

EXECUTIVE COMMITTEE

DATE: Tuesday, August 1, 2017
TIME: 8:30 a.m.
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. **CONSENT AGENDA**
 - (a) Review/approve minutes from previous committee meetings
 - (b) Monthly letter of comments from department heads
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Review items, if any, pulled from consent agenda
5. Discussion and recommendation to terminate the Executive sub-committee River Block, Annex and Courthouse Remodel
6. **Maintenance**
 - (a) Review letter of comments
 - (b) Update on River Block Construction and Courthouse Remodeling
7. **Safety & Risk Management**
 - (a) Review letter of comments
 - (b) Wage distribution changes to 50/50
8. **Information Technology**
 - (a) Review letter of comments
9. **Wellness**
 - (a) Wellness Updates
10. **Treasurer**
 - (a) Review letter of comments
 - (b) Tax Deed Resolution
 - (c) Resolution to accept sale of property
11. **Finance**
 - (a) Discussion and possible decision on proposals for Financial Advisory services
 - (b) Discussion and decisions on 2018 budget
 - 1) Budget calendar and meeting dates
 - 2) Discussion of budget documents/summaries for Executive Committee review
 - (c) Correspondence
 - Budget and actual reports for 7 months ended July 31, 2017
12. **Human Resources (HR)**
 - (a) Review requests for proposal for market review of the County's pay plan.
 - (b) Health Department resolution to create one full-time (1.0 FTE) Environmental Health Sanitarian or Environmental Health Assistant position with no increase in budgeted tax levy.
 - (c) Update on Employee Policy Handbook.
 - (d) The Executive Committee may go into to closed session pursuant to §19.85 (1)(c), Wis. Stats., to:
 - Consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically the IT Director has asked the Chairman to have the Committee to consider personnel actions covered under this section.
 - Discuss the status of the recruitment for the Finance Director position.
 - (e) Return to open session
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, July 11, 2017

TIME: 8:30 a.m.

PLACE: Room 114, Wood County Courthouse

PRESENT: Al Breu, Bill Clendenning, Michael Feirer, Hilde Henkel, Lance Pliml,
Donna Rozar, Ed Wagner

OTHERS PRESENT (for part or all of the meeting): Reuben Van Tassel, Brenda Nelson, Marla Cummings, Mike Martin, Adam Fandre, Amy Kaup, Cheryl Krohn, Terry Stelzer, Sue Kunferman, Brandon Vruwink, Jordan Bruce, Brent Vruwink, Dennis Polach, Bill Winch, Warren Kraft, Rock Larson, Brian Della (PFM), Tim Deaton (The Horton Group)

The meeting was called to order by Chairman Wagner.

Public Comment – No public comments

Consent Agenda

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

Kraft requested that the Finance Director portion of the HR Letter of Comments be pulled from the consent agenda for discussion. Furthermore, he stated that a timeline for interviews of applicants for the Finance Director position needed to be established. Wagner indicated the entire Executive Committee would be invited to sit in on interviews; however, a representative from HR would be doing the questioning. Committee members may submit questions in writing they would like asked of the candidates. Wagner will meet with Kraft and Rozar after the meeting for further discussion.

Maintenance Manager Van Tassel reviewed his Letter of Comments.

Van Tassel gave an update on the Courthouse and River Block construction projects. The River Block project continues to remain under budget with final work being done. Stelzer inquired about an AED at the River Block building. Kunferman stated that there is one located in the Health Department on third floor. Information will be disseminated in the building about its availability.

Risk Management Director Stelzer reviewed his Safety and Risk Management Letter of Comments. He informed the Committee that he is recommending the worker's compensation rates for departments in 2018 be lowered by 2 percent. Stelzer is also working on an evacuation plan for the River Block building.

IT Director Kaup reported that the TimeStar payroll testing is going well.

Kaup requested education reimbursement for her spring 2017 semester in the amount of \$3,081.48. Clendenning voiced his opposition of approving the reimbursement, citing that both the Judicial and Legislative as well as the Health and Human Services Committees denied education reimbursement requests for employees. He stated there is nothing in the employee handbook that authorizes education reimbursement for a department head. The education reimbursement policy is meant to help employees advance in their department and a department head has no position to advance to. Clendenning asked to see where the written policy is that would authorize department head education reimbursement. HR Director Kraft stated he would meet with Clendenning in the hall after the meeting to explain it. Clendenning declined his offer.

Motion (Rozar/Breu) to approve an education reimbursement to Amy Kaup in the amount of \$3,081.48. Breu: yes; Clendenning: no (for reason stated above); Feirer: yes; Henkel: yes; Pliml: yes; Rozar: yes; Wagner: yes. Motion carried.

Wellness Coordinator Fandre presented his update. He continues working on getting the portal ready for implementation of the premium discount program and hopes to get information out to employees within the next two weeks. Rozar commented she recently attended a conference in Philadelphia where the topic of health insurance premiums was discussed. She stated some organizations are refusing to hire smokers due to the impact on insurance costs and are terminated if they do not pass the test detecting tobacco products. Clendenning stated he believes no one is working on trying to get health insurance costs down.

Deputy Treasurer Krohn reviewed the Department's Letter of Comments.

Krohn presented a resolution to cancel stale dated checks totaling \$931.10 as recommended by the auditors.

Motion (Clendenning/Feirer) to approve the resolution to cancel stale dated checks totaling \$931.10 as recommended by the auditors. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Director Martin presented a resolution to amend the 2017 budget for Veterans Relief by transferring \$4,000 from the fund balance account.

Motion (Pliml/Henkel) to approve the resolution to amend the 2017 budget for Veterans Relief by transferring \$4,000 from the fund balance account. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin introduced Brian Della with PFM, an advisor on borrowing and structuring debt. Della presented information on proposed capital planning for Wood County and how the County could reach a "steady state" of borrowing. Chairman Wagner emphasized the need for a borrowing plan. The Executive Committee needs to determine how much, if any, money should be borrowed so that Committee members can guide the departments they oversee in developing 5-year capital improvement plans.

Chairman Wagner presented the Capital Improvements Borrowing Plan for 2018. The focus was on setting a borrowing/levy limit for capital improvements. Wagner stated that the County has been very conservative with borrowing in the past and although we are hesitant to raise taxes, providing services to the taxpayers costs money. Clendenning believes that more borrowing should be done through a referendum. Opposition to a referendum for borrowing was voiced by several Committee members.

Motion (Pliml/Breu) to approve \$5.25 million in borrowing for 2018. Breu: yes; Clendenning: no (for reason stated above); Feirer: yes; Henkel: yes; Pliml: yes; Rozar: yes; Wagner: yes. Motion carried.

Martin presented a resolution for borrowing in the amount of \$2,500,000 to fund highway improvement projects.

Motion (Breu/Rozar) to approve the resolution for borrowing in the amount of \$2,500,000 to fund highway improvement projects. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Martin presented a second resolution for borrowing in the amount of \$2,750,000 for the purpose of refinancing \$1,750,000 of State Trust Fund loans borrowed in 2017 for capital improvements and \$1,000,000 for 2018 capital improvement projects.

Motion (Henkel/Breu) to approve the resolution for borrowing in the amount of \$2,750,000 to refinance \$1,750,000 of State Trust Fund loans and fund \$1,000,000 in capital improvement projects for 2018. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Discussion was held regarding the 2018 budget. Chairman Wagner announced that a 2 percent cost of living increase will be used on the wage scale for budgeting purposes.

A meeting of the Executive Committee to review all departments' budgets was set for September 21, 2017 at 10:00 a.m. in the Courthouse.

Finance Department correspondence was discussed as outlined on the agenda.

Break at 9:57 a.m. Meeting reconvened at 10:05 a.m.

Human Resources (HR)

Mr. Kraft provided an update regarding relocating the payroll function. IT is taking the lead, especially as it relates to software. A team went to the City of Marshfield for a demo on the Dynamics payroll system. Reviewing payroll processes will be ongoing and regular updates will be provided to the Committee.

Mr. Kraft reported that he received the request for proposals from two consulting firms for the market review of the County's pay plan. Although the quotes came in high, it was not unexpected. He suggested the Committee study the proposals and discuss them at the August meeting. Funding is an issue as this possibility was not budgeted for this year.

During the TimeStar parallel timekeeping testing, it was discovered that comp time was not recorded properly as had been adopted by the County Board. Mr. Kraft shared the email he forwarded to department heads for the Committee's information.

Tim Deaton from The Horton Group reviewed 2018 projections to the health insurance plan. He also discussed the impact of high cost claims to the stop loss insurance premium, and will seek alternatives that may reduce the anticipated increase to the stop loss policy. For budgeting purposes, it was the consensus of the Committee to use a 10% increase for 2018.

Mr. Deaton reviewed 2017 plan changes and presented potential 2018 plan changes for the Committee to review.

Motion (Rozar/Clendenning) to increase the office visit copay to \$25.00, increase the specialist office visit copay to \$50.00, and the Emergency Room visit copay to \$250.00.

Discussion ensued.

Motion (Henkel/Breu) to amend the motion to change the Emergency Room visit copay to \$200.00. Motion carried with Clendenning voting no.

With these changes, Mike Martin inquired how to implement the plan design savings. The Committee wants to see the savings put towards replenishing the health insurance reserves.

Mr. Kraft reminded the Committee as it moves through the budget process of last month's reference based pricing, or in other words, auditing inpatient and outpatient invoices for valid billing/procedure codes and excessive charges that were discussed. This procedure could be another option to help reduce the projected increase in 2018 claims costs to the County.

Next month's Executive Committee meeting is scheduled for Tuesday, August 1, 2017 at 8:30 a.m. in room 114.

Motion (Rozar/Henkel) to adjourn the Executive Committee meeting at 10:50 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar

Secretary

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



Wood County WISCONSIN

MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments From the Desk of Reuben Van Tassel

August 1, 2017

The Maintenance Department welcomed a new employee on July 17th. Samuel Eggleston has joined the department as a Maintenance Technician I.

Met with Jason Grueneberg, Ed Wagner, and City representatives on July 6th to discuss parking issues at the River Block building.

Attended Department Head meeting on July 13th.

Attended Executive Committee meeting, County Board, Subcommittee on Wisconsin Rapids Annex River Block Building and Relocation of Courthouse Departments meetings, and weekly River Block and Dispatch/IT progress meetings.

Continue to assist with details for the moves into River Block and the relocations in the Courthouse.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – July 2017

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

- Sharps containers for Sheriff's Departments.
- Working on evacuation documents for River Block Building.

Lost Time/ Restricted Duty/Medical Injuries: 3

- 06/29/2017 – Highway – Employee sustained contusions to the back area when a riding mower tipped over on an incline. Medical injury with restrictions.
- 07/13/2017 – Corrections – Employee sustained a BBP exposure while reaching for a falling razor. Medical Only.
- 07/23/2017 – Sheriff's Rescue – Employee sustained a burn to the right hand putting out a fire. Medical Only.

First Aid Injuries: 2

- 07/04/2017 – Corrections – Employee sustained a contusion to the right thumb when he shut his car door on it.
- 07/13/2017 – Norwood Health Center – Employee sustained a bite to the left arm while restraining a combative resident.

Property/Vehicle Damage Claims: 2

- 07/01/2017 – Sheriff's – Squad #17 vs. Deer. Estimated loss of \$1946.80
- 07/12/2017 – Sheriff's – Squad #9 vs. Deer. Estimated loss of \$1889.40.

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

- 06/15/2017 – Highway – 4 Vehicle damage claims from County Highway A chip seal job. Asking for \$924.28
- 06/28/2017 – Highway – Resident side window crack claim from mower rock. Asking for \$287.90

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases/ EEOC claims/ etc.:

- Engen vs. Wood County Highway. 9/27/2011. Trial scheduled in May has been delayed until 2018.
- Waite retaliation claim. 10/04/2014. No updates.
- Suicide claim 3/4/2016 – Casperson.
- Rodeghier wrongful termination and discrimination claim filed with EEOC on 4/11/2017. EPL policy with Chubb is covering this claim.

2017 Goals: Wood County Pro Active Injury and Loss Prevention initiatives.

Distributed sharps containers for Deputies to prevent BBP exposures.

Evacuation plan updates for Wood County River Block building.

Comments from the County Clerk
August 2017 Executive Committee Meeting

Budget 2018 – Looking at projections, we're going to fall short of budgeted money in Committees and Commissions. There were more meetings held this year than were projected in last year's budget. We'll have about a \$17,000 short fall by years end. That being said, I will be increasing the budget for next year in anticipation of more per diems being claimed.

Each year, we are visited by an inspector for the U.S. Department of State. This on-site inspector looks at the processes and procedures we utilize as passport acceptance agents. In July we were visited and spent the afternoon being quizzed and simulating various out of the ordinary situations in relation to passport applications. This was a great opportunity to talk through those oddball scenarios with an expert in the field. He was impressed with the staff and the adherence to protocol that we demonstrated.

Licenses

Marriage Licenses Jan.-June (average per month)

August and September tend to be the highest months of issuance

2013 = 28

2014 = 30

2015 = 28

2016 = 28

2017 = 25

Passport Applications Jan. -June (average per month)

January tends to be the highest month of applications

2013 = 40

2014 = 47

2015 = 61

2016 = 68

2017 = 61

Have you ever wondered about the bas-relief carvings on the courthouse? Who did them? What they stand for? Trent did some research and in materials from the vault, he gleaned their history from a story in the Marshfield News Herald & Wisconsin Rapids Daily Tribune Centennial Days edition of 1956.

When looking at the west side of the monument, one receives the impression that there is more glass area than stone. Although following modern architectural trends, the new Courthouse gets away from the cold, stern, somber effect most buildings of its type today engender.

Gray stone, however, lacks an emotional appeal. To point up the human interest, Architect Donn Hougen engaged a well-known sculptor, Adolph Wolter, Indianapolis, Ind., to carve six bas-reliefs, five of which have the county's human resources as their central theme. The other, located on the right side of the ground floor entrance, features symbols of the material and immaterial things which sum up Wood County's first 100 years.

At the left of the northwest entrance is a sculpture showing a lumberjack standing before a stump, leaning forward on his axe. Behind the husky outdoorsman are trees depicting the county's once-majestic pineries. The whole of this slab portrays early industry in this county. Opposite the lumberjack at the northwest doorway is a farmer with a basket of produce in his hand. Beyond the farmer stand the items germane to Wood County agriculture: A tractor, crops and livestock.

Above the left side of the other stairway entrance, the southwest, is a cheese factory worker, typifying the cheese industry in Marshfield and its contiguous area. Come cheeses, milk cans and tanks complete the set of symbols.

Education and citizenship, closely allied, combine in the bas-relief above the right side of the southwest stairway. In the foreground are a teacher, a child and books. Superimposed at the bottom are silhouettes of Presidents George Washington and Abraham Lincoln. Above the central figures wave the American and Wisconsin flags.

The symbols of the Tri-City area are to be gleaned from the mural sculpture at the left of the center doorway. Represented are a paper mill worker against a background which includes paper-making machines, a roll of paper, a riverside powerhouse, the river itself, a power line tower and day farming symbols.

The final carving shows the scales of Justice surrounded by a church steeple, a barn, the sun as representing the climate, trees, grain, gears from the paper-making machinery, a generator, a dam on the Wisconsin River, a wheel of cheese and a saw blade which symbolizes the present woodworking industry.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

July, 2017

- ◆ GCS property tax system, vendor for replacement property tax software, is being used for tracking deed and parcel data, receipting tax payments, and generating reports. Electronic assessment data is uploaded on a regular basis by Treasurer Department staff. Open records requests are being fulfilled using the GCS data. The GCS software was successfully upgraded in July 2017.
- ◆ Support for Norwood Healthcare Center and Edgewater Haven is ongoing. Edgewater Haven Matrix, software for billing and clinical charting, user setup is being modified and enhanced to allow for more tracking. Matrix software for both Edgewater and Norwood is scheduled for a large upgrade in August 2017. After upgrade completion access to the Matrix software will be available on the county intranet page. The server address for MatrixCare and Point of Care will change, this means current shortcuts will be rendered obsolete and post upgrade access can be obtained from the county intranet links.
- ◆ RtVision, Highway Department time and materials tracking software, was successfully upgraded in July 2017.
- ◆ The TimeStar, electronic time card and time tracking, system configuration continues. System configuration, which requires coordination between IT, HR and the Finance Department is being continually updated to address the needs of each department. System configuration includes multiple functions like importing employee data, assigning pay groups, assigning time tracking types, setting access permissions, etc. Hardware clock configuration issues have been addressed.

The implementation schedule spans from April to September 2017. Administrative training, supervisor training, and hardware clock training is complete. Five days of hourly training sessions for employees is being conducted again in late July and early August. Additional training sessions will be scheduled as needed.

Custom electronic time card training documentation and instructions have been posted to the Wood County employee intranet page. IT encourages all employees to review the training documents.

<https://www.co.wood.wi.us/Employee/IT/Timestar.aspx>

The custom training posts are updated on a regular basis as we move through the training process. Multiple "train-the trainer" sessions scheduled for early June 2017 have been conducted and continue. The first group of parallel testing began June 18th 2017 and has been extended from 2 to 3 full pay periods. The second group of parallel testing is scheduled to begin July 30th and will include at least 2 pay periods. Tentative GO LIVE date for select departments will be July 30th, other GO LIVE dates will be determined as we progress through the parallel testing process.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Time Simplicity, the add on module that will provide scheduling software to select department, has been installed on our servers. Data collection for scheduling software is complete. There will be 2 scheduling software training sessions held August 14th & August 18th. The addition of the TimeStar & Time Simplicity software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
- ◆ Work on the Planning and Zoning Sanitary Permit system will continue in September 2017. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. However, additional systems that require archive data were discovered and will require analysis and solution development. Replacement system creation and implementation of these system continues as we plan to decommission the SCO Unix server in 2017.
- ◆ Data from the archived Human Services server, Pathlinks, was recovered and presented to Human Services financial staff for approval. Approval has not yet been received.
- ◆ Configured all of the dispatch software on the new PCs. These PCs have added functionality and reliability for the dispatchers in their new area on 2nd floor.
- ◆ Installed and configured Employee Self Service (ESS) and HRMS2017 in test environment. This will allow us to prepare for installing in to production at the end of July.
- ◆ Ordered and installed a Mondopad for Human Services to replace a failed Video Conference system.
- ◆ Began work on improving remote control & monitoring systems for Dexter and Wazeecha dams.
- ◆ Began work on improving security and HIPAA compliance in Winscribe, the dictation software used by Sheriff's Department and Human Services.
- ◆ Replaced the expired certificate that validates Wood County sites and applications. A certificate is a security feature that allows a web browser to verify the identity of the website or service. It is needed for secure communication between servers and clients. This item is what was responsible for Citrix downtime due to the age of our Citrix farm. Much needed updates are being planned.
- ◆ Met with State IT staff to discuss moving State equipment that currently occupies Clerk of Court space to the new Shared Data Center.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ 658 helpdesk requests were created in June, with staff completing 617 tickets leaving 348 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Planning for the IT Department move, Dispatch move, and Shared Data Center build is ongoing. Both Dispatch and IT have begun to occupy the new Data Center. IT will continue to move equipment from current to new Data Center over the next couple of months.
- ◆ Kicked off a major network and phone system upgrade. During this project Routers at Norwood, Highway, Edgewater, and the Courthouse were replaced. Voice Gateways were added to Edgewater and Norwood to allow added faxing and analog communication capabilities. As a result of upgrading the phone system software, Singlewire Informacast (Paging Software) had to be upgraded from version 9.1 to version 11.5; Vista Point (Phone Attendant Software) was upgraded from version 4.4.38 to version 4.4.73; Call Manger, Unity Connect (Voicemail), IM (Instant Message) and Presence Server was upgraded from 9.1 to 11.5. During this time SRST (these are lines available during a total network outage) was tested and staff was trained on how to clean up Call Manager after moving several sites to the new RiverBlock location. This was a huge upgrade and very necessary upgrade which took a tremendous amount of IT staff resources to complete.
- ◆ Set up an upgrade test environment for the Human Services clinical software, TCM, in preparation for an upgrade in late July.
- ◆ In the month of July approximately 17 PC's were configured and 11 were placed.
- ◆ Updated the iPad instructions and provided a training session at the beginning of County Board regarding a new procedure for downloading packets.
- ◆ Attended a Central Records meeting on July 20th to discuss DVD/CD concerns between law enforcement agencies and the District Attorney's office. An upcoming upgrade to Arbitrator, the Squad/Body Camera System, will make sharing videos easier and less time consuming. IT will continue to monitor the release of this upgrade and work with the Sheriff's Department to get it installed.

Wood County Employee Wellness Update

August 1st, 2017 Submitted: Adam Fandre

2016-2017 Employee Wellness Program

New Hire Orientation- Continue to promote and encourage new hires to participate in the upcoming Wellness year. New hires starting after quarter 1 must complete biometric screenings, health assessment, and health coaching within by October 31st to be eligible for 2018 premium incentive.

Portal Updates-

211 employees receive quarter 3 cash incentive

160 employees registered for Quarter 4 Workout Watch activity

Wellness Committee Updates-

- 2016-2017 Wellness Program Planning and Promotion.
- Extensive discussion on Wellness program updates regarding premium incentive and aligning Wellness year with the calendar year.
- Discussion/constructive feedback of upcoming Quarter 4 wellness challenge, activities, and deadlines.
- Discussed possible solutions to smokers outside front doors of River Block building.
- Conversed on feasibility of implementing Brita bottle fillers at Wood County locations.
- Created and distributed monthly fliers/handouts on summer time safety and Wood County Farmer's Markets for Wellness bulletin boards at each location in place of health fair.
- Distributed/posted communication for Employee Wellness Program enrollment on bulletin boards at each location.
- Review vending machine policy for various Wood County locations and created list of healthy alternatives to give to vendors.

Wellness Board Updates-

- Details of moving the Wellness Program to a calendar year were discussed. HR needs to have the data by November 21st, 2017 of who has participated in the above activities if participation is to affect health insurance premiums, if approved by the Executive Committee.
- Discussion took place regarding moving from a "quarters" system to a tiered-system for the Wellness Program points/payouts. Marathon County's incentive program was review for comparison and the pros and cons were discussed. Suggestions and examples of such a restructuring will be brought back for discussion.
- Extensive discussion took place regarding health insurance premium incentive options. Cash incentives were also part of the discussion.
- Motion carried to recommend to the Executive Committee that the standard employee contribution to the health insurance premium will be 20% for full-time employees. The incentivized health insurance premium contribution will be 10% after participation in the Health Risk Assessment (HRA), BioMetrics, and coaching sessions. All ayes.
- Motion carried that the health insurance premium adjustment for a part-time employee, after participation in the same 3 activities listed above, will be a 10% reduction of base premium in compliance with applicable laws. All ayes.

Coordinator Monthly Updates-

- Working extensively with ManageWell's support team to ready portal for employees joining middle of the Wellness year.
- Finalized and distributed communication for employees who wish to join the Wellness program/qualify for 2018 premium incentive.
- Distributed communication of Wellness program changes.
- Coordinating on-site biometric screening for employees located in Marshfield.
- Readied/sent payroll report quarter 3 to Human Resources.

- Holding/held Wellness Informational Meetings at various Wood County locations.
- Gave presentation on Wellness Program updates and enrollment to Highway Department.
- Created and distributed emails for quarter 4 follow-up health coaching.
- Scheduled/scheduling health coaching sessions for quarter 4.
- Health coaching at various Wood County locations for premium discount and follow-up health coaching for quarter 4.
- Crafting monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry.
- Distributed communication for upcoming August Lunch & Learn.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees not moving to River Block.
- Meeting with department heads to discuss ergonomic assessment results and recommendations.
- Coordinating with Wood County vending machine vendors to include healthy options/alternatives.
- Planning/crafting/designing Wellness Program activities for 2018.
- Helping with portal support.

Wellness Activities-Going on Now

Work out Watch - Quarter 4: Employees have the opportunity to earn 500 wellness points just by sticking to their physical fitness goal for the quarter. In order to claim these points they must complete and submit a "Workout Watch Form" to the Wellness coordinator by each quarter deadline. Must have goal created and approved by the Wellness Coordinator by: Quarter 2-January 15th, Quarter 3-April 15th, Quarter 4-July 15th. Employees complete a self- review form of their goal and submit to the Coordinator at the end of each quarter to determine employee wellness points awarded.

Follow-up Health Coaching Session – Quarter 4: This includes a scheduled appointment with an Aspirus Health Coach to review health goals set in January after the screenings. This activity is worth 250 points for quarter three and/or four. The Aspirus Health Coach will mark this activity as complete and you will automatically receive your points.

Fitness Assessments- Quarter 4: Employees will have an opportunity to complete a MET fitness assessment. This assessment is calculated based on a formula that incorporates the employees' current activity level, height, weight, and resting pulse. The fitness assessments will be offered every six months to allow employees to measure progress over time.

Enclosures:

May 11th 2017 Wellness Board Meeting Minutes
 May 30th 2017 Wellness Board Meeting Minutes
 July 18th 2017 Wellness Committee Meeting Minutes
 Premium incentive communication for non-wellness participants
 Premium incentive communication for wellness participants
 Flyer for wellness informational meetings

Wood County Employee Wellness Board Meeting Minutes

Thursday, May 11, 2017

Edgewater Haven, Conference Room

Board members present: Amy Kaup, Donna Rozar, Dawn Schmutzer, Warren Kraft (HR Director—ex-officio), Jordan Bruce

Excused: Sue Kunferman

Also present: Amanda Handrahan (Aspirus Business Health), Adam Fandre (Wellness Coordinator), Lisa Keller (IT)

Amy Kaup called the meeting to order at 12:35 p.m.

No need for introductions because everyone knew each other.

Public comments: none

Motion (Rozar/Schmutzer) to receive and place on file the minutes from the March 9, 2017 meeting as presented. All ayes. Motion carried.

Because the individuals from the Horton Group were unable to attend this meeting, their update will be rescheduled for the June meeting.

Amanda and Adam presented the results from the health assessment report. They explained that a new tool is being utilized, establishing a new baseline which makes it difficult to compare with previous years. Data from this report will be presented to the Executive Committee at their next meeting.

Discussion was had regarding changing the “Wellness Year” to a calendar year. Motion (Rozar/Bruce) to change the “Wellness Year” to a calendar year instead of October-September. All ayes. Further discussion on the details took place. Suffice it to say that there was consensus that those details would be worked out with any difficulties being brought back to this Board.

A lengthy discussion took place regarding cash and insurance premium incentive options for Wellness Program participation. The decision was made to have a special meeting May 30th with this as the only agenda item to work out the details of a possibly recommendation regarding incentives to the Executive Committee.

Jordon reported that influenza vaccine has been ordered. The details of the administration of that vaccine are being worked on with Adam’s input for River Block, Norwood Health Center,

and Edgewater Haven (EH). The vaccine is mandatory for both Norwood and EH employees. It is strongly recommended for other areas. Warren will research whether the vaccine can be mandatory for all Wood County employees.

Discussion took place on how to enhance consumerism of medical care. Educational efforts on how much medical care costs need to be offered, helping individuals to make better decisions as consumers of that care. Perhaps a "lunch n' learn" could be dedicated to this topic.

Jordon Bruce left at 3 pm.

Adam reported that the literature is stating that health fairs have a low impact on the Wellness Program. After discussion, consensus was to not have health fairs this fall and to come up with creative ways of getting information out to employees.

Wellness Committee meeting minutes of 3/21/2017 were distributed (minutes on file). Adam also gave updates on Wellness activities. The department survey monkey results were reviewed and discussed. Discussion took place on the barriers identified by this survey as to why employees are not participating in the Wellness Program. Suggestions were also requested on how to incentivize the walking River Block employees will be doing once the move is complete at that facility. Incentives will need to be fair for all employees, not just those who work at River Block. Further discussion will take place.

Next meeting: May 20th at 1 p.m. at the EOC Room, River Block

Motion (Rozar/ Schmutzer) to adjourn the meeting at 3:19 p.m.

Respectfully submitted,

Donna M. Rozar

Donna Rozar, secretary (electronically signed)

Minutes in draft form until approved at the next Wood County Wellness Board meeting

Wood County Employee Wellness Board Meeting Minutes

Tuesday, May 30, 2017

Wood County River Block Building, EOC Room

Board members present: Amy Kaup, Donna Rozar, Dawn Schmutzer, Warren Kraft (HR Director—ex-officio), Jordan Bruce, Sue Kunferman (arrived at 12:50 p.m.)

Also present: Amanda Handrahan (Aspirus Business Health), Adam Fandre (Wellness Coordinator), Lisa Keller (IT), Jodi Pingel (HR Benefits)

1. Amy Kaup called the meeting to order at 12:35 p.m.
 2. No need for introductions.
 3. Public comments: none
 4. Motion (Bruce/Schmutzer) to receive and place on file the minutes from the May 11, 2017 meeting as presented. All ayes. Motion carried.
 5. The details of moving the Wellness Program to a calendar year were discussed. The details will depend on tying the incentive to participation and how that will affect moving the Program to a calendar year. The timing of the offering of the BioMetrics and HRA for existing participants and new hires was discussed. HR needs to have the data by November 21st, 2017 of who has participated in the above activities if participation is to affect health insurance premiums, if approved by the Executive Committee. The recommended plan will be presented to the Executive Committee at their June 6th meeting.
- Kunferman assumed the Chair of the meeting.
6. Adam asked for feedback regarding moving from a “quarters” system to a tiered-system for the Wellness Program points/payouts. The pros and cons of this change were discussed. The Board reviewed the Marathon County’s incentive program for comparison. Amanda and Adam were asked to bring back more information of going to payout twice a year rather than 4 times a year with increased emphasis on insurance premium incentive if approved and implemented. The point structure needs to be evaluated as well. Suggestions regarding that structure will also be brought back for discussion.

Without objection, the agenda was rearranged slightly to accommodate more extensive discussion on agenda item #7.

8. Adam distributed the minutes from the last 3 Wellness Committee meetings and gave general updates from agenda items as discussed in the minutes (minutes on file).

9. There was nothing to report regarding general employee wellness updates.

7. Extensive discussion took place on the recommendation to the Executive Committee (EC) regarding health insurance premium incentive options. Cash incentives were a part of the discussion. **Motion (Kaup/Bruce) to recommend to the Executive Committee that the standard employee contribution to the health insurance premium will be 20% for full-time employees. The incentivized health insurance premium contribution will be 10% after participation in the Health Risk Assessment (HRA), BioMetrics, and coaching sessions. All ayes. Motion carried.**

Motion (Kaup/Bruce) that the health insurance premium adjustment for a part-time employee, after participation in the same 3 activities listed above, will be a 10% reduction of base premium in compliance with applicable laws. All ayes. Motion carried.

Various scenarios will be presented to the EC and all questions answered regarding participation numbers.

10. Future meeting agenda items were noted.

11. Next meeting: June 6th following the Executive Committee meeting.

Kunferman declared the meeting adjourned at 2:25 p.m. Place posted on distributed agenda.

Respectfully submitted,

Donna M. Rozar

Donna Rozar, secretary (electronically signed)

Minutes in draft form until approved at the next Wood County Wellness Board meeting

Name of Meeting: Wellness Committee Meeting Minutes
Date: 07/18/2017

Location: River Block – Large Conference Rm 130

Time Called to Order: 1:30PM

Time Adjourned: 2:30PM

Call in Number: *8408

Members Present/Call in

Adam, Janet, Danielle, Lisa, Ryan, Brad, Kristie, Amber, Lacey, Jodi, Dawn, Niki, Sandra

Members Absent:

Recording Professional:

Lacey

Next Meeting:

- Date: 3rd Tuesday of each month, August 15, 2017
- Time: 1:30pm
- Location: TBA
- Call in #: TBA

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
Premium Incentive Communication	<ul style="list-style-type: none"> • Suggestions/Feedback 	Reviewed premium incentive handouts and presentation of schedules. Dates have been confirmed for all locations – pending Highway Department. Approved final documents for incentive communication. Adam will send electronic copies and list of employees to Departments needing hard copies. Some departments have already been updated on the incentive change – Waiting for Executive Committee decisions on final benefit detail changes in 2018.	Adam/All
Wellness Informational Meetings	<ul style="list-style-type: none"> • What to cover? • What to bring? • Other locations/times/dates? 	N/A	Adam/All
Vending Machine Policy	<ul style="list-style-type: none"> • Review/Update • Healthier options for vending machines 	<p>Received feedback and Adam has communicated with vendors. Locations have different vendors to contact. Requesting a list of items requested from employees, contacting vendors, and discussing feasibility of item sales. Adam will ask about credit card purchasing options. Health Department has stickers for healthy options to begin updating in vending machines.</p> <p>Discussed water filler/dispenser options and requesting further interest/discussion. Price quotes and how to purchase, as well as how to incentivize for staff discussed. Maintenance/upkeep costs also to be determined.</p>	Adam/All
Smoking at River Block	<ul style="list-style-type: none"> • Smokers out front • Anything other than vinyl lettering? 	<p>Complaints received from smokers near front entrances. All signs have been put up at River Block and requesting 3 additional signs.</p> <p>How to deter smokers from the front door?</p> <ul style="list-style-type: none"> - Adam will contact Reuben to remove smoking bins put by the doors - The City owns the sidewalks and no smoking in County parking lots. 	Adam/All

Monthly fliers/handouts	<ul style="list-style-type: none"> Wellness bulletin boards Themes/focus? Next focus 	<p>UWEX focused handouts for Wellness Boards will now include Health Department information as well. Adam updated 7/18/17 and will rotate again in 2 weeks.</p> <p>Next Topics: Align with Lunch & Learn topics; Include use of healthcare and preventative care definitions, Express Scripts/Teladoc information</p>	Adam/All
How to Get Wellness Word Out & Increase Participation	<ul style="list-style-type: none"> Identified locations whose participation rates are lowest, will try to reach out to these areas. Update on department interactions (who talked to who) 	Wellness Board is reviewing other activities for points.	All
Wellness Activities	Quarter 4 activities, deadlines, and upcoming walking challenge	<p>Walking Challenge coming soon!</p> <p>Coaching dates are being added for new staff/increased coaching – Adam will email dates soon.</p>	Adam/All
Quarter 3 Payout	<ul style="list-style-type: none"> July 20th 	Quarter 3 payout pushed from July 20 th pay date to August 3 rd .	Adam/Jodi
Other	<ul style="list-style-type: none"> CSA's Exercise Classes 	<p>Adam is on the Human Services Department – Secondary Traumatic Stress (STS) Subcommittee:</p> <ul style="list-style-type: none"> - Discussion of an on-site massage therapist - Yoga instructor (Jean Babcock) and discussion with 2nd potential yoga instructor through Aspirus to offer on-site yoga. <p>Fitness membership incentives based on usage?</p>	Adam/All

FOR EMPLOYEES WHO DID NOT COMPLETE THE THREE CORE ACTIVITIES IN THE LAST YEAR

WOOD COUNTY WELLNESS PROGRAM ENROLLMENT FOR 2018 PREMIUM DISCOUNT

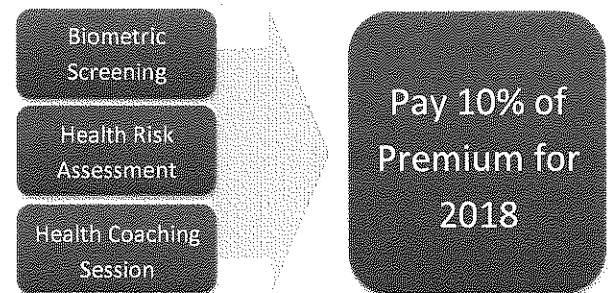
As you may have heard, the Wood County Executive Committee voted recently to tie health insurance premiums to participation in the Wood County Employee Wellness Program. Full-time employees will continue to pay 10% of the premium with the county covering 90% of the premium if the employee participates in the following three core activities by appropriate deadlines:

1. Complete biometric screening (height, weight, blood pressure, fasting lab work for lipid panel & glucose, etc.)
2. Complete the Health Risk Assessment (HRA) questionnaire
3. Complete one health coaching session

Part-time employees who participate in the three core activities listed above will receive a 10% reduction in whatever their premium would otherwise be without the incentive.

In the continued pursuit of providing a worksite culture and environment which supports making healthy lifestyle choices, all benefit eligible employees will be given the opportunity to complete these three core activities this fall to receive the premium incentive for 2018.

(Please note those that already completed these 3 core activities within the last year will automatically receive the premium discount.) Employees who chose not to participate in these three core activities will pay 20% of their health insurance premium instead of 10%.



TO COMPLETE THE BIOMETRIC SCREENING:

A biometric screenings involves height, weight, pulse, blood pressure, and a fasting blood draw to collect full lipid panel, glucose, and hemoglobin A1C, if necessary. If you have had these tests completed within the last 6 months through your provider, you may submit these results to your *Wellness Coordinator, Adam Fandre*, at Wellness@co.wood.wi.us. If you have never had the tests above completed or your results are older than 6 months, please contact your *Wellness Coordinator, Adam Fandre*, at Wellness@co.wood.wi.us to obtain a voucher to complete a FREE screening at one of the Aspirus Business Health Clinics. **The deadline for this activity is October 1st, 2017.**

TO COMPLETE THE HEALTH RISK ASSESSMENT (HRA) QUESTIONNAIRE:

An HRA is a simple questionnaire about your health that takes less than 15 minutes to complete. This will be completed on your confidential, personal wellness portal. The purpose of the HRA is to evaluate the level and nature of health risks and provide recommendations for improving your overall health. You will receive detailed information on how to register and complete the HRA once your biometrics are accepted and uploaded into your online wellness portal (usually within 10 business days of biometric results being received). **The deadline for this activity is October 1st, 2017.**

TO COMPLETE THE HEALTH COACHING SESSION:

After you have completed your biometric screenings and Health Risk Assessment, you will have access to your results online. You will then have the opportunity to review your biometric screening results and create a health goal during a 15 minute one-on-one session with an Aspirus Health Coach. **The deadline for this activity is October 31st, 2017.**

Contact **Adam Fandre, Wellness Coordinator** at 715-421-8428 or Wellness@co.wood.wi.us for questions.

As a reminder, our employee wellness program is provided through a contractual arrangement with Aspirus Business Health. No individual employee health information is accessible by any Wood County employee. Only de-identified aggregate reports are provided to the Wellness Board, Executive Committee, and Human Resources.

FOR EMPLOYEES WHO DID COMPLETE THE THREE CORE ACTIVITIES IN THE LAST YEAR

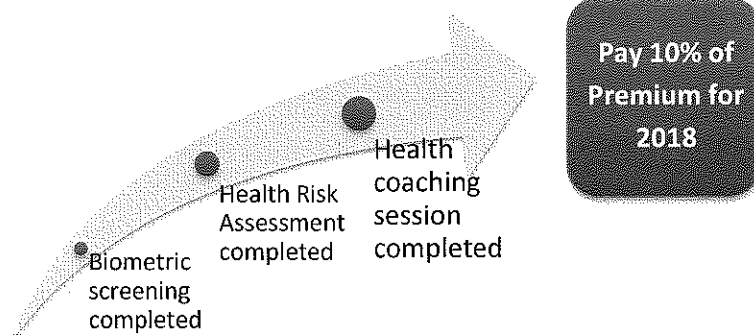
WOOD COUNTY WELLNESS PROGRAM ENROLLMENT FOR 2018 PREMIUM

As you may have heard, the Wood County Executive Committee voted recently to tie health insurance premiums to participation in the Wood County Employee Wellness Program. Full-time employees will continue to pay 10% of the premium with the county covering 90% of the premium if the employee participates in the following three core activities:

1. Complete biometric screening (height, weight, blood pressure, fasting lab work for lipid panel and glucose, etc.)
2. Complete the Health Risk Assessment (HRA) questionnaire
3. Complete one health coaching session

Employees who choose not to participate in these three core activities will pay 20% of their health insurance premium instead of 10%.

According to our records, since you are an employee who previously completed these three core activities within the last year you will automatically be eligible for the premium discount for 2018. Thank you and congratulations on making your health a priority!



Please note, you will need to complete the three core activities listed above every year by appropriate deadlines to be eligible for the incentive each following year.

*You will automatically be eligible
for the premium discount for
2018.*

More specific information and communication will be sent out later this year detailing the 2018 Wood County Employee Wellness Program and associated incentives. In the meantime, you are encouraged to continue actively participating in the Wood County Employee Wellness Program.

If you have questions about insurance coverage, please contact Wood County Human Resources.

For questions specifically about the employee wellness program offerings or activities, contact:
Adam Fandre, Wellness Coordinator, Aspirus Business Health, 715-421-8428 or Wellness@co.wood.wi.us.

As a reminder, our employee wellness program is provided through a contractual arrangement with Aspirus Business Health. No individual employee health information is accessible by any Wood County employee. Only de-identified aggregate reports are provided to the Wellness Board, Executive Committee, and Human Resources.

Wood County Employee Wellness Program Informational Meetings



Do you have questions about the Wellness Program?
Do you want to know how to get your 2018 premium discount?
Perhaps you've been participating, but aren't sure what the changes mean for you?

Join your *Wellness Coordinator, Adam Fandre*, as he covers a variety of topics such as incentives, deadlines, activities, frequently asked questions, how to use ManageWell, and much more!

Wednesday, July 26th 2017

River Block – Health EOC Room 3rd Floor
5:00pm-6:00pm

Thursday, July 27th 2017

Highway Department
3:00pm-4:00pm

Monday, July 31st 2017

Wisconsin Rapids Courthouse Room 114
12:00pm-1:00pm

Tuesday, August 1st 2017

Edgewater Haven Conference Room
1:00pm-2:00pm & 2:00pm-3:00pm

Wednesday, August 2nd 2017

Wisconsin Rapids Courthouse Room 114
6:00am-7:00am & 12:00pm-1:00pm

Thursday, August 10th 2017

Norwood – Classroom
1:15-2:15pm & 3:15-4:15pm

Thursday, August 10th 2017

Marshfield City Hall – 4th Floor Conference Room
9:00am-10:00am

Monday, August 14th 2017

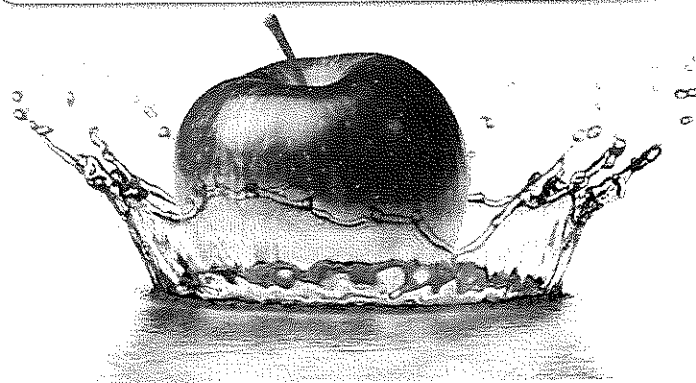
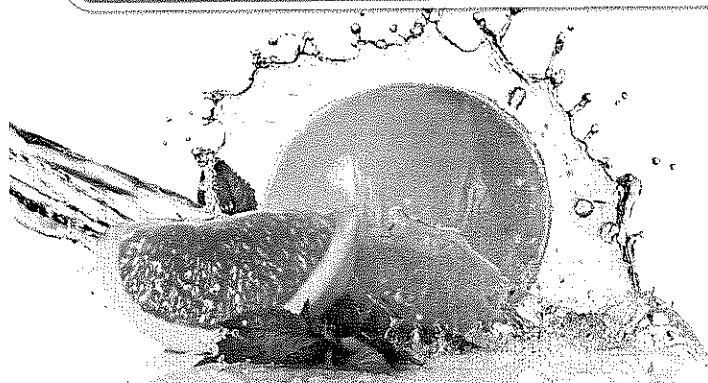
River Block – Health EOC Room 3rd Floor
12:00pm-1:00pm

Wednesday, August 16th 2017

River Block – Health EOC Room 3rd Floor
5:00pm-6:00pm

Monday, August 21st 2017

Wisconsin Rapids Courthouse Room 114
12:00pm-1:00pm



TREASURER'S REPORT

08-01-2017

By: H. Gehrt

- I went to Marshfield on July 17 to make sure that the computers were up and running for the tax collections that following day. There were issues with connecting to the Citrix on the county's end. This issue went on for over 4 hours and was finally resolved when we finally got to speak with a network analyst from the county.
- Nanci Marti, Real Property Lister, and I went to Marshfield on July 18 to collect taxes. There were issues with the County's IT Department and certificates, which caused the tax collection connection to go down for over 2 hours. During this time, we needed to hand write receipts for customers and apologize for the inconvenience. This caused a longer wait period for some customers.
- Next year, the Marshfield Finance Department will be in a new location, but I hope that they will still be accommodating to us and allow the county to do tax collections from their new location. If that is not possible, then we will need to look into other places to collect taxes as this one day in Marshfield usually nets over \$350,000 in collections and is a good way to hear from the constituents on the northern end of the county.
- Cheryl Krohn, Deputy Treasurer, and I tried something new by collecting taxes on Saturday, July 22. This did not get the response that I was hoping for, so if I was to offer Saturday hours again, I would more than likely try it the last Saturday of the month and maybe do a little bit more "advertising".
- The office staff is busy with tax collections and getting the Statement of Assessments signed off by municipalities and submitted to the State.
- July payments from the State of Wisconsin for shared revenue, first dollar credit, computer aid, and school levy were received in the amount of \$8,866,749.18.
- I put a copy of the department budget in the packet for your review.
- I have a resolution to tax deed 17 properties that the County currently holds tax certificates on. 10 of these properties currently have homes on them, 4 of the properties are vacant or have had a building removed from the property, and 3 are commercial lots.
- I have a resolution to sell a property that was quit claimed deeded to the county last month. This parcel is a trail located in the Town of Saratoga and only beneficial to the landowners that utilize it. I contacted all parties that have an easement to the property and this is the only party that stepped forward to purchase it. I would suggest going ahead and selling this parcel and putting it back on the tax roll.

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2801	EXPENSES/EXPENDITURES								
DEPT	TREASURER		2018								
A/C NAME	Treasurer										
FUNCTION		51520									
2											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	06/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
101	Salaries-Permanent Straight Time.	188,716	Wages Worksheet	188,716	-4.60%	195,725	82,517	180,000	206,623	215,664	220,433
			Wages Vacant Worksheet	-							
120	FICA	14,284	Wages Worksheet	14,284	-4.60%	14,973	5,932	13,000	14,701	16,021	16,371
			Wages Vacant Worksheet	-							
130	Health Insurance	65,196	Wages Worksheet	65,196	-1.40%	66,125	33,063	66,125	69,654	67,633	67,633
			Wages Vacant Worksheet	-							
132	Post Employment Benefits	3,734	Wages Worksheet	3,734	-4.62%	3,915	1,650	3,600	3,468	4,311	4,409
			Wages Vacant Worksheet	-	N/A	-	-	-	-	-	-
133	Vision Insurance	136	Wages Worksheet	136	N/A	-	24	80	-	-	-
			Wages Vacant Worksheet	-							
140	Life Insurance	68	Wages Worksheet	68	-10.53%	76	25	54	53	50	54
			Wages Vacant Worksheet	-							
151	Retirement	12,510	Wages Worksheet	12,510	-6.00%	13,309	5,611	12,300	12,286	14,694	15,949
			Wages Vacant Worksheet	-							
156	Unemployment Compensation	-	Unemployment Compensation	-	-100.00%	2,500	1,396	1,396	7,612	-	-
160	Worker's Compensation	411	Wages Worksheet	411	-4.64%	431	190	420	436	484	507
			Wages Vacant Worksheet	-							
Personal Services		\$ 283,055		\$ 283,055	-4.71%	\$ 297,054	\$ 130,407	\$ 276,975	\$ 314,840	\$ 318,857	\$ 325,357
214	Treasury Professional Services-Printing	7,000	Envelopes, tax bills	7,000	27.27%	5,500	2,075	5,000	1,395	5,051	3,914
215	Treasury Tax Deeding & tax sale expense	15,375	Title Rpts., Snow Remvl, Securing Bld	15,375	2.50%	15,000	7,360	15,000	35,776	(2,095)	9,466
219	Treasury Other Professional Services	18,500	Banking Fees	18,500	0.00%	18,500	4,793	12,000	11,134	11,362	11,101
221	Treasury Telephone	2,000	6 Phones @ \$18 base rate/\$2 listing	2,000	0.00%	2,000	539	2,000	1,614	2,004	1,997
230	Treasury PC Replacement Fund	1,555	6 PC'S @ \$190; 1 Monitor @ \$30; N/C 1 Tablet @ \$360; 3 Ergo @ \$5	1,555	0.65%	1,545	1,535	1,545	1,535	1,440	1,440
236	Treasury Maintenance Fee/License-ArcInfo	17,500	GCS Tax Software Yearly Main Fee	17,500	0.00%	17,500	17,500	17,500	-	-	-
243	Treasury Repair and Maintenance-Equipmen	1,200	Maintenance Contracts	1,200	0.00%	1,200	1,148	1,500	2,278	666	824
Contractual Services		\$ 63,130		\$ 63,130	3.08%	\$ 61,245	\$ 34,971	\$ 54,545	\$ 53,733	\$ 18,426	\$ 28,741

FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2801	EXPENSES/EXPENDITURES								
DEPT	TREASURER		2018								
A/C NAME	Treasurer										
FUNCTION		51520									
2											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	06/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
311	Treasury Office Supplies	6,500	Paper, Pens, etc...	6,500	116.67%	3,000	849	2,500	2,287	5,662	2,797
312	Treasury Copy Expense	-	Hallway Copier	-	-100.00%	25	-	-	-	-	1
313	Treasury Postage	17,000	Mailings	17,000	13.33%	15,000	4,322	15,000	11,719	12,283	12,405
323	Treasury Publications-Notices	8,500	Tax Deed, Delinquent	8,500	0.00%	8,500	281	5,000	4,050	5,247	6,858
328	Treasury Dues	500	Real Property Lister, Treasurer	500	150.00%	200	160	160	160	160	160
331	Treasury Meetings & Travel	4,000	Real Property Lister, Treasurer	4,000	33.33%	3,000	973	2,500	2,067	2,434	681
341	Treasury Operating Supplies & Expense	5,000	Misc Expenses	5,000	2400.00%	200	1,349	1,500	40	122	173
Supplies and Expense		\$ 41,500		\$ 41,500	38.68%	\$ 29,925	\$ 7,933	\$ 26,660	\$ 20,323	\$ 25,908	\$ 23,076
511	Treasury Insurance-Liability	1,937	General Liability, Bonds, Deductible	1,937	38.56%	1,398	1,398	1,398	2,074	2,322	1,950
531	Treasury Interdepartment Rent	33,864	2622 square feet @ \$12	33,864	0.00%	33,864	16,932	33,864	33,864	33,864	33,864
560	Treasury Refunded/Rescinded Taxes	4,000	Illegal taxes	4,000	0.00%	4,000	-	1,000	387	5,544	-
561	Treasury Delinquent Property Chargebacks	2,000	Municipality PP Chargeback/State	2,000	0.00%	2,000	609	1,000	(1,126)	1,087	(567)
Fixed Charges		\$ 41,801		\$ 41,801	1.31%	\$ 41,262	\$ 18,939	\$ 37,262	\$ 35,199	\$ 42,817	\$ 35,248
	Totals	\$ 429,486		\$ 429,486	0.00%	\$ 429,486	\$ 192,250	\$ 395,442	\$ 424,094	\$ 406,009	\$ 412,421
Dynamics						429,486.00	192,249.65		424,094.26	406,008.92	412,421.41

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2801	REVENUES								
DEPT	TREASURER		2018								
A/C NAME	Treasurer										
2											
Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 18 Bud vs 17 Bud	2017 Budget	06/30/2017 Actual	2017 Estimate	2016 Actual	2015 Actual	2014 Actual
41150	Taxes - County Share of Managed Forest Land	20,000	February Payment	20,000	0.00%	20,000	(172,008)	20,000	42,235	18,357	60,419
41800	Taxes - Interest and Penalties on Taxes	405,000		405,000	7.14%	378,000	189,794	400,000	444,684	413,624	490,099
Taxes		\$ 425,000		\$ 425,000		\$ 398,000	\$ 17,786	\$ 420,000	\$ 486,919	\$ 431,980	\$ 552,499
43640	State Aid- Managed Forest Lands	20,000	September Payment	20,000	0.00%	20,000	-	20,000	21,092	20,471	20,652
Intergovernmental		\$ 20,000		\$ 20,000	0.00%	\$ 20,000	\$ -	\$ 20,000	\$ 21,092	\$ 20,471	\$ 20,652
46121	Treasurer Fees-Redemption Notices	3,000	Publication Fees Collected	3,000	20.00%	2,500	2,636	3,500	3,956	3,725	4,435
46122	Public Charges-Property Conversion Charges	100		100	0.00%	100	-	1,418	2,409	45	-
46194	Co Treas-Copy and Fax Fees	25		25	150.00%	10	-	-	45	4	9
Public Charges for Services		\$ 3,125		\$ 3,125	19.73%	\$ 2,610	\$ 2,636	\$ 4,918	\$ 6,410	\$ 3,774	\$ 4,444
Intergovernmental Charges		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Gain/Loss on Sale of Property	20,000		20,000	0.00%	20,000	10,164	20,000	(15,563)	20,968	80,924
48900	Miscellaneous Revenue	1,875	NSF Fees Collected	1,875	525.00%	300	-	1,000	8,726	7,552	2,201
Miscellaneous		\$ 21,875		\$ 21,875	7.76%	\$ 20,300	\$ 10,164	\$ 21,000	\$ (6,837)	\$ 28,520	\$ 83,125
TOTALS		\$ 470,000		\$ 470,000	6.60%	\$ 440,910	\$ 30,586	\$ 465,918	\$ 507,584	\$ 484,745	\$ 660,719
Dynamics						440,910.00	30,586.22		507,583.96	484,744.50	660,719.04

36.1

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, August 1, 2017

Comments on Agenda Items

11a. Proposals for Financial Advisory Services

We made the decision to seek proposals from Springsted (current Financial Advisor) and PFM to provide services for our issuance of debt later this year (\$2.5 million Highway and \$1.75 million refinancing). The Finance Department emailed the Request for Proposals (RFP) to Brian Della of PFM and Joe Murray of Springsted. I've included a copy of the RFP in your packet.

The deadline for submission of their proposal to Finance was Friday, July 28th. We therefore did not include them in your packets. When we receive the proposals, we will email them to committee members. The Deputy Finance Director and I will review the proposals and be ready to provide our recommendation at the August 1st meeting.

My request for this agenda item is for the Executive Committee to choose between Springsted and PFM to provide financial advisory services for our 2017 debt issue. We can't start the debt issuance process prior to this decision.

11b. Discussion and decisions on 2018 budget

I have a couple of items related to the 2018 budget and its process that I would like discussed by the Committee:

1. Budget calendar and meeting dates-The 2018 budget may have a bigger than usual initial shortfall when the departmental requests are received. We have currently scheduled Thursday, September 21st between 10 am to 4 pm to review the departmental budgets. In the recent past, we have scheduled a single initial meeting and then schedule additional meetings as necessary after the first meeting.
2. Budget Documents and Summaries for Executive Committee-In past budgets, the Finance Department has provided:
 - County-wide budget summaries of revenues, expenditures and available funds (2017 example included in your packet)
 - Analysis of major changes in departmental budgets (changes of 10% or greater (example from Finance Department 2017 budget included in your packet)
 - Had available in large binders, detailed budgets for each department arranged in oversight committee order (2017 detailed Finance Department budget included in your packet)

3b-2

I want to ensure that Executive Committee members are getting the information and tools that you find necessary to make informed decisions as you go through the process of approving the proposed 2018 budget. I am willing to take whatever time is necessary to address any questions, concerns or recommendations that you have related to the budget process and documentation.

11c. Correspondence

- 1) Budget and actual reports for 7 months ended July 31, 2017

Finance Department Activities

The Finance Department made available all of the budget tools for the departments on Friday, July 14th. The departments have one month to prepare their budget requests. They are due to the Finance Department on Monday, August 14th.

We have been busy answering questions, fixing problems and providing any other assistance to departments as they prepare their 2018 budget requests.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

July 25, 2017

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

From: Warren Kraft, Director of Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – July 2017

General Highlights:

- Continued working with the Executive Committee chairperson, the Finance Director and the IT Director regarding the proper home for payroll functions and appropriate software.
- Continued work with IT and HR staff prioritizing implementation of the Employee Self-Service Module of the current HRMS system and implementation of the paperless office strategy.
- Met with department head regarding employee matter and developed strategies for resolution; monitoring process. Consulted with department head and supervisor concerning employee performance issues and developed strategies for resolution.
- Met with Corporation Counsel and Paula Tracy to review and discuss a public records request from GANNETT regarding a former employee.
- Shared Request for Proposals with the Executive Committee for Market Study of the Wood County Compensation Plan. Will discuss further at August meeting.
- Continued work with representatives of The Horton Group to review 2018 health insurance and other employer-sponsored benefits for 2018. The Horton Group was present at the July 11 meeting to review year-to-date information and 2018 program options.
- An item of personal note: was on vacation at month's end, at scout camp.

Administrative – Paula Tracy

- Continued with the open records request from last month. After receiving no opposition from those who received the Woznicki notices, made copies of requested information. After check cleared, provided requester with information.
- Received from the Medical Review Officer, the quarterly Commercial Driver's License (CDL) random drug and alcohol testing list. Made contact with affected departments to schedule drug and/or alcohol testing appointments. Have one month to schedule and get results back.
- Revised several job descriptions in anticipation of recruitment.
- Received budget packet from Finance Department. Reviewed instructions and began the process of preparing next year's budget projections.
- Responded to several supervisors relating to personnel issues and made recommendations for an appropriate course of action.

- Met with Warren Kraft and Peter Kastenholz regarding a public records request from GANNETT regarding a former employee. Reviewed personnel file and had available information ready for the requester to review.
- Assisted Angel Butler-Meddaugh with Finance Director recruitment. Participated in interviews.
- Researched and responded to email surveys from fellow colleagues relating to various positions, policies and procedures.
- Conducted three exit interviews this month.

Payroll and Benefits – Jodi Pingel

- Continuing to work with the vendor directly, along with the assistance of IT on system updates/concerns.
 - WRS employer contributions are not accurately being distributed for employees working in multiple departments. The system is equally distributing between the numbers of allocations.
 - Wage calculations for partial hours are converting the rate of pay when finalizing the payout. System is not rounding the payout and cuts off at two (2) decimal points.
 - Product Development Manager has informed us that this is the way the system is designed. However, an additional example was given and they are researching further.
 - Once accrual balances are housed in TimeStar, time off balances will no longer be printed on pay stubs. In addition, we can create new pay codes to eliminate the non-rounding concern.
- Processing Family Medical Leave requests.
- Request was made – On Hold - Database creation for tracking medical enrollments for 1095C forms.
- This month processed payroll for the June 18-July 1 and July 2-July 15 pay periods included manually entering timecards for the July 6th payroll.
- New Hire Orientations on July 3, July 10 and July 17.
 - Add New Hire information to HRMS
 - Enroll new employees in elected insurance plans
 - Create users and add assignments for new hires in TimeStar (Security Group, Pay Group, Badge Number, PBJ Identifier, Supervisor, Accrual Plan)
- Vacation awards.
- Terminations – Cancel insurance benefits, COBRA notification, report final earnings and hours to WRS, PEHP.
- June WRS remittance.
- Quarter 2 Tax Report completed and filed.
- Testing HRMS 2017 upgrade in test environment.
- Testing HRMS – Employee Self Service for benefit elections and pay stub retrieval.
- July COBRA remittance and vendor payments.
- Retirement Annual Reconciliation completed with WRS.
- Attended Department Head meeting.
 - HRMS payroll rounding concern and tentative fix in place with transition to TimeStar.

- Effective date of pay rate changes should be the first day of the pay period to eliminate any errors that may occur with manual adjustments.
- Updated New Hire, Termination and Personal Action forms on the HR intranet.
- Vacation Donation-create a bank for employees on approved leave to use if eligible.
- Renewed annual service contract with Sage.
- 2018 Pay periods and Pay dates document created.
- TimeStar
 - Assisting with employee and supervisor questions related to the usage of TimeStar
 - Time Clock testing and training at Norwood.
 - Working with IT on configuration updates and verifying data export
 - Implemented an updated Timecard training in Orientation to include TimeStar basics
 - Provide instructions to Norwood supervisors on removing Auto Lunch

Recruitment – Angel Butler-Meddaugh

- Working with Cindy Joosten in filling the Chief Deputy Clerk of Courts position.
- Conducted Dispatch testing at Mid-State Technical College on June 29, 2017. Paula assisted. Interviews will be scheduled in August. Two applicants will be hired and an eligibility list established.
- Conducted Finance Director interviews on July 25, 2017.
- Establishing eligibility lists for female and male Corrections Officers.
- 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	Dispatch	Dispatcher (1 FT & Eligibility List)	Interviews in August
Refilled	Edgewater	CNA (1 FT, 4 PT, 3 Casual)	Recruitment by Edgewater
Refilled	Edgewater	Recreational Therapist Aide (Casual)	Recruitment by Edgewater
Refilled	Edgewater	Dietary Aide (2 PT, 1 Casual)	Recruitment by Edgewater
Elig List	Edgewater	RN's (1 PT)	Recruitment by Edgewater
Refilled	Edgewater	Accounting Services	Refs/Background
Refilled	Finance	Finance Director	Interviewing 7/25/17
Refilled	Health	Health Screener – Oral	Interviewing
Refilled	Health	WIC Nutritionist/Educator-LTE (PT)	Deadline 7/30/17
Refilled	Health	Environmental Hlth Spec/Asst	Deadline 8/6/17
Refilled	Highway	Truck Operator	Filled
Refilled	Human Services	Residential Aide (1FT & Casual)	Background/Refs
Refilled	Human Services	Crisis Interventionist (Casual)	Background/Refs
Refilled	Human Services	Birth to Three Program Coordinator	Deadline 7/31/17
Refilled	Human Services	Bus Driver (Casual)	Filled
Refilled	Human Services	Economic Support Specialist	Filled
Refilled	Human Services	Legal Services/APS Coordinator	Deadline 8/6/17
New	Maintenance	Maintenance Tech I	Filled
Refilled	Norwood	Discharge Case Manager	Recruitment by Norwood
Refilled	Norwood	Dietary Aide (2 PT, 2 Casual)	Recruitment by Norwood
Refilled	Norwood	RN (2 FT – Establishing Elig List)	Recruitment by Norwood
Refilled	Norwood	CNA (2 FT, 2 PT, 5 Casual)	Recruitment by Norwood
Refilled	Sheriff	Corrections Officers	Filled
Refilled	Veteran's	Veteran's Rep 7	Filled
Refilled	Veteran's	Veteran's Rep 5	Deadline 7/25/17

Administrative Services – Kelli Quinnell

- Assisted Paula Tracy with preparing documents for a public records request. Presented Reporter with documents requested in the aforementioned request.
- Sent a reminder email to Department Heads for performance evaluations that are due and past due. I will continue to send these monthly to all departments except for those who have specifically requested to not receive them.
- Sent out emails to supervisors with employees that started working for Wood County between July 1, 2016 and June 30, 2017 to remind them of the mandatory Boston Mutual meetings that all employees hired in this time frame must attend.
- Reconciled June and July benefit invoices.
- Responded to multiple requests for employee and FTE counts.
- Collecting Emergency Contact forms for all employees who do not have one on file. Entering them into HRMS as they are received.
- Sent out second request email to employees who have not yet returned their Emergency Contact Forms.
- Continue to research and record personnel file document types to be set up in IMS-21 before utilization of the system can occur.

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

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JULY 2017

For the range of vouchers: 19170647 - 19170735 50120267 - 50120270

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170647	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	07/03/2017	\$1,150.00	P
19170648	ADVANCE JANITORIAL SERVICE & SUPPLY	WASH RB WINDOWS	06/26/2017	\$1,960.00	P
19170649	BAUER'S FLOOR MART	DISPATCH REMODEL-CARPET/BASE	06/01/2017	\$2,150.00	P
19170650	BAUER'S FLOOR MART	RB CARPET INSTALL	06/20/2017	\$550.00	P
19170651	BAUER'S FLOOR MART	DISPATCH REMODEL-BASE	06/29/2017	\$275.00	P
19170652	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	07/03/2017	\$5,134.84	P
19170653	DIRECT SUPPLY	INTERIOR SIGNAGE	07/05/2017	\$1,997.93	P
19170654	G & K SERVICES	MAT CLEANING COURTHOUSE	06/28/2017	\$129.46	P
19170655	G & K SERVICES	MAT CLEANING HUMAN SERVICES	07/05/2017	\$46.96	P
19170656	GAPPA SECURITY SOLUTIONS	RB DOOR HARDWARE	06/27/2017	\$36.00	P
19170657	GRAINGER (Maintenance)	RB REMODEL-SUPPLIES	06/27/2017	\$126.52	P
19170658	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	07/01/2017	\$136.50	P
19170659	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	07/01/2017	\$348.37	P
19170660	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	07/01/2017	\$331.50	P
19170661	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	07/01/2017	\$156.00	P
19170662	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZING AND WEED CONTROL	07/02/2017	\$1,056.10	P
19170663	REIGEL PLUMBING & HEATING	REPAIR WATER HTR-ADAMS AV CBRF	06/23/2017	\$550.75	P
19170664	RON'S REFRIGERATION & AC INC	DISPATCH REMODEL-PARTIAL PAY	06/28/2017	\$20,000.00	P
19170665	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	06/26/2017	\$232.58	P
19170666	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	06/26/2017	\$1,012.25	P
19170667	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	06/26/2017	\$75.77	P
19170668	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	06/27/2017	\$1,166.42	P
19170669	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	06/27/2017	\$15,081.44	P
19170670	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	06/27/2017	\$198.03	P
19170671	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	06/27/2017	\$91.87	P
19170672	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	06/27/2017	\$47.32	P
19170673	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	06/27/2017	\$10.30	P
19170674	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	06/27/2017	\$358.11	P
19170675	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	06/27/2017	\$117.55	P
19170676	WE ENERGIES	GAS SERVICE JAIL	06/28/2017	\$305.06	P
19170677	WE ENERGIES	GAS SERVICE COMMUNICATIONS	06/28/2017	\$9.57	P
19170678	WE ENERGIES	GAS SERVICE COURTHOUSE	06/28/2017	\$553.09	P
19170679	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	06/29/2017	\$10.08	P
19170680	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	06/29/2017	\$9.57	P

Committee Report - County of Wood

MAINTENANCE / PURCHASING - JULY
2017

50120267 - 50120270 19170647 - 19170735

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170681	WE ENERGIES	GAS SERVICE HUMAN SERVICES	06/28/2017	\$16.22	P
19170682	WE ENERGIES	GAS SERVICE AIRPORT CBRF	06/28/2017	\$18.73	P
19170683	WE ENERGIES	GAS SERVICE RIVER BLOCK	06/29/2017	\$493.34	P
19170684	WISCONSIN VALLEY BUILDING PRODUCTS	SHOP SUPPLIES	06/29/2017	\$10.50	P
19170685	WOOD TRUST BANK	RB PERMITS,DIS CABINETS,JAIL	06/20/2017	\$1,655.90	P
19170686	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	07/10/2017	\$900.00	P
19170687	ACE HARDWARE	WATER SOFTENER SALT	07/11/2017	\$377.37	P
19170688	ACE HARDWARE	IT REMODEL SUPPLIES	07/11/2017	\$13.57	P
19170689	ADVANCE JANITORIAL SERVICE & SUPPLY	RB JANITORIAL SUPPLIES	06/30/2017	\$198.22	P
19170690	ADVANCED DISPOSAL	DISPOSAL FEES - IT	06/30/2017	\$599.80	P
19170691	FASTENAL COMPANY	IT REMODEL SUPPLIES	07/03/2017	\$40.00	P
19170692	G & K SERVICES	MAT CLEANING RIVER BLOCK	06/07/2017	\$81.83	P
19170693	G & K SERVICES	MAT CLEANING RIVER BLOCK	07/05/2017	\$81.83	P
19170694	HOME DEPOT CREDIT SERV (Maintenance)	RB, IT, DISPATCH, SHOP	07/05/2017	\$2,894.31	P
19170695	INSIGHT FS	FUEL OIL FOR GENERATOR	07/03/2017	\$116.49	P
19170696	MENARDS - PLOVER	IT REMODEL - LIGHTING	06/22/2017	\$1,986.53	P
19170697	QUALITY DOOR & HARDWARE	IT DOOR CLOSER	06/30/2017	\$120.00	P
19170698	QUALITY DOOR & HARDWARE	IT DOORS/HARDWARE	06/30/2017	\$713.00	P
19170699	RAPP'S MOVING & STORAGE INC	MOVE HUMAN SVCS TO RB	06/14/2017	\$5,200.00	P
19170700	RAPP'S MOVING & STORAGE INC	MOVE HUMAN SVCS TO RB	06/14/2017	\$3,500.00	P
19170701	RAPP'S MOVING & STORAGE INC	MOVE HUMAN SVCS TO RB	06/14/2017	\$6,300.00	P
19170702	RAPP'S MOVING & STORAGE INC	MOVE HUMAN SVCS TO RB	06/15/2017	\$3,000.00	P
19170703	RAPP'S MOVING & STORAGE INC	MOVE HUMAN SVCS TO RB	06/30/2017	\$7,387.00	P
19170704	VIKING ELECTRIC SUPPLY	IT ELECTRICAL SUPPLIES	07/07/2017	\$581.48	P
19170705	VIKING ELECTRIC SUPPLY	IT ELECTRICAL SUPPLIES	07/11/2017	\$24.85	P
19170706	VIKING ELECTRIC SUPPLY	IT ELECTRICAL SUPPLIES	07/11/2017	\$127.69	P
19170707	WISCONSIN VALLEY BUILDING PRODUCTS	SHOP TOOLS	07/06/2017	\$234.23	P
19170708	WISCONSIN VALLEY BUILDING PRODUCTS	IT REMODEL SUPPLIES	07/10/2017	\$64.12	P
19170709	ACE HARDWARE	TRANSFER PUMP, GLOVES	07/14/2017	\$179.97	P
19170710	ACE HARDWARE	SHOP SUPPLIES	07/19/2017	\$13.57	P
19170711	ACE HARDWARE	TOOLS	07/19/2017	\$14.99	P
19170712	COMPLETE CONTROL	REPLACE CH FIRE ALARM SYSTEM	07/12/2017	\$2,033.50	P
19170713	COMPLETE CONTROL	RB HVAC COMPUTER PROGRAMMING	07/14/2017	\$2,197.35	P
19170714	DECKER SUPPLY CO	RB PARKING LOT SIGNAGE	06/07/2017	\$384.97	P
19170715	EAGLE CONSTRUCTION CO INC	DISPATCH REMODEL	07/19/2017	\$16,144.01	P
19170716	ERON & GEE/HERMAN'S PLUMBING & HEATING	DISPATCH REMODEL-PLUMBING	07/14/2017	\$7,276.26	P
19170717	ERON & GEE/HERMAN'S PLUMBING & HEATING	IT REMODEL	07/17/2017	\$1,080.46	P
19170718	FREEDOM PEST CONTROL LLC	COURTHOUSE PEST CONTROL	07/17/2017	\$40.00	P
19170719	GAPPA SECURITY SOLUTIONS	IT REMODEL-DOOR HARDWARE	07/12/2017	\$2,369.40	P
19170720	POMP'S TIRE SERVICE INC - GREEN BAY	TIRE REPAIR	07/13/2017	\$19.95	P
19170721	QUALITY DOOR & HARDWARE	DISPATCH/IT DOOR HARDWARE	07/18/2017	\$448.00	P
19170722	QUALITY DOOR & HARDWARE	DISPATCH REMODEL-GLASS	07/18/2017	\$130.00	P
19170723	S & S AUTO SALES	SPARE TRAILER TIRE	07/17/2017	\$340.00	P
19170724	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	07/18/2017	\$120.00	P

Committee Report - County of Wood

MAINTENANCE / PURCHASING - JULY
2017

50120267 - 50120270 19170647 - 19170735

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170725	VIKING ELECTRIC SUPPLY	IT ELECTRICAL SUPPLIES	07/19/2017	\$239.80	P
19170726	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	07/12/2017	\$54.45	P
19170727	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	07/12/2017	\$34.44	P
19170728	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	07/12/2017	\$405.25	P
19170729	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	07/12/2017	\$2,383.23	P
19170730	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	07/12/2017	\$1,106.66	P
19170731	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	07/12/2017	\$6.81	P
19170732	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	07/12/2017	\$70.25	P
19170733	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	07/12/2017	\$32.25	P
19170734	WISCONSIN COUNTIES ASSOCIATION	VAN TASSEL CONF REGISTRATION	07/18/2017	\$175.00	P
19170735	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	07/12/2017	\$58.80	P
50120267	ADVANCE JANITORIAL SERVICE & SUPPLY		07/18/2017	\$95.74	P
50120268	MIDLAND PAPER		07/18/2017	\$415.80	P
50120269	MIDLAND PAPER		07/18/2017	\$72.40	P
50120270	OFFICEMAX INCORPORATED		07/18/2017	\$60.90	P

Grand Total:**\$130,156.16**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
JULY 2017

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$596.14
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$229.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$230.64
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$307.14
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$417.64
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$205.13
PREPAID	SAINT MICHAELS HOSPITAL	WC MED REIMBURSE	\$415.11
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$505.72
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$231.83
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$479.59
PREPAID	KLASINSKI CLINIC SC	WC MED REIMBURSE	\$395.38
PREPAID	KLASINSKI CLINIC SC	WC MED REIMBURSE	\$376.41
PREPAID	KLASINSKI CLINIC SC	WC MED REIMBURSE	\$384.58
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	ST. JOSEPHS HOSPITAL	WC MED REIMBURSE	\$276.34
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$245.80
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$118.24
PREPAID	RIISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$30.02
TOTAL			\$7,013.5

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: JULY 2017

For the range of vouchers: 23170025 - 23170027

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23170025	WESTSIDE AUTO BODY	VEHICLE DAMAGE REPAIR BILL	06/29/2017	\$2,700.08	P
23170026	VAN ERT ELECTRIC COMPANY INC	LIGHTING CLAIM	07/05/2017	\$6,564.54	P
23170027	ST MICHAELS HOSPITAL	ADIOGRAM RETEST	07/18/2017	\$68.59	P
Grand Total:				\$9,333.21	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: July 2017

For the range of vouchers: 06170205 - 06170230

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06170205	MARATHON COUNTY TREASURER	Jnt Legis Mtg Refreshments	06/29/2017	\$17.71	P
06170206	LANGTON DENNIS	June Deliveries	06/30/2017	\$209.00	P
06170207	UNITED PARCEL SERVICE	REPLENISH UPS ACCT JULY 17	07/03/2017	\$100.00	P
06170208	CEPRESS CINDY	Meals/Mileage - May-June 2017	07/05/2017	\$373.95	P
06170209	REGISTRATION FEE TRUST	M99-38B	07/05/2017	\$362.50	P
06170210	CENTURYLINK	Various Dept Long Distance	07/11/2017	\$83.83	P
06170211	UNITED MAILING SERVICE	MAIL FEES FOR JUNE 1 - 30 2017	07/14/2017	\$1,408.51	P
06170212	WISCONSIN RAPIDS COMMUNITY MEDIA	DVD - CB Mtg 6/20/2017	07/17/2017	\$20.00	P
06170213	ASHBECK ROBERT	R ASHBECK JUNE 17 MILEAGE	07/18/2017	\$87.74	P
06170214	BREU ALLEN	A BREU JUNE 17 MILEAGE	07/18/2017	\$160.50	P
06170215	CLENDENNING WILLIAM	W CLENDENNING JUNE 17 MILEAGE	07/18/2017	\$66.34	P
06170216	CURRY KENNETH	K CURRY JUNE 17 MILEAGE	07/18/2017	\$100.05	P
06170217	FEIRER MICHAEL	M FEIRER JUNE 17 MILEAGE	07/18/2017	\$102.72	P
06170218	FISCHER ADAM	A FISCHER JUNE 17 MILEAGE	07/18/2017	\$157.29	P
06170219	HAMILTON BRAD R	B HAMILTON JUNE 17 MILEAGE	07/18/2017	\$14.98	P
06170220	HENKEL HILDE	H HENKEL JUNE 17 MILEAGE	07/18/2017	\$19.26	P
06170221	KREMER BRAD	B KRAMER APRIL MAY JUNE MILEAG	07/18/2017	\$77.58	P
06170222	LAFONTAINE DAVID	D LA FONTAINE JUNE 17 MILEAGE	07/18/2017	\$90.42	P
06170223	LEICHTNAM BILL	B LEICHTNAM JUNE 17 MILEAGE	07/18/2017	\$95.23	P
06170224	PLIML LANCE	L PLIML JUNE 17 MILEAGE	07/18/2017	\$84.53	P
06170225	POLACH DENNIS	D POLACH JUNE 17 MILEAGE	07/18/2017	\$48.79	P
06170226	ROZAR DONNA	D ROZAR JUNE 17 MILEAGE	07/18/2017	\$528.00	P
06170227	WAGNER ED	E WAGNER JUNE 17 MILEAGE	07/18/2017	\$289.97	P
06170228	ZURFLUH JOSEPH SR	J ZURFLUH JUN 17 MILEAGE	07/18/2017	\$11.77	P
06170229	WISCONSIN MEDIA	VAR ADS 6/1 - 6/30/17	07/18/2017	\$167.23	P
06170230	FRONTIER COMMUNICATIONS	Various Dept Mfld Phone Chgs	08/01/2017	\$132.66	

Grand Total:

\$4,810.56

Committee Report - County of Wood

County Clerk - July 2017

06170205 - 06170230

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

COUNTY BOARD
June 2017 vouchers

REPORT ON CLAIMS
Paid July 2017

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$333,256.30
CB	Robert Ashbeck	June 2017 Per Diem	\$ 350.00
CB	Allen Breu	June 2017 Per Diem	\$ 415.00
CB	William Clendenning	June 2017 Per Diem	\$ 545.00
CB	Ken Curry	June 2017 Per Diem	\$ 350.00
CB	Michael Feirer	June 2017 Per Diem	\$ 315.00
CB	Adam Fischer	June 2017 Per Diem	\$ 250.00
CB	Brad Hamilton	June 2017 Per Diem	\$ 250.00
CB	Hilde Henkel	June 2017 Per Diem	\$ 365.00
CB	Brad Kremer	April / May / June 17 Per Diem	\$ 850.00
CB	David La Fontaine	June 2017 Per Diem	\$ 350.00
CB	Bill Leichtnam	June 2017 Per Diem	\$ 400.00
CB	Doug Machon	June 2017 Per Diem	\$ 300.00
CB	Lance Pliml	June 2017 Per Diem	\$ 650.00
CB	Dennis Polach	June 2017 Per Diem	\$ 400.00
CB	Donna Rozar	June 2017 Per Diem	\$ 640.00
CB	Ed Wagner	June 2017 Per Diem	\$ 530.00
CB	Joe Zurfluh	June 2017 Per Diem	\$ 250.00
CB	Northwoods Laser & Embroidery	Service Awards	\$ 206.60
CB	Northwoods Laser & Embroidery	Knuteson	\$ 70.25
CB	Northwoods Laser & Embroidery	Kundinger	\$ 70.25
TOTAL			\$340,813.40

Chairman

Executive Committee

Committee Report

County of Wood

Report of claims for: Systems

For the period of: July 2017

For the range of vouchers: 27170246 - 27170268

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27170246	US BANK	Credit Card Charges	06/26/2017	\$2,154.53	P
27170247	INGLENET BUSINESS SOLUTIONS	TIP Studio	06/29/2017	\$709.00	P
27170248	NEWEGG INC	Wired Headsets for Centraillia	06/30/2017	\$359.95	P
27170249	FRONTIER COMMUNICATIONS	Phone Charges	06/22/2017	\$1,123.31	P
27170250	FRONTIER COMMUNICATIONS	Phone Charges	06/22/2017	\$542.00	P
27170251	DELL MARKETING L P	Adams 2 Monitors	02/03/2017	\$479.98	P
27170252	DELL MARKETING L P	Battery Replacement	02/15/2017	\$49.99	P
27170253	DELL MARKETING L P	Human Serv PC Laptop	01/01/2017	\$1,517.98	P
27170254	DELL MARKETING L P	Dispatch Monitors	06/14/2017	\$5,039.94	P
27170255	US CELLULAR	Cell phone chgs acct 203538532	06/20/2017	\$929.64	P
27170256	US CELLULAR	Cell phone chg acct 217293182	06/20/2017	\$690.30	P
27170257	US CELLULAR	cell phone chg acct 203391922	06/20/2017	\$133.12	P
27170258	US CELLULAR	cell phone chg acct 277407322	06/20/2017	\$2,132.10	P
27170259	US CELLULAR	Cell Phone Chgs 851710598	06/16/2017	\$540.43	P
27170260	INSPERITY BUSINESS SERVICES LP	TimeStar Implementation	06/30/2017	\$612.50	P
27170261	INSPERITY BUSINESS SERVICES LP	TimeStar Implementation	07/06/2017	\$5,554.50	P
27170262	INSIGHT PUBLIC SECTOR INC	IT PC Replacements	06/30/2017	\$1,890.90	P
27170263	ELECTROLINE INC	Data Center Equipment	07/07/2017	\$21,003.00	P
27170264	COMPUTER INFORMATION SYSTEMS INC	CIS Maintenance	07/01/2017	\$48,820.00	P
27170265	CDW GOVERNMENT INC	Riverblock Cables	04/20/2017	\$34.74	P
27170266	CDW GOVERNMENT INC	riverblock cables	04/18/2017	\$224.85	P
27170267	CDW GOVERNMENT INC	cell case- HWY	04/20/2017	\$24.62	P
27170268	CHARTER COMMUNICATIONS	Internet PRO80	07/14/2017	\$130.00	P
Grand Total:				\$94,697.38	

Committee Report - County of Wood

Systems - July 2017

27170246 - 27170268

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

3c-1

Committee Report

County of Wood

Report of claims for: Wellness

For the period of: July 2017

For the range of vouchers: 34170010 - 34170099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34170010	ASPIRUS OCCUP HEALTH	Employee Wellness HRA's	07/03/2017	\$325.00	F
34170011	FANDRE ADAM	Wellness Challenge Incentives	07/07/2017	\$102.24	F
Grand Total:				\$427.24	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: JULY 2017

For the range of vouchers: 28170140 - 28170160

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28170140	BADGER TITLE LLC	TAX OVERPAYMENT REFUND	07/06/2017	\$60.00	P
28170141	CITY OF MARSHFIELD	JUNE SPECIAL CHARGES	07/06/2017	\$903.06	P
28170142	CITY OF NEKOOSA TREASURER	JUNE SPECIAL CHARGES	07/06/2017	\$2,274.82	P
28170143	CITY OF WISCONSIN RAPIDS	JUNE SPECIAL CHARGES	07/06/2017	\$1,657.25	P
28170144	STATE OF WISCONSIN TREASURER	2ND QTR PROBATE & BIRTH	07/06/2017	\$26,568.21	P
28170145	TOWN OF PORT EDWARDS	JUNE SPECIAL CHARGES	07/06/2017	\$733.34	P
28170146	TOWN OF SARATOGA	JUNE SPECIAL CHARGES	07/06/2017	\$2,643.18	P
28170147	TOWN OF CAMERON	JUNE SPECIAL CHARGES	07/06/2017	\$66.86	P
28170148	TOWN OF GRAND RAPIDS	JUNE SPECIAL CHARGES	07/06/2017	\$508.37	P
28170149	TOWN OF RICHFIELD	JUNE SPECIAL CHARGES	07/06/2017	\$218.99	P
28170150	TOWN OF ROCK TREAS LISA M WALLIS	JUNE SPECIAL CHARGES	07/06/2017	\$252.84	P
28170151	VILLAGE OF AUBURNDALE TR D MARTH	JUNE SPECIAL CHARGES	07/06/2017	\$479.69	P
28170152	VILLAGE OF PORT EDWARDS TREAS	JUNE SPECIAL CHARGES	07/06/2017	\$406.40	P
28170153	WI DEPT OF ADMINISTRATION	JUNE WI LAND INFO	07/06/2017	\$7,609.00	P
28170154	WOODTRUST BANK NA	MONTHLY VISA BILL	07/06/2017	\$328.00	P
28170155	COLETTI LAWRENCE OR BARBARA	TAX OVERPAYMENT REFUND	07/18/2017	\$107.67	P
28170156	KABERLE WILLIAM OR KRISTIN	TAX OVERPAYMENT REFUND	07/18/2017	\$90.00	P
28170157	STATE OF WISCONSIN TREASURER	JUNE 2017 COC REVENUES	07/18/2017	\$152,101.52	P
28170158	WOODTRUST BANK	JUNE 2017 MONTHLY SERVICE FEES	07/18/2017	\$796.34	P
28170159	GEHRT HEATHER	MFLD TAX PREP & COLLECT 17-18	07/20/2017	\$78.11	P
28170160	KROHN CHERYL	MFLD TAX COLLECTION 7/19	07/20/2017	\$39.06	P
Grand Total:				\$197,922.71	

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JULY

For the range of vouchers: 17170179 - 17170209

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17170179		ACH RETURN	06/26/2017	\$317.68	P
17170180	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT-GREAT LAKES	06/29/2017	\$610.07	P
17170181	BOSTON MUTUAL	WHOLE LIFE 070617	07/06/2017	\$1,761.86	P
17170182	UNITED STATES LIFE INS CO THE	LTD 070617	07/06/2017	\$1,459.87	P
17170183	UNITED STATES LIFE INS CO THE	TERM LIFE 070617	07/06/2017	\$3,542.39	P
17170184	ALLIANCE COLLECTION AGENCIES	GARNISHMENT ALLIANCE 070617	07/06/2017	\$365.30	P
17170185	AMT	GARNISHMENT AMT 070617	07/06/2017	\$203.00	P
17170186	BLACKHAWK COMMUNITY CREDIT UNION	GARNISHMENT BLACKHAWK 070617	07/06/2017	\$197.03	P
17170187	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT GREAT LAKES 070617	07/06/2017	\$625.97	P
17170188	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT MARK HARRING 0706	07/06/2017	\$150.12	P
17170189	US DEPARTMENT OF EDUCATION	GARNISHMENT US DEPT EDU 070617	07/06/2017	\$212.35	P
17170190	BOSTON MUTUAL	WHOLE LIFE INSURANCE	07/19/2017	\$1,837.31	P
17170191	UNITED STATES LIFE INS CO THE	LTD 07/20/17	07/19/2017	\$1,451.62	P
17170192	UNITED STATES LIFE INS CO THE	TERM LIFE 072017	07/19/2017	\$3,546.74	P
17170193	WI SUPPORT COLL TRUST FUND	CHILD SUPPORT R&D 072017	07/19/2017	\$130.00	P
17170194	AMT	GARNISHMENT	07/19/2017	\$203.00	P
17170195	BLACKHAWK COMMUNITY CREDIT UNION	GARNISHMENT 072017	07/19/2017	\$239.17	P
17170196	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT	07/19/2017	\$326.37	P
17170197	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT	07/19/2017	\$150.12	P
17170198	US DEPARTMENT OF EDUCATION	GARNISHMENT	07/19/2017	\$217.27	P
17170199	ALLIANCE COLLECTION AGENCIES	GARNISHMENT	07/19/2017	\$461.55	P
17170200	NATIONWIDE TRUST CO FSB	PEHP	07/19/2017	\$31,581.82	P
17170201	ASPIRUS BUSINESS HEALTH RIVERVIEW	DRUG & ALCOHOL TESTING	07/03/2017	\$207.00	
17170202	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	07/03/2017	\$115.00	
17170203	HORTON GROUP INC THE		06/28/2017	\$2,083.33	
17170204	MARSHFIELD LABORATORIES		06/30/2017	\$462.00	
17170205	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	07/10/2017	\$140.50	
17170206	PINGEL JOLENE	MILEAGE	07/20/2017	\$118.77	
17170207	SAGE SOFTWARE INC	HRMS ANN SUPP 8-13-17-8-12-18	07/18/2017	\$18,033.71	
17170208	TAPDANCE LIVE LLC	ANN SUPPORT - EMPLOY. TSTING	06/29/2016	\$350.00	
17170209	WI DEPT OF WORKFORCE DEVELOPMENT	UC - JUNE 2017	07/26/2017	\$2,331.96	

Grand Total:

\$73,432.88

Committee Report - County of Wood

HUMAN RESOURCES - JULY

17170179 - 17170209

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

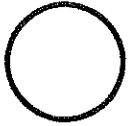
Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



RESOLUTION#

ITEM#

DATE AUGUST 15, 2017

Effective Date AUGUST 15, 2017

 Introduced by EXECUTIVE COMMITTEE
 Page 1 of 5

Committee

CAK

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 checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: Tax deed eligible property – authorize the tax deeding of property in compliance with Section 75.14, Wisconsin Statutes.

FISCAL NOTE: TAXES 2008 – 2016	\$189,136.16
SPEC. CHARGES	30,479.45
DEL UTILITIES	1,804.45
SPEC. ASSESSMENTS	4,971.18
PUBLICATION FEES	1,637.63
TAX DEEDING EXP.	2,664.00

TOTAL \$230,692.87

WHEREAS, Wood County holds tax certificates which have not been Redeemed as provided by law on the described land, and,

WHEREAS, there are delinquent taxes and special charges owing since 2008. It is in the best interest of the County to tax deed this property so it may be sold and put back on the tax roll.

WHEREAS, Notice of Application for taking Tax Deed has been served on owners of record as provided by Section 75.12, Wisconsin Statutes.

NOW THEREFORE BE IT RESOLVED by the Wood County Board of Supervisors, that the land described be taken by tax deed pursuant to Section 75.14, Wisconsin Statutes.

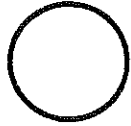
		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Kremer, B			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Plimi, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam,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

03-00045 Lot 4 of Wood County Certified Survey Map No. 5382 (recorded in Volume 18 of Survey Maps at Page 282) being part of the Southwest one-quarter of the Southwest one-quarter of Section 21, Township 25 North, Range 3 East and also being part of the Northwest one-quarter of the Southwest one-quarter of Section 21, Township 25 North, Range 3 East, Town of Cameron, Wood County, Wisconsin.

Taxes 2008-2016	\$20,034.62
Special Charges	\$1,157.28
Publication Fees	\$207.00
Tax Deed Expense	\$150.00

Property is located at 10574 Washington Ave, Town of Cameron.

03-00072A A parcel of land in the Northwest Quarter of the Northwest Quarter of Section 29, Township 25 North, Range 3 East, described as follows: Commencing at a point 233.3 feet East of the Northwest corner of said Section and 33 feet South of the center line of State Trunk Highway Ten, run thence Southerly on an angle of 88 degrees 53 feet from the South line of said highway 457 feet, thence East ⁴⁸ on an angle with said line of 90 degrees 191.45 feet, thence North parallel with the West line 453.5 feet to the Northeast corner of said tract, thence West along the South line of State Trunk Highway Ten, 191.45 feet to the point of the beginning containing two acres of land. And



RESOLUTION# _____

commencing at a point on the East line of Highway 13 and 10, 56.55 feet East, and 234 feet South of the Northwest corner of Section 29, Township 25 North, Range 3 East; run thence East at right angles to highway, 168.25 feet; thence South and parallel with highway 258.9 feet; thence West 168.25 feet to the East line of the highway; thence North along the East line of highway 258.9 feet to the point of beginning, containing 1 acre more or less, excepting the North 10 feet thereof previously conveyed to Lester L. Wickershiem and Rita Wickershiem, husband and wife, as joint tenants, by Quit Claim Deed dated May 27, 1954, and recorded May 29, 1954, at 8:53 A.M. in Volume 277 of Deeds, at page 441, Wood County Records, And commencing at an iron pipe on the East line of Highway 13 and 10, 56.55 feet East and 234 feet South of the North corner of Section 29, Township 25 North, Range 3 East; thence East at right angles to the highway 168.25 feet to a wooden stake which is the point of beginning; thence continue East at right angles to the highway, 10.3 feet to an iron pipe; thence Southerly at a counterclockwise angle of 90 degrees 33 feet to said line 258 feet to an iron pipe; thence Westerly at a counterclockwise angle of 92 degrees, 47 feet to said line 12.45 feet to an iron pipe; thence Northerly at a counterclockwise angle 86 degree 40 feet to said line 258.9 feet more or less to the point of beginning, all in the Northwest Quarter of the Northwest Quarter of Section 29, Township 25 North, Range 3 East, Wood County, Wisconsin. The above lands all being in the Town of Cranmoor, Wood County, Wisconsin. Excepting from the above lands Lot 1 of Wood County Certified Survey Map No. 4500 (recorded in Volume 15 of Survey Maps at Page 300). Further excepting from the above all lands used, deeded or platted for highway purposes. And further excepting Lot 1 of Wood County Certified Survey Map No. 9657 (recorded in Volume 34 of Survey Maps at Page 157.)

Taxes 2011-2016	\$17,411.78
Special Charges	\$798.24
Publication Fees	\$129.74
Tax Deed Expense	\$222.00

Property is located at 10480 State Hwy 13, Town of Cameron.

06-00483N Lot 2 of Wood County Certified Survey Map No. 539 (recorded in Volume 2 of Survey Maps at Page 239)(Robert C. Schroeder Certified Survey Map #1) being part of the Northeast one-quarter of the Southwest one-quarter of Section 26, Township 22 North, Range 3 East, Town of Dexter, Wood County, Wisconsin.

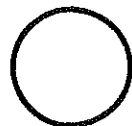
Taxes 2012-2016	\$1,871.09
Publication Fees	\$50.78
Tax Deed Expense	\$79.00

Property is located at 3059 Pine Lane, Town of Dexter.

07-00993A Lot 1 of Wood County Certified Survey Map No. 1891 (recorded in Volume 7 of Survey Maps at Page 91) being part of the Northwest one-quarter of the Northwest one-quarter of Section 34, Township 22 North, Range 6 East, Town of Grand Rapids, Wood County, Wisconsin.

Taxes 2011-2016	\$14,462.20
Special Charges	\$623.00
Publication Fees	\$81.56
Tax Deed Expense	\$152.00

Property is located at 3410 Griffith Ave, Town of Grand Rapids.

**RESOLUTION#** _____

Introduced by _____

Page 3 of 5

Committee _____

07-03151 Lot 15 of Merry Manor, Town of Grand Rapids, Wood County, Wisconsin.

Taxes 2011-2016	\$1,121.60
Special Charges	\$623.00
Publication Fees	\$127.92
Tax Deed Expense	\$227.00

Property is located at 4531 78th St S, Town of Grand Rapids.

07-03651 Lot 34 of Brookwood Estates, Town of Grand Rapids, Wood County, Wisconsin.

Taxes 2011-2016	\$23,665.79
Special Charges	\$623.00
Publication Fees	\$81.56
Tax Deed Expense	\$154.00

Property is located at 4530 Westwood Dr., Town of Grand Rapids.

07-03652 Lot 35 of Brookwood Estates, Town of Grand Rapids, Wood County, Wisconsin.

Taxes 2011-2016	\$1,105.52
Publication Fees	\$66.56
Tax Deed Expense	\$156.00

Property is vacant land South of 4530 Westwood Dr., Town of Grand Rapids.

09-00360A Lot 1 of Wood County Certified Survey Map #9891 (recorded in Volume 35 of Survey Maps at page 191) being part of the Southeast one-quarter of the Southwest one-quarter of Section 23, Township 22 North, Range 2 East, Town of Hiles, Wood County, Wisconsin.

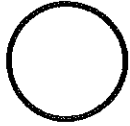
Taxes 2011-2016	\$11,492.93
Publication Fees	\$65.78
Tax Deed Expense	\$158.00

Property is located at 10244 State Hwy 54, Town of Hiles.

14-01221 Lot 3 in Block 16 of Babcock, Town of Remington, Wood County, Wisconsin.

Taxes 2012-2016	\$1,989.40
Publication Fees	\$92.86
Tax Deed Expense	\$77.00

Property is located at 1632 Oak St, Town of Remington. **50**

**RESOLUTION#** _____

Introduced by _____

Page 4 of 5

Committee _____

33-00259 Lot 15 of Block 5 of the City of Marshfield, Wood County, Wisconsin.

Taxes 2012-2016	\$1,381.40
Special Charges	\$17,928.83
Delinquent Utilities	\$110.49
Publication Fees	\$45.52
Tax Deed Expense	\$93.00

Property is located at 213 W Doege St, City of Marshfield. Note: Building is razed.

33-02545E The Easterly 65 feet of the Westerly 165 feet of the Southerly 156 feet of Lot 6, Block V of John P. Hume's 1st Addition to the City of Marshfield, Wood County, Wisconsin.

Taxes 2011-2016	\$5,943.62
Delinquent Utilities	\$24.93
Publication Fees	\$65.78
Tax Deed Expense	\$229.00

Property is located at 1205 E Doege St, City of Marshfield.

33-03099 Lots 12 and 11, excepting the Southerly 2 feet of Lot 11, Anton Schmidt Subdivision, City of Marshfield, Wood County, Wisconsin, and the West 8 feet of the vacated alley lying East of the said lots.

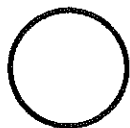
Taxes 2012-2016	\$14,585.83
Delinquent Utilities	\$261.66
Publication Fees	\$62.08
Tax Deed Expense	\$81.00

Property is located at 603 N Walnut Ave, City of Marshfield.

33-03137J A part of Lot 1 of Tuttrup Addition to the City of Marshfield, Wood County, Wisconsin described as follows, to wit: Beginning at a point on the East line of Cedar Street which is 154 South of the point where the East line of Cedar Street intersects with the South line of Grant Street, and running thence Southerly along the East line of Cedar Street a distance of 44 feet; thence Easterly, at right angles to Cedar Street 165 feet; thence Northerly, parallel with Cedar Street, 44 feet; thence Westerly at right angles to Cedar Street 165 feet to the point of beginning.

Taxes 2012-2016	\$6,190.06
Special Charges	\$7,445.97
Delinquent Utilities	\$1,407.37
Publication Fees	\$87.60
Tax Deed Expense	\$77.00

Property is located at 717 N Cedar Ave, City of Marshfield.

**RESOLUTION#** _____

Introduced by _____

Page 5 of 5

Committee _____

33-03289A Lot 1 of Wood County Certified Survey Map No. 8083 (recorded in Volume 27 of Survey Maps at Page 283) being part of the Northwest fractional one-quarter of the Northwest one-quarter of Section 6, Township 25 North, Range 3 East, City of Marshfield, Wood County, Wisconsin.

Taxes 2012-2016	\$13,036.11
Special Charges	\$1,280.13
Special Assessments	\$4,971.18
Publication Fees	\$45.52
Tax Deed Expense	\$90.00

Property is vacant land located west of 2121 W Veterans Parkway, City of Marshfield.

34-01104 Lot 14, Block 3, Outlook Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2010-2016	\$676.41
Publication Fees	\$123.60
Tax Deed Expense	\$239.00

Property is vacant land north of 370 18th Ave N, City of Wisconsin Rapids.

34-01105 Lot 15, Block 3, Outlook Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2010-2016	\$10,644.25
Publication Fees	\$123.60
Tax Deed Expense	\$239.00

Property is located at 370 18th Ave N, City of Wisconsin Rapids.

34-13390 Lot 1 of Wood County Certified Survey Map No. 8799 (recorded in Volume 30 of Survey Maps at Page 99) being part of Lots 3 and 4 of East Side Annex Assessor's Plat No. 18, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2012-2016	\$43,523.55
Publication Fees	\$180.17
Tax Deed Expense	\$241.00

Property is located at 3310 8th St S, City of Wisconsin Rapids.



RESOLUTION#

Introduced by

EXECUTIVE COMMITTEE

Page 1 of 1

Committee

CAK

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 checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: <u>PAK</u> , Corp Counsel		
Reviewed by: _____, Finance Dir.		

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

FISCAL NOTE:	Offered Amount	\$1,000.00
	R.E. Taxes	(418.19)
	Publication fees	(71.00)
	Abstracting fees	(400.00)

GAIN

\$110.81

		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	Kremer, B			
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, in lieu of tax deed, the property owner had quit claim deeded the property to Wood County,

WHEREAS, Wood County asked the adjacent land owners if there was any interest in the property as this is a shared driveway situation and,

WHEREAS, Wood County received an offer to purchase from one of the adjacent land owners and,

WHEREAS, it is beneficial for Wood County to sell this 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

18-00206 That part of the Southeast one-quarter of the Northwest one-quarter of Section 11, Township 21 North, Range 6 East, Town of Saratoga, Wood County, Wisconsin, described as follows: Commencing at the Southeast corner of the Southeast one-quarter of the Northwest one-quarter; thence West 639.49 feet, thence North 33 feet, for the point of beginning, thence North 902.68 feet, thence West 33 feet, thence North 132 feet more or less, and to the South line of the parcel of land described in Volume 501 of Deeds on Page 865, Wood County Records, thence West 33 feet; thence South to the North line of Church Avenue, thence East 66 feet to the point of beginning.

OFFER

\$1000.00

APPRAISED AMOUNT

\$1000.00

Property is Possum Trail, Town of Saratoga.

11/a-1

Mike Martin

From: Mike Martin
Sent: Wednesday, July 12, 2017 1:11 PM
To: Joe Murray; Brian Della
Cc: Marla Cummings
Subject: Proposals for Financial Advisory Services
Attachments: Wood Co RFP for Financial Advisory Svcs.pdf

I have been asked by Ed Wagner, Executive Committee Chair and Lance Pliml, County Chair to request proposals for Financial Advisory Services for Wood County. Springsted and PFM are the only firms that we are asking for proposals.

While this request for proposals is not as formal as a full-blown RFP, I still wanted it to be in writing in order to avoid missing critical items or the misinterpretation of what Wood County is looking for.

First of all, I would welcome your initial review of this request for the following:

- Missed essential elements
- Confusion (including on my part) over the specifics of the services required or the proposal requirements
- The feasibility of the deadline of July 28th as to sufficient time on your part while still going to the market in time for the bids to be accepted at the October 17th County Board meeting

My initial plan is that once I received your proposals, I would schedule a time for Ed, Lance, myself and Marla to review the proposals and reach a recommendation. We would then submit our recommendation to the Executive Committee on August 7th.

The Wood County Board will act on the Initial Resolutions for Borrowing next Tuesday, July 18th. There is a very real possibility that the resolutions will fail. If that happens, I will let both of you know next Tuesday morning.

Thanks for your consideration.

Mike Martin
Finance Director
715-321-8576

11a-2

REQUEST FOR PROPOSAL FOR A FINANCIAL ADVISOR FOR THE COUNTY OF WOOD, WISCONSIN

INTRODUCTION

The County of Wood is seeking the services of a Financial Advisor to assist in the development in financing alternatives for funding the County's capital needs for 2018 and in the capital needs moving forward. The County is anticipating the issuance of debt in the last quarter of 2017 for the following:

<u>Purpose</u>	<u>Amount</u>
2018 Highway Construction	\$2,500,000
2018 General Capital	\$1,000,000
Refinancing State Trust Fund Loans	\$1,750,000

OUTSTANDING DEBT

The County has the following outstanding debt:

<u>Date of Issue</u>	<u>Name</u>	<u>Main Purpose</u>	<u>Amount Issued</u>	<u>Final Maturity</u>	<u>Interest Rates Outstanding</u>	<u>Principal Outstanding</u>
6/1/2012	2012 Bonds-10 year	Edgewater & Radio	\$ 3,610,000	10/1/2021	2.00%	\$ 2,065,000
10/15/2014	2014 Notes-10 year	Highway Construction	4,825,000	10/4/2024	2.00%-4.00%	3,740,000
8/27/2015	2015 Notes-10 year	Highway/STEM/Tower	6,685,000	10/1/2024	2.00%-2.50%	6,305,000
		Refinancing				9,730,000
10/20/2016	2016 Notes-10 year	Highway & River Block	9,730,000	10/1/2026	1.00%-2.00%	1,000,000
2nd Qtr 2017	2017 STFL-5 year	2017 Capital Items	1,000,000	3/15/2022	3.00%	750,000
2nd Qtr 2017	2017 STFL-5 year	2017 Capital Items	750,000	3/15/2022	3.00%	750,000
						<u>23,590,000</u>

SCOPE OF SERVICES

Role of Financial Advisor

1. Serve as the County's consultant on debt financing projects
2. Provide independent financial advice and serve solely the interests of the County of Wood
3. Manage the bond/note financing process and negotiate key business points to accomplish the County's objectives

11a-3

Services to be Provided

The County seeks to utilize the best combination of options available to adequately address the capital needs of the County. The selected Financial Advisor will be required to perform the following:

1. Develop a plan of finance and prepare financing schedule
2. Evaluate legal approaches permitting various financing structures and propose financing methods with emphasis on innovation, to be considered for accomplishing the County's objectives. This will be done in conjunction with the County's staff and legal counsel.
3. Review legal documents
4. Analyze and report on the advantages and disadvantages of each proposed financing.
5. Evaluate the projected cash flow from property taxes or other sources that may constitute security for any obligation incurred.
6. Work with the County's bond counsel and financing team in recommending size, structure, specific terms and conditions of a debt issue. Present information regarding methods of sale, including publicly offered and privately negotiated options.
7. Assist the County in selection of financing team, including preparing a list of services required of underwriter, trustee, verification agent and other professionals as agreed upon.
8. Assist the County's staff and bond counsel in preparing the text of an official statement as required, the official statement and disclosure documents. The official statements will include a description of the securities, the project, and pertinent financial and economic data. In the preparation of such an official statement, assist the County in ascertaining material facts and circumstances regarding the project(s). The official statement will be printed and mailed, together with copies of the official notice of sale and basic legal documents, to a comprehensive list of prospective bidders.
9. Prepare credit profiles and assist County in making presentations to rating agencies. These agencies may require sufficient information to receive the highest possible rating on any securities prior to the sale of such securities.
10. Prior to the sale of securities, assist in representing the County at information meetings/telephone calls as necessary.
11. Manage competitive or negotiated sale process. Arrange for advertising and pre-marketing of issue. Represent the County at the bid opening for a public sale and analyze the bids, identify the most favorable bid, and make recommendation as to award of the bid. Act as the County's agent if bid negotiations are required. After the bid is awarded, prepare an actual debt service table based on accepted coupon rates.

11a-4

12. Assist the County in closing the financing, which includes assistance in selecting a bond printer and in advising the County on the investment of proceeds pending expenditure.
13. Prepare and deliver presentations designed to facilitate an understanding of public sector financing and its implications to the Wood County Board of Supervisors and other governing boards/committees as may be necessary.
14. Analyze the financing impact of project costs, cash flow projections and rate implications. Participate in the development of alternate strategies with the County's financing team.

Reporting

The Financial Advisor will report to the Wood County Finance Director.

PROPOSAL REQUIREMENTS

A. Scope of Services

Consultant shall provide a clear, concise response to the scope of service requirements set forth above.

B. Qualifications

The consultant shall identify the financing team and any other key personnel involved in this project. The people identified as this team will be the ones allowed to participate in the event the team is invited to an interview.

A brief resume for each person listing specific qualifications applicable to experience in similar dollar volume and duration of time projects. Experience with other Wisconsin governmental entities debt issuance should also be included.

Changes in members of the team will require advance approval by the County.

C. References

Consultant shall include the name, address and telephone number of three to five clients for whom services similar to those described in this request have been performed. In addition, consultant shall provide an official statement of the most relevant previous financing.

D. Disclosure

The Consultant will disclose any professional or personal financing interest which could be a possible conflict of interest in representing the County. The consultant shall further disclose arrangements to derive additional compensation from various investment and reinvestment products, including financial contracts.

11a-5

E. Fee

The Consultant will prepare a total fee statement for each of the proposed financings as discussed in the Introduction. Fees stated are to cover the financial plan for each individual project in its entirety. Proposals should assume that the 2017 debt issuance will be a competitive sale. If a contingent fee is contemplated, it is to be clearly stated in your proposal.

F. Proposal Submission

Five copies of the completed proposal must be submitted no later than Friday July 28, 2017 :

Michael Martin
Finance Director
Wood County
400 Market Street
P.O. Box 8095
Wisconsin Rapids, WI 54495-8095

Appendices A-E Debt Schedules

WOOD COUNTY DEBT SERVICE
2012 DEBT ISSUE

Payment Year	Edgewater 2012			Radio Towers 2012 Refinancing			Total Debt 2012		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	315,000.00	32,500.00	347,500.00	80,000.00	8,800.00	88,800.00	395,000.00	41,300.00	436,300.00
2018	320,000.00	26,200.00	346,200.00	90,000.00	7,200.00	97,200.00	410,000.00	33,400.00	443,400.00
2019	325,000.00	19,800.00	344,800.00	90,000.00	5,400.00	95,400.00	415,000.00	25,200.00	440,200.00
2020	330,000.00	13,300.00	343,300.00	90,000.00	3,600.00	93,600.00	420,000.00	16,900.00	436,900.00
2021	335,000.00	6,700.00	341,700.00	90,000.00	1,800.00	91,800.00	425,000.00	8,500.00	433,500.00
	<u>1,625,000.00</u>	<u>98,500.00</u>	<u>1,723,500.00</u>	<u>440,000.00</u>	<u>26,800.00</u>	<u>466,800.00</u>	<u>2,065,000.00</u>	<u>125,300.00</u>	<u>2,190,300.00</u>

11a-6

WOOD COUNTY DEBT SERVICE
2014 DEBT ISSUE

Payment Year	Highway 2014		
	Principal	Interest	Total
2017	410,000.00	121,157.50	531,157.50
2018	425,000.00	104,757.50	529,757.50
2019	440,000.00	87,757.50	527,757.50
2020	460,000.00	70,157.50	530,157.50
2021	480,000.00	51,757.50	531,757.50
2022	500,000.00	32,557.50	532,557.50
2023	505,000.00	22,557.50	527,557.50
2024	520,000.00	11,700.00	531,700.00
			-
	<u>3,740,000.00</u>	<u>502,402.50</u>	<u>4,242,402.50</u>

11-0-7

WOOD COUNTY DEBT SERVICE
2015 DEBT ISSUE

Payment Year	Highway 2015			Radio Towers Refinancing 2015			UW STEM 2015			Total Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	535,000.00	95,075.00	630,075.00	90,000.00	16,325.00	106,325.00	105,000.00	18,900.00	123,900.00	730,000.00	130,300.00	860,300.00
2018	545,000.00	84,375.00	629,375.00	95,000.00	14,525.00	109,525.00	110,000.00	16,800.00	126,800.00	750,000.00	115,700.00	865,700.00
2019	560,000.00	73,475.00	633,475.00	95,000.00	12,625.00	107,625.00	110,000.00	14,600.00	124,600.00	765,000.00	100,700.00	865,700.00
2020	570,000.00	62,275.00	632,275.00	100,000.00	10,725.00	110,725.00	115,000.00	12,400.00	127,400.00	785,000.00	85,400.00	870,400.00
2021	580,000.00	50,875.00	630,875.00	100,000.00	8,725.00	108,725.00	115,000.00	10,100.00	125,100.00	795,000.00	69,700.00	864,700.00
2022	590,000.00	39,275.00	629,275.00	100,000.00	6,725.00	106,725.00	120,000.00	7,800.00	127,800.00	810,000.00	53,800.00	863,800.00
2023	605,000.00	27,475.00	632,475.00	105,000.00	4,725.00	109,725.00	120,000.00	5,400.00	125,400.00	830,000.00	37,600.00	867,600.00
2024	615,000.00	15,375.00	630,375.00	105,000.00	2,625.00	107,625.00	120,000.00	3,000.00	123,000.00	840,000.00	21,000.00	861,000.00
	4,600,000.00	448,200.00	5,048,200.00	790,000.00	77,000.00	867,000.00	915,000.00	89,000.00	1,004,000.00	6,305,000.00	614,200.00	6,919,200.00

11a-8

WOOD COUNTY DEBT SERVICE
2016 DEBT ISSUE

Payment Year	Highway 2016			River Block 2016			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017	355,000.00	69,715.56	424,715.56	460,000.00	72,154.65	532,154.65	815,000.00	141,870.21	956,870.21
2018	310,000.00	70,050.00	380,050.00	465,000.00	71,575.00	536,575.00	775,000.00	141,625.00	916,625.00
2019	470,000.00	66,950.00	536,950.00	475,000.00	66,925.00	541,925.00	945,000.00	133,875.00	1,078,875.00
2020	475,000.00	62,250.00	537,250.00	485,000.00	62,175.00	547,175.00	960,000.00	124,425.00	1,084,425.00
2021	485,000.00	57,500.00	542,500.00	495,000.00	57,325.00	552,325.00	980,000.00	114,825.00	1,094,825.00
2022	495,000.00	50,225.00	545,225.00	500,000.00	49,900.00	549,900.00	995,000.00	100,125.00	1,095,125.00
2023	505,000.00	42,800.00	547,800.00	515,000.00	42,400.00	557,400.00	1,020,000.00	85,200.00	1,105,200.00
2024	480,000.00	32,700.00	512,700.00	525,000.00	32,100.00	557,100.00	1,005,000.00	64,800.00	1,069,800.00
2025	525,000.00	23,100.00	548,100.00	535,000.00	21,600.00	556,600.00	1,060,000.00	44,700.00	1,104,700.00
2026	630,000.00	12,600.00	642,600.00	545,000.00	10,900.00	555,900.00	1,175,000.00	23,500.00	1,198,500.00
	<u>4,730,000.00</u>	<u>487,890.56</u>	<u>5,217,890.56</u>	<u>5,000,000.00</u>	<u>487,054.65</u>	<u>5,487,054.65</u>	<u>9,730,000.00</u>	<u>974,945.21</u>	<u>10,704,945.21</u>

110-9

2017 STATE TRUST FUND LOANS-DEBT SERVICE

\$750,000 Debt for 2017 Capital Items									
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/15/2018	48,127.45	6,184.93	54,312.38	95,024.32	13,931.51	108,955.83	143,151.77	20,116.44	163,268.21
3/15/2019	48,256.20	6,056.18	54,312.38	96,806.56	12,149.27	108,955.83	145,062.76	18,205.45	163,268.21
3/15/2020	49,691.26	4,621.12	54,312.38	99,685.43	9,270.40	108,955.83	149,376.69	13,891.52	163,268.21
3/15/2021	51,194.63	3,117.75	54,312.38	102,701.32	6,254.51	108,955.83	153,895.95	9,372.26	163,268.21
3/15/2022	52,730.46	1,581.91	54,312.37	105,782.37	3,173.47	108,955.84	158,512.83	4,755.38	163,268.21
	250,000.00	21,561.89	271,561.89	500,000.00	44,779.16	544,779.16	750,000.00	66,341.05	816,341.05

\$1,000,000 for 2017 Capital Items									
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
3/15/2018	95,024.32	13,931.51	108,955.83	95,024.32	13,931.51	108,955.83	190,048.64	27,863.02	217,911.66
3/15/2019	96,806.56	12,149.27	108,955.83	96,806.56	12,149.27	108,955.83	193,613.12	24,298.54	217,911.66
3/15/2020	99,685.43	9,270.40	108,955.83	99,685.43	9,270.40	108,955.83	199,370.86	18,540.80	217,911.66
3/15/2021	102,701.32	6,254.51	108,955.83	102,701.32	6,254.51	108,955.83	205,402.64	12,509.02	217,911.66
3/15/2022	105,782.37	3,173.47	108,955.84	105,782.37	3,173.47	108,955.84	211,564.74	6,346.94	217,911.68
	500,000.00	44,779.16	544,779.16	500,000.00	44,779.16	544,779.16	1,000,000.00	89,558.32	1,089,558.32

11a-10

116 - 1/1

APPENDIX A
2018 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>REQUIREMENT</u>
3/30/2017	Finance Department	5-Year Capital Improvement (CIP) Letter to Departments
4/28/2017	Department Heads	5-Year (CIP) Requests due to Finance Department
6/6/2017	Executive Chairman	Letter to Department Heads on budget parameters & limits
7/11/2017	Executive Committee	Review Departmental CIP requests, set health premiums, wage assumptions
7/14/2017	Finance Department	Provide Budget Instructions, parameters & assumptions and budgets to departments
8/14/2017	Department Heads	Department budget requests due to Finance Department by 8:00 am. Budgets will only be available in read only format on the share drive after that time.
8/2017 & 9/2017	Oversight Committee	Review & recommend approval of Department Budgets. As soon as your oversight committee has approved your budget (but no later than 9/6/2017), please provide <u>7</u> printed copies of all budget documents to the finance department.
9/21/2017	Executive Committee	Budget hearings with Department Heads & Chairman of Oversight Committee
10/3/2017	Executive Committee	Review Summary of Department Budgets & set rates
10/3/2017	Finance Director / Systems	Budgets will no longer be available on the share drive, please make a copy on your own director for your use.
10/21/2017	Finance Director	Publish Proposed Budget
11/14/2017	County Board	Public Hearing on Proposed Budget Set Levy & Adopt Budget

116-1/2

APPENDIX B
BUDGET HEARING DATES FOR 2018 BUDGET

The Executive Committee will be holding 2018 budget hearings on September 21, 2017 in room **114**

NOTE: Department Heads **must** review their 2018 budget proposals with their respective committee prior to the final presentation to the Executive Committee. Only the Chairman of the Committee needs to attend the budget hearing with the Department Head. Department requests for capital outlay, unlike recent years, **will** be discussed and approved along with departmental operating budgets.

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

September 21, 2017 – Thursday

General Budget Overview – Finance Director 10:00 – 10:15

Health & Human Services Committee – 10:15 a.m. – 11:00 a.m.

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

Public Safety Committee - 11:00 a.m. – 11:30 a.m.

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

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

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

Lunch Break – 12:00 noon – 12:30 p.m.

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

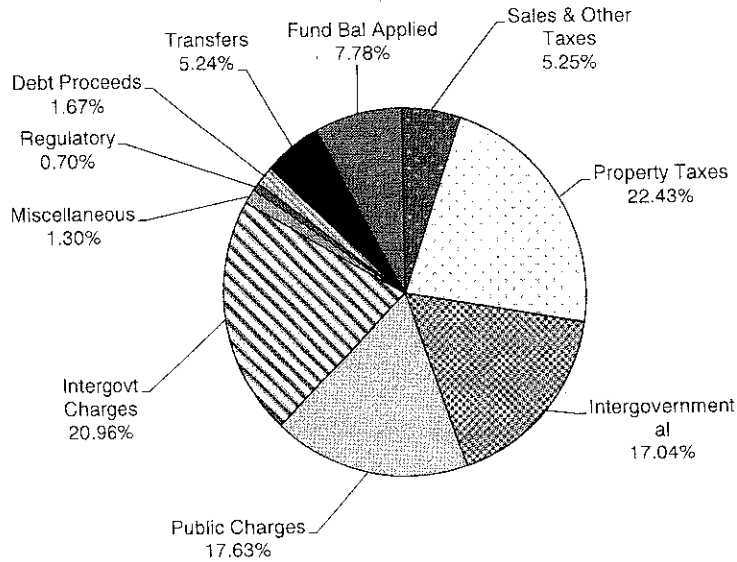
UW Marshfield-Wood County (conference call)
Wood County Libraries

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



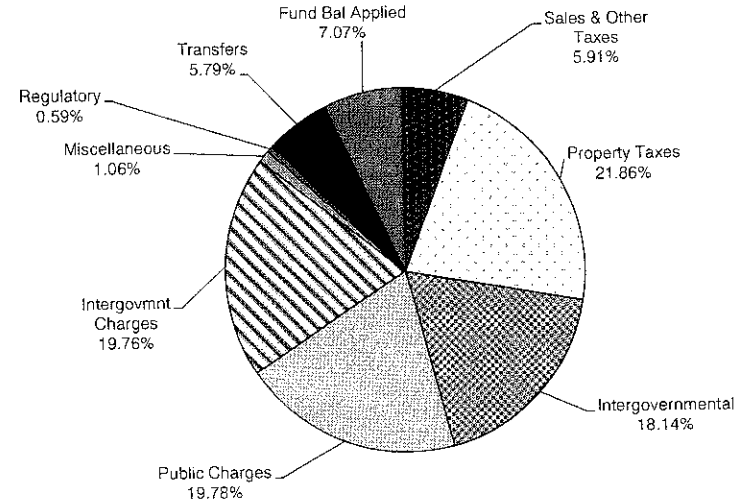
**WOOD COUNTY, WISCONSIN
PROPOSED BUDGET - 2017**

**WOOD COUNTY 2017 REQUESTED BUDGET
REVENUES BY SOURCE**



Sources			
Sales & Other Taxes	\$	5,827,560	5.25%
Property Taxes		24,885,936	22.43%
Intergovernmental		18,903,987	17.04%
Public Charges		19,550,623	17.63%
Intergovt Charges		23,245,004	20.96%
Miscellaneous		1,446,498	1.30%
Regulatory		778,243	0.70%
Debt Proceeds		1,846,999	1.67%
Transfers		5,811,760	5.24%
Fund Bal Applied		8,628,099	7.78%
		<u>\$ 110,924,709</u>	<u>100.00%</u>

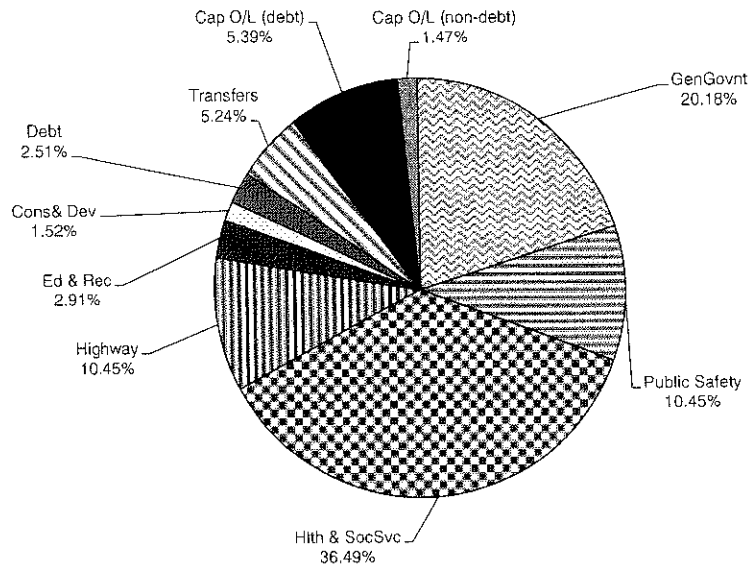
**WOOD COUNTY 2016 REVISED BUDGET
REVENUES BY SOURCE**



Sources			
Sales & Other Taxes	\$	6,317,909	5.91%
Property Taxes		23,382,057	21.86%
Intergovernmental		19,405,325	18.14%
Public Charges		21,163,934	19.78%
Intergovmt Charges		21,141,727	19.76%
Miscellaneous		1,130,690	1.06%
Regulatory		631,050	0.59%
Debt Proceeds		41,258	0.04%
Transfers		6,199,420	5.79%
Fund Bal Applied		7,566,804	7.07%
		<u>\$ 106,980,174</u>	<u>100.00%</u>

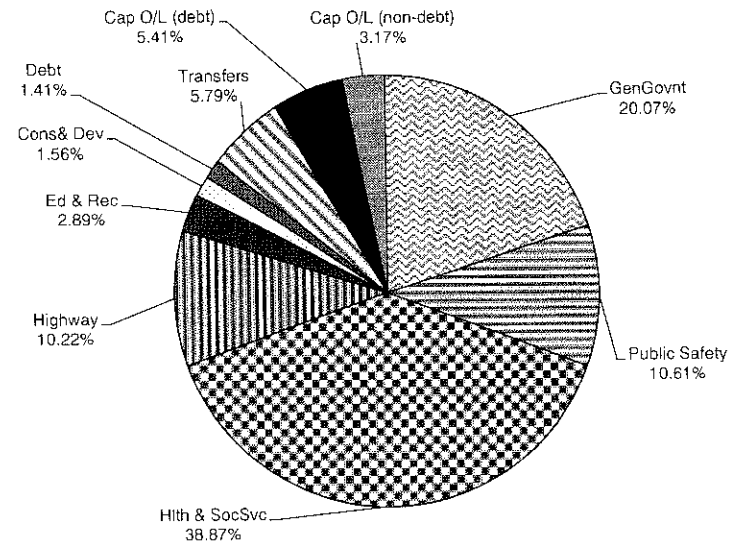
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**WOOD COUNTY 2017 REQUESTED BUDGET
EXPENDITURES BY FUNCTION**



Uses		
GenGovnt	\$ 22,385,930	20.18%
Public Safety	11,596,531	10.45%
Hlth & SocSvc	40,475,142	36.49%
Highway	11,587,763	10.45%
Ed & Rec	3,232,796	2.91%
Cons& Dev	1,684,523	1.52%
Debt	2,784,629	2.51%
Transfers	5,811,760	5.24%
Cap O/L (debt)	9,730,000	8.76%
Cap O/L (non-debt)	1,635,635	1.47%
	<u>\$ 110,924,709</u>	<u>100.00%</u>

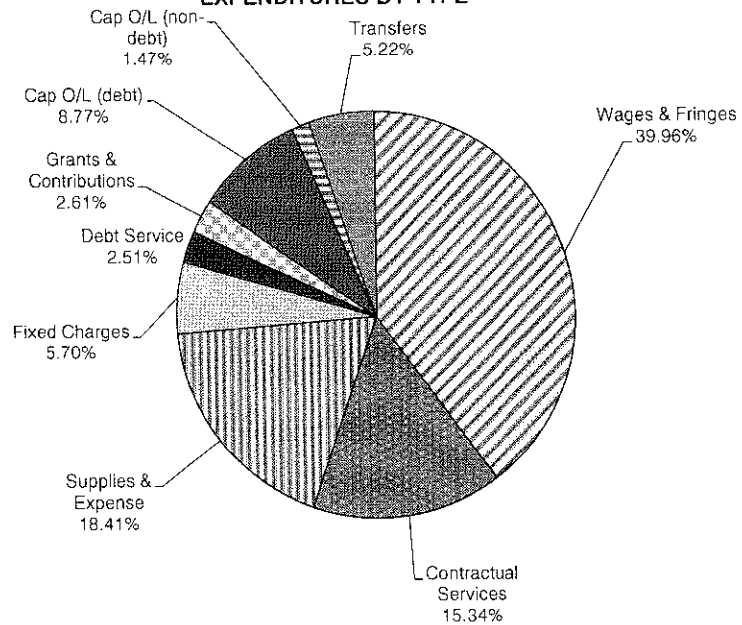
**WOOD COUNTY 2016 REVISED BUDGET
EXPENDITURES BY FUNCTION**



Uses		
GenGovnt	\$ 21,466,054	20.07%
Public Safety	11,353,432	10.61%
Hlth & SocSvc	41,588,452	38.87%
Highway	10,934,624	10.22%
Ed & Rec	3,088,587	2.89%
Cons& Dev	1,670,259	1.56%
Debt	1,503,132	1.41%
Transfers	6,199,420	5.79%
Cap O/L (debt)	5,785,000	5.41%
Cap O/L (non-debt)	3,391,214	3.17%
	<u>\$ 106,980,174</u>	<u>100.00%</u>

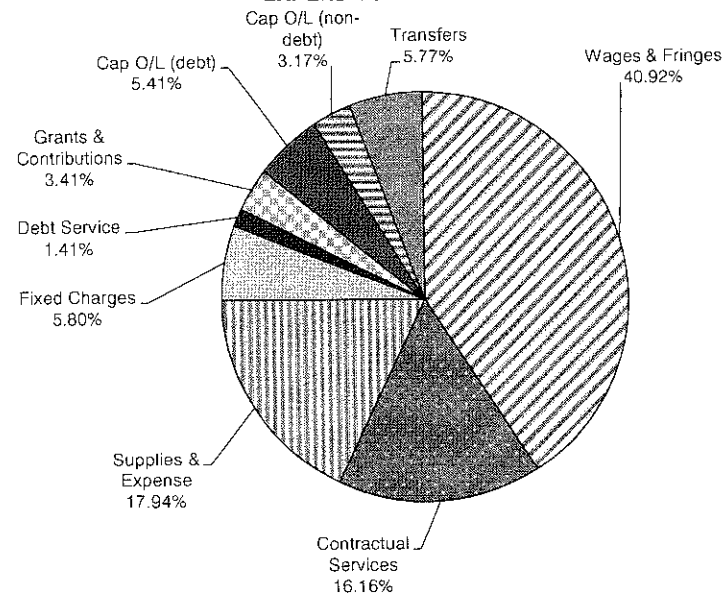
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**WOOD COUNTY 2017 REQUESTED BUDGET
EXPENDITURES BY TYPE**



Uses		
Wages & Fringes	\$ 44,322,938	39.96%
Contractual Services	17,017,718	15.34%
Supplies & Expense	20,418,162	18.41%
Fixed Charges	6,323,546	5.70%
Debt Service	2,786,014	2.50%
Grants & Contribution:	2,899,572	2.61%
Cap O/L (debt)	9,730,000	8.77%
Cap O/L (non-debt)	1,635,635	1.47%
Transfers	5,791,124	5.22%
	<u>\$ 110,924,709</u>	<u>100.00%</u>

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



Uses		
Wages & Fringes	\$ 43,776,654	40.92%
Contractual Services	17,289,794	16.16%
Supplies & Expense	19,193,003	17.94%
Fixed Charges	6,208,668	5.80%
Debt Service	1,508,417	1.41%
Grants & Contribution	3,653,002	3.41%
Cap O/L (debt)	5,785,000	5.41%
Cap O/L (non-debt)	3,391,214	3.17%
Transfers	6,174,420	5.77%
	<u>\$ 106,980,172</u>	<u>100.00%</u>

11/15-2/1/1d
3

WOOD CO 2016 AND 2017 BUDGETS
REVENUES, EXPENDITURES AND TAX LEVIES/FUNDS APPLIED

07/26/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	FUNDS APPLIED		TAX LEVY & OTHER GEN REVENUE			LEVY PERCENT OF TOTAL	
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2017			2017				2016	2017	2016	2017	PERCENT CHANGE	TOTAL	
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL							2016	2017
ARGE LEVY DEPARTMENTS																	
HUMAN SERVICES	23,117,282	22,638,338	(2.07)	31,235,429	336,000	31,571,429	30,737,502	69,500	30,807,002	(2.42)	2,661	(22,346)	8,451,486	8,191,010	(3.08)	25.40%	24.36%
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40	24.60%	24.68%
SYSTEMS	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	-	1,471,214	(26.87)	3,000	(3,000)	1,870,941	1,331,214	(28.65)	5.62%	3.96%
DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	147,580	1,849,095	(1.71)	-	147,580	1,876,317	1,696,515	(9.58)	5.64%	5.05%
HIGHWAY DEPARTMENT	10,368,747	11,054,688	6.62	10,907,124	808,000	11,715,124	11,550,263	810,000	12,370,263	5.59	-	(30,801)	1,346,377	1,346,376	(0.00)	4.05%	4.00%
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65	3.94%	7.66%
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97	3.94%	4.14%
EDGEWATER NURSING HOME	6,749,521	5,704,781	(15.48)	7,557,492	177,000	7,734,492	6,643,218	-	6,643,218	(14.11)	-	-	984,971	938,437	(4.72)	2.96%	2.79%
PARKS & FORESTRY	1,167,348	1,340,499	14.63	1,632,723	532,000	2,164,723	1,655,596	305,000	1,970,596	(8.97)	86,055	(19,058)	911,320	649,155	(28.77)	2.74%	1.93%
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02	2.56%	2.64%
CLERK OF COURTS	641,427	589,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	842,143	15.38	2.19%	2.50%
SUBTOTAL-LARGE DEPARTMENTS	44,123,917	43,499,958	(1.41)	69,655,316	2,936,664	72,491,980	70,776,123	1,494,915	72,271,038	(0.30)	537,179	623,728	27,830,884	26,147,352	1.14	83.64%	83.71%
ALL OTHER LEVY DEPARTMENTS																	
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89	1.67%	1.67%
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,870	5.15	1.61%	1.67%
CONTINGENCY	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46	1.29%	1.34%
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,784	534,551	2.25	1.57%	1.59%
EMERGENCY MANAGEMENT	177,000	191,060	7.94	643,050	31,050	674,100	685,707	4,220	689,927	2.35	(3,250)	2,189	500,350	496,878	(0.73)	1.50%	1.48%
PLANNING & ZONING	344,000	323,500	(5.96)	894,803	20,000	914,803	858,448	9,000	867,448	(5.18)	186,767	140,634	384,036	403,314	5.02	1.15%	1.20%
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.60%	0.59%
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05	0.96%	0.95%
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31	0.76%	0.79%
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19	0.83%	0.85%
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56	0.84%	0.87%
UW MFLD/WOOD COUNTY	-	-	N/A	47,452	116,000	163,452	47,727	-	47,727	(70.80)	-	-	163,452	47,727	(70.80)	0.49%	0.14%
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36	0.61%	0.63%
LAND CONSERVATION	355,150	382,152	7.60	485,245	-	485,245	804,549	-	804,549	24.59	4,066	23,027	126,029	199,370	58.19	0.38%	0.59%
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00	0.19%	0.19%
CIR CRT BR II	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)	0.19%	0.17%
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07	0.18%	0.19%
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(178.96)	0.04%	-0.03%
CIR CRT BR III	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37	0.29%	0.31%
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)	0.17%	0.16%
TRANSPORTATION & ECON DEV	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)	0.51%	0.37%
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17	0.14%	0.15%
MARSHFIELD FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00	0.08%	0.07%
INSURANCE	498,674	498,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,622	6.40	0.08%	0.08%
HUMAN OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29	0.06%	0.06%
CAPITAL PROJECT FUNDS	-	1,750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	5,000,000	9,730,000	68.19	5,785,000	7,980,000	-	-	N/A	0.00%	0.00%
CHILD SUPPORT	924,073	931,887	0.85	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	58,334	17.45	0.15%	0.17%
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	-	-	-	-	-	N/A	0.00%	0.00%
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,987	(20)	10,696	53,580.00	0.00%	0.03%
SUBTOTAL-ALL OTHERS	3,904,637	5,699,973	45.98	14,336,922	1,194,550	15,531,472	14,402,946	5,040,720	19,443,666	25.19	6,184,163	8,267,276	5,442,672	5,476,417	0.62	16.36%	16.29%
TOTAL DEPARTMENTS	48,028,554	49,199,931	2.44	83,992,238	4,131,214	88,023,452	85,179,069	6,535,635	91,714,704	4.19	6,721,342	8,891,004	33,273,556	33,623,769	1.05	100.00%	100.00%
GENERAL REVENUES																	
GENERAL PROPERTY TAXES	23,382,057	24,885,936	6.43	-	-	-	-	-	-	N/A	-	-	(23,382,057)	(24,885,936)	(6.43)	-	-
SALES TAX	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	(8.68)	-	-
TREASURER-Investment Income	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	(12.12)	-	-
SHARED REVENUE	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	(1.36)	-	-
MISC REVENUE	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00	-	-
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	(88,650)	(583,264)	88,650	115.20	-	-
	32,692,249	33,712,843	3.12	1,957	-	1,957	424	-	424	(78.33)	583,264	(88,650)	(33,273,556)	(33,623,769)	1.05		
TRANSFERS-Sales Tax	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A		
INTERNAL SERVICE FUNDS																	
BUILDING MAINTENANCE	1,217,383	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,246)	(259,071)	-	-	N/A	-	-
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	578	-	-	N/A	-	-
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408					

11/5-2/16

PROPOSED 2017 BUDGET
SUMMARY OF SOURCES & USES, LEVY COMPUTATION AND FUNDS AVAILABLE

2017 BUDGET-SUMMARY OF SOURCES AND USES OF FUNDS				
SOURCES		USES		
	Proposed		Proposed	
General Property Tax	\$ 24,885,936	Operating Costs (excl debt svc)	\$ 96,323,060	
Funds Applied	8,628,099	Debt Service (Principal and Int)	2,786,014	
Revenues (excluding debt proceeds)	77,410,674	Outlay (debt funded)	9,730,000	
		Outlay (non-debt)	1,635,635	
Proceeds from long-term borrowing and capital leases		Contingency Fund	450,000	
	\$ 110,924,709		\$ 110,924,709	

2017 BUDGET-CALCULATION OF LEVIES AND RATES						
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate	Tax Levy
2016 Levy-Operating Expenses	2,462,751,100	2,250,215,100	4,712,966,200	X	5.355205	\$ 25,236,901
Adjustment for shared dispatch expenditures	2,462,751,100	2,250,215,100	4,712,966,200	X	0.155145	731,193
Allowable Operating Levy and adjustments					5.510350	25,970,093
Applied from Sales Tax	\$ 5,330,606	2,462,751,100	4,712,966,200	X	-0.565526	(2,665,303)
Base 2016 Operating Tax Levy					4.944824	23,304,790
Additional reductions by Executive Committee	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.399232	(1,881,569)
Adjusted 2016 base					4.545592	21,423,221
Levy-Debt Service	2,462,751,100	2,250,215,100	4,712,966,200	X	0.546495	2,575,612
Total Operating & Debt Service Levy					5.092087	23,998,833
2016 Library Levy		2,250,215,100	2,250,215,100		0.394230	887,103
Total Tax Levy					5.486317	\$ 24,885,936
					5.092087	

2017 BUDGET-FUNDS AVAILABLE TO APPLY TO REDUCE TAX LEVY				
CALCULATION OF MARGIN AFTER APPLICATION OF FUNDS		DETAIL OF ESTIMATED AVAILABLE FUNDS AS OF 12/31/16		
Total Estimated Funds Available @ 12/31/16	\$ 18,316,143	General Fund-Unreserved/Undesignated	\$ 9,406,719	
Less Amount Needed for Working Capital		Carryover Applied to 2017 Budget		
GOVERNMENTAL BUDGETS		51440 Elections	(38,151)	
General Fund	33,755,120	51450 Information Technology	-	
Less Highway	(8,995,353)	51451 Voice-Over IP	(3,000)	
Special Revenue	38,717,576	51711 Reg of Deeds-Redaction	30,987	
Debt Service	2,784,629	51931 Property & Liability Ins	86,800	
Less Trf from Sales Tax	(5,330,606)	52131 Indian Law Enforcement	15,137	
PROPRIETARY LEVIES		52712 Electronic Monitoring	130,113	
Highway	1,346,376	52721 Jail Surcharge	172,090	
Edgewater	938,437	52130 Police Radio	5,439	
	65,216,179	52601 Dispatch	147,580	
Targeted Working Capital %	15.00%	52530 Building Numbering	(3,250)	
Add'l lowering of w/c percent	-0.50%	54128 Grants	9,011	
	9,782,427	54130 Dental Sealants	15,985	
	(326,081)	54710 Veteran's Relief	500	
		54730 Veteran's Relief Donations	50	
Projected	14.50%	55630 UW Ext Ctr-Mfld	-	
Net Funds Available	8,859,797	55660 UW Ext Project Accounts	(1,400)	
Total Funds Applied	(8,628,099)	55661 Farm Technology Days	43,000	
(Incr) decrease in Enterprise	(30,801)	59210 Permits & Fines	9,648	
Plus decrease in Internal Svc	(174,255)	56315 Census Redistricting	-	
Plus decrease in Trust & Agency	12,381		620,169	
Working Capital Margin (Shortfall)	39,023			
Breakdown of Funds Applied		Other Governmental Fund Balances Applied to 2017 Budget		
General Fund Designated	620,169	HIGHWAY GOVERNMENTAL		
General Fund Undesignated	(88,650)	HUMAN SERVICES-Community	(22,346)	
Special Revenue Funds	100,218	STATE FORESTRY ROAD ACCOUNT	720	
Dept Services Fund	209,017	STATE WILDLIFE HABITAT FUND	222	
Highway Governmental		COUNTY FORESTS STATE AID	-	
Capital Project Fund	7,980,000	PARKS STATE AID	-	
Internal Service Funds	8,289,235	PARKS CAPITAL PROJECTS	230,000	
Enterprise Funds	(30,801)	LAND RECORD	74,064	
Trust & Agency Fund	12,381	PRIVATE SEWAGE	66,570	
Total Funds Used (Increased)	\$ 8,628,099	POWERS BLUFF CAPITAL PROJECTS	(250,000)	
		DATCP GRANT	272	
		NONMETALLIC MINING	726	
		TRANSPORTATION & ECON DEV	(10)	
		TOTAL DEBT SERVICE	209,017	
		TOTAL CAPITAL PROJECTS	7,980,000	
		Total Estimated Funds Available 12/31/16	\$ 18,316,143	

Computation of Operating Levy under 0% Levy Freeze Limitation	
2016 Actual Levy	\$ 23,382,057
Less Library	(852,801)
2015 Debt Service	(1,309,742)
Net Levy	21,219,514
Net New Constr	0.960%
	203,707
	21,423,221
2017 Debt Service	2,575,612
Allowable Levy	21,300,074
Rate allowed	1.50%
Allowable levy limit 2017	23,998,833
Add increase in Debt Service	
Add Library	887,103
Allowable Levy	24,885,936
Actual Levy 2017	24,885,936
Amount under limitation	\$ (0)
Total Debt Service	\$ 2,786,014
Less interdepartmental loans	
Highway	(1,385)
Less Debt Issuance Costs	-
Less premium applied	-
Less Debt Service Fund Balance	(209,017)
Net Tax Levy for Debt Service	\$ 2,575,612
Operating Levy Rate Calculation	
Equalized Value	4,712,966,200
Allowable Operating Rate	0.00551035
Allowable Operating Levy	25,970,093
Actual Operating Levy	21,423,221
Amount under limitation	\$ 4,546,872
Debt Levy Rate Calculation	
Equalized Value	4,712,966,200
Allowable Debt Levy Rate	0.00043573
Allowable Debt Levy	2,053,581
Add Debt Svc Unfunded	
Pension	
Total Allowable Debt Levy	2,053,581
Actual Debt Levy	2,575,612
Amount under (over) limitation	\$ (522,031)

11/6/15
5/1/15

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

07/26/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
GENERAL GOVERNMENT															
GENERAL COUNTY				430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46
Contingency	-	-	N/A	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,350,697)	1.36
Shared Revenues	3,305,633	3,350,697	1.36	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	8.68
Transfer from Sales Tax	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	12.12
Interest on Investments	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(180)	(180)	0.00
Other/State Special Charges	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(8,877,435)	(8,376,483)	(5.64)
	9,310,192	8,826,907	(5.19)	432,757	-	432,757	450,424	-	450,424	4.08	-	-			
CIR CRT BR I	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56
CIR CRT BR II	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)
CIR CRT BR III	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37
COUNTY CLERK	52,300	54,900	4.97	655,034	-	655,034	576,956	-	576,956	(11.92)	47,491	(38,151)	555,243	560,207	0.89
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25
CLERK OF COURTS	641,427	589,500	(8.10)	1,358,328	13,000	1,371,328	1,431,643	-	1,431,643	4.40	-	-	729,901	842,143	15.38
CORPORATION COUNSEL	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36
DISTRICT ATTORNEY	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)
RISK MANAGEMENT	498,674	498,200	(0.10)	619,461	-	619,461	612,622	-	612,622	(1.10)	94,826	86,800	25,961	27,622	6.40
REGISTER OF DEEDS	394,000	394,020	0.01	423,893	-	423,893	435,703	-	435,703	2.79	29,913	30,987	(20)	10,696	53,580.00
SYSTEMS/VOICE OVER IP	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	-	1,471,214	(26.87)	3,000	(3,000)	1,870,941	1,331,214	(28.85)
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.96)
VICTIM WITNESS	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07
CORONER	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17
TOTAL GENERAL GOVERNMENT	12,055,095	11,503,851	(4.57)	7,831,687	578,000	8,409,687	7,883,414	-	7,883,414	(6.26)	174,530	76,286	(3,819,938)	(3,696,723)	(3.23)
PUBLIC SAFETY															
SHERIFF	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	162,835	9,561,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40
SHARED DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	147,580	1,849,095	(1.71)	-	147,580	1,876,317	1,696,515	(9.58)
EMERGENCY MGMT/RADIO	177,000	191,060	7.94	643,050	31,050	674,100	685,707	4,220	689,927	2.35	(3,250)	2,189	500,350	496,678	(0.73)
TOTAL PUBLIC SAFETY	1,253,319	1,140,868	(8.97)	11,509,325	532,714	12,042,039	11,785,500	314,635	12,100,135	0.48	227,488	467,109	10,561,232	10,492,158	(0.65)
PUBLIC WORKS															
HIGHWAY	5,938,427	5,648,977	(4.87)	7,326,200	-	7,326,200	6,995,353	-	6,995,353	(4.52)	36,396	-	1,351,377	1,346,376	(0.37)
HEALTH & SOCIAL SERVICES															
HEALTH DEPARTMENT	865,353	1,079,344	24.73	2,195,151	4,000	2,199,151	2,495,162	-	2,495,162	13.46	21,335	24,996	1,312,463	1,390,822	5.97
HUMANE OFFICER	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29

11/6-11/19

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

07/26/17

07/26/17															
DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
VETERANS SERVICE OFFICER	11,750	11,750	0.00	332,926	-	332,926	333,074	-	333,074	0.04	550	550	320,626	320,774	0.05
TOTAL HEALTH & SOCIAL SVCS	887,103	1,101,094	24.12	2,558,576	4,000	2,562,576	2,859,000	-	2,859,000	11.57	21,885	25,546	1,653,588	1,732,360	4.76
RECREATION ACTIVITIES & EDUCATION															
PARKS & FORESTRY	851,333	921,141	8.20	1,492,653	270,000	1,762,653	1,570,296	-	1,570,296	(10.91)	-	-	911,320	649,155	(28.77)
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02
UW EXTENSION	12,038	10,100	(16.10)	585,711	-	585,711	613,370	-	613,370	4.72	39,500	41,600	534,173	561,670	5.15
FAIRGROUNDS	-	-	N/A	25,000	-	25,000	25,000	-	25,000	0.00	-	-	25,000	25,000	0.00
UW MFLD/WOOD CO	-	-	N/A	47,452	116,000	163,452	47,727	-	47,727	(70.80)	-	-	163,452	47,727	(70.80)
TOTAL LEISURE & EDUCATION	863,371	931,241	7.86	3,003,617	386,000	3,389,617	3,143,496	-	3,143,496	(7.26)	39,500	41,600	2,486,746	2,170,655	(12.71)
CONSERVATION & DEVELOPMENT															
LAND CONSERVATION	68,360	80,145	17.24	204,733	-	204,733	289,163	-	289,163	41.24	10,344	9,648	126,029	199,370	58.19
PLANNING & ZONING	7,750	3,900	(49.68)	391,786	-	391,786	407,214	-	407,214	3.94	-	-	384,036	403,314	5.02
PAYMENT IN LIEU OF TAX	13,350	13,350	0.00	77,345	-	77,345	77,345	-	77,345	0.00	-	-	63,995	63,995	0.00
TOTAL COSERV & DEVELOPMENT	89,460	97,395	8.87	673,864	-	673,864	773,722	-	773,722	14.82	10,344	9,648	574,060	666,679	16.13
TOTAL GENERAL FUND	21,086,775	20,423,426	(3.15)	32,903,269	1,500,714	34,403,983	33,440,485	314,635	33,755,120	(1.89)	510,143	620,189	12,807,065	12,711,505	(0.75)
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	7,398,384	7,588,966	2.58	8,728,445	310,000	9,038,445	8,959,294	1,500	8,960,794	(0.86)	-	-	1,640,061	1,371,828	(16.36)
Community	15,718,898	15,049,372	(4.26)	22,506,984	26,000	22,532,984	21,778,208	68,000	21,846,208	(3.05)	2,661	(22,346)	6,811,425	6,819,182	0.11
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	924,073	931,887	0.85	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	58,334	17.45
STATE FORESTRY ROAD ACCN	3,267	3,280	0.40	3,000	-	3,000	4,000	-	4,000	33.33	(267)	720	-	-	N/A
STATE WILDLIFE HABITAT FUN	1,778	1,778	0.00	2,100	-	2,100	2,000	-	2,000	(4.76)	322	222	-	-	N/A
COUNTY FORESTS STATE AID	50,000	-	(100.00)	50,000	-	50,000	-	-	-	(100.00)	-	-	-	-	N/A
PARKS STATE AID	80,640	80,640	0.00	80,640	-	80,640	80,640	-	80,640	0.00	-	-	-	-	N/A
PARKS CAPITAL PROJECTS	180,330	83,660	(53.61)	4,330	262,000	266,330	8,660	305,000	313,660	17.77	86,000	230,000	-	-	N/A
POWERS BLUFF CAP PROJ	-	250,000	N/A	-	-	-	-	-	-	N/A	-	(250,000)	-	-	N/A
LAND RECORD	151,100	151,100	0.00	255,344	10,000	265,344	217,664	7,500	225,164	(15.14)	114,244	74,064	-	-	N/A
PRIVATE SEWAGE	185,150	168,500	(8.99)	247,673	10,000	257,673	233,570	1,500	235,070	(8.77)	72,523	66,570	-	-	N/A
DATCP GRANT	218,840	238,062	8.78	218,840	-	218,840	238,334	-	238,334	8.91	-	272	-	-	N/A
NONMETALLIC MINING	40,050	36,045	(10.00)	36,522	-	36,522	36,771	-	36,771	0.68	(3,528)	726	-	-	N/A

116-244

WOOD CO - 2016 AND 2017
DEPARTMENTAL BUDGET SUMMARIES
REVENUES, EXPENDITURES AND TAX LEVY/FUNDS APPLIED

07/26/17

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2017 BUDGET	2018 BUDGET	PERCENT CHANGE	2017			2018				2017	2018	2017	2018	PERCENT CHANGE
				OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL						
TRANSPORTATION & ECON DE	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(26.61)
HO CHUNK DONATIONS	91,720	91,720	0.00	64,220	27,500	91,720	64,220	27,500	91,720	0.00	-	-	-	-	N/A
SALES TAX	5,837,422	5,330,606	(8.68)	5,837,422	-	5,837,422	5,330,606	-	5,330,606	(8.68)	-	-	-	-	N/A
TOTAL SPECIAL REVENUE	30,881,652	30,045,626	(2.71)	39,376,650	645,500	40,022,150	38,306,576	411,000	38,717,576	(3.26)	271,955	100,218	8,868,543	8,571,732	(3.35)
EBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,784,629	-	2,784,629	85.26	193,390	209,017	1,309,742	2,575,612	96.65
CAPITAL PROJECT FUNDS	-	1,750,000	N/A	4,785,000	1,000,000	5,785,000	4,730,000	5,000,000	9,730,000	68.19	5,785,000	7,980,000	-	-	N/A
TOTAL GOVERNMENTAL	51,968,427	52,219,052	0.48	78,568,051	3,146,214	81,714,265	79,261,690	5,725,635	84,987,325	4.01	6,760,486	8,909,424	22,985,350	23,858,649	3.80
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,749,521	5,704,781	(15.48)	7,557,492	177,000	7,734,492	6,643,218	-	6,643,218	(14.11)	-	-	984,971	938,437	(4.72)
HIGHWAY DEPARTMENT	4,430,320	5,405,711	22.02	3,580,924	808,000	4,388,924	4,564,910	810,000	5,374,910	22.47	(36,396)	(30,801)	(5,000)	-	(100.00)
WORKERS COMPENSATION	500,000	485,000	(3.00)	481,488	-	481,488	485,578	-	485,578	0.85	(18,512)	578	-	-	N/A
HEALTH BENEFITS	10,503,582	11,348,173	8.04	10,786,718	-	10,786,718	11,432,581	-	11,432,581	5.99	283,136	84,408	-	-	N/A
BUILDING MAINTENANCE	1,217,383	1,577,887	29.61	939,137	250,000	1,189,137	1,248,816	70,000	1,318,816	10.91	(28,246)	(259,071)	-	-	N/A
OPEB FUNDING	500,000	500,000	0.00	500,000	-	500,000	500,000	-	500,000	0.00	-	-	-	-	N/A
PC REPLACEMENT FUND	134,180	142,170	5.95	150,000	10,000	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A
TOTAL PROPRIETARY	24,034,986	25,163,722	4.70	23,995,759	1,245,000	25,240,759	24,987,103	910,000	25,897,103	2.60	225,802	(205,056)	979,971	938,437	(4.24)
TRUST AND AGENCY FUNDS															
LAND CONSERVATION TRUST	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL TRUST & AGENCY	27,900	27,900	0.00	25,150	-	25,150	40,281	-	40,281	60.16	(2,750)	12,381	-	-	N/A
TOTAL DEPARTMENTS	76,031,313	77,410,674	1.81	102,588,960	4,391,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	6,983,540	8,716,749	23,965,321	24,797,286	3.47
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	(88,650)	(583,264)	88,650	(115.20)
NET	76,031,313	77,410,674	1.81	102,588,960	4,391,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	7,566,804	8,628,099	23,382,057	24,885,936	6.43
	76,031,313	77,410,674	1.81	102,588,960	4,391,214	106,980,174	104,289,074	6,635,635	110,924,709	3.69	7,566,804	8,628,099	23,382,057	24,885,936	6.43

116-9/11

WOOD COUNTY EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES & COMPUTATION OF LEVIES
7/26/2017 15:32

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mil Rate	Lvy Increase (Decrease)
1998	2,644,117,600	167,951,700	6.78%	15,166,228	5.7358	705,260
1999	2,810,608,300	166,490,700	6.30%	16,073,759	5.7190	907,531
2000	2,968,558,750	157,950,450	5.62%	17,408,501	5.8843	1,334,742
2001	3,166,622,100	198,063,350	6.67%	18,526,656	5.8506	1,118,155
2002	3,308,997,500	142,375,400	4.50%	19,404,704	5.8642	878,048
2003	3,517,998,750	209,001,250	6.32%	20,691,180	5.8815	1,286,476
2004	3,633,278,650	115,279,900	3.28%	18,156,212	4.9972	(2,534,968)
2005	3,921,408,950	288,130,300	7.93%	19,563,489	4.9889	1,407,277
2006	4,039,296,950	117,888,000	3.01%	20,632,701	5.1090	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	706,742
2008	4,486,873,550	185,201,600	4.31%	22,120,785	4.9301	779,342
2009	4,608,889,150	122,015,600	2.72%	22,384,341	4.8568	263,556
2010	4,579,362,650	(29,526,500)	-0.64%	22,258,674	4.8606	(125,667)
2011	4,566,721,050	17,358,400	0.38%	22,339,580	4.8599	80,906
2012	4,591,555,250	(5,165,800)	-0.11%	22,313,366	4.8597	(26,215)
2013	4,540,273,250	(51,282,000)	-1.12%	22,072,934	4.8616	(240,432)
2014	4,549,369,350	9,096,100	0.20%	22,089,008	4.8554	16,074
2015	4,578,092,050	28,722,700	0.63%	22,795,568	4.9793	706,560
2016	4,685,642,400	107,550,350	2.36%	23,382,027	4.9901	586,459
2017	4,712,968,200	27,323,800	0.58%	24,865,936	5.2803	2,090,368

Year	Equalized Valuation	5.3552051 Operating Tax Rate	Operating Levy	Reductions through Sales Tax and Levy Limits	Reduction in Op Tax Rate	Net Operating Levy	Net Operating Tax Rate	Debt Service Requirement	0.435731 Debt Service Levy Rate	Net Operating & Debt Svc Levy	Net Operating & Debt Levy Rate	Library Levy	Total Levy	Library Levy Rate	Equalized Value Without Library	Mil Rate
1999 Budget	2,810,608,300	5.3552051	15,051,384	-	-	15,051,384	5.3552051	1,022,375	0.3638	16,073,759	5.7190051	-	16,073,759	-	-	5.7190051
2000 Budget	2,968,558,750	5.3552051	15,897,241	-	-	15,897,241	5.3552051	1,006,260	0.3390	16,903,501	5.6942051	505,000	17,408,501	0.36034	1,401,442,800	6.0545481
2001 Budget	3,166,622,100	5.3552052	16,957,911	-	-	16,957,911	5.3552052	1,015,110	0.3206	17,973,021	5.6758052	553,635	18,526,656	0.36663	1,510,084,700	6.0424303
2002 Budget	3,308,997,500	5.3552051	17,720,360	-	-	17,720,360	5.3552051	1,128,820	0.3411	18,849,180	5.6963051	555,524	19,404,704	0.35672	1,561,692,300	6.0520243
2003 Budget	3,517,998,750	5.3552051	18,839,605	-	-	18,839,605	5.3552051	1,242,645	0.353225	20,082,250	5.7084301	608,930	20,691,180	0.37047	1,643,653,300	6.0789036
2004 Budget	3,633,278,650	5.3552051	19,456,952	(3,340,268)	(0.9193537)	16,116,684	4.4358514	1,423,890	0.391902	17,540,574	4.8277534	615,638	18,156,212	0.35645	1,727,114,800	5.1842080
2005 Budget	3,921,408,950	5.3552051	20,999,949	(3,626,710)	(0.9248487)	17,373,239	4.4303564	1,558,355	0.397397	18,931,594	4.8277534	631,895	19,563,489	0.34847	1,813,335,500	5.1762245
2006 Budget	4,039,296,950	5.5103503	22,257,941	(3,897,852)	(0.9649828)	18,360,089	4.5453675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33645	1,901,241,300	5.2871411
2007 Budget	4,301,671,950	5.5118001	23,839,006	(4,959,615)	(1.1529505)	18,879,391	4.3888496	1,818,339	0.422705	20,697,730	4.8115546	643,713	21,341,443	0.31309	2,056,024,300	5.1246408
2008 Budget	4,486,873,550	5.5103500	24,724,244	(5,102,335)	(1.1371693)	19,621,909	4.3731807	1,842,431	0.410627	21,464,340	4.7838077	656,445	22,120,785	0.30345	2,163,273,600	5.0872575
2009 Budget	4,608,889,150	5.5103500	25,396,592	(5,337,061)	(1.1579929)	20,059,531	4.3523571	1,588,755	0.344715	21,648,286	4.6970721	736,055	22,384,341	0.33339	2,207,765,900	5.0304657
2010 Budget	4,579,362,650	5.5103500	25,233,891	(4,517,886)	(0.9865753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,258,674	0.33578	2,207,280,200	5.0345825
2011 Budget	4,596,721,050	5.5103500	25,329,542	(4,500,475)	(0.9790620)	20,829,067	4.5312880	770,000	0.167511	21,599,067	4.6987990	740,513	22,339,580	0.33574	2,205,615,400	5.0345388
2012 Budget	4,591,555,250	5.5103500	25,301,076	(4,495,418)	(0.9790621)	20,805,659	4.5312879	735,000	0.160076	21,540,659	4.6913639	772,707	22,313,366	0.33531	2,185,843,800	5.0448691
2013 Budget	4,540,273,250	5.5103500	25,018,495	(4,184,688)	(0.9216820)	20,833,807	4.5886680	466,267	0.102696	21,300,074	4.6913640	772,860	22,072,934	0.36124	2,139,485,600	5.0526004
2014 Budget	4,549,369,350	5.5103500	25,068,617	(4,180,670)	(0.9189558)	20,887,947	4.5913942	454,800	0.099970	21,342,747	4.6913640	746,261	22,089,008	0.34456	2,165,807,900	5.0359240
2015 Budget	4,578,092,050	5.5103500	25,226,890	(4,207,064)	(0.9189557)	21,019,826	4.5913943	970,700	0.212032	21,990,526	4.8034263	805,042	22,795,568	0.37173	2,165,662,200	5.1751564
2016 Budget	4,685,642,400	5.5103500	25,819,530	(4,600,016)	(0.9817258)	21,219,514	4.5286242	1,309,712	0.279516	22,529,226	4.8081402	852,801	23,382,027	0.38329	2,224,942,500	5.1914315
2017 Budget	4,712,968,200	5.5103500	25,970,093	(4,546,872)	(0.9647580)	21,423,221	4.5455920	2,575,612	0.546495	23,998,833	5.0920870	887,103	24,885,936	0.39423	2,250,215,100	5.4863173

BUDGET SUMMARIES 2014 - 2000																
	2016 Proposed	2016 Adopted	2014 Adopted	2013 Adopted	2012 Adopted	2011 Adopted	2010 Adopted	2009 Adopted	2008 Adopted	2007 Adopted	2006 Adopted	2005 Adopted	2004 Adopted	2003 Adopted	2002 Adopted	2001 Adopted
Uses																
Operating & Debt Svc	99,109,074	91,650,568	87,280,982	86,785,790	87,767,410	89,351,187	91,481,300	91,710,039	100,726,471	96,244,583	88,714,074	88,629,304	86,795,947	81,651,241	75,207,718	62,554,776
Outlay (debt funded)	9,730,000	8,586,917	4,622,720	6,021,886	3,113,804	2,103,322	1,783,972	1,829,619	2,249,291	2,778,076	4,512,778	2,833,780	3,273,272	3,531,569	7,044,403	5,841,222
Outlay (non-debt)	1,635,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,330,849	450,000	500,000	600,000
Total	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998
Sources																
Revenues (incl debt)	77,410,674	71,390,762	66,364,339	66,174,858	66,466,887	68,447,154	70,253,235	71,092,854	78,442,416	76,121,033	72,448,504	69,498,288	70,213,054	60,299,444	60,555,299	47,510,626
Funds Applied	8,628,099	6,501,155	3,900,354	5,009,884	2,550,951	1,117,775	1,203,363	512,462	2,862,582	2,010,183	595,847	2,851,307	2,030,802	4,642,187	2,792,118	2,958,716
Tax Levy	24,885,936	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,268,674	22,384,342	22,120,784	21,341,443	20,832,701	19,583,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	110,924,709	100,687,485	92,353,702	93,257,676	91,331,214	91,904,509	93,715,272	93,989,658	103,425,762	99,472,659	93,676,852	91,913,084	90,400,068	85,632,810	82,752,121	68,995,998

11/6/15

WOOD COUNTY
2017 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2016 AND 2017

07/26/17		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	EXPENDITURES & OTHER FINANCING USES	2016 REVENUES & OTHER FINANCING SOURCES	TAX LEVY	EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	EXPENDITURES & OTHER FINANCING USES	2017 REVENUES & OTHER FINANCING SOURCES	TAX LEVY	PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT										
101		GENERAL FUND									
51120	Committees & Commis		-	161,530	-	161,530	-	170,246	-	170,246	-
51212	Circuit Court Branch I		-	316,582	90,054	226,528	-	382,751	90,496	292,255	-
51216	Juvenile Court		-	-	-	-	-	-	-	-	-
51213	Circuit Court Branch II		-	119,093	60,506	58,597	-	117,844	60,306	57,538	-
51214	Circuit Court Branch III		-	117,404	60,552	56,852	-	120,051	60,552	59,499	-
51215	Drug Court		-	236,156	189,646	46,510	-	189,835	144,835	45,000	-
51220	Family Court Commissioner		-	102,455	4,420	98,035	-	103,480	-	103,480	-
51211	Law Library		-	-	-	-	-	-	-	-	-
51217	Divorce Mediation		-	13,375	13,530	(155)	-	20,000	14,000	6,000	-
51221	Clerk of Courts		-	1,299,243	571,584	727,659	-	1,308,163	575,500	732,663	-
51310	District Attorney		-	266,051	16,500	249,551	-	281,899	16,700	265,199	-
51315	Victim Witness		-	138,740	84,108	54,632	-	147,819	85,372	62,447	-
51316	Task Force		4,722	875	1,250	-	5,097	900	1,250	-	5,447
51317	Victim Witness-Crime Witness		-	-	-	-	-	-	-	-	-
51320	Corporation Counsel		-	219,095	17,000	202,095	-	226,995	15,500	211,495	-
51410	County Coordinator		-	-	-	-	-	-	-	-	-
51420	County Clerk		-	299,862	56,000	243,862	-	322,026	48,900	273,126	-
51424	Postage Meter		-	13,668	-	13,668	-	14,300	-	14,300	-
51435	Human Resources		-	449,592	307	449,285	-	501,754	403	501,351	-
51436	Human Resources Programs		-	4,531	-	4,531	-	5,000	-	5,000	-
51433	Labor Relations		49,118	28,200	12,540	28,200	49,118	28,200	6,000	28,200	49,118
51440	Elections		191,583	101,161	13,920	84,035	186,997	51,884	13,000	84,035	225,148
51450	Information Technology		-	1,734,908	123,000	1,720,988	-	1,344,214	13,000	1,331,214	-
51451	Voice-Over IP		51,767	127,000	-	-	47,767	127,000	130,000	-	50,767
51453	Information & Commun		-	13,400	-	13,400	-	18,500	-	18,500	-
51510	Finance		-	275,967	-	275,967	-	285,095	-	285,095	-
51520	Treasurer		-	412,690	373,109	39,581	-	429,486	440,910	(11,424)	-
51550	Purchasing		-	53,524	-	53,524	-	54,454	-	54,454	-
51590	Contingency		-	-	-	-	-	450,000	-	450,000	-
51710	Register of Deeds		-	388,178	412,021	(23,843)	-	404,716	394,020	10,696	-
51711	Reg of Deeds-Redaction		99,822	29,913	-	-	69,909	30,987	-	-	38,922
51910	Illegal Taxes, Refunds		-	-	-	-	-	-	-	-	-
51932	Employee Bonds		-	-	-	-	-	-	-	-	-
51931	Property & Liability Ins		130,332	468,789	507,175	26,091	194,809	612,622	498,200	27,622	108,009
52110	Sheriff Administration		-	2,511,255	169,656	2,341,599	-	2,481,860	185,600	2,296,260	-
52120	Wood Co Jail Study		-	-	-	-	-	-	-	-	-
52131	Indian Law Enforcement		73,154	23,622	18,027	-	67,559	33,137	18,000	-	52,422
52110-025	Transfer from Elect Monitor		-	-	-	-	-	-	-	-	-
52140	Traffic Police		-	2,802,838	73,500	2,729,338	-	3,019,768	47,500	2,972,268	-
52150	Civil Service		-	-	-	-	-	1,000	-	1,000	-
54129	Humane Officer		-	30,499	10,000	20,499	-	30,784	10,000	20,784	-
52710	Jail		-	2,308,487	367,259	1,941,228	-	2,432,886	469,664	1,963,222	-
52713	Transport/Safekeeper		-	1,064,200	-	1,064,200	-	1,066,215	-	1,066,215	-
52712	Electronic Monitoring		223,697	159,392	125,808	-	190,113	312,157	182,044	-	60,000
52721	Jail Surcharge		234,425	50,500	42,003	-	225,928	214,090	42,000	-	53,838
51231	Coroner		-	126,924	80,400	46,524	-	132,769	81,000	51,769	-
52130	Police Radio		5,439	206,752	84,000	122,752	5,439	223,835	85,260	133,136	-
52601	Dispatch		-	1,628,882	5,000	1,771,462	147,580	1,849,095	5,000	1,696,515	-
52611	Surplus Property		-	-	-	-	-	-	-	-	-
52510	SARA Title III		-	46,403	33,250	13,153	-	50,132	33,250	16,882	-
52520	Emergency Mgmt		-	217,474	62,650	154,824	-	239,799	61,800	177,999	-
52950	Community Watch		-	-	-	-	-	-	-	-	-
52940	Anti-Terrorism		-	-	-	-	-	-	-	-	-
52530	Building Numbering		6,776	4,000	4,700	-	7,476	1,500	4,750	-	10,726
52930	Highway Safety		-	-	2,500	182,061	-	1,500	1,500	(1,500)	-
52540	Work Relief		-	184,561	-	-	-	174,661	4,500	170,161	-
52650	911		-	-	-	-	-	-	-	-	-
54121	Public Health		-	1,728,480	467,017	1,261,463	-	1,955,929	565,107	1,390,822	-
54122	Public Health WIC		6,021	337,900	337,900	-	6,021	345,858	345,858	-	6,021
54128	Grants		38,397	71,641	69,879	-	36,635	78,890	69,879	-	27,624
54130	Dental Sealants		72,487	84,732	84,733	-	72,488	114,485	98,500	-	56,503
54316	State Charges for Mental Institutions		-	-	1,957	(1,957)	-	424	424	-	-
54710	Veteran's Relief		3,998	3,872	1,340	3,661	5,127	4,161	-	3,661	4,627
54720	Veteran's Service Officer		-	312,810	-	312,810	-	314,248	-	314,248	-
54730	Veteran's Relief Donations		2,569	-	600	-	3,169	300	250	-	3,119
54740	Care of Veteran's Graves		-	2,865	-	2,865	-	2,865	-	2,865	-

WOOD COUNTY
2017 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2016 AND 2017

07/25/17		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016			EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
54750	WDVA Grant to Counties		-	9,481	8,817	664	-	11,500	11,500	-	-
55210	County Parks		-	1,762,653	964,474	796,179	-	1,570,296	921,141	649,155	-
55111	Library Board		-	-	-	-	-	-	-	-	-
55112	Aid to Public Libraries		-	852,801	-	852,801	-	887,103	-	887,103	-
55620	UW Extension		-	486,120	250	485,870	-	510,670	1,000	509,670	-
55630	UW Ext Ctr-Mfld		-	163,452	-	163,452	-	47,727	-	47,727	-
55650	UW Ext Jr. Fair		-	32,000	-	32,000	-	32,000	-	32,000	-
55460	Marshfield Fairgrounds		-	25,000	-	25,000	-	25,000	-	25,000	-
55660	UW Ext Project Accounts		34,655	27,700	34,452	20,000	61,407	27,700	9,100	20,000	62,807
55661	Farm Technology Days		63,000	20,000	-	-	43,000	43,000	-	-	-
56121	Land Conservation		-	137,637	20,720	116,917	-	219,683	20,313	199,370	-
56123	Wildlife Damage Abatement		-	55,181	55,181	-	-	58,832	58,832	-	-
59210	Permits & Fines		18,392	11,344	2,600	-	9,648	10,648	1,000	-	-
56310	Planning & Zoning		-	317,466	10,087	307,379	-	362,464	3,900	358,564	-
56340	Surveyor		-	44,080	-	44,080	-	44,750	-	44,750	-
56315	Census Redistricting		4,500	-	-	-	4,500	-	-	-	4,500
0		0	-	-	-	-	-	-	-	-	-
56740	Payment in Lieu of Tx		-	77,345	16,000	61,345	-	77,345	13,350	63,995	-
	Retained Sales Tax		-	-	180	(180)	-	-	180	(180)	-
	Shared Taxes		-	-	3,357,947	(3,357,947)	-	-	3,350,697	(3,350,697)	-
	Interest on Investments		-	-	145,000	(145,000)	-	-	145,000	(145,000)	-
	911 Grant		-	-	-	-	-	-	-	-	-
	OPEB Reduction		-	-	-	-	-	-	-	-	-
	Miscellaneous Revenue		-	-	-	-	-	-	-	-	-
	Sales Tax Transfer		-	-	4,471,887	(4,471,887)	-	-	5,330,606	(5,330,606)	-
	Transfer to Parks Capital Projects		-	-	-	-	-	-	-	-	-
	Transfer from Social Services		-	-	-	-	-	-	-	-	-
	Transfer to Enterprise Funds		-	-	-	-	-	-	-	-	-
	Transfer from Wrks Comp		-	-	-	-	-	-	-	-	-
	Transfer to PC Replacement		-	-	-	-	-	-	-	-	-
			1,314,854	25,322,331	13,736,996	11,710,268	1,439,787	26,759,767	14,774,449	11,365,129	819,598
	Reserved for prepaid & Inventory		335,281	-	-	-	335,281	-	-	-	335,281
	Reserved for Vacation & Comp Pay		1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
	Applied to Budget		583,263	583,263	-	-	-	-	-	-	-
	Total Designated		3,243,384	25,905,594	13,736,996	11,710,268	2,785,054	26,759,767	14,774,449	11,365,129	2,164,865
	Undesignated		10,399,020	(583,263)	-	(1,525,564)	9,406,719	-	-	88,650.30	9,495,369
	TOTAL GEN FUND(UNRESERVED)		13,642,404	25,322,331	13,736,996	10,134,704	12,191,773	26,759,767	14,774,449	11,453,779	11,660,234
204	HIGHWAY GOVERNMENTAL (104)										
	HIGHWAY GOVERNMENTAL		110,971	5,648,300	5,271,510	100,003	(165,816)	5,443,466	5,271,510	171,956	(165,816)
	Committee		203,464	742,365	903,773	364,872	907,385	907,385	-	907,385	364,872
	Snow Removal		418,839	659,592	415,855	342,600	517,702	644,502	377,467	267,035	517,702
	County Aid Roads & Bridges		-	-	-	-	-	-	-	-	-
			733,274	7,050,257	5,687,365	1,346,376	716,758	6,995,353	5,648,977	1,346,376	716,758
	TOTAL GENERAL FUND		14,375,678	32,372,588	19,424,361	11,481,080	12,908,531	33,755,120	20,423,426	12,600,155	12,376,992
211	SPECIAL REVENUE FUNDS										
	HUMAN SERVICES-Community		280,659	20,723,362	13,694,925	6,947,767	199,989	21,846,208	15,049,372	6,819,182	222,335
	HUMAN SERVICES-Norwood		753,513	9,111,051	6,388,913	1,968,625	-	8,960,794	7,588,966	1,371,828	-
220	ADRC		81,008	198,278	-	198,278	81,008	198,278	-	198,278	81,008
230	CHILD SUPPORT		-	930,141	888,179	41,962	-	990,221	931,887	58,334	-
241	STATE FORESTRY ROAD ACCOUN		4,264	3,000	3,274	-	4,538	4,000	3,280	-	3,818
242	STATE WILDLIFE HABITAT FUND		875	2,000	1,778	-	653	2,000	1,778	-	431
243	COUNTY FORESTS STATE AID		316,182	-	-	-	316,182	-	-	-	316,182
244	PARKS STATE AID		20,431	81,214	80,640	10,000	29,857	80,640	80,640	-	29,857
245	PARKS CAPITAL PROJECTS		562,040	601,660	299,225	-	259,605	313,660	83,660	-	29,605
	POWERS BLUFF CAPITAL PROJEC		-	-	50,000	-	50,000	-	250,000	-	300,000

11/6-2/12

WOOD COUNTY
2017 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2016 AND 2017

07/26/17		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	EXPENDITURES & OTHER FINANCING USES	2016		EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	EXPENDITURES & OTHER FINANCING USES	2017		PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
UND #	ACCOUNT				REVENUES & OTHER FINANCING SOURCES	TAX LEVY			REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
251		LAND RECORD	91,698	165,644	148,010	-	74,064	225,164	151,100	-	-
262		PRIVATE SEWAGE	81,499	192,979	178,050	-	66,570	235,070	168,500	-	-
264		DATCP GRANT	272	356,880	356,880	-	272	238,334	238,062	-	-
265		NONMETALLIC MINING	15,088	35,952	37,940	-	17,166	36,771	36,045	-	16,440
267		TRANSPORTATION & ECON DEV	(132,352)	157,925	221,862	118,610	50,195	164,110	40,010	124,110	50,205
280		HO CHUNK DONATIONS	-	91,720	91,720	-	-	91,720	91,720	-	-
290		SALES TAX FUND	-	4,471,887	4,471,887	-	-	5,330,606	5,330,606	-	-
		TOTAL SPECIAL REVENUE FUNDS	2,075,177	37,123,603	26,913,283	9,285,242	1,150,099	38,717,576	30,045,626	8,571,732	1,049,881
301	301	DEBT SERVICE FUND									
		Principal Highway Projects	213,811	580,000	188,596	386,610	209,017	1,300,000	-	1,090,983	-
58120		Principal Edgewater	-	315,000	-	315,000	-	315,000	-	315,000	-
58140		Principal-UW STEM	-	105,000	-	105,000	-	105,000	-	105,000	-
58150		Principal-Radio Equipment	-	170,000	-	170,000	-	170,000	-	170,000	-
58160		Principal-River Block	-	2,000,000	2,000,000	-	-	460,000	-	460,000	-
58210		Interest-Highway Projects	-	241,111	-	241,111	-	285,949	-	285,949	-
58220		Interest-Edgewater	-	38,800	-	38,800	-	32,500	-	32,500	-
58240		Interest-UW STEM	-	22,983	-	22,983	-	18,900	-	18,900	-
58250		Interest-Radio Equipment	-	30,237	-	30,237	-	25,125	-	25,125	-
58260		Interest-River Block	-	5,700	5,700	-	-	72,155	-	72,155	-
58295		TOTAL DEBT SERVICE	213,811	3,508,831	2,194,296	1,309,741	209,017	2,784,629	-	2,575,612	-
401		CAPITAL PROJECT FUNDS									
401	57120	Cap Projects-Systems	-	-	-	-	-	1,000,000	1,000,000	-	-
57140		Cap Projects-Gen Gov Land	-	-	-	-	-	4,000,000	750,000	-	-
57141		Cap Projects-Gen Gov Bldgs	1,000,000	1,000,000	3,250,000	-	3,250,000	-	-	-	-
57210		Cap Projects-Shared Dispatch	-	-	-	-	-	-	-	-	-
57230		Cap Projects-Police Radio	72,880	72,880	-	-	-	-	-	-	-
57310		Capital Projects-Highway	4,690,086	4,690,086	4,730,000	-	4,730,000	4,730,000	-	-	-
57412		Cap Projects-HSS	-	-	-	-	-	-	-	-	-
59230		Transfer to Debt Service	-	1,752,700	1,752,700	-	-	-	-	-	-
57640		Cap Projects-UW Remodeling	1,000,000	1,000,000	-	-	-	-	-	-	-
57640		Cap Projects-UW Remodeling	-	-	-	-	-	-	-	-	-
		Paying Agent Service Charge	-	-	-	-	-	-	-	-	-
		TOTAL CAPITAL PROJECTS	6,762,966	8,515,686	9,732,700	-	7,980,000	9,730,000	1,750,000	-	-
		TOTAL GOVERNMENTAL FUNDS	23,427,632	81,520,688	58,264,640	22,076,063	22,247,647	84,987,325	52,219,052	23,947,499	13,426,873
601		ENTERPRISE FUNDS									
		EDGEWATER HAVEN NURSING	-	7,237,761	5,931,797	1,305,964	-	6,643,218	5,704,781	938,437	-
604		HIGHWAY ENTERPRISE (604)									
		Machinery-1620	1,631,251	1,809,760	2,924,966	-	2,946,457	2,491,668	2,491,668	-	2,946,457
		Employee Taxes & Benefits-1630	(271,590)	-	-	-	(271,590)	-	-	-	(271,590)
		Maint State & Local Roads-1650	(872,738)	2,055,493	2,853,310	-	(74,921)	2,883,242	2,914,043	-	(44,120)
		TOTAL ENTERPRISE FUNDS	686,923	3,865,253	5,778,276	-	2,599,946	5,374,910	5,405,711	-	2,630,747
701		INTERNAL SERVICE FUNDS									
702		WORKERS COMPENSATION	1,210,094	370,234	575,000	-	1,414,860	485,578	485,000	-	1,414,282
703		SELF-INSURED HEALTH BENEFITS	5,313,632	11,832,578	10,517,829	-	3,998,883	11,432,581	11,349,173	-	3,914,475
704		BUILDING MAINTENANCE	1,188,405	1,694,945	1,217,483	-	710,943	1,318,816	1,577,887	-	970,014
705		OPEB	410,110	400,000	500,000	-	510,110	500,000	500,000	-	510,110
		PC REPLACEMENT FUND	162,798	160,000	134,180	-	136,978	142,000	142,170	-	137,148
		TOTAL INTERNAL SERVICE FUNDS	8,285,039	14,457,757	12,944,492	-	6,771,774	13,878,975	14,063,230	-	6,946,029
819		TRUST & AGENCY FUNDS									
		LAND CONSERVATION TRUST	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
		TOTAL TRUST & AGENCY FUNDS	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900

11/6-2/17

WOOD COUNTY
2017 BUDGET
SCHEDULE OF FUNDS AND ACTIVITY 2016 AND 2017

07/26/17		FUND NAME	NONLAPSING BALANCE/ FUND EQUITY 12/31/15	2016			EXPECTED NONLAPSING/ FUND EQUITY 12/31/16	2017			PROPOSED NONLAPSING/ FUND EQUITY 12/31/2017
FUND #	ACCOUNT			EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY		EXPENDITURES & OTHER FINANCING USES	REVENUES & OTHER FINANCING SOURCES	TAX LEVY	
		GRAND TOTAL	32,415,569	107,105,153	82,941,205	23,382,027	31,633,648	110,924,709	77,410,674	24,885,936	23,005,549

11/6-2/17



WOOD COUNTY, WISCONSIN
PROPOSED BUDGET - 2017
FINANCE DEPARTMENT

116 - 2/2a

11/6-2/26

FINANCE DEPARTMENT

MISSION STATEMENT

The mission of the finance Department is to provide financial stability to the County level of government for the residents of Wood County. In order to achieve this, the Department must be able to provide a comprehensive financial accounting and reporting system for the entire reporting entity. The Department must also be able to provide the support for the annual budget process.

The Finance Department's mission must avail itself to all Federal and State laws and financial reporting requirements established by the Governmental Accounting Standards Board (GASB). The Finance Department must also provide the financial and budgeting activities of Wood County under more specific guidance from the ordinances and resolutions of the County Board of Supervisors.

PROGRAMS/SERVICES

Budget

The first step to ensuring that the accounting function runs smoothly, efficiently and within its legally established guidelines is to produce a detailed and accurate budget. The Finance Department is in charge of answering questions from other departments as they prepare their own departmental budgets. As budget information is returned to the Finance Department to be complied, each component is carefully considered and reviewed on a County-wide basis; revenues and expenditures are tested for their ability to not only cover the anticipated costs of providing government services for the County, but to contain adequate funding for covering contingent events which have a high probability of occurring. Once the budget has been adopted, the Finance Department is responsible for providing periodic reports which present actual operations to budget. Any budget resolutions would be coordinated by the Finance Department.

General Ledger

The Finance Department is responsible for the accounting functions of Wood County as a whole. In this capacity, the Finance Department is held liable for the creation and distribution of Financial Statements (and the budgetary information which governs those statements) which are relevant, reliable, timely and in compliance with both the professional guidelines established by the GASB, as well as laws enacted by the Federal, State and Local governments. The Finance Department is also charged with the duty of answering questions containing financial implications, and assisting users in researching information from the accounting system. These objectives are met through the County's General Ledger system.

11/6- 2/2c

Accounts Payable

A major component of the County's general ledger system is an Accounts Payable subsystem which can facilitate the accurate and timely disbursement of County funds as directed by both County officials and legal guidelines. The Accounts Payable person is frequently called upon to research payment histories, ensure that duplicate payments are not prepared and answer operating questions about the Accounts Payable system asked by other system users. Another major responsibility of the Accounts payable person is to update the vendor tables with new vendor names and all change-of -address information received.

Audit

The Finance Department is the focus department for both the external and internal audit functions.

The internal audit responsibilities include a periodic review of departmental accounts to insure that the balances are within budget constraints and are reconciled to internal and external support documentation. Vouchers are reviewed for compliance with laws, regulations and rules and for indications (initials, signatures & comments) of proper review and approval prior to disbursement. The finance department will also respond to specific requests to perform internal audits of departments or programs.

The Finance Department is responsible for preparing the financial records for an annual audit by an independent CPA firm. The finance director will meet with the partner or manager in charge of the audit to agree on the division of responsibilities and on dates for various deliverables. The Finance Department will conduct a review of the general ledger balances at year end and make appropriate adjustments where necessary prior to the audit. A draft of the general purpose financial statements (GPFS) or comprehensive annual financial report (CAFR) will be provided to the auditors before or shortly after the commencement of field work. The Finance Department will act as the liaison between the auditors and other departments. The finance director will be responsible for responding to the results of the audit including general ledger adjustments and findings of noncompliance and internal control weaknesses. The Finance Department is responsible for the preparation and distribution of the audited annual financial report (GPFS/CAFR).

Risk Management

The Finance Department participates in the analysis of self-insurance funds and the purchase of insurance. The Finance Department works with the Coordinator of Risk Management to identify and analyze risk/loss exposures and taking action to prevent, reduce, retain or transfer these various exposures on a County wide basis. Incorporated into this function are the administrative duties for the general liability and worker's compensation programs.

11/6 - 2 1/2 d

Fixed Assets

The fixed asset subsystem safeguards the County's property by providing a detailed inventory. A well-implemented fixed asset program aides the County in knowing what resources are available for its use, as well as providing financial reporting information on depreciation expenses for all the various county department that need depreciation calculations. The Finance Department shares these responsibilities with the Coordinator of Risk Management.

Wood County 2017 Budget-Finance Debt
Explanation of Significant Fluctuations

County of Wood

Account Number	Account Name	2017 Requested	2016 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
01-1401-48000-000-000	Finance Miscellaneous Revenue	-	-	-	0.00%	
01-1401-51510-000-101	Wages-Permanent-Finance	187,091	181,490	5,601	3.09%	
01-1401-51510-000-119	Other Pay-Finance	-	-	-	0.00%	
01-1401-51510-000-120	FICA-Finance	14,312	13,884	428	3.08%	
01-1401-51510-000-130	Health Ins-Finance	35,267	32,355	2,912	9.00%	
01-1401-51510-000-132	Finance Post Employment Benefits	3,741	3,274	467	12.44%	Wage increase in program improvement for 2016 budget did not compute the OPEB on the increased wages
01-1401-51510-000-140	Finance Life Insurance	41	41	-	0.00%	
01-1401-51510-000-151	Finance Retirement	12,722	11,979	743	6.20%	
01-1401-51510-000-160	Finance Workers Compensation	411	418	(7)	-1.67%	
01-1401-51510-000-212	Finance Professional Services-Accounting	20,066	21,122	(1,056)	-5.00%	
01-1401-51510-000-214	Finance Professional Services-Printing	300	300	-	0.00%	
01-1401-51510-000-219	Finance Other Professional Services	1,600	1,500	100	6.67%	
01-1401-51510-000-221	Finance Telephone	480	480	-	0.00%	
01-1401-51510-000-230	Finance PC Replacement	380	380	-	0.00%	
01-1401-51510-000-311	Finance Office Supplies	1,000	1,000	-	0.00%	
01-1401-51510-000-312	Finance Copy Expense	800	800	-	0.00%	
01-1401-51510-000-313	Finance Postage	275	275	-	0.00%	
01-1401-51510-000-321	Finance Publications	-	-	-	0.00%	
01-1401-51510-000-328	Finance Dues	690	690	-	0.00%	
01-1401-51510-000-331	Finance Meetings & Travel	800	600	200	33.33%	High percentage on low dollar line item-not significant
01-1401-51510-000-341	Finance Supplies and Expense	-	-	-	0.00%	
01-1401-51510-000-511	Finance Insurance-Liability	991	1,573	(582)	-37.00%	decrease in 2016 liability premiums allocated to departments for 2017
01-1401-51510-000-531	Finance Interdepartment Rent	4,128	4,128	-	0.00%	
301-1402-49240-000-000	Transfer from Capital Projects	-	-	-	0.00%	
301-1402-49270-000-000	Transfer from Internal Service Fund	-	-	-	0.00%	
301-1402-58110-000-611	Principal - Debt Service -Capital Projects	460,000	-	460,000	0.00%	
301-1402-58140-000-611	Principal - Debt Service Highway	1,300,000	580,000	720,000	55.38%	New Highway debt results in higher outstanding principal
301-1402-58140-000-612	Debt Service Fund-Principal-UW Stem	105,000	105,000	-	0.00%	
301-1402-58140-000-615	Debt Service Tower Project	170,000	170,000	-	0.00%	
301-1402-58140-000-616	Debt Service Fund	315,000	315,000	-	0.00%	
301-1402-58140-000-622	Debt Service Fund-Interest-Stem Building	18,900	22,983	(4,083)	-17.77%	Lower outstanding principal
301-1402-58210-000-627	Debt Service Interest Capital Projects	72,155	-	72,155	0.00%	
301-1402-58240-000-621	Debt Service Interest Highway	285,949	241,112	44,837	18.15%	New Highway debt results in higher outstanding principal
301-1402-58240-000-625	Debt Service Interest Tower Project	25,125	30,237	(5,112)	-16.91%	Lower outstanding principal
301-1402-58240-000-626	Debt Service-Edgewater Interest	32,500	38,800	(6,300)	-16.24%	Lower outstanding principal
301-1402-58295-000-219	Paying Agent & Fis- -Prof Serv	-	-	-	0.00%	
301-1402-58295-000-691	Paying Agent & Fiscal Charges Fiscal Agent	-	-	-	0.00%	
301-9901-48500-000-000	Other Income-Debt Premium	-	-	-	0.00%	
301-9901-49110-000-000	Proceeds from L-T Notes	-	-	-	0.00%	
301-9901-58295-000-219	Debt Service Fund- -Paying Agent & Fis- -O	-	-	-	0.00%	
301-9902-41110-000-000	General Property Taxes - Debt Service	-	-	-	0.00%	
401-1403-48500-000-000	Other Income-Debt Premium Tower	-	-	-	0.00%	
401-1403-49110-000-000	Proceeds from L-T Note	(1,000,000)	-	(1,000,000)	0.00%	
401-1403-57140-000-822	Capital Projects-Courthouse Bldg Improvem	3,250,000	-	3,250,000	0.00%	
401-1403-57230-000-819	Capital Projects- Radio Other	79,650	-	79,650	0.00%	
401-1403-57230-000-821	Capital Projects-Radio Land Improvements	-	-	-	0.00%	
401-1403-57230-000-822	Capital Projects-Radio Bldgs	-	-	-	0.00%	
401-1403-58295-000-219	Paying Agent & Fisc- -Prof Serv	-	-	-	0.00%	

116-2128

Wood County 2017 Budget-Finance Debt
Explanation of Significant Fluctuations

County of Wood

Account Number	Account Name	2017 Requested	2016 Budget	Difference		Explanation Any Line Items that has a variance of 10% or all highlighted items
				Amount	%	
Finance:						
01-1403-58295-000-691	Capital Projects--Paying Agent & Fiscal Ch	-	-	-	0.00%	
01-1403-59230-000-931	Capital Projects-Transfer to Debt Service	-	-	-	0.00%	
01-9901-49110-000-000	Debt Proceeds	-	-	-	0.00%	
04-1403-57640-000-823	Capital Projects Fund-UW Remodel Stem B	-	-	-	0.00%	
04-1404-47413-000-000	Interdepartmental Charges OPEB	(500,000)	(500,000)	-	0.00%	
04-1404-51934-000-219	OPEB Other Professional Fees	-	-	-	0.00%	
04-1404-51934-000-341	OPEB Sick Leave Conversion to Health	500,000	500,000	-	0.00%	
21-1404-57640-000-311	STEM Building Project--Office Supplies	-	-	-	0.00%	
21-1404-57640-009-822	UW STEM Design/Engineering Phase 1	-	-	-	0.00%	
21-1404-57640-010-822	UW STEM Design/Eng Inter Revon Phase 1	-	-	-	0.00%	
21-1404-57640-014-822	UW STEM-Hazardous Material Abatement	-	-	-	0.00%	
21-1404-57640-110-822	STEM Building Proj-Archetechs	-	-	-	0.00%	
21-1404-57640-310-822	UW STEM Building-Earthwork	-	-	-	0.00%	
21-1404-57640-320-822	UW STEM Building--Exterior	-	-	-	0.00%	
		5,399,374	1,779,421	3,619,953	67.03%	
		(920,350)	193,390			
	Beginning Carryover	3,969,126	720,107			
	Ending Carryover	510,110	526,717			
		(3,459,016)	(193,390)			
		(4,379,366)	-			

11/6-2/2 F

**WOOD COUNTY
BUDGET SUMMARY
2017**

Category	Finance 1401 51510	Debt Service 1402 58140	Capital Projects 1403 57230	OPEB 1404 51934	2017 Total	Incr(Decr) 2016 Budget	2016 Total
Personal Services	253,585	-	-	-	253,585	4.17%	243,441
Contractual Services	22,826	-	-	-	22,826	-4.02%	23,782
Supplies and Expense	3,565	-	-	500,000	503,565	0.04%	503,365
Fixed Charges	5,119	-	-	-	5,119	-10.21%	5,701
Debt Service	-	2,784,629	-	-	2,784,629	85.26%	1,503,132
Grants, Contributions & Other	-	-	-	-	-	N/A	-
Total Operating Expenditures	285,095	2,784,629	-	500,000	3,569,724	56.61%	2,279,421
Capital Outlay	-	-	5,000,000	-	5,000,000	N/A	-
Other Financing Uses	-	-	-	-	-	N/A	-
Total Expenditures	285,095	2,784,629	5,000,000	500,000	8,569,724	275.96%	2,279,421
Intergovernmental	-	-	-	-	-	N/A	-
Licenses and Permits	-	-	-	-	-	N/A	-
Fines, Forfeits and Penalties	-	-	-	-	-	N/A	-
Public Charges for Services	-	-	-	-	-	N/A	-
Intergovernmental Charges	-	-	-	500,000	500,000	0.00%	500,000
Miscellaneous	-	-	-	-	-	N/A	-
Other Financing Sources	-	-	1,750,000	-	1,750,000	N/A	-
Total Revenues	-	-	1,750,000	500,000	2,250,000	3.50	500,000
Beginning Carryover	-	209,016	3,250,000	510,110	3,969,126	451.19%	720,107
Ending Carryover	-	-	(0)	510,110	510,110	-3.15%	526,717
Tax Levy	285,095	2,575,613	-	-	6,319,724	298.46%	1,586,031
Total Number of Positions (FTE's)	2.25	-	-	-	2.25	-	2.25

11/6-7/15

WOOD COUNTY BUDGET SUMMARY SHEET 2017								
DEPT NUMBER 10	FINANCE SUMMARY TOTAL							
DEPT A/C NAME FUNCTION	0							
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	\$ 253,585	4.17%	\$ 243,441	\$ 112,511	\$ 241,437	\$ 214,691	\$ 204,530	\$ 201,545
Contractual Services	22,826	-4.02%	23,782	16,766	25,009	41,842	34,862	21,443
Supplies and Expense	503,565	0.04%	503,365	187,880	403,820	261,727	152,424	204,415
Fixed Charges	5,119	-10.21%	5,701	3,637	5,701	5,968	5,494	5,740
Debt Service	2,784,629	85.26%	1,503,132	425,931	3,508,831	2,175,968	454,800	466,267
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	3,569,724	56.61%	2,279,421	746,725	4,184,798	2,700,196	852,110	899,411
Capital Outlay	5,000,000	N/A	-	1,055,543	1,072,880	2,477,813	1,339,413	1,436,239
Other Financing Uses	-	N/A	-	-	1,752,700	36,444	-	-
Total Expenditures	\$ 8,569,724	275.96%	\$ 2,279,421	\$ 1,802,268	\$ 7,010,378	\$ 5,214,453	\$ 2,191,523	\$ 2,335,650
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	254,781	500,000	516,357	506,884	497,839
Miscellaneous	-	N/A	-	-	188,595	53,888	-	-
Other Financing Sources	1,750,000	N/A	-	252,854	7,008,400	4,102,477	1,178,227	-
Total Revenues	\$ 2,250,000	350.00%	\$ 500,000	\$ 507,635	\$ 7,696,995	\$ 4,672,722	\$ 1,685,111	\$ 497,839
Beginning Carryover	3,969,126	N/A	720,107	1,696,800	1,696,800	1,021,967	825,571	2,214,646
Ending Carryover	510,110	N/A	526,717	1,191,818	3,969,126	1,696,800	1,021,967	825,571
Tax Levy	\$ 2,860,708	80.37%	\$ 1,586,031	\$ 789,650	\$ 1,585,709	\$ 1,216,564	\$ 702,808	\$ 448,737
10	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)	2.25		2.25			2.25	2.25	2.25
Regular	-		-	-	-	-	-	-
Part-Time/Temporary	-		-	-	-	-	-	-
Request for Program Improvement	-		-	-	-	-	-	-
Vacant	-		-	-	-	-	-	-
Total Number of Positions (FTE's)	2.25		2.25	-	-	2.25	2.25	2.25

11/6/2016

WOOD COUNTY BUDGET SUMMARY SHEET 2017								
DEPT NUMBER DEPT A/C NAME FUNCTION	2 FINANCE Finance 51510	1401						
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	\$ 253,585	4.17%	\$ 243,441	\$ 112,511	\$ 241,437	\$ 214,691	\$ 204,530	\$ 201,545
Contractual Services	22,826	-4.02%	23,782	16,766	25,009	22,778	34,862	20,187
Supplies and Expense	3,565	5.94%	3,365	1,866	3,820	2,427	3,122	3,463
Fixed Charges	5,119	-10.21%	5,701	3,637	5,701	5,968	5,494	5,740
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	285,095	3.19%	276,289	134,779	275,967	245,864	248,008	230,936
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 285,095	3.19%	\$ 276,289	\$ 134,779	\$ 275,967	\$ 245,864	\$ 248,008	\$ 230,936
Taxes	-	N/A	-	-	-	-	-	-
Intergovernmental	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 285,095	3.19%	\$ 276,289	\$ 134,779	\$ 275,967	\$ 245,864	\$ 248,008	\$ 230,935.86
2	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	2.25		2.25			2.25	2.25	2.25
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	-							
Total Number of Positions (FTE's)	2.25		2.25			2.25	2.25	2.25

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1401	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2017								
A/C NAME	Finance										
FUNCTION		51510									
2											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Deor) 17 Bud vs 16 Bud	2016 Budget	6/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
101	Salaries-Permanent Straight Time	187,091	Wages Worksheet	186,124	3.09%	181,490	82,091	179,095	157,506	148,510	147,902
			Improvement Worksheet	967							
119	Other Pay	-	Improvement Worksheet	-	0.00%		999	999			
120	FICA	14,312	Wages Worksheet	14,238	3.08%	13,884	6,040	13,120	11,498	10,879	10,734
			Improvement Worksheet	74	N/A	-	-	-	-	-	-
130	Health Insurance	35,267	Wages Worksheet	35,267	9.00%	32,355	16,177	32,355	31,417	31,417	29,942
132	Post Employment Benefits	3,741	Wages Worksheet	3,722	14.26%	3,274	1,636	3,677	3,150	2,970	2,958
			Improvement Worksheet	19							
140	Life Insurance	41	Wages Worksheet	41	0.00%	41	19	40	39	16	20
151	Retirement	12,722	Wages Worksheet	12,656	6.20%	11,979	5,353	11,733	10,716	10,396	9,683
			Improvement Worksheet	66	N/A	-	-	-	-	-	-
160	Worker's Compensation	411	Wages Worksheet	409	-1.67%	418	196	418	365	342	306
			Improvement Worksheet	2	N/A	-	-	-	-	-	-
Personal Services		\$ 253,585		\$ 253,585	4.17%	\$ 243,441	\$ 112,511	\$ 241,437	\$ 214,691	\$ 204,530	\$ 201,545
212	Finance Professional Services-Accounting	20,066	Quote of 3% higher than 2016 Less amounts billed to other departments Human Services (46%) Edgewater (18%) Highway (13%) Sequoia Cost Alloc (13th yr of 0% incr) GFOA Certification Program	52,000 (23,920) (9,360) (6,760) 7,506 600	-5.00%	21,122	14,438	21,122	20,819	24,843	17,007
214	Finance Professional Services-Printing	300		300	0.00%	300	59	300	259	-	581
219	Finance Other Professional Services	1,600		1,600	6.67%	1,500	1,727	2,727	850	9,187	1,742
221	Finance Telephone	480		480	0.00%	480	162	480	470	472	497
230	Finance PC Replacement	380	Per schedule from IT	380	0.00%	380	380	380	380	360	360
Contractual Services		\$ 22,826		\$ 22,826	-4.02%	\$ 23,782	\$ 16,766	\$ 25,009	\$ 22,778	\$ 34,862	\$ 20,187
311	Finance Office Supplies	1,000		1,000	0.00%	1,000	155	1,000	339	967	1,684
312	Finance Copy Expense	800		800	0.00%	800	239	800	773	708	703
313	Finance Postage	275		275	0.00%	275	117	275	180	205	271
321	Finance Publications	-		-	0.00%	-	-	-	-	445	114
328	Finance Dues	690		690	0.00%	690	1,145	1,145	690	690	690
331	Finance Meetings & Travel	800		800	33.33%	600	210	600	445	265	-
341	Finance Supplies and Expense	-		-	0.00%	-	-	-	-	(158)	-
Supplies and Expense		\$ 3,565		\$ 3,565	5.94%	\$ 3,365	\$ 1,866	\$ 3,820	\$ 2,427	\$ 3,122	\$ 3,463
511	Finance Insurance-Liability	991	Per schedule from Risk Management	991	-37.00%	1,573	1,573	1,573	1,840	1,366	1,612
531	Finance Interdepartment Rent	4,128	Per schedule from Maintenance	4,128	0.00%	4,128	2,064	4,128	4,128	4,128	4,128
Fixed Charges		\$ 5,119		\$ 5,119	0.21%	\$ 5,701	\$ 3,637	\$ 5,701	\$ 5,968	\$ 5,494	\$ 5,740
Totals		\$ 285,095		\$ 285,095	89	\$ 276,289	\$ 134,779	\$ 275,967	\$ 245,864	\$ 248,008	\$ 230,936

116-2/21

WOOD COUNTY BUDGET
STAFFING WORKSHEET
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL

2017

DEPT
A/C NAME
FUNCTION

FINANCE
SUMMARY TOTAL 0

EMPLOYEE NAME	(NON-SUPERVISORY)	JOB CODE	HIRE DATE	CURRENT			PROJECTED		AUTHORIZ ED HOURS	ADJUST HOURS	BUDGETED HOURS	FTE EQUIVALENT	GROSS PAY	OPERS	SOCIAL SECURITY	HEALTH INSURANCE	LIFE INSURANCE	RETIREMENT COST	WORKERS COMP	TOTAL
				GRADE	STEP	RATE	STEP	RATE					101	132	120	130	140	151	160	
CUMMINGS, MARLA	Non-Supervisory	1005-Deputy Finance Dir	01/00/00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MARTIN, MICHAEL	Supervisory	1001-Director	07/16/07	12	7	34.36	8	35.56	2,080	-	2,080	1.00	73,964.80	1,479.30	5,658.31	15,674.00	17.94	5,029.61	162.72	101,986.67
NELSON, BRENDA	Non-Supervisory	1303-Admin Services 4	03/02/98	17	9	47.58	10	49.17	2,080	-	2,080	1.00	102,273.60	2,045.47	7,823.93	15,674.00	17.94	6,954.60	225.00	135,014.55
			11/26/01	4	11	18.82	11	19.01	-	520	520	0.25	9,885.20	197.70	756.22	3,918.50	4.85	672.19	21.75	15,456.51
									4,160	520	4,680	2.25	\$ 186,123.60	\$ 3,722.47	\$ 14,238.46	\$ 35,266.50	\$ 40.83	\$ 12,656.40	\$ 409.47	\$ 252,457.73

11/6-2/2K

**WOOD COUNTY BUDGET
SUMMARY SHEET
2017**

DEPT NUMBER ³ 1402
DEPT FINANCE
A/C NAME Debt Service
FUNCTION 58140

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	-	-	-	11,479	-	-
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	2,784,629	85.26%	1,503,132	425,931	3,508,831	2,171,089	454,800	466,267
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	2,784,629	85.26%	1,503,132	425,931	3,508,831	2,182,568	454,800	466,267
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 2,784,629	85.26%	\$ 1,503,132	\$ 425,931	\$ 3,508,831	\$ 2,182,568	\$ 454,800	\$ 466,267
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	188,595	24,975	-	-
Other Financing Sources	-	N/A	-	252,854	2,005,700	1,082,477	318,227	-
Total Revenues	\$ -	N/A	\$ -	\$ 252,854	\$ 2,194,295	\$ 1,107,452	\$ 318,227	\$ -
Beginning Carryover	209,016	-32.00%	307,398	213,810	213,810	318,227	-	248,466
Ending Carryover	-	-100.00%	114,008	695,604	209,016	213,810	318,227	-
Tax Levy	\$ 2,575,613	96.65%	\$ 1,309,742	\$ 654,871	\$ 1,309,742	\$ 970,700	\$ 454,800	\$ 217,801
3	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)	-		-	-	-	-	-	-

11/6-2/16

WOOD COUNTY BUDGET											
FUND	DEBT SERVICE	301	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1402	EXPENSES/EXPENDITURES								
DEPT	FINANCE	9901	2017								
A/C NAME	Debt Service										
FUNCTION		58210	58140	58295							
			58240	58110							
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
219	Paying Agent & Fis- -Prof Serv	-			0.00%				6,438	-	-
219	Debt Service Fund- -Paying Agent & Fis- -C	-			0.00%				5,042	-	-
Contractual Services		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ 11,479	\$ -	\$ -
611	Principal - Debt Service -Capital Projects	460,000	River Block Principal	460,000			250,000	2,000,000			
611	Principal - Debt Service Highway	1,300,000	2014 Issue	410,000	124.14%	580,000		395,000	690,000	-	-
			2015 Issue	535,000				185,000			
			2016 Issue	355,000							
612	Debt Service Fund-Principal-UW Stem	105,000	2015 Issue	105,000	0.00%	105,000		105,000			
615	Debt Service Tower Project	170,000	2012 Issue	80,000	0.00%	170,000		170,000	940,000	-	-
			2015 Refinancing	90,000							
616	Debt Service Fund	315,000	2012 Issue	315,000	0.00%	315,000		315,000	310,000	390,000	370,000
621	Debt Service Interest Highway	285,949	2014 Issue	121,158	18.60%	241,112	125,220	133,007	141,098	-	-
			2015 Issue	95,075				108,104			
			2016 Issue	69,716							
622	Debt Service Fund-Interest-Stem Building	18,900	2015 Issue	18,900	-17.77%	22,983	12,483	22,983			
625	Debt Service Interest Tower Project	25,125	2012 Issue	8,800	-16.91%	30,237	15,974	10,400	40,781	-	-
			2015 Refinancing	16,325				19,837			
626	Debt Service-Edgewater Interest	32,500	2012 Issue	32,500	-16.24%	38,800	19,400	38,800	45,000	64,800	96,267
627	Debt Service Interest Capital Projects	72,155	River Block Interest	72,155	0.00%		2,854	5,700			
691	Paying Agent & Fiscal Charges Fiscal Agent	-			0.00%				4,210	-	-
Debt Service		\$ 2,784,629		\$ 2,784,629	85.26%	\$ 1,503,132	\$ 425,931	\$ 3,508,831	\$ 2,171,089	\$ 454,800	\$ 466,267
Totals		\$ 2,784,629		\$ 2,784,629	85.26%	\$ 1,503,132	\$ 425,931	\$ 3,508,831	\$ 2,182,568	\$ 454,800	\$ 466,267

116-7/1 m

WOOD COUNTY BUDGET											
FUND	DEBT SERVICE	301	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1402	REVENUES								
DEPT	FINANCE	9901	2017								
A/C NAME	Debt Service										
3											
Source	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
48500	Other Income-Debt Premium	-			N/A	-	-	188,595	24,975	-	-
Miscellaneous		\$ -		\$ -	N/A	\$ -	\$ -	\$ 188,595	\$ 24,975	\$ -	\$ -
49110	Proceeds from L-T Notes	-			N/A	-	-		880,000	-	-
49240	Transfer from Capital Projects	-			N/A	-	-	1,752,846	202,477	318,227	-
49270	Transfer from Internal Service Fund	-			N/A	-	252,854	252,854	-	-	-
Other Financing Sources		\$ -		\$ -	N/A	\$ -	\$ 252,854	\$ 2,005,700	\$ 1,082,477	\$ 318,227	\$ -
TOTALS		\$ -		\$ -	N/A	\$ -	\$ 252,854	\$ 2,194,295	\$ 1,107,452	\$ 318,227	\$ -

116-212

**WOOD COUNTY BUDGET
SUMMARY SHEET
2017**

DEPT NUMBER 1403
DEPT FINANCE
A/C NAME Capital Projects
FUNCTION 57230

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	-	-	-	7,584	-	1,300
Supplies and Expense	-	N/A	-	-	-	-	-	-
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	4,879	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	-	N/A	-	-	-	12,464	-	1,300
Capital Outlay	5,000,000	N/A	-	1,055,543	1,072,880	2,477,813	1,339,413	1,436,239
Other Financing Uses	-	N/A	-	-	1,752,700	36,444	-	-
Total Expenditures	\$ 5,000,000	N/A	\$ -	\$ 1,055,543	\$ 2,825,580	\$ 2,526,721	\$ 1,339,413	\$ 1,437,539
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	-	N/A	-	-	-	28,913	-	-
Other Financing Sources	1,750,000	N/A	-	-	5,002,700	3,020,000	860,000	-
Total Revenues	\$ 1,750,000	N/A	\$ -	\$ -	\$ 5,002,700	\$ 3,048,913	\$ 860,000	\$ -
Beginning Carryover	3,250,000	124948.08%	2,599	1,072,880	1,072,880	550,688	1,030,100	2,467,639
Ending Carryover	(0)	-100.01%	2,599	17,336	3,250,000	1,072,880	550,688	1,030,100
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	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)	-		-			-	-	-

11/6/16

WOOD COUNTY BUDGET											
FUND:	GENERAL FUND	401	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1403	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2017								
A/C NAME	Capital Projects	58295 57140		57640							
FUNCTION		57230 1205-57412		1210-57412							
		57120 1205-58295		9901-59230							
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
219	Capital Projects-Professional Services Debt	-			0.00%				-	-	1,300
219	Paying Agent & Fisc- -Prof Serv	-			0.00%				7,584	-	-
Contractual Services		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ 7,584	\$ -	\$ 1,300
691	Capital Projects- -Paying Agent & Fiscal Ch	-			N/A	-	-	-	4,879	-	-
Debt Service		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ 4,879	\$ -	\$ -
811	Furniture	117,000	Resident Room Furniture/Special Equipment-moved from EW IT furniture	10,000 107,000							
813	Vehicles	54,000	Van-moved from Work Relief (52540)	24,000							
814-105	Capital Projects-Computer Equipment	836,850	4WD Truck-moved from Land Con	\$ 30,000							
			Dispatch Raised Floor & workstations	100,000							
			Data Center Equipment	150,000							
			6 station radios-moved from Dispatch	284,775							
			Replacement batteries-moved from Radio Eng	9,075							
			PEAC-moved from Emer Mgmt (52520)								
			Rewire courthouse from IT	111,500							
			Document Management from IT	40,000							
			2FA Software/Readers Security from IT	60,000							
			TimeStar scheduling HS, Edgewater SO from IT	30,000							
			Storage Space Phase II from IT	55,500							
			Fiber connections from data ctr from IT	32,000							
			Cyber Security Project from IT	76,000							
			Website Filtering from IT	27,000							
			Reduction by Exec Comm from IT	(139,000)							
819	Capital Projects- Radio Other	79,650	Radio Tower Project		0.00%		55,543	72,880	435,448	264,591	(96)
			Dishmachine-Moved from Norwood 54350	17,650							
			Water Heater, HVAC-Moved from Norwood (54351)	62,000							
821	Capital Projects-Radio Land Improvements	-			0.00%				37,360	13,931	-
822	Capital Projects-Courthouse Bldg Improven	3,250,000	River Block improvements	3,250,000	0.00%				2,000,000	-	-
822	Capital Projects-Radio Bldgs	-			0.00%				5,005	30,790	-
823	Capital Projects-Other Building	65,000	STEM Building		N/A		1,000,000	1,000,000	-	-	-
			Fire Release doors UW Mld	15,000							
			Roof-Moved from Norwood 54351	50,000							
822-105	Capital Projects-Courthouse Bldg Improven	500,000	Dispatch Remodeling	25,000							
			IT Remodeling	60,000							
			Data Center Remodeling	50,000							
			General Courthouse Remodeling	225,000							
120-822	Edgewater Therapy Building Construction	-			0.00%				-	-	836,669
130-822	Edgewater Therapy Building Other	-			0.00%				-	-	14,723
210-822	Edgewater Admin Building Architect	-			0.00%				-	12,480	49,318
220-822	Edgewater Admin Building Construction	-			0.00%				-	1,017,621	520,656
230-822	Edgewater Admin Building Other	97,500	Resident Room; Multi Purpose Rooms, etc flooring \$12,000 300-Wing grooming areas/asbestos removal \$60,000 300 Wind Ramp \$25,500	97,500	0.00%				-	-	7,605

116-9/2 P

WOOD COUNTY BUDGET											
FUND	GENERAL FUND	401	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1403	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2017								
A/C NAME	Capital Projects	58295 57140	57640								
FUNCTION		57230 1205-57412	1210-57412								
		57120 1205-58295	9901-59230								
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
110-822	Edgewater Therapy Building-Architect	-	Moved from EW (54214)	-	0.00%	-	-	-	-	-	7,364
Capital Outlay		\$ 5,000,000		\$ 5,000,000	N/A	\$ -	\$ 1,055,543	\$ 1,072,880	\$ 2,477,813	\$ 1,339,413	\$ 1,436,239
930	Capital Projects- -Transfer to Debt Svc	-		-	0.00%	-	-	1,752,700	36,444	-	-
Other Financing Uses		\$ -		\$ -	N/A	\$ -	\$ -	\$ 1,752,700	\$ 36,444	\$ -	\$ -
Totals		\$ 5,000,000		\$ 5,000,000	N/A	\$ -	\$ 1,055,543	\$ 2,825,580	\$ 2,526,721	\$ 1,339,413	\$ 1,437,539

11/6/2017

WOOD COUNTY BUDGET											
JND	GENERAL FUND	401	LINE ITEM JUSTIFICATION								
EPT NUMBER		1403	REVENUES								
EPT	FINANCE	9901	2017								
C NAME	Capital Projects										
Source	Account Name	Amount	Justification	Requested Amount	% incr (Dectr) 17 Bud vs 16 Bud	2016 Budget	6/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
48500	Other Income-Debt Premium Tower	-			0.00%				28,913	-	-
Miscellaneous		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ 28,913	\$ -	\$ -
49110	Proceeds from L-T Note	1,000,000	State Trust Fund loan gen capital outlay	1,000,000	0.00%				1,020,000	860,000	-
49110	Debt Proceeds	-	Proceeds from Mead Foundation		0.00%				2,000,000	-	-
9120-105	Debt Proceeds	750,000	Courthouse Building & Equipment	750,000							
49220	Debt Proceeds	-	Refinancing of Mead borrowing		N/A	-	-	1,752,700	-	-	-
49230	Debt Proceeds	-	Borrowing for River Block & Courthouse		N/A	-	-	3,250,000	-	-	-
Other Financing Sources		\$ 1,750,000		\$ 1,750,000	N/A	\$ -	\$ -	\$ 5,002,700	\$ 3,020,000	\$ 860,000	\$ -
TOTALS		\$ 1,750,000		\$ 1,750,000	N/A	\$ -	\$ -	\$ 5,002,700	\$ 3,048,913	\$ 860,000	\$ -

11/6-2/5

WOOD COUNTY BUDGET SUMMARY SHEET 2017								
5								
DEPT NUMBER 1404								
DEPT FINANCE								
A/C NAME OPEB								
FUNCTION 51934								
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	-	-	-	-	-	(44)
Supplies and Expense	500,000	0.00%	500,000	186,014	400,000	259,300	149,302	200,953
Fixed Charges	-	N/A	-	-	-	-	-	-
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	500,000	0.00%	500,000	186,014	400,000	259,300	149,302	200,909
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 500,000	0.00%	\$ 500,000	\$ 186,014	\$ 400,000	\$ 259,300	\$ 149,302	\$ 200,909
Intergovernmental	-	N/A	-	-	-	-	-	-
Licenses and Permits	-	N/A	-	-	-	-	-	-
Public Charges for Services	-	N/A	-	-	-	-	-	-
Intergovernmental Charges	500,000	0.00%	500,000	254,781	500,000	516,357	506,884	497,839
Miscellaneous	-	N/A	-	-	-	-	-	-
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 500,000	0.00%	\$ 500,000	\$ 254,781	\$ 500,000	\$ 516,357	\$ 506,884	\$ 497,839
Beginning Carryover	510,110	24.38%	410,110	410,110	410,110	153,053	(204,529)	(501,459)
Ending Carryover	510,110	24.38%	410,110	478,878	510,110	410,110	153,053	(204,529)
Tax Levy	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	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)	-		-			-	-	-

1/16-2/25

WOOD COUNTY BUDGET											
FUND	GENERAL	704	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1404	EXPENSES/EXPENDITURES								
DEPT	FINANCE		2017								
A/C NAME	OPEB										
FUNCTION		51934									
5											
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
219	OPEB Other Professional Fees	-			0.00%				-	-	(44)
Contractual Services		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	(44)
341	OPEB Sick Leave Conversion to Health	500,000		500,000	0.00%	500,000	186,014	400,000	259,300	149,302	200,953
Supplies and Expense		\$ 500,000		\$ 500,000	0.00%	\$ 500,000	\$ 186,014	\$ 400,000	\$ 259,300	\$ 149,302	\$ 200,953
	Totals	\$ 500,000		\$ 500,000	0.00%	\$ 500,000	\$ 186,014	\$ 400,000	\$ 259,300	\$ 149,302	\$ 200,908

116. 2/27

WOOD COUNTY BUDGET											
FUND	GENERAL	704	LINE ITEM JUSTIFICATION								
DEPT NUMBER		1404	REVENUES								
DEPT	FINANCE		2017								
VC NAME	OPEB										
5											
Source	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
47413	Interdepartmental Charges OPEB	500,000		500,000	0.00%	500,000	254,781	500,000	516,357	506,884	497,839
Intergovernmental Charges		\$ 500,000		\$ 500,000	0.00%	\$ 500,000	\$ 254,781	\$ 500,000	\$ 516,357	\$ 506,884	\$ 497,839
TOTALS		\$ 500,000		\$ 500,000	0.00%	\$ 500,000	\$ 254,781	\$ 500,000	\$ 516,357	\$ 506,884	\$ 497,839

116-2/2 u

Wood County General Fund
Projected and Actual Working Capital
December 31, 2016

11/6 - 2/3 a

		2016 Estimated per 2017 Budget		
		Undesignated	Applied to 2016 Budget	Working Capital
General Fund Unreserved/Undesignated		9,406,719.00	88,650.00	9,495,369.00
Budgeted Gen Fund Carryovers	Beg	1,439,787.40	(1,439,787.40)	-
	End	(596,866.00)	596,866.00	-
Other Governmental Funds Applied		5,954,628.00	(5,954,628.00)	-
Trust & Agency				-
Total Funds Available & Applied		16,204,268.40	(6,708,899.40)	9,495,369.00

Governmental Fund Budgets

General Fund	33,755,120.00
Less Highway Governmental	(6,995,353.00)
Special Revenue	38,717,576.00
Debt Service	2,784,629.00
Less Transfer from Sales Tax	(5,330,606.00)

Proprietary Levies

Highway	1,346,376.00
Edgewater	938,437.00

Total Expenditure/Levy Base	65,216,179.00	
Working Capital Percentage	14.55984%	9,495,369.00

		Actual 2016		
		Undesignated	Applied to 2016 Budget	Working Capital
General Fund Unreserved/Undesignated		9,774,329.18	88,650.00	9,862,979.18
General Fund Carryovers	Beg	1,312,604.40	(1,312,604.40)	-
	End	(1,622,959.31)	1,622,959.31	-
Other Governmental Funds Applied		5,954,628.00	(5,954,628.00)	-
Trust & Agency				-
		15,418,602.27	(5,555,623.09)	9,862,979.18

Governmental Fund Budgets

General Fund	33,755,120.00
Less Highway Governmental	(6,995,353.00)
Special Revenue	38,717,576.00
Debt Service	2,784,629.00
Less Transfer from Sales Tax	(5,330,606.00)

Proprietary Levies

Highway	1,346,376.00
Edgewater	938,437.00

Total Expenditure/Levy Base	65,216,179.00	
Working Capital Percentage	15.12%	9,862,979.18

Surplus (Deficit) Estimated (14.56%) to Actual Working Capital (15.35%) 367,610.18 X

Surplus (Deficit) Actual Working Capital (15.35%) to Targeted (15.0%) 80,552.33

	Estimated	Actual	Variance
Beginning Undesignated	10,399,020.00	10,401,269.23	2,249.23
Revenues	13,795,203.00	14,232,234.24	437,031.24
Expenditures	(25,322,331.00)	(25,963,636.88)	(641,305.88)
Levy	10,076,497.00	10,831,554.50	755,057.50
Applied to budget 2015	583,263.00	583,263.00	-
Applied to budget 2016	88,650.00	88,650.00	-
Beginning nonlapsing	1,314,854.40	1,312,604.40	(2,250.00)
Ending nonlapsing	(1,439,787.40)	(1,622,959.31)	(183,171.91)
Ending Undesignated	9,495,369.00	9,862,979.18	367,610.18
Surplus during estimate			367,610.18
Net Surplus (Deficit)			367,610.18

ACCOUNT	FUND NAME	Budgeted 2016 TAX LEVY	ACTUAL					VARIANCES ESTIMATED AND ACTUAL POSITIVE (NEGATIVE)					Variance 2016 Levy Budget to Actual
			NONLAPSING/ FUND EQUITY 12/31/15	2016 ACTUAL EXPENDITURES	2016 ACTUAL REVENUES	2016 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2016	NONLAPSING/ FUND EQUITY 12/31/15	2016 EXPENDITURES	2016 REVENUES	2016 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2016	
	GENERAL FUND												
120	Committees & Commiss	164,264.00		170,337.14		170,337.14		-	(8,807.14)	-	(8,807.14)	-	(5,073.14)
212	Circuit Court Branch I	279,500.00	-	327,207.21	81,965.06	245,242.15	-	-	(10,625.21)	(8,088.94)	(18,714.15)	-	34,257.85
213	Circuit Court Branch II	64,331.00	-	117,323.37	60,113.50	57,209.87	-	-	1,769.63	(392.50)	1,377.13	-	7,121.13
214	Circuit Court Branch III	57,327.00	-	116,832.82	61,161.00	55,671.82	-	-	571.18	609.00	1,180.18	-	1,655.18
215	Drug Court	40,000.00	-	224,037.92	169,392.91	54,645.01	-	-	12,118.08	(20,253.09)	(8,135.01)	-	(14,645.01)
220	Family Court Commissioner	95,455.00	-	101,043.43	3,540.22	97,503.21	-	-	1,411.57	(879.78)	531.79	-	(2,048.21)
217	Divorce Mediation	7,700.00	-	15,637.50	11,700.00	3,937.50	-	-	(2,262.50)	(1,830.00)	(4,092.50)	-	3,762.50
221	Clerk of Courts	613,746.00	-	1,337,048.63	550,631.45	786,417.18	-	-	(37,805.63)	(20,952.55)	(58,758.18)	-	(172,671.18)
310	District Attorney	254,235.00	-	269,927.08	19,466.73	250,460.35	-	-	(3,876.08)	2,966.73	(909.35)	-	3,774.65
315	Victim Witness	58,326.00	-	141,523.80	82,250.28	59,273.52	-	-	(2,783.80)	(1,857.72)	(4,641.52)	-	(947.52)
316	Task Force	-	4,722.27	702.79	1,270.00	-	5,289.48	-	172.21	20.00	-	192.21	-
317	Victim Witness-Crime Witness	-	-	-	-	-	-	-	-	-	-	-	-
320	Corporation Counsel	204,629.00	-	216,193.11	16,878.70	199,314.41	-	-	2,901.89	(121.30)	2,780.59	-	5,314.59
420	County Clerk	274,044.00	-	300,423.15	55,743.45	244,679.70	-	-	(561.15)	(256.55)	(817.70)	-	29,364.30
424	Postage Meter	14,300.00	-	12,928.01	12,928.01	-	-	-	739.99	-	739.99	-	1,371.99
435	Human Resources	485,188.00	-	477,408.02	437.15	476,970.87	-	-	(27,816.02)	130.15	(27,685.87)	-	8,217.13
436	Human Resources Programs	9,406.00	-	242.88	-	242.88	-	-	4,288.12	-	4,288.12	-	9,163.12
433	Labor Relations	28,200.00	49,118.17	34,377.53	-	28,200.00	42,940.64	-	(6,177.53)	-	-	(6,177.53)	-
440	Elections	84,035.00	191,582.61	90,167.62	12,530.01	84,035.00	197,980.00	-	10,993.38	(9.99)	-	10,983.39	-
1450	Information Technology	1,870,941.00	-	1,746,644.58	26,867.17	1,719,777.41	-	-	(11,736.58)	12,947.17	1,210.59	-	151,163.59
1451	Voice-Over IP	-	51,766.94	159,293.01	128,629.44	-	21,103.37	-	(32,293.01)	5,629.44	-	(26,663.57)	-
1453	Information & Commun	18,600.00	-	12,662.23	-	12,662.23	-	-	737.77	-	737.77	-	5,937.77
1510	Finance	276,289.00	-	276,051.16	-	276,051.16	-	-	(84.16)	-	(84.16)	-	237.84
1520	Treasurer	14,845.00	-	424,094.26	507,583.99	(83,489.73)	-	-	(11,404.26)	134,474.99	123,070.73	-	98,334.73
1550	Purchasing	55,274.00	-	49,972.29	-	49,972.29	-	-	3,551.71	-	3,551.71	-	5,301.71
1590	Contingency	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00
1710	Register of Deeds	(20.00)	-	368,695.10	447,448.95	(58,753.85)	-	-	(517.10)	35,427.95	34,910.85	-	58,733.85
1711	Reg of Deeds-Redaction	-	99,821.84	28,308.79	-	-	71,513.05	-	1,604.21	-	-	1,604.21	-
1931	Property & Liability Ins	26,461.00	130,332.08	451,694.54	526,600.68	26,091.00	231,329.22	-	17,094.46	19,425.68	-	36,520.14	370.00
2110	Sheriff Administration	2,353,595.00	-	2,395,185.47	167,917.91	2,227,267.56	-	-	116,069.53	(1,738.09)	114,331.44	-	126,327.44
2120	Wood Co Jail Study	-	-	-	-	-	-	-	-	-	-	-	-
2131	Indian Law Enforcement	-	73,153.96	17,721.99	18,027.00	-	73,458.97	-	5,900.01	-	5,900.01	-	-
2140	Traffic Police	2,840,490.00	-	2,782,055.54	88,254.04	2,693,801.50	-	-	20,782.46	14,754.04	35,536.50	-	146,688.50
2150	Civil Service	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
24129	Humane Officer	20,499.00	-	30,446.32	10,000.00	20,446.32	-	-	52.68	-	52.68	-	52.68
22710	Jail	1,923,265.00	-	2,295,397.71	268,325.24	2,027,072.47	-	-	13,089.29	(98,933.76)	(85,844.47)	-	(103,807.47)
22713	Transport/Safekeeper	1,066,215.00	-	1,059,988.97	1,059,988.97	-	-	-	4,211.03	-	4,211.03	-	6,226.03
22712	Electronic Monitoring	-	223,696.76	81,342.00	142,280.65	-	284,635.41	-	78,050.00	16,472.65	-	94,522.65	-
22721	Jail Surcharge	-	234,424.82	3,792.18	39,054.74	-	269,687.38	-	46,707.82	(2,948.26)	-	43,759.56	-
21231	Coroner	47,421.00	-	134,043.31	52,875.00	81,168.31	-	-	(7,119.31)	(27,525.00)	(34,644.31)	-	(33,747.31)
22130	Police Radio	134,246.00	5,439.00	191,565.30	73,912.50	123,066.14	10,852.34	-	15,186.70	(10,087.50)	(314.14)	5,413.34	11,179.86
22601	Dispatch	1,876,317.00	-	1,509,694.47	3,598.57	1,653,675.90	147,580.00	-	119,187.53	(1,401.43)	117,786.10	-	222,841.10
22510	SARA Title III	14,067.00	-	44,814.72	33,489.31	11,325.41	-	-	1,588.28	239.31	1,827.59	-	2,741.59
22520	Emergency Mgmt	207,405.00	-	280,392.57	92,968.24	187,424.33	-	-	(62,918.57)	30,318.24	(32,600.33)	-	19,980.67
22530	Building Numbering	-	6,776.21	22,640.13	23,398.49	-	7,534.57	-	(18,640.13)	18,698.49	-	58.36	-
22930	Highway Safety	(1,500.00)	-	-	-	-	-	-	-	-	-	-	(1,500.00)
22540	Work Relief	146,132.00	-	149,106.25	4,831.50	144,274.75	-	-	35,454.75	2,331.50	37,786.25	-	1,857.25
22650	911	-	-	-	-	-	-	-	-	-	-	-	-
24121	Public Health	1,312,463.00	-	1,691,217.96	443,625.51	1,247,592.45	-	-	37,262.04	(23,391.49)	13,870.55	-	64,870.55
24122	Public Health WIC	-	6,021.13	343,228.36	341,446.00	-	4,238.77	-	(5,328.36)	3,546.00	-	(1,782.36)	-
24128	Grants	-	38,397.32	73,081.47	70,876.00	-	36,191.85	-	(1,440.47)	997.00	-	(443.47)	-
24130	Dental Sealants	-	72,486.62	89,395.99	90,270.99	-	73,361.62	-	(4,663.99)	5,537.99	-	874.00	-
24316	State Charges for Mental Ins	-	-	1,956.80	1,956.80	-	-	-	(1,956.80)	(0.20)	(1,957.00)	-	(3,661.00)
24710	Veteran's Relief	-	3,998.39	3,861.31	1,800.00	-	3,661.00	-	10.89	460.00	-	470.69	-
24720	Veteran's Service Officer	3,661.00	-	307,111.45	-	307,111.45	-	-	5,698.55	-	5,698.55	-	(303,450.45)
24730	Veteran's Relief Donations	314,100.00	2,569.00	24.00	600.00	-	3,145.00	-	(24.00)	-	-	(24.00)	314,100.00
24740	Care of Veteran's Graves	-	-	2,865.00	-	2,865.00	-	-	-	-	-	-	(2,865.00)
24750	WDVA Grant to Counties	2,865.00	-	11,048.22	12,886.22	(1,838.00)	-	-	(1,567.22)	4,069.22	2,502.00	-	4,703.00
25210	County Parks	911,320.00	-	1,857,543.44	1,053,669.27	803,874.17	-	-	(94,890.44)	89,195.27	(5,695.17)	-	107,445.83
25111	Library Board	-	-	-	-	-	-	-	-	-	-	-	-
25112	Aid to Public Libraries	852,801.00	-	852,801.20	-	852,801.20	-	-	(0.20)	-	(0.20)	-	(0.20)
25620	UW Extension	502,173.00	-	469,336.26	423.66	468,912.60	-	-	16,783.74	173.66	16,957.40	-	33,260.40
25630	UW Ext Ctr-Mld	163,452.00	-	160,077.38	-	160,077.38	-	-	3,374.62	-	3,374.62	-	3,374.62

COUN	FUND NAME	Budgeted 2016 TAX LEVY	ACTUAL					VARIANCES ESTIMATED AND ACTUAL POSITIVE (NEGATIVE)					Variance 2016 Levy Budget to Actual
			NONLAPSING/ FUND EQUITY 12/31/15	2016 ACTUAL EXPENDITURES	2016 ACTUAL REVENUES	2016 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2016	NONLAPSING/ FUND EQUITY 12/31/15	2016 EXPENDITURES	2016 REVENUES	2016 TAX LEVY	NONLAPSING/ FUND EQUITY 12/31/2016	
650	UW Ext Jr. Fair	32,000.00		32,000.00		32,000.00		-	-	-	-	-	-
660	Marshfield Fairgrounds	25,000.00		25,000.00		25,000.00		-	-	-	-	-	-
660	UW Ext Project Accounts	-	34,655.40	30,932.44	52,745.87	20,000.00	76,468.83	-	(3,232.44)	18,293.87	-	15,061.43	(20,000.00)
661	Farm Technology Days	-	63,000.00	20,000.00			43,000.00	-	-	-	-	-	-
6121	Land Conservation	119,829.00		134,354.47	21,381.40	116,916.92	3,943.85	-	3,282.53	661.40	0.08	3,943.85	2,912.08
6123	Wildlife Damage Abatement	-	-	89,285.86	89,285.86	0.00	-	-	(34,104.86)	34,104.86	(0.00)	-	(0.00)
6210	Permits & Fines	-	18,391.88	12,005.00	2,220.00		8,606.88	-	(661.00)	(380.00)	-	(1,041.00)	-
6310	Planning & Zoning	339,286.00		328,856.21	10,220.87	318,635.34		-	(11,390.21)	133.87	(11,256.34)	-	20,650.66
6340	Surveyor	44,750.00		34,269.35		34,269.35		-	9,810.65	-	9,810.65	-	10,480.65
6315	Census Redistricting	-	2,250.00	-		2,250.00	4,500.00	(2,250.00)	-	-	(2,250.00)	-	(2,250.00)
6740	Payment in Lieu of Tx	63,995.00		77,344.60	16,093.15	61,251.45		-	0.40	93.15	93.55	-	2,743.55
	Retained Sales Tax	(180.00)			168.26	(168.26)		-	-	(11.74)	(11.74)	-	(11.74)
	Shared Taxes	(3,305,633.00)			3,357,947.11	(3,357,947.11)		-	-	0.11	0.11	-	52,314.11
	Interest on Investments	(165,000.00)			123,026.83	(123,026.83)		-	-	(21,973.17)	(21,973.17)	-	(41,973.17)
	911 Grant	-						-	-	-	-	-	-
	OPEB Reduction	-						-	-	-	-	-	-
	Miscellaneous Revenue	-						-	-	-	-	-	-
	Sales Tax Transfer	(5,837,422.00)			4,705,221.50	(4,705,221.50)		-	-	233,334.50	233,334.50	-	(1,132,200.50)
	Transfer to Parks Capital Projects			-		-		-	-	-	-	-	-
	Transfer from Social Services							-	-	-	-	-	-
	Transfer to Enterprise Funds		455,426.20			455,426.20		-	(455,426.20)	-	(455,426.20)	-	(455,426.20)
	Transfer from Spec Rev		371,649.01		53,225.06	318,423.95		-	(371,649.01)	(4,981.94)	(376,630.95)	-	(318,423.95)
	Transfer from Wrks Comp							-	-	-	-	-	-
	Transfer to PC Replacement							-	-	-	-	-	-
		11,455,688.00	1,312,604.40	25,963,636.88	14,232,234.24	12,041,757.55	1,622,959.31	(2,250.00)	(641,305.88)	437,031.24	(389,696.55)	183,171.91	(586,069.55)
	Reserved for prepaid & Inventory		335,280.80				335,280.80	-	-	-	-	-	-
	Reserved for Vacation & Comp Pay		1,009,986.27				1,009,986.27	(2,250.00)	-	-	-	-	-
	Applied to Budget	-	583,263.00	671,913.00			(88,650.00)	-	-	-	-	-	-
	Total Designated	11,455,688.00	3,241,134.47	26,635,549.88	14,232,234.24	12,041,757.55	2,879,576.38	(4,500.00)	(641,305.88)	437,031.24	(389,696.55)	183,171.91	(586,069.55)
	Undesignated	(583,263.00)	10,401,269.23	(671,913.00)	-	(1,210,203.05)	9,862,979.18	2,249.23	-	-	(365,360.95)	367,610.18	626,940.05
	TOTAL GEN FUND(UNRES)	10,872,425.00	13,642,403.70	25,963,636.88	14,232,234.24	10,831,554.50	12,742,555.56	(2,250.77)	(641,305.88)	437,031.24	(755,057.50)	550,782.09	40,870.50
ALLOCATION OF LEVY													
	General Fund	10,872,425.00			755,027.50	10,831,554.50							(40,870.50)
	Deferred Del Property Tax				40,871.50	40,871.50							40,871.50
	HS Community	6,811,425.00			(136,342.00)	6,811,425.00							-
	HS Norwood	1,640,061.00			(328,564.00)	1,640,061.00							-
	ADRC	198,278.00			-	198,278.00							-
	Child Support	49,669.00			-	49,669.00							-
	Parks State Aid	-			(10,000.00)	-							-
	Transp & Econ Dev	169,110.00			-	169,110.00							-
	Debt Service	1,309,742.00			-	1,309,741.00							(1.00)
	Edgewater	984,971.00			(320,993.00)	984,971.00							-
	Highway	1,346,377.00			-	1,346,376.00							(1.00)
		12,509,633.00			(755,027.50)	12,509,631.00							(2.00)
	Total Levy	23,382,058.00			-	23,341,185.50							(40,872.50)

11/6/16

7/27/2017

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

	Actual	2017 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$14,516,796.00	\$24,886,360.00	(\$10,369,564.00)	(41.67%)
41150 Forest Cropland/Managed Forest Land	(165,949.62)	20,000.00	(185,949.62)	(929.75%)
41220 General Sales and Retailers' Discount	111.02	180.00	(68.98)	(38.32%)
41221 County Sales Tax	2,360,427.20	5,330,606.00	(2,970,178.80)	(55.72%)
41230 Real Estate Transfer Fees	66,285.96	85,000.00	(18,714.04)	(22.02%)
41800 Interest and Penalties on Taxes	211,298.88	378,000.00	(166,701.12)	(44.10%)
41910 Payments in Lieu of Taxes	18,094.24	13,350.00	4,744.24	35.54%
Total Taxes	17,007,063.68	30,713,496.00	(13,706,432.32)	(44.63%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,250.00	(1,250.00)	(100.00%)
43410 State Aid-Shared Revenue	458,933.43	3,059,556.00	(2,600,622.57)	(85.00%)
43430 State Aid-Other State Shared Revenues	212,236.00	291,141.00	(78,905.00)	(27.10%)
43511 State Aid-Victim Witness	38,626.41	75,372.00	(36,745.59)	(48.75%)
43512 State Aid-Courts	184,328.47	378,464.00	(194,135.53)	(51.30%)
43514 State Aid-Court Support Services		57,000.00	(57,000.00)	(100.00%)
43516 State Aid-Modernization Grants	60,352.00	59,752.00	600.00	1.00%
43521 State Aid - Law Enforcement	40,680.78	131,500.00	(90,819.22)	(69.06%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	6,920.36	89,250.00	(82,329.64)	(92.25%)
43531 State Aid-Transportation	1,367,342.55	1,674,335.00	(306,992.45)	(18.34%)
43549 State Aid-Private Sewage		25,000.00	(25,000.00)	(100.00%)
43551 State Aid-Health Immunization	21,291.20	67,843.00	(46,551.80)	(68.62%)
43554 State Aid-Health WIC Program	96,256.00	345,858.00	(249,602.00)	(72.17%)
43557 State Aid-Health Consolidated Grant	27,991.00	69,879.00	(41,888.00)	(59.94%)
43560 State Aid-Grants	7,384.00	62,477.00	(55,093.00)	(88.18%)
43561 State Aids	5,273,682.74	10,875,471.00	(5,601,788.26)	(51.51%)
43567 State Aid-Transportation	199,367.15	203,436.00	(4,068.85)	(2.00%)
43568 State Aid-Child Support	238,711.21	912,617.00	(673,905.79)	(73.84%)
43571 State Aid-UW Extension	1,344.00	6,000.00	(4,656.00)	(77.60%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks		69,330.00	(69,330.00)	(100.00%)
43581 State Aid-Forestry	45,596.88	45,858.00	(261.12)	(0.57%)
43586 State Aid-Land Conservation	24,403.72	305,678.00	(281,274.28)	(92.02%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,277.19	3,280.00	(2.81)	(0.09%)
Total Intergovernmental	8,326,752.09	18,923,787.00	(10,597,034.91)	(56.00%)
Licenses and Permits				
44100 Business and Occupational Licenses	169,728.31	170,000.00	(271.69)	(0.16%)
44101 Utility Permits	650.00	1,050.00	(400.00)	(38.10%)
44102 Driveway Permits	520.00	860.00	(340.00)	(39.53%)
44200 DNR & ML Fees	5,584.34	22,500.00	(16,915.66)	(75.18%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	675.00	1,025.00	(350.00)	(34.15%)
44300 Sanitary Permit Fees	25,175.00	45,000.00	(19,825.00)	(44.06%)
44410 County Planner Document Sales	173,027.00	154,658.00	18,369.00	11.88%
44411 County Planner Plat Review Fees	1,285.00	1,650.00	(365.00)	(22.12%)
44413 Shoreland zoning Fees & Permits	3,725.00	3,850.00	(125.00)	(3.25%)
44415 HT Database Annual Fee	4,660.00	75,000.00	(70,340.00)	(93.79%)
Total Licenses and Permits	385,029.65	476,593.00	(91,563.35)	(19.21%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	2,084.61	1,700.00	384.61	22.62%
45115 County Share of Occupational Driver	280.00	200.00	80.00	40.00%
45120 County Share of State Fines and Forfeitures	79,342.95	159,000.00	(79,657.05)	(50.10%)
45123 County Parks Violation Fee	300.40	750.00	(449.60)	(59.95%)
45130 County Forfeitures Revenue	53,993.86	120,000.00	(66,006.14)	(55.01%)
45191 Private Sewage Fines	12,652.19	20,000.00	(7,347.81)	(36.74%)
Total Fines, Forfeits and Penalties	148,654.01	301,650.00	(152,995.99)	(50.72%)
Public Charges for Services				
46110 County Clerk-Passport Fees	13,630.00	20,000.00	(6,370.00)	(31.85%)

7/27/2017

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

11c-2

		2017	Variance	Variance %
	Actual	Budget		
46121	Treasurer Fees-Redemption Notices	2,950.62	2,500.00	450.62 18.02%
46122	Property Conversion Charges	1,097.60	100.00	997.60 997.60%
46130	Register of Deeds-Fees	181,587.94	309,000.00	(127,412.06) (41.23%)
46135	Land Record-Fees	52,272.00	91,248.00	(38,976.00) (42.71%)
46140	Court Fees	99,745.30	175,000.00	(75,254.70) (43.00%)
46141	Court Fees and Costs-Marriage Counseling	12,087.67	15,000.00	(2,912.33) (19.42%)
46142	Court/Juvenile	9,684.35	25,000.00	(15,315.65) (61.26%)
46143	Other Professional Reimbursements	8,602.68	12,890.00	(4,287.32) (33.26%)
46144	Circuit Court Branch I	14,679.85	28,600.00	(13,920.15) (48.67%)
46146	Circuit Court Branch III	6,210.00	4,835.00	1,375.00 28.44%
46191	Public Charges-Clerk	3,600.00	8,000.00	(4,400.00) (55.00%)
46192	Public Chgs-Temp Licenses	4,484.70	7,000.00	(2,515.30) (35.93%)
46194	County Clerk Copy Fees	66.00	410.00	(344.00) (83.90%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00) (100.00%)
46196	Public Chgs-Human Resources	674,831.02	1,372,400.00	(697,568.98) (50.83%)
46210	Sheriff-Public Charges	275.00	500.00	(225.00) (45.00%)
46211	Sheriff Revenue-Civil Process Fees	38,495.25	60,000.00	(21,504.75) (35.84%)
46212	Sheriff Cost Reimbursement/Witness Fees	31,140.21	53,000.00	(21,859.79) (41.24%)
46214	Reserve Deputy Revenue	3,799.68	12,000.00	(8,200.32) (68.34%)
46215	Sheriff Escort Service	15,202.67	30,000.00	(14,797.33) (49.32%)
46216	Restitution	253.00	600.00	(347.00) (57.83%)
46217	OWI Restitution	942.33	1,500.00	(557.67) (37.18%)
46221	Public Chgs-Coroner Cremation	23,600.00	66,000.00	(42,400.00) (64.24%)
46230	Death Certificates	7,600.00	15,000.00	(7,400.00) (49.33%)
46241	Jail Surcharge	18,138.61	42,000.00	(23,861.39) (56.81%)
46242	Huber/Electronic Monitoring	111,646.20	262,044.00	(150,397.80) (57.39%)
46243	Inmate Booking/Processing Fee	10,203.17	23,000.00	(12,796.83) (55.64%)
46244	Other County Transports	12,515.91	22,000.00	(9,484.09) (43.11%)
46245	Jail Stay Fee	25,731.15	44,895.00	(19,163.85) (42.69%)
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00) (100.00%)
46510	Public Chgs-Crisis Stabalization	112,887.70	755,350.00	(642,462.30) (85.05%)
46520	Institutional Care-Private Pay	486,212.88	1,470,975.00	(984,762.12) (66.95%)
46521	Institutional Care-Other Pay	1,970.00	6,800.00	(4,830.00) (71.03%)
46525	Public Chgs- Medicare	1,337,354.62	3,394,973.00	(2,057,618.38) (60.61%)
46526	Public Chgs- Medicaid	2,209,070.15	5,236,812.00	(3,027,741.85) (57.82%)
46527	Public Chgs-Veterans EW	711.76	64,747.00	(64,035.24) (98.90%)
46530	Public Chgs-Private Pay	2,363,233.98	5,873,370.00	(3,510,136.02) (59.76%)
46531	Public Chgs- Private Insurance	766,202.75	1,239,799.00	(473,596.25) (38.20%)
46532	Public Chgs-County Responsible	129,150.22	230,716.00	(101,565.78) (44.02%)
46533	Public Chgs-NW Mental Health Inpatient	127,879.98	262,581.00	(134,701.02) (51.30%)
46534	Public Chgs-NW Mental Health Inpatient	564,396.66	1,698,900.00	(1,134,503.34) (66.78%)
46536	Third Party Awards & Settlements		224,087.00	(224,087.00) (100.00%)
46537	Contractual Adjustment	(1,835,619.38)	(4,583,724.00)	2,748,104.62 (59.95%)
46590	Provision for Bad Debts-Edgewater	(5,000.00)	(12,000.00)	7,000.00 (58.33%)
46621	Child Support-Genetic Tests	1,562.50	4,500.00	(2,937.50) (65.28%)
46622	Child Support-Application Fees		70.00	(70.00) (100.00%)
46623	Child Support-Filing Fees	70.00	200.00	(130.00) (65.00%)
46624	Child Support-Service Fees	7,853.87	14,000.00	(6,146.13) (43.90%)
46625	Child Support-Extradition Charges	648.66	500.00	148.66 29.73%
46721	Public Chgs-Parks	261,640.47	475,000.00	(213,359.53) (44.92%)
46771	UW-Extension Publication Revenue	790.96	790.96	0.00% 0.00%
46772	UW-Extension Project Revenue	7,639.26	4,100.00	3,539.26 86.32%
46813	County Forest Revenue	158,826.66	385,000.00	(226,173.34) (58.75%)
46825	Land Conservation Fees & Sales	58,184.60	68,745.00	(10,560.40) (15.36%)
46826	Private Sewage Charges	780.00	3,000.00	(2,220.00) (74.00%)
	Total Public Charges for Services	8,141,521.21	19,550,623.00	(11,409,101.79) (58.36%)
Intergovernmental Charges for Services				
47210	Intergovernmental Charges	294,544.08	564,877.00	(270,332.92) (47.86%)
47230	State Charges	828,179.87	1,343,223.00	(515,043.13) (38.34%)
47231	State Charges-Highway	147,187.37	250,030.00	(102,842.63) (41.13%)
47232	State Charges-Machinery	1,231,626.53	2,186,893.00	(955,266.47) (43.68%)
47250	Intergovernmental Transfer Program Rev	294,500.00	589,760.00	(295,260.00) (50.06%)
47300	Local Gov Chgs	251,738.16	494,154.00	(242,415.84) (49.06%)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00) (100.00%)

7/27/2017

11c-3

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

	Actual	2017 Budget	Variance	Variance %
47320 Local Gov Chgs-Public Safety	16,169.00	32,000.00	(15,831.00)	(49.47%)
47330 Local Gov Chgs-Transp	310,058.74	1,075,471.00	(765,412.26)	(71.17%)
47332 Local Gov Chgs-Roads		377,467.00	(377,467.00)	(100.00%)
47350 Local Gov Chgs-Hlth & Human Svcs	39,243.50	21,050.00	18,193.50	86.43%
47360 Local Gov Chgs-Other Governments		6,996.00	(6,996.00)	(100.00%)
47391 Local Gov Chgs-BNI (Materials)	463.29	3,500.00	(3,036.71)	(86.76%)
47392 Local Gov Chgs-BNI (Staff)	105.00	1,250.00	(1,145.00)	(91.60%)
47393 Local Gov Chgs-Work Relief	2,352.50	3,500.00	(1,147.50)	(32.79%)
47395 Local Gov Chgs-EM Vehicles	2,900.79	4,500.00	(1,599.21)	(35.54%)
47396 Local Gov Chgs-EM Equipment	990.00	800.00	190.00	23.75%
Total Charges to Other Governments	3,420,058.83	6,977,471.00	(3,557,412.17)	(50.98%)
Interdepartmental Charges for Services				
47410 Dept Charges-Hlth Benefits & Other	5,324,041.78	9,351,977.00	(4,027,935.22)	(43.07%)
47411 Dept Charges-Purchasing	13,390.90	2,000.00	11,390.90	569.55%
47412 Dept Charges-Insurance	420,183.63	486,200.00	(66,016.37)	(13.58%)
47413 Dept Charges-Gen Govt	654,597.26	997,500.00	(342,902.74)	(34.38%)
47415 Dept Charges-Systems	202,735.31	285,170.00	(82,434.69)	(28.91%)
47421 Dept Charges-Public Safety	13,592.18	27,000.00	(13,407.82)	(49.66%)
47430 Dept Charges-Bldg Rent	510,761.74	872,364.00	(361,602.26)	(41.45%)
47432 Dept Charges-Rent Unified	413.00	704.00	(291.00)	(41.34%)
47435 Dept Charges-Sheriff Lockup Rent	9,331.00	16,000.00	(6,669.00)	(41.68%)
47436 Dept Charges-CBRF Rent	17,500.00	30,000.00	(12,500.00)	(41.67%)
47438 Dept Charges-Riverblock Rent	203,079.84	562,320.00	(359,240.16)	(63.89%)
47440 Dept Charges	3,398.00	3,298.00	100.00	3.03%
47460 Dept Charges-Drug Court	36,500.00	40,000.00	(3,500.00)	(8.75%)
47470 Dept Charges-Highway	306,933.87	3,615,000.00	(3,308,066.13)	(91.51%)
Total Interdepartmental Charges	7,716,458.51	16,289,533.00	(8,573,074.49)	(52.63%)
Total Intergovernmental Charges for Services	11,136,517.34	23,267,004.00	(12,130,486.66)	(52.14%)
Miscellaneous				
48000 Miscellaneous	164,935.12		164,935.12	0.00%
48100 Interest	13.95	220.00	(206.05)	(93.66%)
48110 Interest-Capital Projects	13.56	1,395.00	(1,381.44)	(99.03%)
48113 Unrealized Gain/Loss on Investment	209.35	40,000.00	(39,790.65)	(99.48%)
48114 Interest-Investment	64,816.35	86,000.00	(21,183.65)	(24.63%)
48115 Interest-General Investment	38,831.33	25,000.00	13,831.33	55.33%
48116 Interest-Section 125 & Health	108.70	1,003.00	(894.30)	(89.16%)
48117 Interest-Clerk of Courts	146.52	300.00	(153.48)	(51.16%)
48200 Rental Income	62,450.41	140,124.00	(77,673.59)	(55.43%)
48201 Rental Income- CSP/CCS	29,400.00	50,400.00	(21,000.00)	(41.67%)
48300 Gain/Loss-Sale of Property	45,663.92	55,500.00	(9,836.08)	(17.72%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320 Gain/Loss-Sale of Surplus Property	183.20	500.00	(316.80)	(63.36%)
48340 Gain/Loss-Sale of Salvage and Waste	27,999.58	6,700.00	21,299.58	317.90%
48440 Insurance Recoveries-Other	433,606.54	412,000.00	21,606.54	5.24%
48500 Donations	2,896,481.78	397,050.00	2,499,431.78	629.50%
48501 Donations-Designated Projects	770.00		770.00	0.00%
48502 Donations-Veterans Loan Repayment	1,170.00		1,170.00	0.00%
48503 Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540 Donations & Contributions	112,865.54	85,402.00	27,463.54	32.16%
48830 Recovery of PYBD & Contractual Adj	29,806.35	32,000.00	(2,193.65)	(6.86%)
48860 Revenue from Meals	9,203.23	16,900.00	(7,696.77)	(45.54%)
48880 Food Vending Machine Income	1,895.00	4,500.00	(2,605.00)	(57.89%)
48900 Other Miscellaneous Revenue	9,819.13	46,895.00	(37,075.87)	(79.06%)
48901 Other/Miscellaneous Revenue	2,809.63		2,809.63	0.00%
48910 Vending/Cafeteria Revenue	5,586.74	7,400.00	(1,813.26)	(24.50%)
48920 Vending Machine Revenue	2,428.39	9,000.00	(6,571.61)	(73.02%)
48940 Canteen Income		500.00	(500.00)	(100.00%)
48960 FSP Parental Fees	171.00	1,200.00	(1,029.00)	(85.75%)
48970 Rental Income- NHC, Health Annex	10,096.94	17,309.00	(7,212.06)	(41.67%)
48980 Misc/Other Workshop Revenue	36.52	2,500.00	(2,463.48)	(98.54%)
48990 Other Operating Income	1,157.70	3,100.00	(1,942.30)	(62.65%)
48991 Copier Revenue	889.75	2,000.00	(1,110.25)	(55.51%)
Total Miscellaneous	3,953,566.23	1,450,998.00	2,502,568.23	172.47%

7/27/2017

11C-4

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

	Actual	2017 Budget	Variance	Variance %
Other Financing Sources				
49110 Proceeds from Long-Term Debt	1,750,000.00	1,846,999.00	(96,999.00)	(5.25%)
49210 Transfer from General Fund		188,969.00	(188,969.00)	(100.00%)
49220 Transfer from Special Revenue		5,356,535.00	(5,356,535.00)	(100.00%)
49270 Transfer from Internal Service		266,256.00	(266,256.00)	(100.00%)
Total Other Financing Sources	1,750,000.00	7,658,759.00	(5,908,759.00)	(77.15%)
TOTAL REVENUES	50,849,104.21	102,342,910.00	(51,493,805.79)	(50.31%)

EXPENDITURES**General Government**

51120 Committees & Commissions	106,315.30	170,246.00	63,930.70	37.55%
51212 Circuit Court Branch I	202,597.40	382,751.00	180,153.60	47.07%
51213 Circuit Court Branch II	59,339.73	117,844.00	58,504.27	49.65%
51214 Circuit Court Branch III	66,782.17	120,051.00	53,268.83	44.37%
51215 Drug Court	113,050.57	211,835.00	98,784.43	46.63%
51217 Clerk of Courts-Divorce Mediation	3,400.00	20,000.00	16,600.00	83.00%
51220 Family Court Commissioner	50,144.00	103,480.00	53,336.00	51.54%
51221 Clerk of Courts	695,968.91	1,308,163.00	612,194.09	46.80%
51231 Coroner	62,814.17	132,769.00	69,954.83	52.69%
51310 District Attorney	142,248.72	281,899.00	139,650.28	49.54%
51315 Victim Witness Program	80,369.11	147,819.00	67,449.89	45.63%
51316 Task Force	274.80	900.00	625.20	69.47%
51320 Corporation Counsel	122,561.27	226,995.00	104,433.73	46.01%
51330 Child Support	516,455.93	990,221.00	473,765.07	47.84%
51420 County Clerk	185,747.53	322,026.00	136,278.47	42.32%
51424 County Clerk-Postage Meter	7,217.02	14,300.00	7,082.98	49.53%
51430 Health Benefit Payments	5,432,050.83	10,900,069.00	5,468,018.17	50.16%
51431 Health-Wellness	102,428.29	266,256.00	163,827.71	61.53%
51433 Human Resources-Labor Relations		28,200.00	28,200.00	100.00%
51435 Human Resources-Personnel	302,829.58	501,754.00	198,924.42	39.65%
51436 Human Resources-Programs	198.72	5,000.00	4,801.28	96.03%
51440 County Clerk-Elections	38,278.67	51,884.00	13,605.33	26.22%
51450 Data Processing	770,085.65	1,344,214.00	574,128.35	42.71%
51451 Voice over IP	49,675.99	127,000.00	77,324.01	60.89%
51452 PC Replacement	157,638.34	142,000.00	(15,638.34)	(11.01%)
51453 Co Clerk-Inform & Commun	5,369.62	18,500.00	13,130.38	70.98%
51510 Finance	200,661.24	285,095.00	84,433.76	29.62%
51520 Treasurer	220,804.33	429,486.00	208,681.67	48.59%
51550 Purchasing	26,426.62	54,454.00	28,027.38	51.47%
51590 Contingency		419,870.00	419,870.00	100.00%
51611 Bldg Maint-Courthouse and Jail	431,929.80	747,101.00	315,171.20	42.19%
51620 Bldg Maint-Courthouse Annex	1,047.18	2,306.00	1,258.82	54.59%
51630 Bldg Maint-Unified Svcs Building	32,940.86	51,946.00	19,005.14	36.59%
51640 Bldg Maint-Joint Use Building	15,626.41	63,049.00	47,422.59	75.22%
51650 Bldg Maint-Sheriff Lockup	2,540.39	9,111.00	6,570.61	72.12%
51660 Bldg Maint-CBRF's	7,831.43	41,826.00	33,994.57	81.28%
51670 Bldg Maint-River Block	95,987.73	562,320.00	466,332.27	82.93%
51710 Register of Deeds	227,808.24	404,716.00	176,907.76	43.71%
51711 Register of Deeds-Redaction	24,966.48	30,987.00	6,020.52	19.43%
51931 Property and Liability Insurance	489,756.63	612,622.00	122,865.37	20.06%
51933 Workers Comp Insurance	168,605.77	485,578.00	316,972.23	65.28%
51934 Sick Leave Conversion	207,114.59	500,000.00	292,885.41	58.58%
Total General Government	11,427,890.02	22,636,643.00	11,208,752.98	49.52%

Public Safety

52110 Sheriff-Administration	1,310,446.92	2,481,864.00	1,171,417.08	47.20%
52130 Radio Engineer	84,420.98	223,835.00	139,414.02	62.28%
52131 Sheriff-Indian Law Enforce	10,935.51	33,137.00	22,201.49	67.00%
52140 Sheriff-Traffic Police	1,509,169.43	3,019,764.00	1,510,594.57	50.02%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	18,205.60	50,132.00	31,926.40	63.68%
52520 Emergency Management	153,249.78	239,799.00	86,549.22	36.09%
52601 Dispatch	1,030,180.10	1,849,095.00	818,914.90	44.29%
52530 Emer Mgmt-Bidg Numbering	700.27	1,500.00	799.73	53.32%

7/27/2017

11c-5

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

		2017			
		Budget	Variance	Variance %	
	Actual				
52540	Emer Mgmt-Work Relief	104,523.74	174,661.00	70,137.26	40.16%
52710	Sheriff-Jail	1,241,088.78	2,432,886.00	1,191,797.22	48.99%
52712	Sheriff-Electronic Monitoring	51,417.25	123,188.00	71,770.75	58.26%
52713	Sheriff-PT Transp/Safekeeper	513,690.25	1,066,215.00	552,524.75	51.82%
52721	Sheriff-Jail Surcharge	66,500.99	214,090.00	147,589.01	68.94%
	Total Public Safety	6,094,529.60	11,911,166.00	5,816,636.40	48.83%
Public Works-Highway					
53110	Hwy-Administration	150,608.72	284,066.00	133,457.28	46.98%
53120	Hwy-Engineer	126,886.26	208,238.00	81,351.74	39.07%
53191	Hwy-Other Administration	218,569.24	331,515.00	112,945.76	34.07%
53210	Hwy-Employee Taxes & Benefits	(594,047.15)		594,047.15	0.00%
53220	Hwy-Field Tools	417.07	12,778.00	12,360.93	96.74%
53230	Hwy-Shop Operations	168,578.39	254,382.00	85,803.61	33.73%
53232	Hwy-Fuel Handling	5,509.79	9,600.00	4,090.21	42.61%
53240	Hwy-Machinery Operations	536,388.12	1,880,470.00	1,344,081.88	71.48%
53260	Hwy-Bituminous Ops	93,595.25	172,903.00	79,307.75	45.87%
53262	Hwy-Bituminous Ops	3,081.37	49,123.00	46,041.63	93.73%
53266	Hwy-Bituminous Ops	467,659.87	3,322,094.00	2,854,434.13	85.92%
53270	Hwy-Buildings & Grounds	124,431.40	161,535.00	37,103.60	22.97%
53281	Hwy-Acquistion of Capital Assets	657,697.75		(657,697.75)	0.00%
53310	Hwy-Maintenance CTHS	2,514.98	7,325.00	4,810.02	65.67%
53311	Hwy-Maint CTHS Patrol Sectn	1,056,671.36	1,103,784.00	47,112.64	4.27%
53312	Hwy-Snow Remov	707,550.80	934,885.00	227,334.20	24.32%
53313	Hwy-Maintenance Gang	35,286.25	135,691.00	100,404.75	74.00%
53314	Hwy-Maint Gang-Materials	1,235.00	865.00	(370.00)	(42.77%)
53315	Hwy-Maint Gang		765.00	765.00	100.00%
53320	Hwy-Maint STHS	804,045.04	1,327,258.00	523,212.96	39.42%
53323	Hwy-Maint STHS PBM	35,440.24	15,965.00	(19,475.24)	(121.99%)
53330	Hwy-Local Roads	357,490.28	1,054,383.00	696,892.72	66.09%
53340	Hwy-County-Aid Road Construction		444,502.00	444,502.00	100.00%
53341	Hwy-County-Aid Bridge Construction	7,251.32	200,000.00	192,748.68	96.37%
53490	Hwy-State & Local Other Services	244,786.64	485,636.00	240,849.36	49.59%
	Total Public Works-Highway	5,211,647.99	12,397,763.00	7,186,115.01	57.96%
Health and Human Services					
54121	Health-Public Health	1,059,405.59	1,965,149.00	905,743.41	46.09%
54122	Health-WIC Program	171,577.68	345,858.00	174,280.32	50.39%
54128	Health-Public Health Grants	50,041.35	78,890.00	28,848.65	36.57%
54129	Humane Officer	15,694.18	30,764.00	15,069.82	48.99%
54130	Health-Dental Sealants	64,632.44	114,485.00	49,852.56	43.55%
54210	Edgewater-Nursing	2,178,679.42	4,199,014.00	2,020,334.58	48.11%
54211	Edgewater-Housekeeping	74,441.29	155,400.00	80,958.71	52.10%
54212	Edgewater-Dietary	367,466.83	796,159.00	428,692.17	53.85%
54213	Edgewater-Laundry	77,766.94	146,073.00	68,306.06	46.76%
54214	Edgewater-Maintenance	189,717.97	401,929.00	212,211.03	52.80%
54217	Edgewater-Activities	86,827.77	181,959.00	95,131.23	52.28%
54218	Edgewater-Social Services	77,009.77	140,152.00	63,142.23	45.05%
54219	Edgewater-Administration	393,264.26	652,662.00	259,397.74	39.74%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		424.00	424.00	100.00%
54317	Human Services Crisis Stabilization	201,691.75	388,863.00	187,171.25	48.13%
54324	Norwood-SNF-CMI	495,584.18	928,828.00	433,243.82	46.64%
54325	Norwood SNF TBI	461,809.73	864,870.00	403,060.27	46.60%
54326	Norwood-Inpatient	1,766,583.62	3,512,791.00	1,746,207.38	49.71%
54330	Norwood Nursing Administration	127,685.21	218,758.00	91,072.79	41.63%
54350	Norwood-Dietary	544,711.22	975,655.00	430,943.78	44.17%
54351	Norwood-Plant Ops & Maint	331,391.25	680,489.00	349,097.75	51.30%
54363	Norwood-Medical Records	102,780.27	190,765.00	87,984.73	46.12%
54365	Norwood-Administration	600,824.98	1,199,775.00	598,950.02	49.92%
54401	Human Services-Child Welfare	1,824,356.29	3,745,101.00	1,920,744.71	51.29%
54405	Human Services-Youth Aids	1,674,572.23	3,031,172.00	1,356,599.77	44.75%
54410	Human Services-Child Care	68,546.97	140,564.00	72,017.03	51.23%

7/27/2017

11C-6

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

		2017		
		Actual	Budget	Variance
				Variance %
54413	Human Services-Transportation	203,663.69	429,270.00	225,606.31
54420	Human Services-ESS	694,144.20	1,223,127.00	528,982.80
54425	Human Services-FSET	1,174,362.19	2,061,246.00	886,883.81
54430	Human Services-FSET 50/50	34,063.31	590,180.00	556,116.69
54435	Human Services-LIEAP	58,897.99	123,351.00	64,453.01
54440	Human Services-Birth to Three	253,746.85	445,739.00	191,992.15
54445	Human Services-Family Support	151,378.21	371,669.00	220,290.79
54450	Human Services-Childrens Waivers	99,157.69	204,866.00	105,708.31
54455	Human Services-CSP	287,801.67	542,324.00	254,522.33
54460	Human Services-OPC MH	604,366.71	1,307,679.00	703,312.29
54465	Human Services-CCS	910,033.68	1,629,561.00	719,527.32
54470	Human Services-Crisis Legal Svc	390,190.75	692,722.00	302,531.25
54475	Human Services-MH Contr COP	542,973.63	1,555,300.00	1,012,326.37
54480	Human Services-OPC AODA	267,563.93	483,066.00	215,502.07
54485	Human Services-OPC Day Treatment	41,503.58	76,128.00	34,624.42
54495	Human Services-AODA Contract	39,678.68	104,900.00	65,221.32
54500	Human Services-Administration	1,690,315.77	3,088,243.00	1,397,927.23
54611	Aging-Committee on Aging	39,159.90	198,278.00	159,118.10
54674	Aging-Trust Fund Schmidt	74.94		(74.94)
54710	X Veterans-Veterans Relief	4,514.66	4,161.00	(353.66)
54720	Veterans-Veterans Service Officer	163,926.82	314,448.00	150,521.18
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves	277.87	2,865.00	2,587.13
54750	Veterans-WDVA Grant	1,319.14	11,300.00	9,980.86
	Total Health and Human Services	20,660,179.05	40,574,772.00	19,914,592.95
	Culture, Recreation and Education			
55112	County Aid to Libraries	453,651.50	887,103.00	433,451.50
55210	County Parks	850,587.86	1,597,796.00	747,208.14
55441	Maintenance Snowmobile Trails	67,717.07	67,925.00	207.93
55442	ATV Maintenance	9,791.59	12,715.00	2,923.41
55460	Marshfield Fairgrounds	25,000.00	25,000.00	
55620	UW-Extension	252,486.76	510,670.00	258,183.24
55630	UW-Extension Center-Marshfield	23,863.50	47,727.00	23,863.50
55650	UW-Extension Junior Fair	32,000.00	32,000.00	
55660	UW-Extension Projects	5,191.32	27,700.00	22,508.68
55661	UW-Ext Farm Technology Days		43,000.00	43,000.00
	Total Culture, Recreation and Education:	1,720,289.60	3,251,636.00	1,531,346.40
	Conservation and Development			
56111	State Forestry Roads		4,000.00	4,000.00
56121	Land Conservation	135,317.04	224,183.00	88,865.96
56122	DATCP Grant	86,137.46	258,134.00	171,996.54
56123	Wildlife Damage Abatement	24,645.86	58,832.00	34,186.14
56125	Non-Metalic Mining Reclamation	16,464.33	36,771.00	20,306.67
56127	Don Aron Memorial Fund	17,000.59	25,000.00	7,999.41
56310	County Planner	168,678.97	362,464.00	193,785.03
56320	Land Record	88,636.97	225,164.00	136,527.03
56340	Surveyor	22,324.14	44,750.00	22,425.86
56730	Transp & ED-Airport Aid		15,000.00	15,000.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	106,632.98	109,110.00	2,477.02
56780	CDBG-ED	6,369.42	40,000.00	33,630.58
56911	State Wildlife Habitat		2,000.00	2,000.00
56913	Park & Forestry Capital Proj	57,014.13	313,660.00	256,645.87
56943	Private Sewage System	95,907.54	235,070.00	139,162.46
	Total Conservation and Development	825,129.43	2,031,483.00	1,206,353.57
	Capital Outlay			
57120	Cap Projects-Gen Government	496,551.14	925,000.00	428,448.86
57140	Cap Projects-Gen Gov Land	2,830,479.68	3,058,487.00	228,007.32
57210	Cap Projects-Communications	298,591.61	542,850.00	244,258.39
57310	Highway Capital Projects	807,226.33	4,730,000.00	3,922,773.67
57410	Cap Projects-Human Services	72,743.30	237,150.00	164,406.70

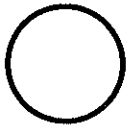
7/27/2017

11c-7

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Monday, July 31, 2017

	Actual	2017 Budget	Variance	Variance %
57510 Cap Projects-Rec & Ed Bldg Impr		15,000.00	15,000.00	100.00%
57610 Cap Projects-Cons & Dev-Vehicles	30,000.00	30,000.00		0.00%
57640 UW Remodeling/Construction	3,656,787.38		(3,656,787.38)	0.00%
57940 Depreciation & Amortization	111,089.65		(111,089.65)	0.00%
Total Capital Outlay	<u>8,303,469.09</u>	<u>9,538,487.00</u>	<u>1,235,017.91</u>	<u>12.95%</u>
Debt Service				
58110 Debt Service Principal-Gen Gov		460,000.00	460,000.00	100.00%
58140 Debt Service Principal-Highway	9,450.00	1,908,900.00	1,899,450.00	99.50%
58210 Debt Service Interest-General Gov	34,067.15	72,155.00	38,087.85	52.79%
58240 Debt Service Interest-Highway	169,844.31	343,574.00	173,729.69	50.57%
Total Debt Service	<u>213,361.46</u>	<u>2,784,629.00</u>	<u>2,571,267.54</u>	<u>92.34%</u>
Other Financing Uses				
59210 Transfers to General Fund		5,796,479.00	5,796,479.00	100.00%
59220 Transfer to Special Revenue		15,281.00	15,281.00	100.00%
59270 Transfer to Internal Service		(158,843.00)	(158,843.00)	100.00%
Total Other Financing Uses		<u>5,652,917.00</u>	<u>5,652,917.00</u>	<u>100.00%</u>
TOTAL EXPENDITURES	<u>54,456,496.24</u>	<u>110,779,496.00</u>	<u>56,322,999.76</u>	<u>50.84%</u>
NET INCOME (LOSS) *	<u>(3,607,392.03)</u>	<u>(8,436,586.00)</u>	<u>4,829,193.97</u>	<u>(57.24%)</u>

WOOD COUNTY



RESOLUTION#

ITEM#

DATE August 15, 2017

Effective Date August 15, 2017

 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 checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: _____, Corp Counsel	
Reviewed by: _____, Fin. Dir.	

SK

INTENT & SYNOPSIS: To create one full-time (1.0 FTE) Environmental Health Sanitarian or Environmental Health Assistant position.

FISCAL NOTE: Anticipated wages and benefits at Grade 8, depending upon qualifications, up to Step 6:

Wages:	\$52,416
Fringes (Includes health and life insurances):	\$25,696
Total:	\$78,112

		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	Kremer, B			
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			

Source of wages and fringes: Adams County and Juneau County licensing revenue; public transient non-community water systems contract with the Department of Natural Resources (DNR)

WHEREAS, the Wood County Health Department entered into an Agreement with Adams County Health & Human Services and Juneau County Health Department to provide comprehensive environmental health services in their jurisdictions, and

WHEREAS, the number of establishment inspections exceed projected numbers by 227 (50% increase), and

WHEREAS, the number of unsafe wells resulted in nearly double the projected expectation of well inspections, and

WHEREAS, the Wood County Health Department has a need for an additional Environmental Health position in order to effectively inspect, license, and enforce codes and local ordinances, and

WHEREAS, the DNR transient non-community water systems contract is \$48,082 above budgeted revenue, and

WHEREAS, the increase in personnel cost is fully funded by the increased licensing revenue generated in Adams and Juneau counties, and with additional DNR contract dollars, and

HEALTH & HUMAN SERVICES COMMITTEE

DONNA ROZAR (CHAIR)

ADAM FISCHER

MARION HOKAMP

DENNIS POLACH

BRAD KREMER

JEFFREY KOSZCZUK, DO

JESSICA VICENTE

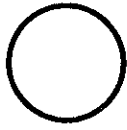
LORI SLATTERY-SMITH, RN

TOM BUTTKE

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

County Clerk

County Board Chairman



RESOLUTION# _____

Effective Date: _____

 Introduced by Health & Human Services Committee and Executive Committee
 Page 2 of 2 _____ Committee

WHEREAS, the 2017 budgeted tax levy request of \$1,390,822 will not increase as a result of the FTE change.

NOW, THEREFORE BE IT RESOLVED that the Wood County Board of Supervisors authorizes the 1.0 FTE increase for the Wood County Health Department with no tax levy increase to the 2017 budget as presented.

EXECUTIVE COMMITTEE

ED WGNER (CHAIR)

DONNA ROZAR

BILL CLENDENNING

HILDE HENKEL

MICHAEL FEIRER

AL BREU

LANCE PLIML

TRENT MINER (CHAIR)

PETER HENDLER

DONNA ROZAR

HILDE HENKEL

LANCE PLIML

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