kaup to gather information regarding options and costs, and bring the information back to the Committee for further discussion.

Wellness Coordinator Joanis presented updates on the Wellness program. The new portal is up and running with 292 participants registered. A tour of the new portal will be presented to the Committee at

the December meeting. Biometric screening will begin this week. Ergonomic assessments continue with 22 being completed thus far.

Amanda Handrahan reported that an accepted offer was made to a candidate for the position of Wellness Coordinator. Sammi has agreed to stay on to train the new hire.

The Committee reviewed the Letter of Comments for the Treasurer.

A resolution to sell two tax deeded properties was presented.

Motion (Breu/Rozar) to approve the resolution to sell the tax deeded properties located in the City of Nekoosa and the City of Marshfield. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin stated that the 2017 budget is in balance. The budget was published in local newspapers on October 29th per state statute and the entire document will be available on the intranet for County Board members to review. A budget presentation/public hearing will take place prior to the November 15th County Board meeting at 8:30 a.m. This presentation will include the process of the budget going from one with a deficit to being balanced. Discussion was held regarding the resolutions that will be presented at County Board to approve the 2017 tax levy and the 2017 budget.

Martin presented an initial resolution for borrowing \$1,000,000 for 2017 capital outlay projects.

Motion (Wagner/Henkel) to approve the initial resolution for borrowing \$1,000,000 to fund 2017 capital outlay projects. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin presented a resolution to amend the 2016 budget for the River Block debt.

Motion (Rozar/Feirer) to approve the resolution to amend the 2016 River Block budget for debt and interest expenditures. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Department correspondence was discussed as outlined on the agenda. Chairman Miner congratulated Martin on receiving the GFOA Certificate for the 2015 CAFR.

Human Resources (HR)

Warren Kraft introduced the Human Resources Department staff including Paula Tracy, Human Resources Administrator; Angel Butler-Meddaugh, Recruiter; Kelli Quinnell, Administrative Assistant; and Jodi Pingel, Payroll and Benefits Coordinator.

Sue Kunferman brought forward a resolution to increase a vacant .70 FTE Public Health Nurse to .97 FTE.

Motion (Breu/Wagner) to approve the resolution to increase a vacant .70 FTE Public Health Nurse position to .97 FTE and forward to the County Board for consideration. Motion carried unanimously.

Brandon Vruwink provided a resolution to create a .97 Independent Living Coordinator position that would be fully funded through a contract with the State of Wisconsin Department of Children and Families. If funding is eliminated, the position will be eliminated.

Motion (Pliml/Feirer) to approve the resolution creating a .97 Independent Living Coordinator position and forward to the County Board for consideration. Motion carried unanimously.

Mr. Kraft provided the Committee with a memo regarding the layoff procedure as outlined in the Wood County Employee Policy Handbook. If the 2017 budget is approved, there will be anticipated reductions in the workforce. He has met with several department heads that anticipate layoffs. A discussion was had regarding whether positions are identified in the budget, if they are automatically eliminated, and whether further action by the Executive Committee is needed. Also discussed whether there was fiscal prudence to consider taking immediate action on identified positions. HR has reached out to the North Central Wisconsin Workforce Development Board for their assistance in outplacement services for those employees affected by the anticipated layoffs.

Brandon Vruwink advised the Committee he has one position identified as part of the budget process that will be eliminated. The Performance Management/Quality Improvement Coordinator duties will be absorbed by other support positions.

Motion (Wagner/Henkel) to proceed with the recommendation in accordance with the layoff procedure and expedite anticipated layoffs as appropriate. Motion carried unanimously.

The Executive Committee reviewed the consultant's memo regarding the 2016 reclassification requests. Mr. Kraft identified two matters to discuss: 1) to approve the recommendations from the consultant, and 2) for those positions approved, to increase the hourly rate to provide, at a minimum, a 2.5% increase. Chairman Miner questioned IT positions and the need for a market review. Mr. Kraft responded that Amy Kaup and he will review the positions again with the information they have gathered. Chairman Miner identified holding the Administrative Services 4 position for additional discussion.

Motion (Breu/Rozar) to approve the consultant's recommendations regarding the 2016 reclassification requests, with any pay adjustments being made the first full pay period in January. Motion carried unanimously.

Break at 9:05 a.m. Meeting reconvened at 9:15 a.m.

Amy Kaup, Mike Martin, Reuben Van Tassel, and Brent Vruwink all spoke in support of increasing the grade of the Administrative Services 4 position. Mr. Kraft and Committee members offered comments which were discussed.

Motion (Rozar/Pliml) to move the Administrative Services 4 position to Grade 5. Motion carried unanimously.

Joint meeting with Health and Human Services Committee

Joint meeting called to order at 9:45 a.m.

Chair Miner called for any public comments. There were none.

Jordan Bruce and Brandon Vruwink presented an update on the recruitment of a psychiatrist for Norwood Health Center.

Motion (Wagner/Clendening) to approve the concept presented for recruiting a psychiatrist for Norwood Health Center with the flexibility and negotiated incentives necessary to obtain a contract most beneficial to Wood County. Motion carried unanimously.

Motion (Buttke/Fischer) to adjourn the joint meeting of the Executive Committee and the Health and Human Services Committee at 10:18 a.m. Motion carried unanimously.

Executive Committee reconvened at 10:19 a.m.

Next EC meetings: Monday, December 5th, 8:00 a.m. with videoconferencing from Marshfield
(specific location TBD)
Thursday, November 17th, 10:00 a.m. in Pittsville (specific location TBD)

Motion (Henkel/Breu) to adjourn the Executive Committee meeting at 10:22 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar

Human Resources agenda items minutes taken and prepared by Paula Tracy. Minutes for Joint meeting taken and prepared by Donna Rozar. All other minutes taken and prepared by Brenda Nelson. All minutes reviewed by the Executive Committee secretary.



Wood County

WISCONSIN

MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments December 5, 2016

The Veteran's Office has been moved into their new space on the first floor.

The new Courthouse transformer foundation is completed.

The remote connection for a portable backup generator is completed.

Met with Gappa Security representatives regarding Courthouse keying options.

Met with IT, Dispatch and Communications to discuss the data center project.

Attended Judge's Security Committee meetings on November 7th and 29th discussing Courthouse security.

Attended Executive Committee meeting, and Subcommittee on Wisconsin Rapids Annex River Block Building and Relocation of Courthouse Departments meetings.

Helped coordinate the re-use and liquidation of surplus property at River Block.

Continuing to assist with River Block pre-construction planning.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – November 2016

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

- Working with Sheriff's Department on respiratory protection use during investigations.
- Active shooter event with the Sheriff's Department set for December 6th 2016.
- Purchasing and working on new software called MSDS Online to enter all Wood County SDS's into the system.
- Working on 2017 insurance policy renewals.

Lost Time/ Restricted Duty/Medical Injuries: 2

- 11/07/2016 – Corrections – Employee sustained a contusion to the left elbow from a combative person. Medical with restrictions.
- 11/14/2016 – Highway – Employee sustained a lower back strain while shoveling concrete. Medical with restrictions.

First Aid Injuries: 8

- 10/28/2016 – Parks – Employee sustained a contusion to the ribs when pry bar slipped causing employee to hit a guard rail.
- 10/31/2016 – Norwood Health Center – Employee sustained a cracked finger nail while pushing chairs up to a table.
- 11/07/2016 – Corrections – Employee sustained a strain to right pinky finger while performing suicide prevention tactics.
- 11/10/2016 – Corrections – Employee sustained a contusion to the right cheek from a combative person.
- 11/14/2016 – Highway – Employee sustained right wrist strain while turning bolts.
- 11/20/2016 – Norwood Health Center – Employee sustained contusions to the upper chest area from a combative person.
- 11/20/2016 – Norwood Health Center – Employee sustained a contusion to the left side of throat from a combative person.
- 11/22/2016 – Parks – Employee sustained a metal sliver to left thumb while handling logging chain.

Property/Vehicle Damage Claims: 2

- 11/03/2016 – Sheriff's – Squad #18 vs. Deer. Estimated loss of \$4218.72
- 11/13/2016 – Sheriff's – Squad #13 vs. Deer. Estimated loss of \$2815.65

Liability – Wood County - Notice of Injury and Claim: 1

- 11/07/2016 – Highway – Vehicle damage claim when a resident hit a post that fell from our Highway truck. Loss of \$117.10

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

- Meyer vs. Wood County Clerk of Courts. Motion for summary judgment filed in May.
- Engen vs. Wood County Highway.
- Nelson vs. Wood County Human Services. Branch I Judge and one other judge recused from the case. Awaiting Summary Judgment.
- Waite retaliation claim.

2016 Goals: Wood County Pro Active Injury and Loss Prevention initiatives.

Continue to work on Active Shooter policy and training concerns.
Purchase of MSDS Online and initiation of program ongoing.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

November, 2016

- ◆ Worked with Human Services staff to create reports for the Juvenile Justice program to provide information for grant opportunities.
- ◆ Working with Human Services staff to plan for the IMS21, document management system, upgrade.
- ◆ Assisted County Clerk during election night. Monitored election results system and website performance for the presidential election. No technical issues were discovered.
- ◆ Met with Sheriff's Department staff member to discuss and plan for upcoming Active Shooter Training.
- ◆ Installed data line surge suppressor on network connection to Norwood chiller. IT task items of the project are complete.
- ◆ Began Norwood security camera project implementation. Meet with Norwood/Courthouse Facility representatives and installing vendor, built and shared a list of action items and responsibilities. Installed the video storage server – online and running. Camera and additional network cable installation will continue the week of November 27th.
- ◆ GCS property tax system, vendor for replacement property tax software, is now live and being used for tracking deed and parcel data, receipting tax payments, and generating reports. We are running in parallel with the SCO Unix server application. Vendor provided training for all municipal treasurers/clerks was completed over 2 sessions on 11/10/2016. Data conversion is complete and verification continues. Real and personal property tax bills are being generated from the new GCS system and the old tax system as a parallel conversion precaution.
- ◆ The TimeStar, electronic time card and time tracking, discovery documentation phase is complete the remaining 12-16 week process of implementation has been tentatively scheduled to begin in late to mid-February 2017. The addition of this software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
- ◆ The new electronic time and material tracking software for the Highway Department, RtVision, is live and data is being entered daily. Timecard data import procedures are configured and will be tested with live data as soon as export file specifications for the HRMS payroll system are met and received from the RtVision vendor. Enhancement requests are determined and will be scheduled.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Work on the Planning and Zoning Sanitary Permit system continues. System functionality enhancements for invoice receipting, internal deposit, is complete. 4,540 sanitary system triennial invoices were generated and mailed and payment receipting into the system has begun.
- ◆ Data for the Register of Deeds veteran and forestry tracking, currently tracked on the Unix server that is scheduled for decommission, was provided to the Fidar vendor for conversion and incorporation into the vendor system.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is nearly complete. Replacement system creation and implementation of these system begins as we plan to decommission the SCO Unix server early in 2017.
- ◆ Extended the Board of Supervisors information system to include Supervisor pictures for the public website.
- ◆ Provided support for HR and worked with Sage Software to resolve payroll technical issues. Created several needed payroll and HR reports, and updated the pay check stub layout.
- ◆ Modified the TCM to GL interface configuration to match up with new Human Services fiscal procedures for non-billable services.
- ◆ Extended the Human Services Transportation system's monthly statement features and created new reporting to assist fiscal staff with accurate revenue reporting for the program.
- ◆ Support and training for the current property tax system continues. Uploading municipal special assessments and charges is complete for the 2016 property tax bills.
- ◆ Began deploying Airwatch, Mobile Management solution, to staff.
- ◆ Met with Maintenance, Dispatch, Communications staff to discuss and finalize plan for Data Center as staff gear up to begin the next phase of the Courthouse remodel.
- ◆ Assisted the courts and CCAP with network issues. Worked with State IT staff and the Clerk of Courts to resolve issues that affected access to the State network.
- ◆ Staff spent a lot of time researching and obtaining pricing for replacing numerous hardware items that have gone, or will be going, end of life. Several vendors have been contacted and options are being evaluated.
- ◆ Configured the County public access network so that people on the public network can access internal County websites.
- ◆ Identified and resolved an issue that users were experiencing with the Citrix client software.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Worked with Badgernet to determine cause of an outage due to failing hardware, that affected the County connection to all state websites.
- ◆ Continue to work on testing and troubleshooting the new County Board voting system.
- ◆ Replaced Maintenance Department's office phones.
- ◆ 464 helpdesk requests were created in October, with staff completing 463 tickets leaving 183 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Setup IT staff on the training site, Lynda.com, so IT staff can complete online training courses.
- ◆ Phone billing system is functioning correctly after help from the vendor and setting changes. Previous phone bills are being run manually for each department for each month.
- ◆ Veterans Department moved from 2nd floor to 1st. New phones placed in the new area and IT staff finished installing network connections.
- ◆ Worked with CIS support to apply more updates/fixes for CAD State Inquires for Dispatch.
- ◆ Built multiple data exports for HR to use to speed up the open enrollment process.
- ◆ Built data export for CIS data for Wisconsin Rapids GIS team to use in mapping rental property hotspot issues.
- ◆ Attended TraCS conference and completed TraCS system update within the county. This includes the master, mobile, and office PCs.
- ◆ Participated in meetings with staff and storage system vendors to evaluate an economical long term storage platform for the county.
- ◆ Received on-site vendor training session on Courtroom video system.
- ◆ Attended security meeting held November 29th.

Wood County Employee Wellness Update

December 5th, 2016 Submitted: Adam Fandre and Sammi Joanis

2016-2017 Employee Wellness Program

New Hire Orientation- Currently updating the new hire wellness information for orientation. It is our hopes that we encourage new hires to participate in the upcoming Wellness year. Created a form for new hires to provide their information required to get them signed up in the new wellness portal right away.

New Portal Updates- The new portal is up and running!

21% (24%) registration participation for spouses

53% registration participation rate for employees

370 have registered in the new portal (62 are spouses)

295 have completed the HRA in the new portal (48 are spouses)

Wellness Committee Updates-

- 2016-2017 Wellness Program Planning and Promotion.
- Members are signing up to help out at new portal trainings, health fairs, biometric screenings, and department meetings.
- Discussion of expanding Wellness Champ program.
- Wellness Snapshot survey plan.
- Prize items with Wood County logo are in- lunch bags and cooling towels.

Coordinator Monthly Updates

- Orientating new coordinator.
- Gradually introducing to employees.
- Safety meeting at High Dept.
- Met with Sara McCormick from Sheriffs to discuss active shooter training.
- Set up and execute biometric screenings.
- Scheduling employees biometric screenings/provide vouchers.
- Helping with portal support.

Enclosures:

November 15th 2016 Wellness Committee Meeting Minutes

Name of Meeting: Wellness Committee Meeting**Location:** Courthouse Room 115**Date:** 11/15/16Time Called to Order: **2:00pm**

Time Adjourned:

Call in Number: *8408**Members Present/Call in**

Ryan Soyk, Ryan Schultz, Dawn S., Brad M., Lisa K., Sammi J., Adam F.,
Amanda H., Lynn, Maria, Lacey P.

Members Absent

Kristie R., Amber, Martha

Recording Professional

Ryan Soyk

Next Meeting:

- Date: 3rd Tuesday of each Month, December 20, 2016
- Time: 2:00pm
- Location: TBA
- Call in #: TBA

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
New Coordinator Position Update	<ul style="list-style-type: none"> • Adam Fandre new Coordinator • Nov 14th started with Aspirus 	<ul style="list-style-type: none"> • Introduced all wellness champs, and new coordinator 	All
Prize Update	<ul style="list-style-type: none"> • Prizes ordered • Lacey update 	<ul style="list-style-type: none"> • Will use as prizes for upcoming challenges, drawings, etc. 	
Wellness Snapshot Survey Update	<ul style="list-style-type: none"> • ETA for roll out 	<ul style="list-style-type: none"> • Lisa is waiting for a list from HR to send out surveys, pending permissions. Discussed/reviewed survey 	Lisa, Dawn, Adam & Sammi
New Committee/Champ Membership	<ul style="list-style-type: none"> • Centralia staff member would like to join • Need from Sheriff & Norwood 	<ul style="list-style-type: none"> • Dawn has one person from Centralia to join as wellness committee member, Dawn and Adam will generate an email inviting others interested in being a wellness champ – open enrollment with supervisor permission until Dec. 31st. 	All
Planning for Q2 Challenge	<ul style="list-style-type: none"> • Still do Maintain Not Gain? 	<ul style="list-style-type: none"> • Adam and Amanda will develop a list of challenges possible to review at next meeting 	Adam & Amanda
How to Get Wellness Word Out & Up Participation	<ul style="list-style-type: none"> • Champs in each dept? • Other ideas 	<ul style="list-style-type: none"> • See above regarding champ recruitment. Promote financial gain from wellness. Discussed setting up booths in various areas to promote wellness program. Identified locations whose participation rates are lowest, will try to reach out to these areas. 	All
Wellness Activities	Quarter 1 (October 1st –December 31st)	<ul style="list-style-type: none"> • 	
Health Fairs	<ul style="list-style-type: none"> • Any feedback? • Winners sent Chamber Certificates • Need to plan for River Block next year 	<ul style="list-style-type: none"> • Dawn sent via email, common theme to have more vendors. Overall comments were positive. 	Sammi & Adam
Biometric Screenings	<ul style="list-style-type: none"> • Courthouse- Room 114 and 115- 6:45-10am • Annex- East Wing- 6:30-9:30 	<ul style="list-style-type: none"> • Upcoming screenings all staffed 	All

TREASURER'S REPORT

12-05-2016

By: H. Gehrt

- Chelsey Brandl started November 7 as the Administrative Services 4 position and we are currently fully staffed. Feel free to stop by and say Hi if you are in the area.
- I helped to facilitate 2 training sessions of the municipal treasurers for their new software training on November 10 with the software company. We held an afternoon and an evening session and all but 1 municipality participated. This municipality will team up with another local treasurer to gather information before going live for collections. I also have a version of the municipal tax collection information on my computer, so I would be able to help with questions, but municipalities are encouraged to contact the software company directly for help.
- I helped to organize and participated in the United Way Bake sale on November 15.
- I participated in County Board on November 15.
- The house on 1st St was razed on November 14 & 15. I am still waiting on the final costs from the contractor, landfill, and asbestos remover. Once I have those totals I will share with the Committee the total cost of the project.
- We are very busy with compiling information for tax bills and calculating them. We are currently running a dual system, which is twice the work, but if something were to happen, we wouldn't be stuck and could run tax bills out of the old system. For now, we have been able to print all the bills out of the new system and the process seems to be going smoothly.
- If you haven't had a chance, check out the new tax website by clicking the link on the Treasurer's home page, or go to:
<https://propertytax.co.wood.wi.us/gcswebportal/Search.aspx>
The Treasurer's office staff would be more than happy to show you how to use it ☺
- I spent a morning reviewing the new software program with a municipality and giving a one on one tutorial on how to use the program and the reports that are generated on November 30.
- I believe that the prices offered on the resolution to sell tax deeded properties are fair and I would recommend accepting them. As always, it is my main goal to get these properties sold and back on the tax roll collecting taxes as soon as possible.

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Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Monday, December 5, 2016

Comment on Agenda Items

10a. 2016 Budget Resolutions

- 1) Wellness (51431) - This resolution is requesting an additional transfer of \$25,000 from the Health Fund to cover higher than budgeted wellness incentive payments. There are no contingency or tax levy funds needed.
- 2) Public Health (54121) – This resolution is appropriating higher than anticipated grant revenue to fund the expenditures related to the grant. There are no contingency or tax levy funds needed.
- 3) Community Development Block Grant (56790) – The County contracts an entity to manage its revolving loan fund. The costs of that service are paid for with loan principal and interest payments. This resolution appropriates the necessary revenues to cover the professional fees. There are no contingency or tax levy funds needed.
- 4) Highway Functions – This resolution transfers \$212,322 from available funds in functions under budget and \$1,290,828 in higher than expected revenues to fund a total of \$1,503,150 in functions over budget. There are no contingency or tax levy funds needed.
- 5) Emergency Management Building Numbering (52530) – This resolution is appropriating higher than anticipated revenue from townships for higher than budgeted building numbering projects. There are no contingency or tax levy funds needed.
- 6) Human Resources Labor Relations (51433) – This resolution is transferring \$13,000 from non-lapsing funds committed for labor relations to fund higher than anticipated professional fees related to labor relations. There are no contingency or tax levy funds needed.
- 7) UW Extension Projects (55660) - This resolution is appropriating unanticipated state aid revenue and the related expenditures for the “Clean Sweep” program. There are no contingency or tax levy funds needed.
- 8) Use of 2016 Debt Proceeds for River Block, Highway construction and debt issuance costs – Most of the proceeds from the \$9,730,000 debt issue will be used in 2017 for highway construction and River Block building renovations. We were aware that some of the funds would be used during 2016 but were unsure of the amount. We now can estimate that approximately \$250,000 and \$200,000 will be expended during 2016 for highway construction and River Block building renovations respectively. We are also appropriating the portion of the debt proceeds used to fund the debt issuance costs in 2016. There are no contingency or tax levy funds needed.

4/6.2

- 9) Edgewater Administration (54219) – This resolution is transferring \$12,000 of available unexpended funds in Edgewater Maintenance (54214) to Edgewater Administration (54219). There are no contingency or tax levy funds needed.
- 10) Parks Capital Projects (56913) – The Parks & Forestry Director believes that they may exceed the original budget by about \$100,000. The 2016 estimates during the 2017 budget process had the budget being exceeded by more than the \$100,000. All expenditures are funded with departmental revenues and fund balance. There are no contingency or tax levy funds needed.

10b. Suggested Revision to Sales Tax Ordinance

The Corporation Counsel has started a project to review all Wood County ordinances for possible revision. The Wood County Sales Tax ordinance (#909) was adopted effective January 1, 2004 when Wood County implemented the 0.5% county sales tax. The sales tax ordinance was adopted when the County was under a tax rate freeze. The ordinance states that (last sentence in 909.01) “fifty percent of the projected sales tax revenues will be applied so as to directly reduce the tax rate from the base mil rate of \$5.3553/1000”. Two things have happened since the ordinance was adopted to make this element invalid:

- Base rate was raised to \$5.51035/1000 in 2006 with shared dispatch
- The tax rate freeze has been superseded by the tax levy limits (current rate is about \$0.40/1000 below the rate computed under the sales tax ordinance)

I am recommending the removal of the last sentence in section 909.01 of the sales tax ordinance.

10c. 2016 resolution for Committed and Assigned Funds

This is a resolution that we present each year. Governmental accounting standards require that governmental funds that are committed for a specific purpose by the individual governmental entity have to be approved by that governments “highest level of decision making”. For Wood County, that would be the Wood County Board of Supervisors. These individual commitments, that we also refer to as “carryover balances” or “non-lapsing balances”, are tracked in a separate equity account in the general ledger and are shown in the “carryover” section of the departmental budget documents.

10d. Correspondence

- 1) Budget and actual reports for 11 months ended November 30, 2016



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

November 29, 2016

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

From: Warren Kraft, Director of Human Resources

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

General Highlights:

- Attended Employee Feedback meeting on November 8, 2016. Among the topics discussed were River Block and Courthouse remodeling, results of the JDQ appeal process, payroll and benefit updates, career advancement in Wood County, and the merits of all-employee emails versus sent exclusively to department heads for review and forwarding to their employees (this is on the department head agenda for its next meeting). The next meeting is February 9, 2017.
- Prepared letters for Department Heads to share with employees regarding reclassifications. Information provided was current Grade and Step and the 2017 Grade and step, and pay.
- Attended Central Wisconsin City/County Human Resources Professional meeting in Rib Mountain on November 10, 2016. Topics included report of Sick Leave Payout Grievance for Brown County Sheriff Deputies and 2017 pay adjustments.
- With Paula Tracy, attended the Wisconsin Public Employer Labor Relations Association (WPELRA) full day training on November 2, 2016 in Eau Claire. The topics covered included First Amendment issues; search and seizure issues including constitutional Fourth Amendment issues, the Stored Communications Act, invasion of privacy laws, and Wisconsin's law with regard to social media; Public records compliance; Fair Labor Standards Act (FLSA) issues, anti-discrimination issues, including (Lesbian, Gay, Bisexual, and Transgender (LGBT) guidelines recently issued by the Equal Employment Opportunity Commission (EEOC), and Genetic Information Nondiscrimination Act (GINA).
- Preparation for an employee complaint scheduled for hearing in front of an Impartial Hearing Officer on November 29. Preparation for hearing will be ongoing.

Payroll and Benefits – Jodi Pingel

- Real Time Vacation Accrual Update
 - Implementation is scheduled to start on January 1, 2017 effective with each individual's anniversary date.
- Continuing to work with Sage directly on system updates/concerns.

- WRS employer contributions are not accurately being distributed for employees who work in multiple departments. The system is equally distributing between the number of allocations.
- Wage calculations for partial hours are converting the rate of pay when finalizing the payout. This is occurring for employees with distributed earnings.
- 2017 Benefit Elections
 - Medical, Dental and Vision insurances enrollment changes will take affect 12/8/16 payroll (Includes medical premium increase and vision pre-tax premium).
 - Life insurance, Long-Term Disability insurance and Flexible Spending Account enrollment changes will take affect 1/5/17 payroll.
 - February – Employees enrolled in Vision insurance will be required to pay one month of premiums as we convert the program to pay one month ahead. Employees will be provided notification prior to deduction.
- Code of Ethics handout was converted to PowerPoint presentation and now available on intranet for all employees to review and track via Safety Training.
- HRMS data entry, enrollment updates and audits as well as system clean-up continues
 - Creating new earnings/deduction codes.
 - Updated G/L account numbers.
- Working with IT on HRMS program errors and installation.
- IT request completed for Employee Self Service installation and upgrade to HRMS 2016.
- Continuing to work with IT on updating payroll reports.
- Working with Finance to reconcile general ledger accounts related to payroll.
- WRS eligibility requirement review.

Recruitment – Angel Butler-Meddaugh

The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
Refilled	Edgewater	CNA (1 FT, 3 PT, 1 Casual)	Recruitment by Edgewater
Refilled	Edgewater	Ward Clerk	Recruitment by Edgewater
Refilled	Edgewater	Lead Laundry Aide	Recruitment by Edgewater
Refilled	Health	Public Health Nurse (FT)	Deadline 11/22/16
Refilled	Human Services	Economic Support Specialist	Checking References
Refilled	Human Services	RN – CCS/CSP	Filled
Refilled	Human Services	Resource Unit Supervisor	Interviewing 11/17/16
Refilled	Human Services	Family Services Division Manager	Interviewing 11/14 & 11/17
Refilled	Human Services	Social Worker – Initial Response	Interviewed 11/11/16
Refilled	Information Tech	Network Administrator	Deadline 12/4/16
New	Land Conservation	Conservation Specialist	Deadline 11/28/16
Refilled	Norwood	Licensed Clinical Psychologist	Recruitment by Norwood
Refilled	Norwood	RN (1 FT, 1 PT)	Recruitment by Norwood
Refilled	Norwood	CNA (4 FT, 4 PT)	Recruitment by Norwood
Refilled	Norwood	Medical Records Clerk	Recruitment by Norwood
New	Parks	Forestry Technician	Deadline 11/29/16
Elig. List	Sheriff	Corrections Officers – Female	Deadline 12/1/16
Refilled	Sheriff	Reserve Deputies	Interviewing 11/29/16

- Due to the approval of the 2017 budget, many new positions will be recruited for.
- Working with the Finance Department to obtain budget FTE's, along with employee name, title and budgeted FTE for each position within the County.
- Continually researching and establishing accounts with free advertising capabilities.

Administrative Services – Kelli Quinnell

- All completed Performance Evaluations are due to HR no later than December 9th, 2016.

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

COUNTY BOARD
October 2016 vouchers

REPORT ON CLAIMS
Paid November 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$414,111.09
CB	Robert Ashbeck	October 2016 Per Diem	\$ 300.00
CB	Allen Breu	October 2016 Per Diem	\$ 530.00
CB	William Clendenning	October 2016 Per Diem	\$ 615.00
CB	Ken Curry	October 2016 Per Diem	\$ 300.00
CB	Michael Feirer	October 2016 Per Diem	\$ 365.00
CB	Adam Fischer	October 2016 Per Diem	\$ 350.00
CB	Brad Hamilton	November 2016 Per Diem	\$ 250.00
CB	Hilde Henkel	October 2016 Per Diem	\$ 315.00
CB	Marion Hokamp	October 2016 Per Diem	\$ 520.00
CB	David La Fontaine	November 2016 Per Diem	\$ 300.00
CB	Bill Leichtnam	October 2016 Per Diem	\$ 400.00
CB	Doug Machon	October 2016 Per Diem	\$ 365.00
CB	Trent Miner	October 2016 Per Diem	\$ 345.00
CB	Lance Pliml	October 2016 Per Diem	\$ 1,305.00
CB	Dennis Polach	Oct & Nov 2016 Per Diem	\$ 750.00
CB	Donna Rozar	October 2016 Per Diem	\$ 680.00
CB	Ed Wagner	October 2016 Per Diem	\$ 515.00
CB	William Winch	Aug - Nov 2016 Per Diem	\$ 1,200.00
CB	Joe Zurfluh	October 2016 Per Diem	\$ 450.00
CB	Northwoods Laser & Embroider	Plaques	\$ 248.90
CB	WCHSA	William Clendenning Fall Conf.	\$ 125.00
CB	WCHSA	Donna Rozar Fall Conf	\$ 125.00
TOTAL			\$424,464.99

Chairman

Executive Committee

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: NOVEMBER

For the range of vouchers: 17160318 - 17160352

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160318	US DEPARTMENT OF EDUCATION	GARNISHMENT 10/27/16	10/26/2016	251.78	P
17160319	US TREASURY	GARNISHMENT 10/27/16	10/26/2016	168.45	P
17160320	BOSTON MUTUAL	WHOLE LIFE 10/27/16	10/26/2016	2023.53	P
17160321	UNITED STATES LIFE INS CO THE	LTD 10/27/16	10/26/2016	1516.19	P
17160322	UNITED STATES LIFE INS CO THE	TERM LIFE 10/27/16	10/26/2016	3368.03	P
17160323	AMT	GARNISHMENT 10/27/16	10/26/2016	434.00	P
17160324	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT 10/27/16	10/26/2016	217.21	P
17160325	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT 10/27/16	10/26/2016	114.47	P
17160326	HEIGHTS FINANCE	GARNISHMENT 10/27/16	10/26/2016	24.01	P
17160327	SUPERIOR VISION INSURANCE PLAN OF WI	SUPERIOR VISION INVOICE	10/26/2016	11659.24	P
17160328	WI DEPT OF WORKFORCE DEVELOPMENT	Unemployment Oct 16	11/10/2016	3353.55	P
17160329	BOSTON MUTUAL	Whole Life	11/10/2016	1873.72	P
17160330	UNITED STATES LIFE INS CO THE	LTD 11/10/16	11/10/2016	1468.68	P
17160331	UNITED STATES LIFE INS CO THE	11/10/16 Term Life	11/10/2016	3651.69	P
17160332	AMT	Garnishment 11/10/16	11/10/2016	434.00	P
17160333	GREAT LAKES HIGHER EDUCATION CORP	11/10/16 Garnishment	11/10/2016	190.56	P
17160334	HARRING MARK STANDING CHAPTER 13 TRUSTEE	11/10/16 Garnishment	11/10/2016	114.47	P
17160335	US DEPARTMENT OF EDUCATION	11/10/16 Garnishment	11/10/2016	207.29	P
17160336	US TREASURY	11/10/16 Garnishment	11/10/2016	134.41	P
17160337	BLUE WATER BENEFITS CONSULTING LLC	6056 REPORTING - 3RD QT	11/07/2016	947.40	P
17160338	CARLSON DETTMANN CONSULTING LLC	CLASSIFICATION REVIEWS	10/21/2016	4000.00	P
17160339	HORTON GROUP INC THE	HEALTH INS CONSULT - NOV 2016	11/03/2016	2083.33	P
17160340	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	10/31/2016	96.00	P
17160341	PINGEL JOLENE	MILEAGE	11/07/2016	166.32	P

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: NOVEMBER

For the range of vouchers: 17160318 - 17160352

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160342	WOODTRUST BANK NA	CONF LODGING; WEBINAR REGIS	10/20/2016	331.00	P
17160343	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	11/14/2016	248.90	P
17160344	TRACY PAULA J	MILEAGE	11/15/2016	122.04	P
17160345	BOSTON MUTUAL	Whole Life 11/23/16	11/22/2016	2000.67	P
17160346	UNITED STATES LIFE INS CO THE	Ltd 11/23/16	11/22/2016	1472.81	P
17160347	UNITED STATES LIFE INS CO THE	Term Life 11/23/16	11/22/2016	3667.35	P
17160348	AMT	11/23/16 Garnishment	11/22/2016	434.00	P
17160349	GREAT LAKES HIGHER EDUCATION CORP	11/23/16 Garnishment	11/22/2016	190.17	P
17160350	HARRING MARK STANDING CHAPTER 13 TRUSTEE	11/23/16 Garnishment	11/22/2016	114.47	P
17160351	US DEPARTMENT OF EDUCATION	11/23/16 Garnishment	11/22/2016	206.82	P
17160352	US TREASURY	11/23/16 Garnishment	11/22/2016	132.28	P
Grand Total:				\$47,418.84	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
NOVEMBER 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	BLUE STONE PRODUCTS INC	SAFETY SUPPLIES	\$610.00
		INSURANCE TOTAL	\$610.00
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$369.89
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$1,118.00
PREPAID	LINDER & MARSACK	ATTORNEY FEES	\$72.50
PREPAID	LINDER & MARSACK	ATTORNEY FEES	\$682.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$225.00
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$57.29
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$699.00
PREPAID	SAINT MICHAELS HOSPITAL	WC MED REIMBURSE	\$105.85
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$56.18
TOTAL			\$5,156.75

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

County of Wood

401

Report of claims for: FINANCE

For the period of: NOVEMBER 2016

For the range of vouchers: 14160053 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160053	DELUXE BUSINESS FORMS & SUPP	2016 1099 Forms and Envelops	11/01/2016	131.98	P
14160054	QUARLES & BRADY LLP	Prof Svcs GO Note 2016A	10/20/2016	13750.00	P
14160055	UW - MARSHFIELD WOOD COUNTY	2016 dip	11/09/2016	6590.50	P
14160056	WISCONSIN RAPIDS SCHOOL DISTRICT	2016 PILOT Payments	11/22/2016	3438.89	P
14160057	CITY OF MARSHFIELD	2016 PILOT Payments	11/22/2016	34483.96	P
14160058	CITY OF MARSHFIELD	2016 PILOT Payments	11/22/2016	29115.30	P
14160059	TOWN OF GRAND RAPIDS	2016 PILOT Payments	11/22/2016	899.91	P
14160060	PORT EDWARDS SCHOOL DISTRICT	2016 PILOT Payments	11/22/2016	4964.33	P
4160061	VILLAGE OF PORT EDWARDS TREAS	2016 PILOT Payments	11/22/2016	4442.21	P
Grand Total:				\$97,817.08	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

County of Wood

Report of claims for: TREASURER

For the period of: NOVEMBER 2016

For the range of vouchers: 28160294 - 28160310

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160294	ABR EMPLOYMENT SERVICES	TEMP HELP 10/13-14 & 10/25-28	11/08/2016	695.62	P
28160295	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS OCTOBER	11/08/2016	1036.12	P
28160296	CITY OF MARSHFIELD	SPECIAL CHARGES OCTOBER	11/08/2016	79.00	P
28160297	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES OCTOBER	11/08/2016	435.57	P
28160298	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS OCTOBER	11/08/2016	1219.40	P
28160299	CUSTOM BUSINESS SYSTEMS	TAX ENVELOPES	11/08/2016	960.00	P
28160300	TOWN OF SARATOGA	SPECIAL CHGS OCTOBER	11/08/2016	306.80	P
28160301	TOWN OF CAMERON	SPECIAL CHARGES OCTOBER	11/08/2016	1424.13	P
28160302	TOWN OF GRAND RAPIDS	SPECIAL CHARGES OCTOBER	11/08/2016	525.94	P
28160303	VILLAGE OF VESPER	SPECIAL CHARGES OCTOBER	11/08/2016	306.77	P
28160304	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES OCTOBER	11/08/2016	119.90	P
28160305	VILLAGE OF RUDOLPH	SPECIAL CHARGES OCTOBER	11/08/2016	161.64	P
28160306	WI DEPT OF ADMINISTRATION	OCTOBER WI LAND INFO	11/08/2016	7287.00	P
28160307	WOODTRUST BANK NA	OCTOBER VISA BILL	11/08/2016	29.90	P
28160308	CUSTOM BUSINESS SYSTEMS	TAX BILLS	11/17/2016	1179.90	P
28160309	STATE OF WISCONSIN TREASURER	OCT 2016 COC REVENUES	11/17/2016	143726.52	P
28160310	WOODTRUST BANK	OCT 16 MONTHLY SERVICE FEES	11/17/2016	904.87	P
Grand Total:				\$160,399.08	

County of Wood

Report of claims for: TREASURER

For the period of: NOVEMBER 2016

For the range of vouchers: 28160294 - 28160310

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

County of Wood

Report of claims for: County Clerk

For the period of: November, 2016

For the range of vouchers: 06160377 - 06160420

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160377	REGISTRATION FEE TRUST	M99-00B, 02B	10/25/2016	178.00	P
06160378	HEART OF WI CHAMBER OF COMMERCE	Legislative Breakfast Leictman	11/01/2016	25.00	P
06160379	LANGTON DENNIS	Oct deliveries	11/01/2016	199.50	P
06160380	WOODTRUST BANK NA	2016 VISA charges for October	11/01/2016	1992.71	P
06160381	TDS TELECOM	VAR DEPT TDS PH BILLS OCT 2016	11/01/2016	305.55	P
06160382	REGISTRATION FEE TRUST	M99-03B	11/01/2016	3.00	P
06160383	ELECTION SYSTEMS & SOFTWARE	Ballot & Shipping for 11/8 ele	11/08/2016	17087.72	P
06160384	REGISTRATION FEE TRUST	M99-05B, 781-XXK, KG8314	11/08/2016	378.00	P
06160385	SOLARUS	VAR DEPT PH BILLS NOV 2016	11/08/2016	13396.43	P
06160386	HOKS DAVID E	Bd of canvass for 11/8/16 elec	11/14/2016	80.00	P
06160387	WISCONSIN RAPIDS COMMUNITY MEDIA	DVD for 10/18/2016	11/14/2016	20.00	P
06160388	BEAR GRAPHICS INC	2017 DOG SUPPLIES	11/15/2016	64.28	P
06160389	WISCONSIN MEDIA	Various Ads 10/1 - 10/31/16	11/15/2016	3686.40	P
06160390	UNITED MAILING SERVICE	MAIL FEES 10/3 - 10/28/16	11/15/2016	989.52	P
06160391	VILLAGE OF AUBURNDALE TR D MARTH	2016 DOG REFUND	11/16/2016	47.25	P
06160392	OFFICE ENTERPRISES	Split Labels for postage mach	11/16/2016	49.38	P
06160393	ASHBECK ROBERT	OCTOBER 16 R ASHBECK MILEAGE	11/17/2016	66.96	P
06160394	BREU ALLEN	A BREU OCT 16 MILEAGE	11/17/2016	167.40	P
06160395	CLENDENNING WILLIAM	W CLENDENNING OCT 16 MILEAGE	11/17/2016	160.92	P
06160396	CURRY KENNETH	K CURRY OCT 16 MILEAGE	11/17/2016	11.34	P
06160397	FEIRER MICHAEL	M FEIRER OCT 16 MILEAGE	11/17/2016	102.60	P
06160398	FISCHER ADAM	A FISCHER OCT 16 MIELAGE	11/17/2016	124.20	P
06160399	HAMILTON BRAD R	B HAMILTON OCT 16 MILEAGE	11/17/2016	10.80	P
06160400	HENKEL HILDE	H HENKEL OCT 16 MILEAGE	11/17/2016	29.16	P

County of Wood

Report of claims for: County Clerk

For the period of: November, 2016

For the range of vouchers: 06160377 - 06160420

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160401	HOKAMP MARION	M HOKAMP OCT 16 MILEAGE	11/17/2016	58.86	P
06160402	LAFONTAINE DAVID	D LA FONTAINE OCT 16 MILEAGE	11/17/2016	144.72	P
06160403	LEICHTNAM BILL	B LEICHTNAM OCT 16 MILEAGE	11/17/2016	81.54	P
06160404	MACHON DOUG	D MACHON OCT 16 MILEAGE	11/17/2016	71.28	P
06160405	MINER TRENT	T MINER OCT 16 MILEAGE	11/17/2016	27.00	P
06160406	PLIML LANCE	L PLIML OCT 16 MIL MEAL PK HOT	11/17/2016	597.78	P
06160407	POLACH DENNIS	D POLACH OCT & NOV 16 MILEAGE	11/17/2016	114.31	P
06160408	ROZAR DONNA	D ROZAR OCT 16 MILEAGE	11/17/2016	206.28	P
06160409	WAGNER ED	E WAGNER OCT 16 MILEAGE	11/17/2016	249.48	P
06160410	WINCH WILLIAM	W WINCH AUG - NOV 16 MILEAGE	11/17/2016	171.72	P
06160411	ZURFLUH JOSEPH SR	J ZURFLUH OCT 16 MILEAGE	11/17/2016	117.18	P
06160412	ELECTION SYSTEMS & SOFTWARE	Extra ballots C WR 11/8/2016	11/21/2016	399.00	P
06160413	CENTURYLINK	Various dept long distance Nov	11/21/2016	98.91	P
06160414	REGISTRATION FEE TRUST	REPLACEMENT PLATES M99-13B/LA7	11/22/2016	101.00	P
06160415	REGISTRATION FEE TRUST	M99-09B-12B, 14B, 150-EGB	11/22/2016	597.75	P
Grand Total:				\$42,212.93	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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Committee Member: _____

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: NOVEMBER 2016

For the range of vouchers: 27160688 - 27160751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160688	US CELLULAR	CELL PHONE CHGS ACCT 277407322	10/16/2016	1670.97	P
27160689	US CELLULAR	CELL PHONE CHGS ACCT 851710598	10/16/2016	405.80	P
27160690	US CELLULAR	CELL PHONE CHGS ACCT 203391922	10/20/2016	191.82	P
27160691	US CELLULAR	CELL PHONE CHGS ACCT 217293182	10/20/2016	687.30	P
27160692	US CELLULAR	CELL PHONE CHGS ACCT 203538532	10/20/2016	867.79	P
27160693	CDW GOVERNMENT INC	N STELZER PRINTER	10/06/2016	228.60	P
27160694	CDW GOVERNMENT INC	TAPES & IPAD ACCESSORIES	10/14/2016	20.00	P
27160695	CDW GOVERNMENT INC	SURFACE PRO 4 - A DEKLYN	10/18/2016	314.90	P
27160696	CDW GOVERNMENT INC	BATTERY PATHWAYS TOUGHBOOK	10/21/2016	111.05	P
27160697	CDW GOVERNMENT INC	WIRELESS MICE FOR P&Z	10/25/2016	62.20	P
27160698	CDW GOVERNMENT INC	PC REPLACEMENT ACCESSORIES	10/25/2016	434.70	P
27160699	CDW GOVERNMENT INC	USB EXTENSION FOR MARY KAY	10/26/2016	1.91	P
27160700	CDW GOVERNMENT INC	NETNANNY RENEWAL	10/26/2016	68.64	P
27160701	CDW GOVERNMENT INC	COUNTY CLERK UPS	10/26/2016	715.00	P
27160702	CDW GOVERNMENT INC	CREDIT - N STELZER PRINTER	10/18/2016	(228.60)	P
27160703	COLLABORATION SQUARED LTD	UBIETY RENEWAL	11/01/2016	1200.00	P
27160704	DELL MARKETING L P	C CEPRESS LAPTOP	10/17/2016	1243.48	P
27160705	DELL MARKETING L P	HUMAN SERVICES PC & LAPTOP	10/17/2016	1243.48	P
27160706	DELL MARKETING L P	HUMAN SERVICES PC & LAPTOP	10/17/2016	764.77	P
27160707	DELL MARKETING L P	TEST MONITOR	10/20/2016	139.99	P
27160708	FRONTIER COMMUNICATIONS	PHONE CHARGES	10/22/2016	542.00	P
27160709	FRONTIER COMMUNICATIONS	PHONE CHARGES	10/22/2016	1111.93	P
27160710	ULTRACOM WIRELESS COMMUNICATI	PARKS PHONE & ACCESSORIES	10/25/2016	79.99	P
27160711	HILGARD ANALYN	MILEAGE	11/01/2016	972.00	P

Committee Report
County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: NOVEMBER 2016

For the range of vouchers: 27160688 - 27160751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160712	CDW GOVERNMENT INC	USBHUB LAPTOP	10/04/2016	6.46	P
27160713	CDW GOVERNMENT INC	USB EXTENDER	10/06/2016	1.91	P
27160714	CDW GOVERNMENT INC	ADAPTERS	10/27/2016	25.16	P
27160715	CDW GOVERNMENT INC	K CZYS - CIG GRANT	10/27/2016	45.47	P
27160716	CDW GOVERNMENT INC	K CZYS - CIG GRANT	10/28/2016	1162.73	P
27160717	CDW GOVERNMENT INC	DISTRICT 11 IPAD	10/31/2016	390.00	P
27160718	CDW GOVERNMENT INC	K CZYS - CIG GRANT	10/31/2016	1012.00	P
27160719	CDW GOVERNMENT INC	SITE ROUTER-VOICE GATEWAY	10/31/2016	8722.55	P
27160720	CDW GOVERNMENT INC	SITE ROUTER-VOICE GATEWAY	11/01/2016	963.46	P
27160721	CMS COMMUNICATIONS INC	PHONE CORDS	09/29/2016	69.87	P
27160722	DELL MARKETING L P	ULTRAWIDE MONITOR TEST	10/05/2016	579.80	P
27160723	DELL MARKETING L P	HUMAN SVCS TABLET/PC	10/26/2016	4494.85	P
27160724	DELL MARKETING L P	TEST MONITORS	10/26/2016	141.54	P
27160725	DELL MARKETING L P	TEST MONITORS	10/26/2016	16.00	P
27160726	DELL MARKETING L P	TEST MONITORS	10/27/2016	127.19	P
27160727	INSPIRITY BUSINESS SERVICES LP	TIMESIMPLICITY TIMESTAR	08/31/2016	10126.17	P
27160728	INTER-QUEST CORP	SERVICE CALL	09/17/2016	24.99	P
27160729	INTER-QUEST CORP	SERVICE CALL	10/08/2016	1997.42	P
27160730	INTER-QUEST CORP	SERVICE CALL	10/31/2016	1514.28	P
27160731	RTVISION	RTVISION PROJECT-HWY TRNG	10/31/2016	5750.00	P
27160732	SOLARWINDS	MAINTENANCE RENEWAL	11/04/2016	1288.00	P
27160733	US BANK	CREDIT CARD CHARGES	10/25/2016	1182.45	P
27160734	WIPFLI LLP	DYNAMICS UPGRADE	09/29/2016	4569.00	P
27160735	CDW GOVERNMENT INC	PROFESSIONAL SERVICES	11/03/2016	185.00	P

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: NOVEMBER 2016

For the range of vouchers: 27160688 - 27160751

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160736	CDW GOVERNMENT INC	K CZYS - CIG GRANT	11/03/2016	116.02	P
27160737	CDW GOVERNMENT INC	K CZYS - CIG GRANT	11/04/2016	9.67	P
27160738	CDW GOVERNMENT INC	PHONE WALL MOUNT	11/04/2016	48.48	P
27160739	CDW GOVERNMENT INC	DVI HDMI CABLE	11/04/2016	68.50	P
27160740	CDW GOVERNMENT INC	COMMVAULT MAINTENANCE	11/07/2016	22900.00	P
27160741	CDW GOVERNMENT INC	OTTERBOX FOR BERNIE K	11/08/2016	24.65	P
27160742	CDW GOVERNMENT INC	NORWOOD CAMERA PROJECT	11/10/2016	530.73	P
27160743	DELL MARKETING L P	TEST MONITOR	11/01/2016	286.32	P
27160744	DELL MARKETING L P	SHANES MONITORS	10/05/2016	419.98	P
27160745	DELL MARKETING L P	K CZYS - CIG GRANT	11/07/2016	39.87	P
27160746	DELL MARKETING L P	K CZYS - CIG GRANT	11/07/2016	29.99	P
27160747	DELL MARKETING L P	PC REPLACEMENT OCT 2016	11/07/2016	1526.89	P
27160748	DELL MARKETING L P	K CZYS - CIG GRANT	11/08/2016	350.99	P
27160749	DELL MARKETING L P	PC REPLACEMENT OCT 2016	11/08/2016	4581.12	P
27160750	DELL MARKETING L P	PC REPLACEMENT OCT 2016	11/09/2016	12236.32	P
27160751	ULTRACOM WIRELESS COMMUNICATI	SAMSUNG GALAXY S6	11/11/2016	99.99	P
Grand Total:				\$100,515.54	

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: NOVEMBER 2016

For the range of vouchers: 27160688 - 27160751

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: NOVEMBER 2016

For the range of vouchers: 19160883 - 19160958 50120232 - 50120236

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160883	ACE HARDWARE	TOOLS	10/24/2016	16.97	P
19160884	ALPINE HOME MEDICAL	COURTHOUSE WHEELCHAIR	09/23/2016	325.00	P
19160885	COMPLETE CONTROL	BOILER SERVICE CALL	10/19/2016	116.00	P
19160886	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	11/02/2016	2666.90	P
19160887	G & K SERVICES	MAT CLEANING HUMAN SERVICES	10/26/2016	131.55	P
19160888	G & K SERVICES	MAT CLEANING COURTHOUSE	11/02/2016	534.29	P
19160889	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	10/25/2016	277.54	P
19160890	SHERWIN-WILLIAMS CO THE	VETERANS REMODEL - PAINT	10/27/2016	119.16	P
19160891	SHERWIN-WILLIAMS CO THE	VETERANS REMODEL - PAINT	10/27/2016	170.64	P
19160892	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	10/26/2016	216.22	P
19160893	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	10/26/2016	862.56	P
19160894	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	10/26/2016	70.48	P
19160895	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	10/25/2016	1028.26	P
19160896	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	10/25/2016	13806.42	P
19160897	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	10/25/2016	193.41	P
19160898	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	10/25/2016	59.26	P
19160899	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	10/25/2016	293.72	P
19160900	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	10/25/2016	10.41	P
19160901	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	10/25/2016	192.41	P
19160902	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	10/25/2016	124.13	P
19160903	WE ENERGIES	GAS SERVICE JAIL	10/27/2016	375.66	P
19160904	WE ENERGIES	GAS SERVICE COMMUNICATIONS	10/27/2016	41.64	P
19160905	WE ENERGIES	GAS SERVICE COURTHOUSE	10/27/2016	1471.54	P
19160906	WE ENERGIES	GAS SERVICE HUMAN SERVICES	10/27/2016	45.13	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: NOVEMBER 2016

For the range of vouchers: 19160883 - 19160958 50120232 - 50120236

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160907	WE ENERGIES	GAS SERVICE AIRPORT CBRF	10/27/2016	45.15	P
19160908	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	10/28/2016	24.48	P
19160909	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	10/28/2016	9.90	P
19160910	WOOD TRUST BANK	VETERANS, RB, RVM BOOTS, SHOP	10/20/2016	667.05	P
19160911	COMPLETE CONTROL	VETERANS REMODEL-HVAC	10/31/2016	1477.46	P
19160912	CRESCENT ELECTRIC SUPPLY CO	VETERANS REMODEL-ELEC SUPPLIES	10/31/2016	49.19	P
19160913	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	10/28/2016	437.00	P
19160914	GROUNDS DETAIL SERVICE LLC	GROUND CARE HUMAN SERVICES	10/28/2016	171.00	P
19160915	VENTURE ARCHITECTS	RB CONST DOCUMENTS-3RD PAYMENT	10/28/2016	35655.42	P
19160916	ACE HARDWARE	VETERANS REMODEL	11/07/2016	2.07	P
19160917	ACE HARDWARE	SUPPLIES	11/10/2016	20.75	P
19160918	ACE HARDWARE	SUPPLIES	11/10/2016	9.49	P
19160919	ARROW PRECISION ASPHALT MAINTENANCE	RB PARKING STRIPING	11/11/2016	600.00	P
19160920	BAUER'S FLOOR MART	VETERANS REMODEL-CARPETING	11/14/2016	4500.00	P
19160921	CRESCENT ELECTRIC SUPPLY CO	VETERANS REMODEL-SUPPLIES	11/01/2016	7.96	P
19160922	FASTENAL COMPANY	PALLET JACK	11/11/2016	349.99	P
19160923	FIRST SUPPLY	FLOOR DRAIN-JAIL	11/09/2016	50.99	P
19160924	G & K SERVICES	MAT CLEANING HUMAN SERVICES	11/09/2016	131.55	P
19160925	G & K SERVICES	MAT CLEANING COURTHOUSE	11/16/2016	389.29	P
19160926	HOME DEPOT CREDIT SERV (Maintenance)	VETERANS, SHOP, RIVER BLOCK	11/04/2016	1225.26	P
19160927	INSIGHT FS	FUEL FOR GENERATOR	10/20/2016	244.62	P
19160928	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	10/24/2016	9403.49	P
19160929	RON'S REFRIGERATION & AC INC	VETERANS REMODEL-HVAC	11/07/2016	7412.03	P
19160930	SCHMITT ACOUSTICS LLC	VETERANS REMODEL-CEILING	11/08/2016	1300.00	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: NOVEMBER 2016

For the range of vouchers: 19160883 - 19160958 50120232 - 50120236

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160931	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	11/16/2016	60.00	P
19160932	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	11/10/2016	30.20	P
19160933	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	11/10/2016	63.91	P
19160934	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	11/10/2016	44.98	P
19160935	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	11/10/2016	400.46	P
19160936	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	11/10/2016	15.45	P
19160937	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	11/10/2016	15.45	P
19160938	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	11/10/2016	2317.38	P
19160939	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	11/10/2016	47.59	P
19160940	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	11/10/2016	971.98	P
19160941	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	11/10/2016	6.38	P
19160942	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	11/10/2016	65.78	P
19160943	RENOVATIONS INC	REPAIR NORTH COURTHOUSE STEPS	11/01/2016	18777.00	P
19160944	CURRENT TECHNOLOGIES INC	CH AUTOCAD DRAWINGS	10/10/2016	216.00	P
19160945	ERON & GEE/HERMAN'S PLUMBING & HEATING	HVAC VALVE PROJECT	10/31/2016	824.75	P
19160946	RON'S REFRIGERATION & AC INC	SERVICE FURNACE #2	11/09/2016	111.25	P
19160947	VAN ERT ELECTRIC COMPANY INC	TROUBLESHOOT VENT UNIT	11/14/2016	251.09	P
19160948	WISCONSIN VALLEY BUILDING PRODUCTS	REBAR - BAKER ST SIDEWALK	11/18/2016	12.80	P
19160949	WISCONSIN VALLEY BUILDING PRODUCTS	CONCRETE POURING TOOLS	11/18/2016	132.30	P
19160950	HEINZEN PRINTING	PRINTING	11/29/2016	791.00	
19160951	INDIANHEAD SPECIALTY CO	STAMPS	11/29/2016	115.85	
19160952	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	11/29/2016	472.85	
19160953	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	11/29/2016	(15.91)	
19160954	PRINT SHOP THE	PRINTING	11/29/2016	235.00	

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: NOVEMBER 2016

For the range of vouchers: 19160883 - 19160958 50120232 - 50120236

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160955	QUALITY PLUS PRINTING INC	PRINTING	11/29/2016	814.00	
19160956	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	11/29/2016	736.32	
19160957	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/29/2016	1695.05	
19160958	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/29/2016	1516.15	
50120232	MIDLAND PAPER		11/10/2016	633.60	P
50120233	MIDLAND PAPER		11/10/2016	415.80	P
50120234	MIDLAND PAPER		11/15/2016	547.67	P
50120235	MIDLAND PAPER		11/29/2016	386.10	
50120236	STAPLES ADVANTAGE		11/29/2016	18.29	
Grand Total:				\$120,059.96	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

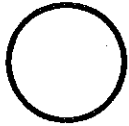
Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**RESOLUTION#**

Introduced by Executive Committee
Page 1 of 2

Committee

CAK

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

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

FISCAL NOTE:

Offered Amount	\$89,750.00
R.E. Taxes	(43,710.64)
Special Charges	(5,866.25)
Publication fees	(766.78)
Abstracting fees	(676.00)
Maintenance fees	(259.64)

GAIN **\$38,470.69**

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

WHEREAS, during the sealed bid process no offers were received on the below mentioned properties, and**WHEREAS**, an open bid process was held and these were the best offers received on the below mentioned properties,**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**Town of Rock**

16-00425B Lot 1 of Wood County Certified Survey Map #3133 being
Lots 3, 4, and 5 of Block 4 Plat of Lindsey and part of Southwest

Northwest and South 20 feet of vacated street adjacent to said lot, Town of Rock, Wood County, Wisconsin.

APPRAISED
\$25,250.00

OFFER
\$16,250.00

Property located at 8380 County Road V.

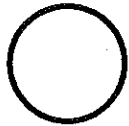
Village of Port Edwards

27-00017C The North 208 feet of the West 208 feet of East 832 feet of Northeast Northwest and Outlot 1 of
Wood County Certified Survey Map #5111, Village of Port Edwards, Wood County, Wisconsin.

APPRAISED
\$40,000.00

OFFER
\$35,000.00

Property located at 961 Seneca Rd.

**RESOLUTION#**Introduced by Executive Committee
Page 2 of 2

Committee

City of Wisconsin Rapids

34-01079 Outlook Addition Lots 10 & 11, Block 2, City of Wisconsin Rapids, Wood County, Wisconsin.

APPRAISED

\$25,000.00

OFFER

\$17,500.00

Property located at 241 17th Ave N.City of Wisconsin Rapids

34-01920 West one-half of Lot 2 Block 108 Scott & Witter Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

APPRAISED

\$13,000.00

OFFER

\$9,000.00

Property located at 230 9th Ave N.City of Wisconsin Rapids

34-05940 Eastside Assessor's Plat #47 Lot 9, City of Wisconsin Rapids, Wood County, Wisconsin.

APPRAISED

\$20,000.00

OFFER

\$10,500.00

Property located at 1340 Baker St.

City of Wisconsin Rapids

34-12846 Eastside Assessor's Plat #7, the North 135 feet of Lot 5 now known as Lot 1 of Wood County Certified Survey Map #3489, City of Wisconsin Rapids, Wood County, Wisconsin.

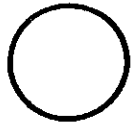
APPRAISED

\$6,450.00

OFFER

\$1,500.00

Property is a vacant parcel formerly 468 Grove Ave.



RESOLUTION#

ITEM#

DATE

December 20, 2016

Effective Date

Upon passage and
publication

Introduced by

Executive Committee

Page 1 of 1

Committee

SK

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	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"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>11/12/17</u> , Fin. Dir.		

INTENT & SYNOPSIS: To amend the 2016 budget for the Wellness function (51431) for additional expenditures that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is through transfers from the Employee Health Benefits Fund. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

Account	Account Name	Debit	Credit
51431	Wellness		\$25,000
49270	Transfer from Health Fund	\$25,000	

WHEREAS, incentive amounts for employee participation in the wellness program were increased in a deliberate attempt to increase overall participation in the program, and

WHEREAS, participation in the employee wellness program has increased, resulting in higher expenditures than anticipated for incentive payouts, and

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

THEREFORE BE IT RESOLVED to amend the Wellness (51431) budget for 2016 by appropriating \$25,000 of additional transfers from the Employee Health Fund (49270), and

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

11/29/2016

10a. 1/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Wellness
 Wednesday, November 30, 2016

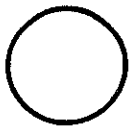
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
49270 Transfer from Internal Service		\$194,761.00	(\$194,761.00)	(100.00%)
Total Other Financing Sources		194,761.00	(194,761.00)	(100.00%)
TOTAL REVENUES		194,761.00	(194,761.00)	(100.00%)
EXPENDITURES				
General Government				
51431 Health-Wellness	187,804.13	194,761.00	6,956.87	3.57%
Total General Government	187,804.13	194,761.00	6,956.87	3.57%
TOTAL EXPENDITURES	187,804.13	194,761.00	6,956.87	3.57%
NET INCOME (LOSS) *	(187,804.13)		(187,804.13)	0.00%

11/29/2016

100- 1/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Wellness
Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
Transfer from Internal Service:				
702-1705-49270-000-000 Transfer from Internal Service		194,761.00	(194,761.00)	(100.00%)
Total Transfer from Internal Service		194,761.00	(194,761.00)	(100.00%)
Total Other Financing Sources		194,761.00	(194,761.00)	(100.00%)
TOTAL REVENUES		194,761.00	(194,761.00)	(100.00%)
EXPENDITURES				
General Government				
Health-Wellness:				
702-1705-51431-000-120 FICA-Wellness	7,169.77	10,000.00	2,830.23	28.30%
702-1705-51431-000-219 Wellness Professional Services	61,414.49	105,500.00	44,085.51	41.79%
702-1705-51431-000-221 Wellness Telephone	165.72	250.00	84.28	33.71%
702-1705-51431-000-230 Wellness PC Replacement	190.00	190.00		0.00%
702-1705-51431-000-311 Wellness Office Supplies	4.49	100.00	95.51	95.51%
702-1705-51431-000-312 Wellness Copy Expense	87.00	200.00	113.00	56.50%
702-1705-51431-000-313 Wellness Postage	0.90	100.00	99.10	99.10%
702-1705-51431-000-325 Wellness Dues & Subscriptions	495.00	1,030.00	535.00	51.94%
702-1705-51431-000-331 Wellness Meetings & Travel	727.32	800.00	72.68	9.09%
702-1705-51431-000-340 Wellness Supplies and Expense	399.30	2,000.00	1,600.70	80.04%
702-1705-51431-000-341 Wellness incentives	115,577.14	72,875.00	(42,702.14)	(58.60%)
702-1705-51431-000-531 Wellness Rent	1,573.00	1,716.00	143.00	8.33%
Total Health-Wellness	187,804.13	194,761.00	6,956.87	3.57%
Total General Government	187,804.13	194,761.00	6,956.87	3.57%
TOTAL EXPENDITURES	187,804.13	194,761.00	6,956.87	3.57%
NET INCOME (LOSS) *	(187,804.13)		(187,804.13)	0.00%



RESOLUTION#

Introduced by Health & Human Services Committee and Executive Committee
Page 1 of 1

Committee

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	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"/> Two-thirds
Reviewed by: <u>PAK</u>	, Corp Counsel
Reviewed by: <u>MM</u>	, Fin. Dir.

SK

INTENT & SYNOPSIS: To amend the 2016 Public Health budget for changes in revenue and expenditures not anticipated during the original budget process.

FISCAL NOTE: No cost to Wood County. The adjustment to the budget is as follows:

Function	Account Name	Debit	Credit
54121	Public Health		71,607
48540	Other Grants	71,607	

Source of Money: National WIC Association *Community Partnerships for Healthy Mothers & Children*, budgeted expenditures are being increased by the same amount as the unanticipated revenues.

WHEREAS revenues generated by grant funding will be higher than anticipated by \$71,607 due to funding for *Community Partnerships for Healthy Mothers & Children* grant initiatives, and

WHEREAS expenditures of the above function is anticipated to exceed the originally adopted budget by \$71,607, and

WHEREAS there is a signed contract agreement with the National WIC Association for *Community Partnerships for Healthy Mothers & Children*, and

WHEREAS the budgeted tax levy remains unchanged at \$1,313,994, and

WHEREAS the reasons for function changes have been adequately justified to the Health and Human Services Committee, and

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

NOW THEREFORE BE IT RESOLVED, to amend the Wood County Health Department Public Health budget for 2016 by appropriating \$71,607 of unanticipated revenue to the above named function, and

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

TRENT MINER (CHAIR)

AL BREAU

DONNA ROZAR

HILDE HENKEL

ED WAGNER

MICHAEL FEIRER

LANCE PLIML

109-2/

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Health-Public Health
 Wednesday, November 30, 2016

		2016		
	Actual	Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43551	State Aid-Health Immunization	\$47,835.34	\$84,986.00	(\$37,150.66) (43.71%)
	Total Intergovernmental	47,835.34	84,986.00	(37,150.66) (43.71%)
Licenses and Permits				
44100	Business and Occupational Licenses	174,126.97	170,000.00	4,126.97 2.43%
	Total Licenses and Permits	174,126.97	170,000.00	4,126.97 2.43%
Public Charges for Services				
46510	Public Chgs-Crisis Stabalization	21,270.38	40,000.00	(18,729.62) (46.82%)
	Total Public Charges for Services	21,270.38	40,000.00	(18,729.62) (46.82%)
Intergovernmental Charges for Services				
47250	Intergovernmental Transfer Program Rev	365.53		365.53 0.00%
47350	Local Gov Chgs-Hlth & Human Svcs	20,322.50	18,200.00	2,122.50 11.66%
	Total Charges to Other Governments	20,688.03	18,200.00	2,488.03 13.67%
Interdepartmental Charges for Services				
47440	Dept Charges	3,298.00	2,800.00	498.00 17.79%
	Total Interdepartmental Charges	3,298.00	2,800.00	498.00 17.79%
	Total Intergovernmental Charges for Services	23,986.03	21,000.00	2,986.03 14.22%
Miscellaneous				
48540	Donations & Contributions	130,000.83	50,000.00	80,000.83 160.00%
	Total Miscellaneous	130,000.83	50,000.00	80,000.83 160.00%
TOTAL REVENUES		397,219.55	365,986.00	31,233.55 8.53%
EXPENDITURES				
Health and Human Services				
54121	Health-Public Health	1,487,105.42	1,679,980.00	192,874.58 11.48%
	Total Health and Human Services	1,487,105.42	1,679,980.00	192,874.58 11.48%
TOTAL EXPENDITURES		1,487,105.42	1,679,980.00	192,874.58 11.48%
NET INCOME (LOSS) *		(1,089,885.87)	(1,313,994.00)	224,108.13 (17.06%)

100.2/2

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Health-Public Health
 Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
Health-Public Health:					
101-1501-54121-000-101	Wages-Permanent-Public Health	853,242.26	978,351.00	125,108.74	12.79%
101-1501-54121-000-113	Merit Pay-Health	1,313.68		(1,313.68)	0.00%
101-1501-54121-000-119	Other Pay-Public Health	2,227.98	1,531.00	(696.98)	(45.52%)
101-1501-54121-000-120	FICA-Public Health	64,563.03	74,844.00	10,280.97	13.74%
101-1501-54121-000-130	Health Ins-Public Health	229,089.66	258,971.00	29,881.34	11.54%
101-1501-54121-000-132	PH Post Employment Benefits	16,402.27	19,567.00	3,164.73	16.17%
101-1501-54121-000-140	PH Life Insurance	209.31	246.00	36.69	14.91%
101-1501-54121-000-151	PH Retirement	56,902.36	64,571.00	7,668.64	11.88%
101-1501-54121-000-160	PH Workers Compensation	15,116.11	18,012.00	2,895.89	16.08%
101-1501-54121-000-170	PH Education & Training	6,519.09	5,540.00	(979.09)	(17.67%)
101-1501-54121-000-181	P.O.P.E. Drug Testing Cost	328.00		(328.00)	0.00%
101-1501-54121-000-214	PH Professional Services-Printing	344.35	500.00	155.65	31.13%
101-1501-54121-000-217	PH Prof Services-Medical	175.00	600.00	425.00	70.83%
101-1501-54121-000-219	PH Other Professional Services	573.46	500.00	(73.46)	(14.69%)
101-1501-54121-000-221	PH Telephone	7,342.90	9,500.00	2,157.10	22.71%
101-1501-54121-000-230	PH PC Replacement	6,050.00	6,050.00		0.00%
101-1501-54121-000-236	PH Maint & Lic Serv Agreemt-Software	1,792.37	3,363.00	1,570.63	46.70%
101-1501-54121-000-311	PH Office Supplies	3,562.90	5,000.00	1,437.10	28.74%
101-1501-54121-000-312	PH Copy Expense	2,553.91	5,200.00	2,646.09	50.89%
101-1501-54121-000-313	PH Postage	2,167.05	2,500.00	332.95	13.32%
101-1501-54121-000-325	PH Subscriptions	730.03	500.00	(230.03)	(46.01%)
101-1501-54121-000-328	PH Dues	2,225.50	2,500.00	274.50	10.98%
101-1501-54121-000-329	PH Other Publications, Subsc & Dues	1,120.54	5,300.00	4,179.46	78.86%
101-1501-54121-000-331	PH Meetings & Travel	34,889.38	45,000.00	10,110.62	22.47%
101-1501-54121-000-340	PH Operating Supplies & Expense	6,321.27	6,000.00	(321.27)	(5.35%)
101-1501-54121-000-341	PH Program Operating Supplies & Exp	97,208.93	82,412.00	(14,796.93)	(17.95%)
101-1501-54121-000-344	PH Clinics/Medical Supplies	444.26	3,000.00	2,555.74	85.19%
101-1501-54121-000-511	PH Insurance-Liability	6,033.00	6,045.00	12.00	0.20%
101-1501-54121-000-531	PH Interdepartmental Rent	650.87	725.00	74.13	10.22%
101-1501-54121-000-532	PH Building Rent	67,005.95	73,152.00	6,146.05	8.40%
101-1501-54121-000-239	PH Repair & Maint Svc-Other		500.00	500.00	100.00%
	Total Health-Public Health	1,487,105.42	1,679,980.00	192,874.58	11.48%

RESOLUTION#

Introduced by
Page 1 of 1

CEED & Executive Committee

JRG

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	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"/> Two-thirds	
Reviewed by: <u>PAK</u>	, Corp Counsel	
Reviewed by: <u>mfM</u>	, Finance Dir.	

INTENT & SYNOPSIS: To amend the 2016 budget for the Community Development Block Grant (CDBG) function (56780) for additional revenues and expenditures not anticipated during the original budget process.

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from loan repayments. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

Account	Account Name	Debit	Credit
56780	CDBG Expenditures		\$45,000
48900	CDBG Loan Repayments	\$45,000	

WHEREAS, Wood County began a housing rehabilitation program through the CDBG program in which funds would be received in 2011, and

WHEREAS, a budget was not created for the anticipated revenues and expenses associated with the housing rehab program, and

WHEREAS, \$45,000 of unanticipated revenues occurred during 2016, and

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

NOW, THEREFORE BE IT RESOLVED, to amend the CDBG (56780) budget for 2016 by appropriating \$45,000 of unanticipated revenues from CDBG Loan Repayments (48900), and

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

11/29/2016

100-3/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
CDBG-ED
 Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43584	State Aid-CDBG	\$56,581.00		\$56,581.00	0.00%
	Total Intergovernmental	56,581.00		56,581.00	0.00%
Miscellaneous					
48110	Interest-Capital Projects	7.74		7.74	0.00%
48900	Other Miscellaneous Revenue	1,087.80		1,087.80	0.00%
	Total Miscellaneous	1,095.54		1,095.54	0.00%
	TOTAL REVENUES	57,676.54		57,676.54	0.00%
EXPENDITURES					
Conservation and Development					
56780	CDBG-ED	30,854.16		(30,854.16)	0.00%
	Total Conservation and Development	30,854.16		(30,854.16)	0.00%
	TOTAL EXPENDITURES	30,854.16		(30,854.16)	0.00%
	NET INCOME (LOSS) *	26,822.38		26,822.38	0.00%

100. 1/2

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
CDBG-ED
 Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
State Aid-CDBG: 267-3804-43584-000-000	State Aid CDBG-ED	56,581.00		56,581.00	0.00%
	Total State Aid-CDBG	56,581.00		56,581.00	0.00%
	Total Intergovernmental	56,581.00		56,581.00	0.00%
Miscellaneous					
Interest-Capital Projects: 267-3804-48110-000-000	CDBG Loan Interest-bank	7.74		7.74	0.00%
	Total Interest-Capital Projects	7.74		7.74	0.00%
Other Miscellaneous Revenue: 267-3804-48900-000-000	CDBG Loan Repayment	1,087.80		1,087.80	0.00%
	Total Other Miscellaneous Revenue	1,087.80		1,087.80	0.00%
	Total Miscellaneous	1,095.54		1,095.54	0.00%
	TOTAL REVENUES	57,676.54		57,676.54	0.00%
EXPENDITURES					
Conservation and Development					
CDBG-ED: 267-3804-56780-000-219	CDBG-Other Professional Services	30,854.16		(30,854.16)	0.00%
	Total CDBG-ED	30,854.16		(30,854.16)	0.00%
	Total Conservation and Development	30,854.16		(30,854.16)	0.00%
	TOTAL EXPENDITURES	30,854.16		(30,854.16)	0.00%
	NET INCOME (LOSS) *	26,822.38		26,822.38	0.00%

RESOLUTION#

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

Committee

jbp

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	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"/> Two-thirds
Reviewed by: <u>PAK</u> , Corp Counsel	
Reviewed by: <u>mm</u> , Finance Dir.	

INTENT & SYNOPSIS: To amend the 2016 budget of various Highway functions listed below for additional expenditures of \$1,503,150 not anticipated during the original budget process.

FISCAL NOTE: No additional cost to Wood County.

Source of Money: Available appropriations in revenues in excess of budget of \$1,290,828 and functions under budget of \$212,322.

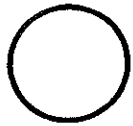
The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
47332	Local Gov Chgs – Roads	12,160	
47230	State Charges	60,850	
47300	Local Gov Charges	628,237	
47330	Local Gov Charges-Transp.	589,582	
53266	Bituminous Operations- Production/Maintenance Fund	109,893	
53240	Machinery Operations	102,428	
53192	Other Admin-Radio		809
53193	Other Admin		25
53311	Maint CTH Patrol Sections		46,611
53313	Maintenance Gang		51,471
53314	Maintenance Gang-Materials		1,432
53315	Maintenance Gang-Const.		9,545
53230	Shop Operations		69,428
53271	Buildings & Grounds-W.R.		19,183
53273	Buildings & Grounds-Mfld.		12,371
53275	Buildings & Grounds-Salt Shed		1,446
53340	County-Aid Roads		12,160
53323	Maint STHS PbM		60,850
53330	Local Roads		739,827
53490	Other Services-Mach/Mat.		477,992

WHEREAS, final funding of expenditures for other administration, maintenance projects, shop operations, buildings and grounds, county-aid roads, and local and state expenditures are able to be funded by functions under budget, as well as higher than anticipated revenues, and

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

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RESOLUTION#

Introduced by

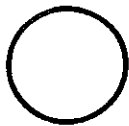
Highway Infrastructure and Recreation and Executive

Page 2 of 2

Committee

THEREFORE, BE IT RESOLVED, to amend the Wood County Highway budget for 2016 by appropriating unanticipated revenues of \$1,290,828 and functions under budget funds of \$212,322, and

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



100-4/13

RESOLUTION#

Effective Date Upon Passage & Publication

Introduced by

Highway Infrastructure and Recreation and Executive

Page 1 of 2

Committee

jbp

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	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"/> Two-thirds
Reviewed by: _____, Corp Counsel	
Reviewed by: _____, Finance Dir.	

INTENT & SYNOPSIS: To amend the 2016 budget of various Highway functions listed below for additional expenditures of \$1,503,151 not anticipated during the original budget process.

FISCAL NOTE: No additional cost to Wood County.

Source of Money: Available appropriations in revenues in excess of budget of \$1,290,828 and functions under budget of \$212,323.

The adjustment to the budget is as follows:

		NO	YES	A
1	Nelson, J			
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			
	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			

Account	Account Name	Debit	Credit
47332	Local Gov Chgs - Roads (C)	(11) 12,160	
47230	State Charges	(12) 60,850	
47300	Local Gov Charges (D)	(13) 628,237	1,277,819
47330	Local Gov Charges-Transp. (E)	(14) 589,582	
53266	Bituminous Operations-Production/Maintenance Fund (B)	(15) 109,893	(16) (17) (18) (19)
53240	Machinery Operations (A)	(15) 102,429	(16) (17) (18) (19)
53192	Other Admin-Radio		809
53193	Other Admin		25
53311	Maint CTH Patrol Sections (15)		46,611
53313	Maintenance Gang (B)	(15) 109,893	51,471
53314	Maintenance Gang-Materials		1,432
53315	Maintenance Gang-Const.		9,545
53230	Shop Operations		69,428
53271	Buildings & Grounds-W.R. (A)	(16) 102,428	19,183
53273	Buildings & Grounds-Mfld.		12,371
53275	Buildings & Grounds-Salt Shed		1,446
53340	County-Aid Roads (C)		12,160
53323	Maint STHS PbM		60,850
53330	Local Roads (D)		739,827
53490	Other Services-Mach/Mat. (E)		477,992
		1,503,151	1,503,151

WHEREAS, final funding of expenditures for other administration, maintenance projects, shop operations, buildings and grounds, county-aid roads, and local and state expenditures are able to be funded by functions under budget, as well as higher than anticipated revenues, and

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

[]

11/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Governmental
 Wednesday, November 30, 2016

104 B + C
 100-4/4

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$1,234,178.00	\$1,346,376.00	(\$112,198.00)	(8.33%)
Total Taxes	1,234,178.00	1,346,376.00	(112,198.00)	(8.33%)
Intergovernmental Revenues				
43531 State Aid-Transportation	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
Total Intergovernmental	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
Licenses and Permits				
44101 Utility Permits	1,800.00	300.00	1,500.00	500.00%
44102 Driveway Permits	1,140.00	1,200.00	(60.00)	(5.00%)
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
Total Licenses and Permits	3,165.00	2,600.00	565.00	21.73%
Intergovernmental Charges for Services				
47231 State Charges-Highway	132,682.03	202,000.00	(69,317.97)	(34.32%)
47332 Local Gov Chgs-Roads	424,126.39	344,627.00	79,499.39	23.07%
47333 Local Gov Chgs-Bridges	6,105.50		6,105.50	0.00%
Total Charges to Other Governments	562,913.92	546,627.00	16,286.92	2.98%
Interdepartmental Charges for Services				
47470 Dept Charges-Highway	3,565,837.16	3,689,200.00	(123,362.84)	(3.34%)
Total Interdepartmental Charges	3,565,837.16	3,689,200.00	(123,362.84)	(3.34%)
Total Intergovernmental Charges for Services	4,128,751.08	4,235,827.00	(107,075.92)	(2.53%)
Miscellaneous				
48340 Gain/Loss-Sale of Salvage and Waste	5,787.15		5,787.15	0.00%
Total Miscellaneous	5,787.15		5,787.15	0.00%
TOTAL REVENUES	7,046,215.90	7,284,803.00	(238,587.10)	(3.28%)
EXPENDITURES				
Public Works-Highway				
53110 Hwy-Administration	224,140.30	278,315.00	54,174.70	19.47%
53120 Hwy-Engineer	203,499.02	222,318.00	18,818.98	8.46%
53191 Hwy-Other Administration	213,145.44	243,905.00	30,759.56	12.61%
53192 Hwy-Other Administration-Radio	950.00	265.00	(685.00)	(258.49%)
53193 Hwy-Other Administration	77,155.00	77,130.00	(25.00)	(0.03%)
53262 Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266 Hwy-Bituminous Ops	2,654,758.24	3,471,610.00	816,851.76	23.53%
53310 Hwy-Maintenance CTHS	1,503.59	11,175.00	9,671.41	86.55%
53311 Hwy-Maint CTHS Patrol Sectn	1,159,271.03	1,274,200.00	114,928.97	9.02%
53312 Hwy-Snow Remov	555,599.53	903,774.00	348,174.47	38.52%
53313 Hwy-Maintenance Gang	93,597.35	46,338.00	(47,259.35)	(101.99%)
53314 Hwy-Maint Gang-Materials	1,253.12		(1,253.12)	0.00%
53315 Hwy-Maint Gang	8,351.49		(8,351.49)	0.00%
53340 Hwy-County-Aid Road Construction	476,787.69	464,628.00	(12,159.69)	(2.62%)
53341 Hwy-County-Aid Bridge Construction	27,357.85	205,824.00	178,466.15	86.71%
Total Public Works-Highway	5,697,369.65	7,321,200.00	1,623,830.35	22.18%
TOTAL EXPENDITURES	5,697,369.65	7,321,200.00	1,623,830.35	22.18%
NET INCOME (LOSS) *	1,348,846.25	(36,397.00)	1,385,243.25	(3,805.93%)

11/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
HIGHWAY DEPARTMENT
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47230 State Charges	\$1,024,816.45	\$1,171,371.00	(\$146,554.55) (12)	(12.51%)
47231 State Charges-Highway	74,756.10	67,100.00	7,656.10	11.41%
47232 State Charges-Machinery	1,954,701.10	2,290,535.00	(335,833.90) (13)	(14.66%)
47300 Local Gov Chgs	375,206.32		375,206.32 (14)	0.00%
47330 Local Gov Chgs-Transp	831,421.12	581,187.00	250,234.12	43.06%
Total Charges to Other Governments	4,260,901.09	4,110,193.00	150,708.09	3.67%
Interdepartmental Charges for Services				
47430 Dept Charges-Bldg Rent	26,764.25	26,185.00	579.25	2.21%
47470 Dept Charges-Highway	242,549.68	286,442.00	(43,892.32)	(15.32%)
Total Interdepartmental Charges	269,313.93	312,627.00	(43,313.07)	(13.85%)
Total Intergovernmental Charges for Services	4,530,215.02	4,422,820.00	107,395.02	2.43%
Miscellaneous				
48340 Gain/Loss-Sale of Salvage and Waste	3,418.90	7,500.00	(4,081.10)	(54.41%)
Total Miscellaneous	3,418.90	7,500.00	(4,081.10)	(54.41%)
TOTAL REVENUES	4,533,633.92	4,430,320.00	103,313.92	2.33%
EXPENDITURES				
Public Works-Highway				
53210 Hwy-Employee Taxes & Benefits	(701,046.24)	1.00	701,047.24	70,104,724....
53220 Hwy-Field Tools	(43,340.38)	3,506.00	46,846.38	1,336.18%
53230 Hwy-Shop Operations	280,687.93	238,686.00	(42,001.93) (7)	(17.60%)
53232 Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41	81.68%
53240 Hwy-Machinery Operations	790,061.90	1,938,919.00	1,148,857.10 (8)	59.25%
53260 Hwy-Bituminous Ops	290,114.09	281,442.00	(8,672.09) (9)	(3.08%)
36 Hwy-Bituminous Ops		5,000.00	5,000.00	100.00%
53270 Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
53271 Hwy-Bldgs & Grounds-Wis Rapids	100,920.89	95,200.00	(5,720.89) (10)	(6.01%)
53273 Hwy-Bldgs & Grounds-Marshfield	21,936.08	12,665.00	(9,271.08) (11)	(73.20%)
53274 Hwy-Bldgs & Grounds-Pittsville	5,466.45	9,680.00	4,213.55 (12)	43.53%
53275 Hwy-Bldgs & Grounds-Salt Shed	2,865.43	1,425.00	(1,440.43) (13)	(101.08%)
53320 Hwy-Maint STHS	1,043,938.69	1,171,372.00	127,433.31	10.88%
53323 Hwy-Maint STHS PBM	91,224.67		(91,224.67) (14)	0.00%
53330 Hwy-Local Roads	1,033,355.73	431,863.00	(601,492.73)	(139.28%)
53490 Hwy-State & Local Other Services	545,751.13	137,926.00	(407,825.13)	(295.68%)
Total Public Works-Highway	3,485,672.96	4,393,924.00	908,251.04	20.67%
TOTAL EXPENDITURES	3,485,672.96	4,393,924.00	908,251.04	20.67%
NET INCOME (LOSS) *	1,047,960.96	36,396.00	1,011,564.96	2,779.33%

11/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Highway Machinery Fund
Wednesday, November 30, 2016

①
100.4%

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47231 State Charges-Highway	\$74,756.10	\$67,100.00	\$7,656.10	11.41%
47232 State Charges-Machinery	1,954,701.10	2,290,535.00	(335,833.90)	(14.66%)
Total Charges to Other Governments	2,029,457.20	2,357,635.00	(328,177.80)	(13.92%)
Interdepartmental Charges for Services				
47430 Dept Charges-Bldg Rent	26,764.25	26,185.00	579.25	2.21%
47470 Dept Charges-Highway	242,549.68	286,442.00	(43,892.32)	(15.32%)
Total Interdepartmental Charges	269,313.93	312,627.00	(43,313.07)	(13.85%)
Total Intergovernmental Charges for Services	2,298,771.13	2,670,262.00	(371,490.87)	(13.91%)
Miscellaneous				
48340 Gain/Loss-Sale of Salvage and Waste	3,418.90	7,500.00	(4,081.10)	(54.41%)
Total Miscellaneous	3,418.90	7,500.00	(4,081.10)	(54.41%)
TOTAL REVENUES	2,302,190.03	2,677,762.00	(375,571.97)	(14.03%)
EXPENDITURES				
Public Works-Highway				
53220 Hwy-Field Tools	(43,340.38)	3,506.00	④ 46,846.38	1,336.18%
53230 Hwy-Shop Operations	280,687.93	238,686.00	(42,001.93)	(17.60%)
53232 Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41	81.68%
53240 Hwy-Machinery Operations	790,061.90	1,938,919.00	⑪ 1,148,857.10	59.25%
53260 Hwy-Bituminous Ops	290,114.09	281,442.00	(8,672.09)	(3.08%)
53266 Hwy-Bituminous Ops		5,000.00	5,000.00	100.00%
53270 Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
53271 Hwy-Bldgs & Grounds-Wis Rapids	100,920.89	95,200.00	⑤ (5,720.89)	(6.01%)
73 Hwy-Bldgs & Grounds-Marshfield	21,936.08	12,665.00	⑨ (9,271.08)	(73.20%)
53274 Hwy-Bldgs & Grounds-Pittsville	5,466.45	9,680.00	⑧ 4,213.55	43.53%
53275 Hwy-Bldgs & Grounds-Salt Shed	2,865.43	1,425.00	⑩ (1,440.43)	(101.08%)
Total Public Works-Highway	1,472,448.98	2,652,762.00	1,180,313.02	44.49%
TOTAL EXPENDITURES	1,472,448.98	2,652,762.00	1,180,313.02	44.49%
NET INCOME (LOSS) *	829,741.05	25,000.00	804,741.05	3,218.96%

102.42%

102.42%

11/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway County Maintenance
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43531 State Aid-Transportation	\$1,674,334.67	\$1,700,000.00	(\$25,665.33)	(1.51%)
Total Intergovernmental	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
Licenses and Permits				
44101 Utility Permits	1,800.00	300.00	1,500.00	500.00%
44102 Driveway Permits	1,140.00	1,200.00	(60.00)	(5.00%)
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
Total Licenses and Permits	3,165.00	2,600.00	565.00	21.73%
Intergovernmental Charges for Services				
47231 State Charges-Highway	132,682.03	202,000.00	(69,317.97)	(34.32%)
Total Charges to Other Governments	132,682.03	202,000.00	(69,317.97)	(34.32%)
Interdepartmental Charges for Services				
47470 Dept Charges-Highway	3,565,837.16	3,689,200.00	(123,362.84)	(3.34%)
Total Interdepartmental Charges	3,565,837.16	3,689,200.00	(123,362.84)	(3.34%)
Total Intergovernmental Charges for Services	3,698,519.19	3,891,200.00	(192,680.81)	(4.95%)
Miscellaneous				
48340 Gain/Loss-Sale of Salvage and Waste	5,787.15		5,787.15	0.00%
Total Miscellaneous	5,787.15		5,787.15	0.00%
TOTAL REVENUES	5,381,806.01	5,593,800.00	(211,993.99)	(3.79%)
EXPENDITURES				
Public Works-Highway				
53110 Hwy-Administration	224,140.30	278,315.00	54,174.70	19.47%
53120 Hwy-Engineer	203,499.02	222,318.00	18,818.98	8.46%
53191 Hwy-Other Administration	213,145.44	243,905.00	30,759.56	12.61%
53192 Hwy-Other Administration-Radio	950.00	265.00	(685.00)	(258.49%)
53193 Hwy-Other Administration	77,155.00	77,130.00	(25.00)	(0.03%)
53262 Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266 Hwy-Bituminous Ops	2,654,758.24	3,471,610.00	816,851.76	23.53%
53310 Hwy-Maintenance CTHS	1,503.59	11,175.00	9,671.41	86.55%
53311 Hwy-Maint CTHS Patrol Sectn	1,159,271.03	1,274,200.00	114,928.97	9.02%
53313 Hwy-Maintenance Gang	93,597.35	46,338.00	(47,259.35)	(101.99%)
53314 Hwy-Maint Gang-Materials	1,253.12		(1,253.12)	0.00%
53315 Hwy-Maint Gang	8,351.49		(8,351.49)	0.00%
Total Public Works-Highway	4,637,624.58	5,746,974.00	1,109,349.42	19.30%
TOTAL EXPENDITURES	4,637,624.58	5,746,974.00	1,109,349.42	19.30%
NET INCOME (LOSS) *	744,181.43	(153,174.00)	897,355.43	(585.84%)

11/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway County Aid-Roads
 Wednesday, November 30, 2016

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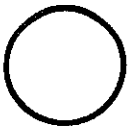
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47332 Local Gov Chgs-Roads	\$424,126.39	\$344,627.00	79,499.39	23.07%
Total Charges to Other Governments	424,126.39	344,627.00	79,499.39	23.07%
Total Intergovernmental Charges for Services	424,126.39	344,627.00	79,499.39	23.07%
TOTAL REVENUES	424,126.39	344,627.00	79,499.39	23.07%
EXPENDITURES				
Public Works-Highway				
53340 Hwy-County-Aid Road Construction	476,787.69	464,628.00	(12,159.69)	(2.62%)
Total Public Works-Highway	476,787.69	464,628.00	(12,159.69)	(2.62%)
TOTAL EXPENDITURES	476,787.69	464,628.00	(12,159.69)	(2.62%)
NET INCOME (LOSS) *	(52,661.30)	(120,001.00)	67,339.70	(56.12%)

11/28/2016

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Highway Maintenance State & Local
Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47230 State Charges	\$1,024,816.45	\$1,171,371.00	(146,554.55)	(12.51%)
47300 Local Gov Chgs	375,206.32		375,206.32	0.00%
47330 Local Gov Chgs-Transp	831,421.12	581,187.00	250,234.12	43.06%
Total Charges to Other Governments	2,231,443.89	1,752,558.00	478,885.89	27.32%
Total Intergovernmental Charges for Services	2,231,443.89	1,752,558.00	478,885.89	27.32%
TOTAL REVENUES	2,231,443.89	1,752,558.00	478,885.89	27.32%
EXPENDITURES				
Public Works-Highway				
53320 Hwy-Maint STHS	1,043,938.69	1,171,372.00	127,433.31	10.88%
53323 Hwy-Maint STHS PBM	91,224.67		(91,224.67)	0.00%
53330 Hwy-Local Roads	1,033,355.73	431,863.00	(601,492.73)	(139.28%)
53490 Hwy-State & Local Other Services	545,751.13	137,926.00	(407,825.13)	(295.68%)
Total Public Works-Highway	2,714,270.22	1,741,161.00	(973,109.22)	(55.89%)
TOTAL EXPENDITURES	2,714,270.22	1,741,161.00	(973,109.22)	(55.89%)
NET INCOME (LOSS) *	(482,826.33)	11,397.00	(494,223.33)	(4,336.43%)



RESOLUTION#

Introduced by Public Safety Committee and Executive Committee
Page 1 of 1

Committee

BI

Motion:	Adopted: <input type="checkbox"/>
1 st	Lost: <input type="checkbox"/>
2 nd	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"/> Two-thirds
Reviewed by: <u>PAK</u> , Corp Counsel	
Reviewed by: <u>MM</u> , Finance Dir.	

INTENT & SYNOPSIS: To seek County Board approval to amend the 2016 budget of Building Numbering Identification (BNI) for additional expenditures that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from projects for Wood County township. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

Account	Account Name	Debit	Credit
52530-341	BNI Operating Supplies & Expenses		\$21,725
47391-000	BNI Materials	\$21,725	

Source of Money: Additional unanticipated revenues from projects for Wood County townships.

WHEREAS, the aforementioned expenditures of \$21,725 were not anticipated during the 2016 budget process, and

WHEREAS, the payment made for the unanticipated projects for Wood County townships will have no impact on the county tax levy, and

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

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 by appropriating \$21,725 of unanticipated revenues to Building Numbering Identification (52530), and

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

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11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Emer Mgmt-Building Numbering
 Wednesday, November 30, 2016

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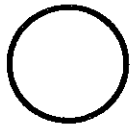
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
Local Gov Chgs-BNI (Materials):				
101-1303-47391-000-000 Local Government Chgs-BNI(Mat'ls)	9,249.67	3,500.00	5,749.67	164.28%
Total Local Gov Chgs-BNI (Materials)	9,249.67	3,500.00	5,749.67	164.28%
Local Gov Chgs-BNI (Staff):				
101-1303-47392-000-000 Local Government Chgs-BNI(Staff)	314.50	1,250.00	(935.50)	(74.84%)
Total Local Gov Chgs-BNI (Staff)	314.50	1,250.00	(935.50)	(74.84%)
Total Charges to Other Governments	9,564.17	4,750.00	4,814.17	101.35%
Total Intergovernmental Charges for Services	9,564.17	4,750.00	4,814.17	101.35%
TOTAL REVENUES	9,564.17	4,750.00	4,814.17	101.35%
EXPENDITURES				
Public Safety				
Emer Mgmt-Bldg Numbering:				
101-1303-52530-000-341 Building Numbering System Operating Supplies & Exp	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
Total Emer Mgmt-Bldg Numbering	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
Total Public Safety	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
TOTAL EXPENDITURES	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
NET INCOME (LOSS) *	(11,141.56)	3,250.00	(14,391.56)	(442.82%)

11/29/2016

100-5/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Emer Mgmt-Building Numbering
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47391 Local Gov Chgs-BNI (Materials)	\$9,249.67	\$3,500.00	\$5,749.67	164.28%
47392 Local Gov Chgs-BNI (Staff)	314.50	1,250.00	(935.50)	(74.84%)
Total Charges to Other Governments	9,564.17	4,750.00	4,814.17	101.35%
Total Intergovernmental Charges for Services	9,564.17	4,750.00	4,814.17	101.35%
TOTAL REVENUES	9,564.17	4,750.00	4,814.17	101.35%
EXPENDITURES				
Public Safety				
52530 Emer Mgmt-Bldg Numbering	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
Total Public Safety	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
TOTAL EXPENDITURES	20,705.73	1,500.00	(19,205.73)	(1,280.38%)
NET INCOME (LOSS) *	(11,141.56)	3,250.00	(14,391.56)	(442.82%)



RESOLUTION#

Introduced by
Page 1 of 1

Executive Committee

pjt

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

INTENT & SYNOPSIS: To amend the 2016 budget for the Labor Relations function (51433) for expenditures not anticipated during the 2016 budget process.

FISCAL NOTE: Transfer of \$13,000 from available General Fund designated fund balance (non-lapsing) for Labor Relations to fund unanticipated costs for professional services. As of December 31, 2015 the fund balance designated for Labor Relations was \$49,118. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

Account	Account Name	Debit	Credit
51433	Human Resources-Labor Relations		\$13,000
34210	Transfer from Designated Fund		
	Balance-Labor Relations	\$13,000	

WHEREAS, the professional services for Labor Relations were higher than anticipated, and

WHEREAS, the Wood County Executive Committee approved the establishment of a non-lapsing account to carry over any unexpended annual levies to the Labor Relations Designated Fund Balance, and

WHEREAS, the designated fund balance for Labor Relations at the end of 2015 was \$49,118, and

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

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to amend the Human Resources Labor Relations (51433) 2016 budget for \$13,000 with a transfer from fund balance designated for Labor Relations expenditures, and

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

11/29/2016

10a.6/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Human Resources-Labor Relations
 Wednesday, November 30, 2016

	<u>Actual</u>	<u>2016 Budget</u>	<u>Variance</u>	<u>Variance %</u>
EXPENDITURES				
General Government				
51433 Human Resources-Labor Relations	\$31,362.53	\$28,200.00	(\$3,162.53)	(11.21%)
Total General Government	<u>31,362.53</u>	<u>28,200.00</u>	<u>(3,162.53)</u>	<u>(11.21%)</u>
TOTAL EXPENDITURES	<u>31,362.53</u>	<u>28,200.00</u>	<u>(3,162.53)</u>	<u>(11.21%)</u>
NET INCOME (LOSS) *	<u>(31,362.53)</u>	<u>(28,200.00)</u>	<u>(3,162.53)</u>	<u>11.21%</u>

11/29/2016

100. 6/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Human Resources-Labor Relations
 Wednesday, November 30, 2016

	<u>Actual</u>	<u>2016 Budget</u>	<u>Variance</u>	<u>Variance %</u>
EXPENDITURES				
General Government				
Human Resources-Labor Relations:				
101-1702-51433-000-219 Labor Relations Other Professional Services	31,362.53	28,200.00	(3,162.53)	(11.21%)
Total Human Resources-Labor Relations	<u>31,362.53</u>	<u>28,200.00</u>	<u>(3,162.53)</u>	<u>(11.21%)</u>
Total General Government	<u>31,362.53</u>	<u>28,200.00</u>	<u>(3,162.53)</u>	<u>(11.21%)</u>
TOTAL EXPENDITURES	<u>31,362.53</u>	<u>28,200.00</u>	<u>(3,162.53)</u>	<u>(11.21%)</u>
NET INCOME (LOSS) *	<u>(31,362.53)</u>	<u>(28,200.00)</u>	<u>(3,162.53)</u>	<u>11.21%</u>

RESOLUTION#

Introduced by
Page 1 of 1

CEED Committee, Executive Committee

Committee

KTW

Motion: Adopted: ☐
 1st _____ Lost: ☐
 2nd _____ Tabled: ☐
 No: _____ Yes: _____ Absent: _____

Number of votes required:

☐ Majority ☒ Two-thirds
Reviewed by: PAK, Corp CounselReviewed by: [Signature], Finance Dir.

INTENT & SYNOPSIS: To amend the 2016 budget for the UW Extension function (55660) for additional expenditures and revenues (43571) that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from WI Department of Agriculture Trade and Consumer Protection. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
55660	UWEX Project Expenditure		\$24,948
43571	State Aid UWEX Project Revenue	\$24,948	

WHEREAS Wood County received the grant of \$24,948 from the WI Department of Agriculture Trade and Consumer Protection to provide funding for Clean Sweep Services, and

WHEREAS this grant and the related expenses were not budgeted when the 2016 budget was adopted and resulted in no additional cost to the County, and

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

THEREFORE BE IT RESOLVED to amend the UW Extension Project Expenditures (55660) budget for 2016 by appropriating \$24,948 of unanticipated revenues from State Aid UWEX Project Revenue (43571), and

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

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100-7/

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 UW Projects
 Wednesday, November 30, 2016

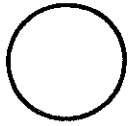
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43571 State Aid-UW Extension	\$29,638.50		\$29,638.50	0.00%
Total Intergovernmental	29,638.50		29,638.50	0.00%
Public Charges for Services				
46772 UW-Extension Project Revenue	5,103.44	7,700.00	(2,596.56)	(33.72%)
Total Public Charges for Services	5,103.44	7,700.00	(2,596.56)	(33.72%)
Miscellaneous				
48500 Donations		500.00	(500.00)	(100.00%)
Total Miscellaneous		500.00	(500.00)	(100.00%)
TOTAL REVENUES	34,741.94	8,200.00	26,541.94	323.68%
EXPENDITURES				
Culture, Recreation and Education				
55660 UW-Extension Projects	30,765.93	27,700.00	(3,065.93)	(11.07%)
Total Culture, Recreation and Education:	30,765.93	27,700.00	(3,065.93)	(11.07%)
TOTAL EXPENDITURES	30,765.93	27,700.00	(3,065.93)	(11.07%)
NET INCOME (LOSS) *	3,976.01	(19,500.00)	23,476.01	(120.39%)

11/29/2016

10c-7/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 UW Projects
 Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
State Aid-UW Extension:					
101-3004-43571-000-000	State Aid UW Extension Projects	29,638.50		29,638.50	0.00%
	Total State Aid-UW Extension	29,638.50		29,638.50	0.00%
	Total Intergovernmental	29,638.50		29,638.50	0.00%
Public Charges for Services					
UW-Extension Project Revenue:					
101-3004-46772-001-000	UW-Extension Project Revenue-Soils	1,086.00	3,000.00	(1,914.00)	(63.80%)
101-3004-46772-004-000	UW Ext Project Rev Ag Programs	222.58		222.58	0.00%
101-3004-46772-011-000	UW Extension Project Revenue-4H Community Youth Fu	794.86		794.86	0.00%
101-3004-46772-013-000	Family Living Programs	3,000.00	3,000.00		0.00%
101-3004-46772-007-000	UW-Extension Project Revenue-Groundwater		200.00	(200.00)	(100.00%)
101-3004-46772-008-000	UW-Extension Project Revenue-Master Gardener		1,500.00	(1,500.00)	(100.00%)
	Total UW-Extension Project Revenue	5,103.44	7,700.00	(2,596.56)	(33.72%)
	Total Public Charges for Services	5,103.44	7,700.00	(2,596.56)	(33.72%)
Miscellaneous					
Donations:					
101-3004-48500-000-000	Clean Sweep		500.00	(500.00)	(100.00%)
	Total Donations		500.00	(500.00)	(100.00%)
	Total Miscellaneous		500.00	(500.00)	(100.00%)
TOTAL REVENUES		34,741.94	8,200.00	26,541.94	323.68%
EXPENDITURES					
Culture, Recreation and Education					
UW-Extension Projects:					
101-3004-55660-000-341	UW Extension Projects Clean Sweep	25,183.40	20,000.00	(5,183.40)	(25.92%)
101-3004-55660-001-346	UW Ext Projects Operating Supplies Soils	1,833.00		(1,833.00)	0.00%
101-3004-55660-004-346	UW-Extension Oper Sup & Exp-Ag Programs	222.58		(222.58)	0.00%
101-3004-55660-007-346	UW Ext Projects Operating Supplies Groundwater	54.00		(54.00)	0.00%
101-3004-55660-008-346	UW Ext Projects Operating Supplies Master Gardener	9.18		(9.18)	0.00%
101-3004-55660-011-346	UW-Extension-4H Community Youth Fund	1,296.24		(1,296.24)	0.00%
101-3004-55660-013-346	Family Living Programs	2,167.53		(2,167.53)	0.00%
101-3004-55660-000-346	UW-Extension-Project Expenditures		7,700.00	7,700.00	100.00%
	Total UW-Extension Projects	30,765.93	27,700.00	(3,065.93)	(11.07%)
	Total Culture, Recreation and Education:	30,765.93	27,700.00	(3,065.93)	(11.07%)
TOTAL EXPENDITURES		30,765.93	27,700.00	(3,065.93)	(11.07%)
NET INCOME (LOSS) *		3,976.01	(19,500.00)	23,476.01	(120.39%)



RESOLUTION#

ITEM#

1-

DATE

December 20, 2016

10a-8

Effective Date

Upon passage and publication

Introduced by
Page 1 of 1

Executive Committee

Committee

BLN

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

INTENT & SYNOPSIS: To amend the 2016 budget for the expenditures incurred in 2016 related to the 2016A General Obligation debt issue for Highway Construction, River Block renovation and debt issuance costs for the River Block debt refinancing:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is the portion of the \$9,730,000 debt proceeds that was or is to be expended in 2016:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	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			

Account	Account Name	Debit	Credit
404-57310	Highway Construction		\$250,000
404-58295	Debt Issuance Costs-Highway		\$ 29,678
404-49110	Proceeds from Debt-Highway	\$279,678	
301-58295	Debt Issuance Costs-Refinancing		\$ 10,980
301-49110	Proceeds from Debt-Refinancing	\$ 10,980	
401-57140	Capital Projects-River Block		\$200,000
401-58295	Debt Issuance Cost-River Block		\$ 20,392
401-49110	Proceeds from Debt-River Block	\$220,392	

WHEREAS, the 2016A \$9,730,000 was issued in 2016 to fund the debt issuance costs and the refinancing of the River Block note in 2016 and to fund the Highway Construction project costs to be incurred in 2016 and 2017 and the River Block renovations to be incurred in 2016 and 2017, and

WHEREAS the debt issuance costs incurred in 2016 were included in the 2016A debt issue and were estimated to total \$61,050 to be allocated among

the three purposes for the debt issue (Highway, River Block and debt refinancing), and

WHEREAS the Highway construction projects to be completed in 2017 and the River Block renovations to be completed in 2017 were started in 2016 with 2016 estimated costs to be \$250,000 and \$200,000 respectively, and

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

THEREFORE BE IT RESOLVED to amend the Highway Construction (57310) and the related debt issuance costs (58295) budgets for \$250,000 and \$29,678 respectively and the River Block refinancing debt issuance costs (58295) budget for \$10,980 and the Capital Projects River Block (57140) and the related debt issuance costs (58295) for \$200,000 and \$20,392 respectively all funded by appropriating debt proceeds for Highway Construction, River Block Refinancing and River Block Renovations (all 49110) for \$279,678, \$10,980 and \$220,392 respectively, and

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

10a-8/1a

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Debt Service Fund
Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$1,200,596.87	\$1,309,742.00	(\$109,145.13)	(8.33%)
Total Taxes	1,200,596.87	1,309,742.00	(109,145.13)	(8.33%)
Miscellaneous				
48500 Donations	188,273.50		188,273.50	0.00%
Total Miscellaneous	188,273.50		188,273.50	0.00%
Other Financing Sources				
49110 Proceeds from Long-Term Debt	1,250,000.00	1,750,000.00	(500,000.00)	(28.57%)
49270 Transfer from Internal Service	252,853.70	260,204.00	(7,350.30)	(2.82%)
Total Other Financing Sources	1,502,853.70	2,010,204.00	(507,350.30)	(25.24%)
TOTAL REVENUES	2,891,724.07	3,319,946.00	(428,221.93)	(12.90%)
EXPENDITURES				
Debt Service				
58110 Debt Service Principal-2002 Capital Projects	250,000.00	2,000,000.00	1,750,000.00	87.50%
58140 Debt Service Principal-Pension	1,192,983.33	1,192,983.00	(0.33)	0.00%
58210 Debt Service Interest-2002 Capital Projects	2,853.70	10,204.00	7,350.30	72.03%
58240 Debt Service Interest-Pension	310,148.06	310,149.00	0.94	0.00%
58295 Paying Agent & Fiscal Charges	9,548.90		(9,548.90)	0.00%
Total Debt Service	1,765,533.99	3,513,336.00	1,747,802.01	49.75%
TOTAL EXPENDITURES	1,765,533.99	3,513,336.00	1,747,802.01	49.75%
NET INCOME (LOSS) *	1,126,190.08	(193,390.00)	1,319,580.08	(682.34%)

100.8/16

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Debt Service Fund
 Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Taxes					
General Property Taxes:					
301-9902-41110-000-000	General Property Taxes - Debt Service	1,200,596.87	1,309,742.00	(109,145.13)	(8.33%)
	Total General Property Taxes	1,200,596.87	1,309,742.00	(109,145.13)	(8.33%)
	Total Taxes	1,200,596.87	1,309,742.00	(109,145.13)	(8.33%)
Miscellaneous					
Donations:					
301-9901-48500-000-000	Other Income-Debt Premium	188,273.50		188,273.50	0.00%
	Total Donations	188,273.50		188,273.50	0.00%
	Total Miscellaneous	188,273.50		188,273.50	0.00%
Other Financing Sources					
Proceeds from Long-Term Debt:					
301-9901-49110-000-000	Proceeds from L-T Notes	1,250,000.00	1,750,000.00	(500,000.00)	(28.57%)
	Total Proceeds from Long-Term Debt	1,250,000.00	1,750,000.00	(500,000.00)	(28.57%)
Transfer from Internal Service:					
301-1402-49270-000-000	Transfer from Internal Service Fund	252,853.70	260,204.00	(7,350.30)	(2.82%)
	Total Transfer from Internal Service	252,853.70	260,204.00	(7,350.30)	(2.82%)
	Total Other Financing Sources	1,502,853.70	2,010,204.00	(507,350.30)	(25.24%)
	TOTAL REVENUES	2,891,724.07	3,319,946.00	(428,221.93)	(12.90%)
EXPENDITURES					
Debt Service					
Debt Service Principal-2002 Capital Projects:					
301-1402-58110-000-611	Principal - Debt Service -Capital Projects	250,000.00	2,000,000.00	1,750,000.00	87.50%
	Total Debt Service Principal-2002 Capital Projects	250,000.00	2,000,000.00	1,750,000.00	87.50%
Debt Service Principal-Pension:					
301-1402-58140-000-611	Principal - Debt Service Highway	580,000.00	580,000.00		0.00%
301-1402-58140-000-612	Debt Service Fund-Principal-UW Stem	105,000.00	105,000.00		0.00%
301-1402-58140-000-615	Debt Service Tower Project	170,000.00	170,000.00		0.00%
301-1402-58140-000-616	Debt Service Fund	315,000.00	315,000.00		0.00%
301-1402-58140-000-622	Debt Service Fund-Interest-Stem Building	22,983.33	22,983.00	(0.33)	0.00%
	Total Debt Service Principal-Pension	1,192,983.33	1,192,983.00	(0.33)	0.00%
Debt Service Interest-2002 Capital Projects :					
301-1402-58210-000-627	Debt Service Interest Capital Projects	2,853.70	10,204.00	7,350.30	72.03%
	Total Debt Service Interest-2002 Capital Projects	2,853.70	10,204.00	7,350.30	72.03%
Debt Service Interest-Pension:					
301-1402-58240-000-621	Debt Service Interest Highway	241,111.25	241,112.00	0.75	0.00%
301-1402-58240-000-625	Debt Service Interest Tower Project	30,236.81	30,237.00	0.19	0.00%
301-1402-58240-000-626	Debt Service-Edgewater Interest	38,800.00	38,800.00		0.00%
	Total Debt Service Interest-Pension	310,148.06	310,149.00	0.94	0.00%
Paying Agent & Fiscal Charges:					
301-9901-58295-000-219	Debt Service Fund- -Paying Agent & Fis- -Other Pro	9,548.90		(9,548.90)	0.00%
	Total Paying Agent & Fiscal Charges	9,548.90		(9,548.90)	0.00%
	Total Debt Service	1,765,533.99	3,513,336.00	1,747,802.01	49.75%
	TOTAL EXPENDITURES	1,765,533.99	3,513,336.00	1,747,802.01	49.75%
	NET INCOME (LOSS) *	1,126,190.08	(193,390.00)	1,319,580.08	(682.34%)

11/29/2016

10a-8/2a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Capital Projects
Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
49110 Proceeds from Long-Term Debt	\$3,750,000.00		\$3,750,000.00	0.00%
Total Other Financing Sources	3,750,000.00		3,750,000.00	0.00%
TOTAL REVENUES	3,750,000.00		3,750,000.00	0.00%
EXPENDITURES				
Capital Outlay				
57140 Cap Projects-Gen Gov Land	117,254.62		(117,254.62)	0.00%
57230 Cap Projects-Police Radio	63,743.86	72,875.00	9,131.14	12.53%
57640 U/W Remodeling/Construction	1,000,000.00	1,000,000.00		0.00%
Total Capital Outlay	1,180,998.48	1,072,875.00	(108,123.48)	(10.08%)
Debt Service				
58295 Paying Agent & Fiscal Charges	17,506.32		(17,506.32)	0.00%
Total Debt Service	17,506.32		(17,506.32)	0.00%
TOTAL EXPENDITURES	1,198,504.80	1,072,875.00	(125,629.80)	(11.71%)
NET INCOME (LOSS) *	2,551,495.20	(1,072,875.00)	3,624,370.20	(337.82%)

11/29/2016

100-8/21

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Capital Projects
Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Other Financing Sources					
Proceeds from Long-Term Debt:					
401-1403-49110-000-000	Proceeds from L-T Note	3,750,000.00		3,750,000.00	0.00%
	Total Proceeds from Long-Term Debt	3,750,000.00		3,750,000.00	0.00%
	Total Other Financing Sources	3,750,000.00		3,750,000.00	0.00%
TOTAL REVENUES		3,750,000.00		3,750,000.00	0.00%
EXPENDITURES					
Capital Outlay					
Cap Projects-Gen Gov Land:					
401-1908-57140-005-822	River Block Bldg Improve-Architects	95,962.62		(95,962.62)	0.00%
401-1908-57140-006-821	River Block Bldg-Land Improvements	18,817.00		(18,817.00)	0.00%
401-1908-57140-007-822	River Block Bldg Improve-Other	2,475.00		(2,475.00)	0.00%
	Total Cap Projects-Gen Gov Land	117,254.62		(117,254.62)	0.00%
Cap Projects-Police Radio:					
401-1403-57230-000-819	Capital Projects- Radio Other	63,743.86	72,875.00	9,131.14	12.53%
	Total Cap Projects-Police Radio	63,743.86	72,875.00	9,131.14	12.53%
UW Remodeling/Construction:					
401-1403-57640-000-823	Capital Projects-UW Mfld Buildings	1,000,000.00	1,000,000.00		0.00%
	Total UW Remodeling/Construction	1,000,000.00	1,000,000.00		0.00%
	Total Capital Outlay	1,180,998.48	1,072,875.00	(108,123.48)	(10.08%)
Debt Service					
Paying Agent & Fiscal Charges:					
401-1403-58295-000-219	Paying Agent & Fisc- -Prof Serv	17,506.32		(17,506.32)	0.00%
	Total Paying Agent & Fiscal Charges	17,506.32		(17,506.32)	0.00%
	Total Debt Service	17,506.32		(17,506.32)	0.00%
TOTAL EXPENDITURES		1,198,504.80	1,072,875.00	(125,629.80)	(11.71%)
NET INCOME (LOSS) *		2,551,495.20	(1,072,875.00)	3,624,370.20	(337.82%)

100-8/30

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Construction
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
49110 Proceeds from Long-Term Debt	\$4,730,000.00		\$4,730,000.00	0.00%
Total Other Financing Sources	4,730,000.00		4,730,000.00	0.00%
TOTAL REVENUES	4,730,000.00		4,730,000.00	0.00%
EXPENDITURES				
Capital Outlay				
57310 Highway Capital Projects	4,882,124.46	4,700,000.00	(182,124.46)	(3.87%)
Total Capital Outlay	4,882,124.46	4,700,000.00	(182,124.46)	(3.87%)
Debt Service				
58295 Paying Agent & Fiscal Charges	25,994.24	85,000.00	59,005.76	69.42%
Total Debt Service	25,994.24	85,000.00	59,005.76	69.42%
TOTAL EXPENDITURES	4,908,118.70	4,785,000.00	(123,118.70)	(2.57%)
NET INCOME (LOSS) *	(178,118.70)	(4,785,000.00)	4,606,881.30	(96.28%)

11/29/2016

100-8/36

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Construction
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Other Financing Sources				
Proceeds from Long-Term Debt:				
404-1690-49110-000-000 Hwy Capital Projects-Debt Proceeds	4,730,000.00		4,730,000.00	0.00%
Total Proceeds from Long-Term Debt	4,730,000.00		4,730,000.00	0.00%
Total Other Financing Sources	4,730,000.00		4,730,000.00	0.00%
TOTAL REVENUES	4,730,000.00		4,730,000.00	0.00%

EXPENDITURES
Capital Outlay

Highway Capital Projects:				
404-1690-57310-501-101 Wages-Permanent-Hwy-Capital Projects #1	36,464.59	288,855.00	252,390.41	87.38%
404-1690-57310-501-131 ILC-Hwy Capital Projects #1	22,371.03	238,744.00	216,372.97	90.63%
404-1690-57310-501-340 Hwy Capital Projects #1-Machinery	78,200.51		(78,200.51)	0.00%
404-1690-57310-501-341 Hwy Capital Projects #1-Materials	385,113.18	4,087,683.00	3,702,569.82	90.58%
404-1690-57310-502-101 Wages-Permanent-Hwy-Capital Projects #2	509.88		(509.88)	0.00%
404-1690-57310-502-131 ILC-Hwy Capital Projects #2	312.81		(312.81)	0.00%
404-1690-57310-502-340 Hwy Capital Projects #2-Machinery	954.31		(954.31)	0.00%
404-1690-57310-502-341 Hwy Capital Projects #2-Materials	180.00		(180.00)	0.00%
404-1690-57310-503-101 Wages-Permanent-Hwy-Capital Projects #3	99,006.53		(99,006.53)	0.00%
404-1690-57310-503-131 ILC-Hwy Capital Projects #3	60,740.51		(60,740.51)	0.00%
404-1690-57310-503-340 Hwy Capital Projects #3-Machinery	166,166.02		(166,166.02)	0.00%
404-1690-57310-503-341 Hwy Capital Projects #3-Materials	787,111.99		(787,111.99)	0.00%
404-1690-57310-504-101 Wages-Permanent-Hwy-Capital Projects #4	61,412.35		(61,412.35)	0.00%
404-1690-57310-504-131 ILC-Hwy Capital Projects #4	37,676.53		(37,676.53)	0.00%
404-1690-57310-504-340 Hwy Capital Projects #4-Machinery	118,732.47		(118,732.47)	0.00%
404-1690-57310-504-341 Hwy Capital Projects #4-Materials	687,131.11		(687,131.11)	0.00%
404-1690-57310-505-101 Wages-Permanent-Hwy-Capital Projects #5	37,637.21		(37,637.21)	0.00%
404-1690-57310-505-131 ILC-Hwy Capital Projects #5	23,090.40		(23,090.40)	0.00%
404-1690-57310-505-340 Hwy Capital Projects #5-Machinery	74,409.32		(74,409.32)	0.00%
404-1690-57310-505-341 Hwy Capital Projects #5-Materials	416,770.34		(416,770.34)	0.00%
404-1690-57310-506-101 Wages-Permanent-Hwy-Capital Projects #6	195.26		(195.26)	0.00%
404-1690-57310-506-131 ILC-Hwy Capital Projects #6	119.79		(119.79)	0.00%
404-1690-57310-506-340 Hwy Capital Projects #6-Machinery	391.84		(391.84)	0.00%
404-1690-57310-507-101 Wages-Permanent-Hwy-Capital Projects #7	50,733.19		(50,733.19)	0.00%
404-1690-57310-507-131 ILC-Hwy Capital Projects #7	31,124.81		(31,124.81)	0.00%
404-1690-57310-507-340 Hwy Capital Projects #7-Machinery	96,004.93		(96,004.93)	0.00%
404-1690-57310-507-341 Hwy Capital Projects #7-Materials	591,829.85		(591,829.85)	0.00%
404-1690-57310-508-101 Wages-Permanent-Hwy-Capital Projects #8	3,368.15		(3,368.15)	0.00%
404-1690-57310-508-131 ILC-Hwy Capital Projects #8	2,066.36		(2,066.36)	0.00%
404-1690-57310-508-340 Hwy Capital Projects #8-Machinery	9,144.45		(9,144.45)	0.00%
404-1690-57310-508-341 Hwy Capital Projects #8-Materials	76,237.00		(76,237.00)	0.00%
404-1690-57310-509-101 Wages-Permanent-Hwy-Capital Projects #9	608.88		(608.88)	0.00%
404-1690-57310-509-131 ILC-Hwy Capital Projects #9	373.54		(373.54)	0.00%
404-1690-57310-509-340 Hwy Capital Projects #9-Machinery	185.41		(185.41)	0.00%
404-1690-57310-509-341 Hwy Capital Projects #9-Materials	29,010.38		(29,010.38)	0.00%
404-1690-57310-510-101 Wages-Permanent-Hwy-Capital Projects #10	32,724.01		(32,724.01)	0.00%
404-1690-57310-510-131 ILC-Hwy Capital Projects #10	20,076.20		(20,076.20)	0.00%
404-1690-57310-510-340 Hwy Capital Projects #10-Machinery	58,449.77		(58,449.77)	0.00%
404-1690-57310-510-341 Hwy Capital Projects #10-Materials	491,159.97		(491,159.97)	0.00%
404-1690-57310-511-101 Wages-Permanent-Hwy-Capital Projects #11	265.86		(265.86)	0.00%
404-1690-57310-511-131 ILC-Hwy Capital Projects #11	163.11		(163.11)	0.00%
404-1690-57310-511-340 Hwy Capital Projects #11-Machinery	228.68		(228.68)	0.00%
404-1690-57310-511-341 Hwy Capital Projects #11-Materials	2,350.00		(2,350.00)	0.00%
404-1690-57310-512-101 Wages-Permanent-Hwy-Capital Projects #12	18,851.10		(18,851.10)	0.00%
404-1690-57310-512-131 ILC-Hwy Capital Projects #12	11,565.15		(11,565.15)	0.00%
404-1690-57310-512-340 Hwy Capital Projects #12-Machinery	37,277.09		(37,277.09)	0.00%
404-1690-57310-512-341 Hwy Capital Projects #12-Materials	223,628.59		(223,628.59)	0.00%
404-1690-57310-501-102 Parttime Capital Projects-Highway		30,438.00	30,438.00	100.00%
404-1690-57310-501-115 Overtime-Capital Projects-Highway		54,280.00	54,280.00	100.00%
Total Highway Capital Projects	4,882,124.46	4,700,000.00	(182,124.46)	(3.87%)
Total Capital Outlay	4,882,124.46	4,700,000.00	(182,124.46)	(3.87%)

Debt Service

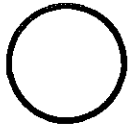
Paying Agent & Fiscal Charges:				
404-1690-58295-000-219 Paying Agent & Fiscal Charges -Prof Serv	25,994.24		(25,994.24)	0.00%
404-1690-58295-000-691 Capital Projects-Paying Agent & Fiscal Chgs		85,000.00	85,000.00	100.00%

10a-8/30

11/29/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Construction
 Wednesday, November 30, 2016

	<u>Actual</u>	<u>2016 Budget</u>	<u>Variance</u>	<u>Variance %</u>
Total Paying Agent & Fiscal Charges	25,994.24	85,000.00	59,005.76	69.42%
Total Debt Service	25,994.24	85,000.00	59,005.76	69.42%
TOTAL EXPENDITURES	4,908,118.70	4,785,000.00	(123,118.70)	(2.57%)
NET INCOME (LOSS) *	(178,118.70)	(4,785,000.00)	4,606,881.30	(96.28%)



RESOLUTION#

Introduced by Executive Committee

Page 1 of 1

Committee

Motion: Adopted: ☐1st Lost: ☐2nd Tabled: ☐

No: Yes: Absent:

Number of votes required:

☐ Majority ☒ Two-thirds

Reviewed by: , Corp Counsel

Reviewed by: , Fin. Dir.

INTENT & SYNOPSIS: To amend the budgets of Edgewater Haven Nursing Home Administration (54219) and Edgewater Haven Nursing Home Maintenance (54214) for transfer of available appropriations from Edgewater Maintenance to Edgewater Administration.

FISCAL NOTE: No additional cost to Wood County. The additional appropriations needed in Edgewater Administration are available and are not anticipated to be spent in Edgewater Maintenance. The adjustment to the budget is as follows:

Account	Account Name	Debt	Credit
54219	Edgewater Administration		12,000
54214	Edgewater Maintenance	12,000	

WHEREAS the Edgewater Administration function has incurred expenditures in excess of amounts appropriated during the adoption of the 2016 budget due to unexpected Interim Administration expenses, and

WHEREAS it is expected that the amount of the additional expenditures will be no greater than \$12,000, and

WHEREAS the Maintenance function of Edgewater Haven Nursing Home has sufficient available appropriations that are not anticipated to be expended due to more in-house repairs instead of contracted services, and

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

THEREFORE BE IT RESOLVED to amend the Wood County 2016 budget to reflect a transfer of appropriations of \$12,000 from Edgewater Maintenance (54214) to Edgewater Administration (54219), and

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

()

Trent Miner (Chair)

Lance Pliml

Michael Feirer

Hilde Henkel

Donna Rozar

Al Breu

Ed Wagner

WOOD COUNTY BUDGET SUMMARY SHEET 2017								
DEPT NUMBER 8 DEPT 2107 A/C NAME PARK & FORESTRY FUNCTION Park & Forestry Capital Projects 56913								
Category	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual
Personal Services	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	N/A	-	-	-	-	-	-
Supplies and Expense	8,660	100.00%	4,330	5,719	8,660	-	7,100	4,330
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	8,660	100.00%	4,330	5,719	8,660	-	7,100	4,330
Capital Outlay	305,000	16.41%	262,000	27,916	593,000	120,850	11,243	5,369
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 313,660	17.77%	\$ 266,330	\$ 33,635	\$ 601,660	\$ 120,850	\$ 18,343	\$ 9,699
Intergovernmental	69,330	-61.09%	178,165	83,015	254,895	-	2,165	2,165
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Miscellaneous	14,330	561.89%	2,165	2,165	44,330	21,360	20,906	37,970
Other Financing Sources	-	N/A	-	-	-	130,000	38,610	93,680
Total Revenues	\$ 83,660	-53.61%	\$ 180,330	\$ 85,180	\$ 299,225	\$ 151,360	\$ 61,681	\$ 133,815
Beginning Carryover	259,605	-32.84%	386,530	562,040	562,040	531,530	488,191	364,075
Ending Carryover	29,605	-90.15%	300,530	613,585	259,605	562,040	531,530	488,191
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual
Number of Positions (FTE's)								
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	-		-	-	-	-	-	-

106-10/1

WOOD COUNTY BUDGET											
FUND	GEN	245	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2107	EXPENSES/EXPENDITURES								
DEPT	PARK & FORESTRY		2017								
A/C NAME	Park & Forestry Capital Projects										
FUNCTION		56913									
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 17 Bud vs 16 Bud	2016 Budget	6/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
340	Operating Supplies & Expense	8,660	County Conservation Grant (Musky)	8,660	100.00%	4,330	5,719	8,660	-	7,100	4,330
Supplies and Expense		\$ 8,660		\$ 8,660	100.00%	\$ 4,330	\$ 5,719	\$ 8,660	\$ -	\$ 7,100	\$ 4,330
813	Vehicles	35,000	Fleet vehicle (moved from 55210)	35,000	N/A	-	-	-	-	-	-
819	Parks Capital Outlay-Other Equipment	30,000	2016 Equipment Skid Steer w/ Mulcher @ \$115K	30,000	0.00%	30,000		115,000	-	-	5,369
821	Parks & Forestry Capital Improv	190,000	2017 Equipment Piston Bulley track @ \$30K	130,000	-18.10%	232,000	27,916	260,000	120,850	11,243	-
			White Beach remodel					28,000			
			Lake Waz Dredge					200,000			
			Lake Waz Rip-Rap								
			Dexter Forestry Shop								
			Road/Parking Lots (moved from 55210)	35,000							
			Playgrounds (moved from 55210)	25,000							
822	Buildings	50,000	Buildings (moved from 55210)	50,000	N/A	-	-	-	-	-	-
Capital Outlay		\$ 305,000		\$ 305,000	16.41%	\$ 262,000	\$ 27,916	\$ 583,000	\$ 120,850	\$ 11,243	\$ 5,369
Other Financing Uses		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 313,660		\$ 313,660	17.77%	\$ 266,330	\$ 38,635	\$ 601,660	\$ 120,850	\$ 18,343	\$ 9,699

10a. 10/3

11/30/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Parks Capital Outlay
Wednesday, November 30, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
State Aid-Parks:					
245-2107-43576-000-000	Parks & Forestry Capital Proj State Aid	83,015.23	178,165.00	(95,149.77)	(53.41%)
	Total State Aid-Parks	83,015.23	178,165.00	(95,149.77)	(53.41%)
	Total Intergovernmental	83,015.23	178,165.00	(95,149.77)	(53.41%)
Miscellaneous					
Gain/Loss-Sale of Property:					
245-2107-48300-000-000	Proceeds from Sales of Assets	33,604.46		33,604.46	0.00%
	Total Gain/Loss-Sale of Property	33,604.46		33,604.46	0.00%
Donations:					
245-2107-48500-000-000	Parks & Forestry Capital Proj Donations/Contrib	2,915.00	2,165.00	750.00	34.64%
	Total Donations	2,915.00	2,165.00	750.00	34.64%
	Total Miscellaneous	36,519.46	2,165.00	34,354.46	1,586.81%
TOTAL REVENUES		119,534.69	180,330.00	(60,795.31)	(33.71%)
EXPENDITURES					
Conservation and Development					
Park & Forestry Capital Proj:					
245-2107-56913-000-340	Operating Supplies & Expense	4,806.37	4,330.00	(476.37)	(11.00%)
245-2107-56913-000-819	Parks Capital Outlay-Other Equipment	116,334.00	30,000.00	(86,334.00)	(287.78%)
245-2107-56913-000-821	Parks & Forestry Capital Improv	30,497.43	232,000.00	201,502.57	86.85%
	Total Park & Forestry Capital Proj	151,637.80	266,330.00	114,692.20	43.06%
	Total Conservation and Development	151,637.80	266,330.00	114,692.20	43.06%
TOTAL EXPENDITURES		151,637.80	266,330.00	114,692.20	43.06%
NET INCOME (LOSS) *		(32,103.11)	(86,000.00)	53,896.89	(62.67%)

106-1

TABLE OF CONTENTS
WOOD COUNTY SALES TAX ORDINANCE

Chapter 909 .01 AUTHORITY AND PURPOSE.....	909-1
Chapter 909 .02 RATE	909-1

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**WOOD COUNTY ORDINANCE #909
WOOD COUNTY SALES TAX**

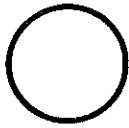
Chapter 909 .01 AUTHORITY AND PURPOSE

This ordinance is enacted under authority of sec. 77.70, Wis. Stats., and the county sales and use taxes imposed herein shall be used only for the purpose of directly reducing the property tax levy of Wood County. Fifty percent of the projected sales tax revenues will be applied so as to directly reduce the tax rate from the base mil rate of \$5.3552/1000.

Chapter 909 .02 RATE

There are hereby imposed county sales and use taxes at a rate of .5 percent in the manner and to the extent permitted under Wisconsin Statutes.

This ordinance shall become effective upon passage and publication. The sales and use tax for Wood County shall take effect January 1, 2004.



ITEM# 1-
 DATE December 20, 2016 106-1
 Effective Date December 20, 2016

RESOLUTION#

Introduced by Executive Committee
 Page 1 of 2

Committee

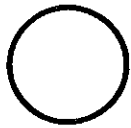
BLN

Motion:	Adopted:	<input type="checkbox"/>
1 st	Lost:	<input type="checkbox"/>
2 nd	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: <u>PAK</u> , Corp Counsel		
Reviewed by: <u>MM</u> , Finance Dir.		

INTENT & SYNOPSIS: To show elements of committed and assigned governmental fund balance projected as of December 31, 2016:

FISCAL NOTE: Total committed and assigned governmental fund balance as of December 31, 2016 is projected to be \$3,429,392 detailed as follows:

					Account	Account Name	Actual 12/31/15	Projected 12/31/16
		NO	YES	A				
1	LaFontaine, D				General Fund			
2	Rozar, D				Committed			
3	Feirer, M				51316	Victim Witness Task Force	4,722	5,097
4	Wagner, E				51433	Labor Relations	49,118	49,118
5	Fischer, A				51440	Elections	191,582	186,997
6	Breu, A				51451	Voice-Over IP	51,767	47,767
7	Ashbeck, R				51711	Register of Deeds-Redaction	99,822	69,909
8	Miner, T				51931	Property & Liability Insurance	130,332	194,809
9	Winch, W				52131	Indian Law Enforcement	73,154	67,559
10	Henkel, H				52712	Electronic Monitoring	223,697	190,113
11	Curry, K				52721	Jail Surcharge	234,425	225,928
12	Machon, D				52130	Police Radio	5,439	5,439
13	Hokamp, M				52616	Building Numbering	6,776	7,476
14	Polach, D				52601	Dispatch	-0-	147,580
15	Clendenning, B				54710	Veteran's Relief	3,998	5,127
16	Pliml, L				54730	Veteran's Relief Donations	2,569	3,169
17	Zurfluh, J				56315	Census Redistricting	4,500	4,500
18	Hamilton, B				55660	UW Extension Projects	34,655	61,407
19	Leichtnam, B				55661	Farm Technology Days	63,000	43,000
						Land Conservation Permits &		
					59210	Fees	18,392	9,648
					54122	Health Department WIC	6,021	6,021
					54128	Health Grants	38,397	36,635
					54130	Health Dental Sealants	72,487	72,488
						Total Committed	1,314,853	1,439,787
					Assigned			
						Subsequent Year Budget	583,283	-0-
						Total General Fund	1,898,136	1,439,787



10c-2

RESOLUTION#

Effective Date:

 Introduced by Finance and Budget
 Page 2 of 2

Committee

Account Name	Actual 12/31/15	Projected 12/31/16
Other Governmental Funds Assigned		
County Highways	733,276	716,758
Human Services Fund (before deferral of revenues)	1,034,172	199,989
ADRC	81,008	81,008
Parks and Forestry	903,792	660,835
Land Records and Private Sewage	173,197	140,634
Land Conservation	31,335	31,719
Transportation and Economic Development	-0-	50,195
Sheriff and corrections	108,467	108,467
Total Other Governmental	3,065,247	1,989,605
Total Governmental Funds Committed and Assigned	4,963,383	3,429,392

WHEREAS governmental financial reporting rules require governments to report governmental fund balances in their various components of liquidity, and

WHEREAS one component of fund balance is that portion that is constrained by limitations that the County imposes upon itself, and

WHEREAS these commitments and assignments involve the reserve of resources resulting from unexpended revenues or other appropriations intended for specific future expenditures, and

WHEREAS the reporting rules require that these limitations be imposed and approved at the County's highest level of decision making (i.e. County Board of Supervisors), and

WHEREAS each of the above elements of committed and assigned fund balance have been detailed in the 2016 and 2017 budgets as "carryover/nonlapsing" balances, and

THEREFORE BE IT RESOLVED that the above functions have their balances shown as "committed and assigned" for the financial statements dated December 31, 2016.

11/29/2016

100-1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$21,433,552.36	\$23,384,014.00	(\$1,950,461.64)	(8.34%)
41150 Forest Cropland/Managed Forest Land	32,632.64	20,000.00	12,632.64	63.16%
41220 General Sales and Retailers' Discount	155.15	180.00	(24.85)	(13.81%)
41221 County Sales Tax	3,472,524.91	5,837,422.00	(2,364,897.09)	(40.51%)
41230 Real Estate Transfer Fees	131,268.37	85,000.00	46,268.37	54.43%
41800 Interest and Penalties on Taxes	377,637.13	360,000.00	17,637.13	4.90%
41910 Payments in Lieu of Taxes	16,093.15	13,350.00	2,743.15	20.55%
Total Taxes	25,463,863.71	29,699,966.00	(4,236,102.29)	(14.26%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government	1,197.00	1,000.00	197.00	19.70%
43410 State Aid-Shared Revenue	3,063,806.11	3,025,633.00	38,173.11	1.26%
43430 State Aid-Other State Shared Revenues	294,141.00	280,000.00	14,141.00	5.05%
43511 State Aid-Victim Witness	37,604.92	76,687.00	(39,082.08)	(50.96%)
43512 State Aid-Courts	403,503.91	423,389.00	(19,885.09)	(4.70%)
43514 State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	96,199.32	199,972.00	(103,772.68)	(51.89%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	71,873.89	89,250.00	(17,376.11)	(19.47%)
43531 State Aid-Transportation	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
43549 State Aid-Private Sewage	19,118.61	50,000.00	(30,881.39)	(61.76%)
43551 State Aid-Health Immunization	47,835.34	84,986.00	(37,150.66)	(43.71%)
43554 State Aid-Health WIC Program	294,663.00	348,951.00	(54,288.00)	(15.56%)
43557 State Aid-Health Consolidated Grant	53,326.00	71,916.00	(18,590.00)	(25.85%)
43560 State Aid-Grants	58,882.00	60,267.00	(1,385.00)	(2.30%)
43561 State Aids	8,554,442.80	11,101,610.00	(2,547,167.20)	(22.94%)
43567 State Aid-Transportation	191,974.37	198,184.00	(6,209.63)	(3.13%)
43568 State Aid-Child Support	613,849.29	904,803.00	(290,953.71)	(32.16%)
43571 State Aid-UW Extension	29,638.50	2,688.00	26,950.50	1,002.62%
43572 State Aid-ATV Maintenance	6,544.82	6,715.00	(170.18)	(2.53%)
43574 State Aid-Snowmobile Trail Maint	67,925.00	67,925.00		0.00%
43576 State Aid-Parks	83,015.23	178,165.00	(95,149.77)	(53.41%)
43581 State Aid-Forestry	150,193.57	95,858.00	54,335.57	56.68%
43584 State Aid-CDBG	56,581.00		56,581.00	0.00%
43586 State Aid-Land Conservation	25,329.85	412,296.00	(386,966.15)	(93.86%)
43640 State Aid-Co Share Managed Forest Lands	21,092.34	20,000.00	1,092.34	5.46%
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
43700 Grants from Local Governments	80,989.37		80,989.37	0.00%
Total Intergovernmental	16,117,214.88	19,543,365.00	(3,426,150.12)	(17.53%)
Licenses and Permits				
44100 Business and Occupational Licenses	174,126.97	170,000.00	4,126.97	2.43%
44101 Utility Permits	1,825.00	300.00	1,525.00	508.33%
44102 Driveway Permits	1,140.00	1,200.00	(60.00)	(5.00%)
44200 DNR & ML Fees	22,505.10	22,500.00	5.10	0.02%
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
44300 Sanitary Permit Fees	41,150.00	40,000.00	1,150.00	2.88%
44411 County Planner Plat Review Fees	1,750.00	1,500.00	250.00	16.67%
44412 Wisconsin Fund Application Fees	878.00	1,650.00	(772.00)	(46.79%)
44413 Shoreland zoning Fees & Permits	4,824.00	3,850.00	974.00	25.30%
44415 HT Database Annual Fee	56,840.00	80,000.00	(23,160.00)	(28.95%)
Total Licenses and Permits	305,264.07	323,100.00	(17,835.93)	(5.52%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	542.11	2,500.00	(1,957.89)	(78.32%)
45115 County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120 County Share of State Fines and Forfeitures	130,798.05	164,500.00	(33,701.95)	(20.49%)
45123 County Parks Violation Fee	625.45	750.00	(124.55)	(16.61%)
45130 County Forfeitures Revenue	95,328.69	130,000.00	(34,671.31)	(26.67%)
45191 Private Sewage Fines	24,742.23	10,000.00	14,742.23	147.42%
Total Fines, Forfeits and Penalties	252,216.53	307,950.00	(55,733.47)	(18.10%)
Public Charges for Services				

11/29/2016

10d-2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, November 30, 2016

		2016			
		Actual	Budget	Variance	
				Variance %	
46110	County Clerk-Passport Fees	22,045.00	12,800.00	9,245.00	72.23%
46121	Treasurer Fees-Redemption Notices	2,842.39	2,500.00	342.39	13.70%
46122	Property Conversion Charges	2,409.30	100.00	2,309.30	2,309.30%
46130	Register of Deeds-Fees	279,366.07	309,000.00	(29,633.93)	(9.59%)
46135	Land Record-Fees	81,592.00	88,000.00	(6,408.00)	(7.28%)
46140	Court Fees	137,427.19	192,000.00	(54,572.81)	(28.42%)
46141	Court Fees and Costs-Marriage Counseling	18,715.01	19,500.00	(784.99)	(4.03%)
46142	Court/Juvenile	18,546.84	32,000.00	(13,453.16)	(42.04%)
46143	District Attorney-Fees	14,169.03	8,675.00	5,494.03	63.33%
46144	Circuit Court Branch I	17,284.83	28,600.00	(11,315.17)	(39.56%)
46146	Circuit Court Branch III	5,047.00	5,842.00	(795.00)	(13.61%)
46191	Public Charges-Clerk	8,120.00	8,000.00	120.00	1.50%
46192	Public Chgs-Temp Licenses	7,378.60	5,000.00	2,378.60	47.57%
46194	County Clerk Copy Fees	410.75	510.00	(99.25)	(19.46%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196	Public Chgs-Human Resources	1,074,117.18	1,323,135.00	(249,017.82)	(18.82%)
46210	Sheriff-Public Charges	301.00	1,500.00	(1,199.00)	(79.93%)
46211	Sheriff Revenue-Civil Process Fees	52,705.01	65,000.00	(12,294.99)	(18.92%)
46212	Sheriff Cost Reimbursement/Witness Fees	41,159.34	55,000.00	(13,840.66)	(25.16%)
46214	Reserve Deputy Revenue	12,095.74	12,000.00	95.74	0.80%
46215	Sheriff Escort Service	26,103.20	35,000.00	(8,896.80)	(25.42%)
46216	Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217	OWI Restitution	1,980.20	1,000.00	980.20	98.02%
46221	Public Chgs-Coroner Cremation	37,475.00	66,000.00	(28,525.00)	(43.22%)
46230	Death Certificates	11,600.00	14,400.00	(2,800.00)	(19.44%)
46241	Jail Surcharge	33,463.86	45,000.00	(11,536.14)	(25.64%)
46242	Huber/Electronic Monitoring	174,464.89	282,044.00	(107,579.11)	(38.14%)
46243	Inmate Booking/Processing Fee	16,226.49	25,000.00	(8,773.51)	(35.09%)
46244	Other County Transports	14,849.38	27,000.00	(12,150.62)	(45.00%)
46245	Jail Stay Fee	28,530.17	85,410.00	(56,879.83)	(66.60%)
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510	Public Chgs-Crisis Stabalization	322,964.23	848,600.00	(525,635.77)	(61.94%)
46520	Institutional Care-Private Pay	1,186,389.39	1,295,125.00	(108,735.61)	(8.40%)
46521	Institutional Care-Other Pay	5,755.00	6,800.00	(1,045.00)	(15.37%)
46525	Public Chgs- Medicare	2,475,123.45	4,229,067.00	(1,753,943.55)	(41.47%)
46526	Public Chgs- Medicaid	3,734,203.17	5,757,624.00	(2,023,420.83)	(35.14%)
46527	Public Chgs-Veterans EW	65,050.26	64,678.00	372.26	0.58%
46530	Public Chgs-Private Pay	3,793,363.19	6,225,204.00	(2,431,840.81)	(39.06%)
46531	Public Chgs- Private Insurance	1,022,309.57	1,210,697.00	(188,387.43)	(15.56%)
46532	Public Chgs-County Responsible	96,724.77	176,900.00	(80,175.23)	(45.32%)
46533	Public Chgs-NW Mental Health Inpatient	110,936.41	243,862.00	(132,925.59)	(54.51%)
46534	Public Chgs-NW Mental Health Inpatient	1,165,153.16	1,624,375.00	(459,221.84)	(28.27%)
46536	Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
46537	Contractual Adjustment	(3,238,545.12)	(4,395,041.00)	1,156,495.88	(26.31%)
46590	Provision for Bad Debts-Edgewater	(10,000.00)	(12,000.00)	2,000.00	(16.67%)
46621	Child Support-Genetic Tests	3,698.52	4,500.00	(801.48)	(17.81%)
46622	Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623	Child Support-Filing Fees	80.00	200.00	(120.00)	(60.00%)
46624	Child Support-Service Fees	10,935.99	14,000.00	(3,064.01)	(21.89%)
46625	Child Support-Extradition Charges	1,386.60	500.00	886.60	177.32%
46721	Public Chgs-Parks	452,517.61	425,000.00	27,517.61	6.47%
46771	UW-Extension Publication Revenue		150.00	(150.00)	(100.00%)
46772	UW-Extension Project Revenue	5,486.72	8,700.00	(3,213.28)	(36.93%)
46813	County Forest Revenue	485,590.85	365,000.00	120,590.85	33.04%
46825	Land Conservation Fees & Sales	64,279.66	67,950.00	(3,670.34)	(5.40%)
46826	Private Sewage Charges	1,890.00	3,000.00	(1,110.00)	(37.00%)
	Total Public Charges for Services	14,005,933.90	21,163,934.00	(7,158,000.10)	(33.82%)
	Intergovernmental Charges for Services				
47210	Intergovernmental Charges	233,301.96		233,301.96	0.00%
47230	State Charges	1,024,816.45	1,171,371.00	(146,554.55)	(12.51%)
47231	State Charges-Highway	207,438.13	269,100.00	(61,661.87)	(22.91%)
47232	State Charges-Machinery	1,954,701.10	2,290,535.00	(335,833.90)	(14.66%)
47250	Intergovernmental Transfer Program Rev	312,865.53	620,370.00	(307,504.47)	(49.57%)
47300	Local Gov Chgs	375,206.32		375,206.32	0.00%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, November 30, 2016

		2016		
		Actual	Budget	Variance
				Variance %
47320	Local Gov Chgs-Public Safety	26,907.41	32,000.00	(5,092.59)
47330	Local Gov Chgs-Transp	826,792.04	581,187.00	245,605.04
47332	Local Gov Chgs-Roads	424,126.39	344,627.00	79,499.39
47333	Local Gov Chgs-Bridges	6,105.50		6,105.50
47350	Local Gov Chgs-Hlth & Human Svcs	20,322.50	18,200.00	2,122.50
47351	Local Gov Chgs-Other Governments		4,000.00	(4,000.00)
47391	Local Gov Chgs-BNI (Materials)	9,249.67	3,500.00	5,749.67
47392	Local Gov Chgs-BNI (Staff)	314.50	1,250.00	(935.50)
47393	Local Gov Chgs-Work Relief	3,354.00	2,000.00	1,354.00
47395	Local Gov Chgs-EM Vehicles	5,041.10	4,500.00	541.10
47396	Local Gov Chgs-EM Equipment	3,949.51	500.00	3,449.51
	Total Charges to Other Governments	5,434,492.11	5,343,140.00	91,352.11
	Interdepartmental Charges for Services			
47410	Dept Charges-Hlth Benefits & Other	7,587,157.25	8,550,486.00	(963,328.75)
47411	Dept Charges-Purchasing	5,535.93	6,000.00	(464.07)
47412	Dept Charges-Insurance	486,095.09	486,174.00	(78.91)
47413	Dept Charges-Gen Govt	1,016,841.78	1,012,500.00	4,341.78
47415	Dept Charges-Systems	230,319.05	272,100.00	(41,780.95)
47421	Dept Charges-Public Safety	18,199.91	33,000.00	(14,800.09)
47430	Dept Charges-Bldg Rent	882,714.31	956,761.00	(74,046.69)
47432	Dept Charges-Rent Unified	125,697.00	137,124.00	(11,427.00)
47435	Dept Charges-Sheriff Lockup Rent	14,666.63	16,000.00	(1,333.37)
47436	Dept Charges-CBRF Rent	27,500.00	30,000.00	(2,500.00)
47440	Dept Charges	3,298.00	282,800.00	(279,502.00)
47460	Dept Charges-Drug Court	44,466.00	40,000.00	4,466.00
47470	Dept Charges-Highway	3,808,811.33	3,975,642.00	(166,830.67)
	Total Interdepartmental Charges	14,251,302.28	15,798,587.00	(1,547,284.72)
	Total Intergovernmental Charges for Services	19,685,794.39	21,141,727.00	(1,455,932.61)
	Miscellaneous			
48000	Miscellaneous		500.00	(500.00)
48100	Interest	108.53	300.00	(191.47)
48110	Interest-Capital Projects	7.74	2,725.00	(2,717.26)
48113	Unrealized Gain/Loss on Investment	53,193.20	40,000.00	13,193.20
48114	Interest-Investment	121,769.37	150,000.00	(28,230.63)
48115	Interest-General Investment	14,476.72	25,000.00	(10,523.28)
48116	Interest-Section 125 & Health	293.78	1,303.00	(1,009.22)
48117	Interest-Clerk of Courts	284.35	300.00	(15.65)
48200	Rental Income	139,307.85	129,281.00	10,026.85
48201	Rental Income- CSP/CCS	50,400.00	50,400.00	
48300	Gain/Loss-Sale of Property	3,969.11	21,000.00	(17,030.89)
48301	Occupational Therapy Misc Rev		100.00	(100.00)
48320	Gain/Loss-Sale of Surplus Property	949.94	500.00	449.94
48340	Gain/Loss-Sale of Salvage and Waste	9,206.05	7,500.00	1,706.05
48440	Insurance Recoveries-Other	673,505.78	412,000.00	261,505.78
48500	Donations	2,297,832.13	142,135.00	2,155,697.13
48501	Donations-Designated Projects	920.00	1,600.00	(680.00)
48502	Donations-Veterans Loan Repayment	620.00		620.00
48503	Donations-Services ATV Club	4,165.85	6,000.00	(1,834.15)
48540	Donations & Contributions	134,200.83	50,000.00	84,200.83
48830	Recovery of PYBD & Contractual Adj	52,161.20	32,000.00	20,161.20
48860	Revenue from Meals	12,912.04	16,900.00	(3,987.96)
48880	Food Vending Machine Income	3,710.00	4,500.00	(790.00)
48900	Other Miscellaneous Revenue	6,890.44	800.00	6,090.44
48901	Other/Miscellaneous Revenue	3,453.83		3,453.83
48910	Vending/Cafeteria Revenue	5,643.13	4,600.00	1,043.13
48920	Vending Machine Revenue	6,936.57	6,800.00	136.57
48940	Canteen Income		250.00	(250.00)
48960	FSP Parental Fees	3,924.93	1,200.00	2,724.93
48970	Rental Income- NHC, Health Annex	15,488.33	16,896.00	(1,407.67)
48980	Misc/Other Workshop Revenue	(167.00)	2,500.00	(2,667.00)
48990	Other Operating Income	2,329.59	2,500.00	(170.41)
48991	Copier Revenue	2,204.44	1,100.00	1,104.44
	Total Miscellaneous	3,620,698.73	1,130,690.00	2,490,008.73

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
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	Actual	2016 Budget	Variance	Variance %
Other Financing Sources				
49110 Proceeds from Long-Term Debt	9,730,000.00	1,791,258.00	7,938,742.00	443.19%
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)
49270 Transfer from Internal Service	252,853.70	454,965.00	(202,111.30)	(44.42%)
Total Other Financing Sources	9,982,853.70	8,250,882.00	1,731,971.70	20.99%
TOTAL REVENUES	89,433,839.91	101,561,614.00	(12,127,774.09)	(11.94%)

EXPENDITURES

	General Government				
51120 Committees & Commissions	154,907.00	164,264.00	9,357.00	5.70%	
51212 Circuit Court Branch I	287,586.76	370,828.00	83,241.24	22.45%	
51213 Circuit Court Branch II	105,582.79	124,685.00	19,102.21	15.32%	
51214 Circuit Court Branch III	104,346.93	117,679.00	13,332.07	11.33%	
51215 Drug Court	209,051.33	229,848.00	20,796.67	9.05%	
51217 Clerk of Courts-Divorce Mediation	13,187.50	15,000.00	1,812.50	12.08%	
51220 Family Court Commissioner	84,912.34	102,455.00	17,542.66	17.12%	
51221 Clerk of Courts	1,154,239.35	1,253,873.00	99,633.65	7.95%	
51231 Coroner	115,074.81	127,821.00	12,746.19	9.97%	
51310 District Attorney	237,738.20	273,435.00	35,696.80	13.05%	
51315 Victim Witness Program	125,097.32	142,013.00	16,915.68	11.91%	
51316 Task Force	521.79	900.00	378.21	42.02%	
51320 Corporation Counsel	191,311.03	219,129.00	27,817.97	12.69%	
51330 Child Support	793,268.53	973,742.00	180,473.47	18.53%	
51420 County Clerk	265,560.22	313,844.00	48,283.78	15.38%	
51424 County Clerk-Postage Meter	10,168.93	14,300.00	4,131.07	28.89%	
51430 Health Benefit Payments	9,548,025.67	10,397,196.00	849,170.33	8.17%	
51431 Health-Wellness	187,804.13	194,761.00	6,956.87	3.57%	
51433 (X) Human Resources-Labor Relations	31,362.53	28,200.00	(3,162.53)	(11.21%)	(X)
51435 Human Resources-Personnel	418,939.24	485,591.00	66,651.76	13.73%	
51436 Human Resources-Programs	242.88	7,875.00	7,632.12	96.92%	
51440 County Clerk-Elections	85,961.73	144,026.00	58,064.27	40.32%	
51450 Data Processing	1,558,427.60	1,884,861.00	326,433.40	17.32%	
51451 Voice over IP	144,669.66	152,000.00	7,330.34	4.82%	
51452 PC Replacement	120,858.40	160,000.00	39,141.60	24.46%	
51453 Co Clerk-Inform & Commun	11,360.79	18,600.00	7,239.21	38.92%	
51510 Finance	245,930.14	276,289.00	30,358.86	10.99%	
51520 Treasurer	354,136.32	437,755.00	83,618.68	19.10%	
51550 Purchasing	43,137.49	55,774.00	12,636.51	22.66%	
51590 Contingency		283,084.00	283,084.00	100.00%	
51611 Bldg Maint-Courthouse and Jail	1,071,805.58	1,270,745.00	198,939.42	15.66%	
51620 Bldg Maint-Courthouse Annex	6,463.08	10,377.00	3,913.92	37.72%	
51630 Bldg Maint-Unified Svcs Building	50,165.54	85,448.00	35,282.46	41.29%	
51640 Bldg Maint-Joint Use Building	6,226.46	16,991.00	10,764.54	63.35%	
51650 Bldg Maint-Sheriff Lockup	2,232.60	11,480.00	9,247.40	80.55%	
51660 Bldg Maint-CBRF's	17,619.30	44,096.00	26,476.70	60.04%	
51670 Bldg Maint-River Block	165,392.65	500,000.00	334,607.35	66.92%	
51710 Register of Deeds	345,205.30	393,980.00	48,774.70	12.38%	
51711 Register of Deeds-Redaction	27,487.93	29,913.00	2,425.07	8.11%	
51931 Property and Liability Insurance	442,853.35	619,461.00	176,607.65	28.51%	
51933 Workers Comp Insurance	240,292.11	481,488.00	241,195.89	50.09%	
51934 Sick Leave Conversion	287,947.60	500,000.00	212,052.40	42.41%	
Total General Government	19,267,102.91	22,933,807.00	3,666,704.09	15.99%	

	Public Safety				
52110 Sheriff-Administration	2,125,470.04	2,567,595.00	442,124.96	17.22%	
52130 Radio Engineer	164,316.50	207,246.00	42,929.50	20.71%	
52131 Sheriff-Indian Law Enforce	15,145.17	31,701.00	16,555.83	52.22%	
52140 Sheriff-Traffic Police	2,462,193.85	2,943,462.00	481,268.15	16.35%	
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%	
52510 Emer Mgmt-SARA Title III	28,282.85	47,317.00	19,034.15	40.23%	
52520 Emergency Management	247,621.85	268,905.00	21,283.15	7.91%	
52601 Dispatch	1,429,563.52	1,881,317.00	451,753.48	24.01%	
52530 (X) Emer Mgmt-Bldg Numbering	20,705.73	1,500.00	(19,205.73)	(1,280.38%)	(X)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
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		2016 Actual	Budget	Variance	Variance %
52540	Emer Mgmt-Work Relief	138,755.14	149,132.00	10,376.86	6.96%
52710	Sheriff-Jail	1,964,618.26	2,432,568.00	467,949.74	19.24%
52712	Sheriff-Electronic Monitoring	64,410.25	123,188.00	58,777.75	47.71%
52713	Sheriff-PT Transp/Safekeeper	1,020,994.24	1,066,215.00	45,220.76	4.24%
52721	Sheriff-Jail Surcharge	38,941.94	165,000.00	126,058.06	76.40%
	Total Public Safety	9,721,019.34	11,886,146.00	2,165,126.66	18.22%
	Public Works-Highway				
53110	Hwy-Administration	224,140.30	278,315.00	54,174.70	19.47%
53120	Hwy-Engineer	203,512.30	222,318.00	18,805.70	8.46%
53191	Hwy-Other Administration	213,145.44	243,905.00	30,759.56	12.61%
53192	Hwy-Other Administration-Radio	950.00	265.00	(685.00)	(258.49%)
53193	Hwy-Other Administration	77,155.00	77,130.00	(25.00)	(0.03%)
53210	Hwy-Employee Taxes & Benefits	(595,473.23)	1.00	595,474.23	59,547,423.00%
53220	Hwy-Field Tools	(41,411.77)	3,506.00	44,917.77	1,281.17%
53230	Hwy-Shop Operations	281,813.98	238,686.00	(43,127.98)	(18.07%)
53232	Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41	81.68%
53240	Hwy-Machinery Operations	840,392.26	1,938,919.00	1,098,526.74	56.66%
53260	Hwy-Bituminous Ops	290,704.77	281,442.00	(9,262.77)	(3.29%)
53262	Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266	Hwy-Bituminous Ops	2,654,758.24	3,476,610.00	821,851.76	23.64%
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
53271	Hwy-Bldgs & Grounds-Wis Rapids	103,836.49	95,200.00	(8,636.49)	(9.07%)
53273	Hwy-Bldgs & Grounds-Marshfield	21,936.08	12,665.00	(9,271.08)	(73.20%)
53274	Hwy-Bldgs & Grounds-Pittsville	5,466.45	9,680.00	4,213.55	43.53%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,865.43	1,425.00	(1,440.43)	(101.08%)
53310	Hwy-Maintenance CTHS	2,412.94	11,175.00	8,762.06	78.41%
53311	Hwy-Maint CTHS Patrol Sectn	1,159,441.66	1,274,200.00	114,758.34	9.01%
53312	Hwy-Snow Remov	556,416.71	931,274.00	374,857.29	40.25%
53313	Hwy-Maintenance Gang	93,597.35	46,338.00	(47,259.35)	(101.99%)
53314	Hwy-Maint Gang-Materials	1,253.12		(1,253.12)	0.00%
53315	Hwy-Maint Gang	8,351.49		(8,351.49)	0.00%
53320	Hwy-Maint STHS	1,050,206.49	1,171,372.00	121,165.51	10.34%
53323	Hwy-Maint STHS PBM	91,224.67		(91,224.67)	0.00%
53330	Hwy-Local Roads	1,040,536.22	431,863.00	(608,673.22)	(140.94%)
53340	Hwy-County-Aid Road Construction	476,787.69	464,628.00	(12,159.69)	(2.62%)
53341	Hwy-County-Aid Bridge Construction	27,357.85	205,824.00	178,466.15	86.71%
53490	Hwy-State & Local Other Services	563,944.32	137,926.00	(426,018.32)	(308.87%)
	Total Public Works-Highway	9,379,058.84	11,742,624.00	2,363,565.16	20.13%
	Health and Human Services				
54121	Health-Public Health	1,491,893.13	1,689,200.00	197,306.87	11.68%
54122	Health-WIC Program	305,115.81	348,951.00	43,835.19	12.56%
54128	Health-Public Health Grants	65,922.35	82,345.00	16,422.65	19.94%
54129	Humane Officer	27,699.67	30,499.00	2,799.33	9.18%
54130	Health-Dental Sealants	79,862.10	89,406.00	9,543.90	10.67%
54210	Edgewater-Nursing	4,050,693.57	5,046,810.00	996,116.43	19.74%
54211	Edgewater-Housekeeping	125,450.38	155,400.00	29,949.62	19.27%
54212	Edgewater-Dietary	627,712.86	790,613.00	162,900.14	20.60%
54213	Edgewater-Laundry	124,048.37	143,485.00	19,436.63	13.55%
54214	Edgewater-Maintenance	295,714.15	577,616.00	281,901.85	48.80%
54217	Edgewater-Activities	175,381.23	203,590.00	28,208.77	13.86%
54218	Edgewater-Social Services	118,081.17	133,745.00	15,663.83	11.71%
54219	Edgewater-Administration	598,288.29	683,233.00	84,944.71	12.43%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge	1,956.80	1,957.00	0.20	0.01%
54317	Human Services Crisis Stabilization	319,160.25	425,547.00	106,386.75	25.00%
54324	Norwood-SNF-CMI	801,644.72	914,946.00	113,301.28	12.38%
54325	Norwood SNF TBI	714,620.42	962,153.00	247,532.58	25.73%
54326	Norwood-Inpatient	2,992,763.21	3,355,618.00	362,854.79	10.81%
54330	Norwood Nursing Administration	193,833.93	214,806.00	20,972.07	9.76%
54350	Norwood-Dietary	702,455.29	853,672.00	151,216.71	17.71%
54351	Norwood-Plant Ops & Maint	790,155.40	983,535.00	193,379.60	19.66%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
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		2016 Actual	2016 Budget	Variance	Variance %
54363	Norwood-Medical Records	167,183.40	196,738.00	29,554.60	15.02%
54365	Norwood-Administration	1,059,796.90	1,205,006.00	145,209.10	12.05%
54401	Human Services-Child Welfare	3,062,582.19	3,678,708.00	616,125.81	16.75%
54405	Human Services-Youth Aids	2,668,874.86	3,092,461.00	423,586.14	13.70%
54410	Human Services-Child Care	97,978.04	118,402.00	20,423.96	17.25%
54413	Human Services-Transportation	330,912.52	424,125.00	93,212.48	21.98%
54420	Human Services-ESS	1,046,564.31	1,205,386.00	158,821.69	13.18%
54425	Human Services-FSET	1,272,811.82	2,556,037.00	1,283,225.18	50.20%
54430	Human Services-FSET 50/50	174,151.05	641,186.00	467,034.95	72.84%
54435	Human Services-LIEAP	105,323.06	121,250.00	15,926.94	13.14%
54440	Human Services-Birth to Three	389,694.26	429,854.00	40,159.74	9.34%
54445	Human Services-Family Support	309,274.70	343,607.00	34,332.30	9.99%
54450	Human Services-Childrens Waivers	169,368.77	197,048.00	27,679.23	14.05%
54455	Human Services-CSP	462,514.66	538,082.00	75,567.34	14.04%
54460	Human Services-OPC MH	963,985.29	1,537,306.00	573,320.71	37.29%
54465	Human Services-CCS	1,276,516.84	1,524,665.00	248,148.16	16.28%
54470	Human Services-Crisis Legal Svc	541,464.61	618,960.00	77,495.39	12.52%
54475	Human Services-MH Contr COP	1,029,701.65	1,606,665.00	576,963.35	35.91%
54480	Human Services-OPC AODA	339,207.52	423,325.00	84,117.48	19.87%
54485	Human Services-OPC Day Treatment	64,953.95	69,783.00	4,829.05	6.92%
54490	Human Services-AODA CBRF	231,798.86	240,441.00	8,642.14	3.59%
54495	Human Services-AODA Contract	32,823.00	119,900.00	87,077.00	72.62%
54500	Human Services-Administration	2,674,410.47	3,055,873.00	381,462.53	12.48%
54611	✓ Aging-Committee on Aging	106,659.41	198,278.00	91,618.59	46.21%
54674	✓ Aging-Trust Fund Schmidt	224.82	(224.82)	✓ 0.00%	0.00%
54710	Veterans-Veterans Relief	2,842.49	4,161.00	1,318.51	31.69%
54720	Veterans-Veterans Service Officer	275,813.05	314,100.00	38,286.95	12.19%
54730	Veterans Relief Donations	24.00	300.00	276.00	92.00%
54740	Veterans-Care of Veterans Graves	1,357.00	2,865.00	1,508.00	52.64%
54750	Veterans-WDVA Grant	8,153.99	11,500.00	3,346.01	29.10%
	Total Health and Human Services	33,469,420.59	42,190,639.00	8,721,218.41	20.67%
Culture, Recreation and Education					
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)	0.00%
55210	County Parks	1,590,956.90	1,790,153.00	199,196.10	11.13%
55441	Maintenance Snowmobile Trails	67,198.80	67,925.00	726.20	1.07%
55442	ATV Maintenance	10,280.42	12,715.00	2,434.58	19.15%
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%	0.00%
55620	UW-Extension	442,162.67	506,011.00	63,848.33	12.62%
55630	UW-Extension Center-Marshfield	135,861.19	163,452.00	27,590.81	16.88%
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%	0.00%
55660	⊗ UW-Extension Projects	30,765.93	27,700.00	(3,065.93) ⊗	(11.07%)
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00	0.00%	0.00%
	Total Culture, Recreation and Education:	3,207,027.11	3,497,757.00	290,729.89	8.31%
Conservation and Development					
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00	33.33%
56121	Land Conservation	96,736.93	137,973.00	41,236.07	29.89%
56122	DATCP Grant	259,815.90	356,880.00	97,064.10	27.20%
56123	Wildlife Damage Abatement	37,483.63	115,476.00	77,992.37	67.54%
56125	Non-Metalic Mining Reclamation	27,891.25	36,522.00	8,630.75	23.63%
56127	Don Aron Memorial Fund	21,007.64	25,150.00	4,142.36	16.47%
56310	County Planner	286,376.72	347,036.00	60,659.28	17.48%
56320	Land Record	117,711.33	265,344.00	147,632.67	55.64%
56340	Surveyor	29,735.72	44,750.00	15,014.28	33.55%
56730	Transp & ED-Airport Aid	15,000.00	15,000.00	0.00%	0.00%
56740	Payment in Lieu of Tax	77,344.60	77,345.00	0.40	0.00%
56750	Transp & Economic Develop	102,500.00	154,110.00	51,610.00	33.49%
56780	⊗ CDBG-ED	30,854.16	(30,854.16) ⊗	0.00%	0.00%
56911	State Wildlife Habitat	977.00	2,100.00	1,123.00	53.48%
56912	County Forests State Aid		50,000.00	50,000.00	100.00%
56913	Park & Forestry Capital Proj	151,637.80	266,330.00	114,692.20	43.06%
56943	Private Sewage System	171,319.61	257,673.00	86,353.39	33.51%

11/29/2016

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Wednesday, November 30, 2016

	Actual	2016 Budget	Variance	Variance %
Total Conservation and Development	1,428,392.29	2,154,689.00	726,296.71	33.71%
Capital Outlay				
57140 (x) Cap Projects-Gen Gov Land	117,254.62		(117,254.62) (x)	0.00%
57230 Cap Projects-Police Radio	63,743.86	72,875.00	9,131.14	12.53%
57310 (x) Highway Capital Projects	4,882,124.46	4,700,000.00	(182,124.46) (x)	(3.87%)
57640 (x) UW Remodeling/Construction	1,650,935.61	1,000,000.00	(650,935.61) (x)	(65.09%)
57940 (✓) Depreciation & Amortization	254,664.20		(254,664.20) (✓)	0.00%
Total Capital Outlay	6,968,722.75	5,772,875.00	(1,195,847.75)	(20.71%)
Debt Service				
58110 Debt Service Principal-2002 Capital Projects		2,000,000.00	2,000,000.00	100.00%
58140 Debt Service Principal-Pension	1,192,983.33	1,192,983.00	(0.33)	0.00%
58210 Debt Service Interest-2002 Capital Projects	2,853.70	10,204.00	7,350.30	72.03%
58240 Debt Service Interest-Pension	310,148.06	310,149.00	0.94	0.00%
58295 Paying Agent & Fiscal Charges	53,049.46	85,000.00	31,950.54	37.59%
Total Debt Service	1,559,034.55	3,598,336.00	2,039,301.45	56.67%
Other Financing Uses				
59210 Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230 (✓) Transfers to Debt Service	252,853.70		(252,853.70) (✓)	0.00%
Total Other Financing Uses	252,853.70	6,199,420.00	5,946,566.30	95.92%
TOTAL EXPENDITURES	85,252,632.08	109,976,293.00	24,723,660.92	22.48%
NET INCOME (LOSS) *	4,181,207.83	(8,414,679.00)	12,595,886.83	(149.69%)

(x) - resolution needed
 ✓ - unbudgeted