

## EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, September 6, 2016

TIME: 8:00 a.m.

LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. Update on River Block Construction and Courthouse Remodeling
4. Review organization chart from Executive Committee Subcommittee on River Block and Courthouse Remodeling
5. 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.
6. **Maintenance**
  - (a) Review letter of comments
  - (b) Discuss Courthouse transformer inspection and installation of new transformer – Committee may view suggested location outside building
  - (c) Discuss 2016 Maintenance budget amendment and 2017 proposed budget
7. **Safety & Risk Management**
  - (a) Review letter of comments.
  - (b) 2016 Reserve Fund Calculation.
8. **Information Technology**
  - (a) Review letter of comments
  - (b) VOIP Budget Resolution.
  - (c) Education Reimbursement Request.
  - (d) Discuss IT 2017 Budget.
9. **Wellness**
  - (a) Wellness Updates
10. **Treasurer**
  - (a) Review letter of comments.
  - (b) Update on office staffing/vacancy.
  - (c) Update on 1<sup>st</sup> Street property
11. **Finance**
  - (a) Resolution Awarding the Sale of \$9,730,000 General Obligation Promissory Notes, Series 2016A
  - (b) Presentation of 2017 budget requests and discussion of approaches to balancing uses and sources of funds
  - (c) Initial Resolution for Borrowing
    - 1) Not to exceed \$500,000 for Courthouse & Jail improvements
  - (d) Correspondence
    - 2016A borrowing documents (Private Activity and other Tax Matters Questionnaire, Municipal Information Questionnaire, Quarles & Brady Engagement Letter)
    - Institutional Capital Management suggestions on portfolio management
    - “OpenGov” software proposal
    - Budget and actual reports for 8 months ended August 31, 2016
12. **Human Resources (HR)**
  - (a) Discuss certain employees’ placement in the pay plan.
  - (b) Review catastrophic sick leave account policy.
  - (c) Health insurance update.
  - (d) Review Human Resources Department’s 2017 budget.
  - (e) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an update regarding an employee(s) complaint(s).
  - (f) 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, August 8, 2016  
**TIME:** 8:00 a.m.  
**PLACE:** Room 114, Wood County Courthouse  
**PRESENT:** Trent Miner, Hilde Henkel, Al Breu, Michael Feirer, Ed Wagner, Donna Rozar, Lance Pliml

**OTHERS PRESENT** (for part or all of meeting): Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amanda Handrahan, Amy Kaup, Warren Kraft, Jason Grueneberg, Heather Gehrt, Sue Kunferman, Brandon Vruwink, Joe Zurfluh, Bill Clendenning, Dennis Polach, Jordan Bruce, Chad Schooley, Lori Heideman, Cindy Joosten, Steve Kreuser, Gus Mancuso, Paula Tracy, Bob Moore (ICM)

The meeting was called to order by Chairman Miner.

### **Public Comment** – No public comments

Jason Grueneberg gave updates on the River Block and Courthouse remodel projects. The current cost for the scope of work at River Block is \$3.6 million, which is \$600,000 over the amount bonded for the project. Grueneberg presented the project timeline from Miron which would put completion of the River Block project in March 2017. It was previously thought the construction would be done by the end of 2016. Grueneberg and Van Tassel are working on an agreement with Consolidated Water Power for the electrical service at River Block. Work continues to finalize with a design for the Dispatch relocation to the second floor of the Courthouse that will not include taking the Finance Department's conference room. The County Clerk's office will move into their new location next month. Chairman Miner announced he will appoint a fifth member to the EC Subcommittee at a special meeting that will be held before County Board on August 16<sup>th</sup>.

### **Consent Agenda**

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

The Executive Committee reviewed the Maintenance Letter of Comments.

Risk Management Director Stelzer reviewed his Letter of Comments.

Stelzer presented copies of his Active Shooter Training Power Point to the Committee. The power point will be put on the intranet and all employees will receive training once the final draft is approved by the Committee at the September meeting. Cindy Joosten informed the Committee that the security group lead by Judge Brazeau is planning a mock active shooter event that will take place in the Courthouse on December 6<sup>th</sup>. Leading up to the mock event will be a Lunch and Learn on September 2<sup>nd</sup> and department heads will be asked to review the policy with their employees in October.

IT Director Kaup reviewed her Letter of Comments. The new Programmer/Analyst started on August 1<sup>st</sup> and IT is currently in the process of interviewing for the Technician position. IT is working with the Sheriff's Department to meet their storage needs for the new body cameras purchased by that Department. Kaup met with officials at the City of Wisconsin Rapids regarding running the fiber cable from the Courthouse to River Block. It is the City's stance that the fiber would need to be run in the

right of way with other utilities. Kaup will be meeting with Van Ert to determine if the cost savings would still be there for the county or if another option needs to be explored regarding fiber at the River Block building.

Wellness Coordinator Joanis presented updates on the Wellness program. The 3<sup>rd</sup> quarter incentives were paid out. A representative from Aspirus Occupational Therapists completed 5 ergonomic assessments on July 20<sup>th</sup>. The reports have been received and will be reviewed with the appropriate department heads.

Treasurer Gehrt reviewed her Letter of Comments. Although there were several inquiries regarding the property at 1411 1<sup>st</sup> Street North, Wisconsin Rapids, no offers were made. Gehrt will go ahead with having Kolo Trucking and Excavating raze the structure.

Treasurer Gehrt presented a resolution to sell 13 tax deeded Wood County properties.

**Motion (Rozar/Henkel) to approve the resolution to sell the 13 tax deeded properties. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Investment Advisor Bob Moore of ICM handed out a Quarterly Portfolio Update and went over the information with the Committee. He stated that the current County portfolio is safe and anticipated his organization doing more cash flow analysis.

Finance Director Martin discussed the timing of the debt issue and update of the reimbursement resolution. A Declaration of Official Intent needs to be signed by Chairman Pliml to allow the County to reimburse for "soft costs" incurred prior to the issuance of the debt proceeds on September 20<sup>th</sup>.

Martin and Steve Kreuser presented a resolution to amend the 2016 budget for the Radio Towers capital project which was not completed in 2015 as anticipated.

**Motion (Wagner/Feirer) to approve the resolution to amend the 2016 budget for the Radio Towers capital project and forward same to the County Board for consideration. Motion carried unanimously.**

Supervisor Rozar, Chair of the Health and Human Services Committee, led discussion on the recommendation from that Committee regarding the relocation of Human Services offices currently located in Marshfield City Hall and the Marshfield Cornerstone services. The recommendation is for the County to build a new building on the Wood County Annex and Health Center campus to accommodate Cornerstone and the offices being displaced from City Hall. Brandon Vruwink stated that although they would like to find space in the center of the city, that has not been possible and he is confident they will be able to come up with a solution to transport clients to the new facility at the annex. More detail about the design and cost will be presented at a future EC meeting.

Break at 9:58 a.m. Meeting reconvened at 10:13 a.m.

### **Human Resources**

Warren Kraft stated there are one to two departments finishing up the Fair Labor Standards Act (FLSA) audit. The goal is to complete the audit ahead of budget preparation.



The Committee reviewed a resolution amending budgets for a merit pay bonus.

**Motion (Wagner/Rozar) to approve a resolution for amending budgets for the merit pay bonus. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Supervisor Rozar and Jordon Bruce, Norwood administrator, discussed recruitment for the psychologist and psychiatric nurse practitioner positions. They requested flexibility in the benefits package; in particular, offering up to four weeks of vacation upon hire when extending employment offers for these critical, market-driven, professional licensed positions. They made it clear this request is position specific. Feedback is that industry norms are not aligned with what is offered by Wood County. This would be considered a recruitment tool and required to be within the department's budget. Anything beyond the parameters will need to come back to the Executive Committee.

**Motion (Pliml/Feirer) to allow the Norwood Administrator to have flexibility in offering up to four weeks of paid vacation for the psychologist and psychiatric nurse practitioner positions. Motion carried unanimously.**

**Motion (Breu/Henkel) to adjourn the Executive Committee meeting at 10:35 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.

---

## EXECUTIVE COMMITTEE MEETING MINUTES

**DATE:** Tuesday, August 16, 2016

**TIME:** 8:30 a.m.

**PLACE:** Room 114, Wood County Courthouse

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

**OTHERS PRESENT** (for part or all of meeting): Dennis Polach, Bill Clendenning, Marion Hokamp, Dave LaFontaine, Reuben Van Tassel, Brenda Nelson, Lori Heideman, Amy Kaup, Erik Engel, Dave Schreiber, Warren Kraft, Sue Kunferman, Chad Schooley, Jason Grenueberg, Ida Guse, Steve Gerzmehle, Kristi Anderson (Incourage)

The meeting was called to order by Chairman Miner.

**Public Comment** – Steve Gerzmehle requested more information on the tax deeded property sale. Miner stated the item has been removed from the agenda as the bid was withdrawn.

Discussion was held regarding a resolution concerning the Recruitment/Retention policy. Wagner informed the Committee the resolution did not pass in the Judicial & Legislative Committee due to an objection to some of the language in the policy. The resolution was not included in today's County Board packet; therefore, it will need to be presented to the County Board at the September meeting.

**Motion (Rozar/Pliml) to approve the resolution to adopt the Employee Recruitment and Retention Policy. The resolution will be forwarded to the County Board for consideration. 6 ayes, 1 nay (Supervisor Wagner). Motion carried.**

Dispatch Manager Heideman presented four options to the Committee for a new UPS backup system for the Dispatch Center. Discussion was held regarding each option. Heideman recommended option 4, which entails purchasing a separate battery backup system for each of the 6 work stations at a cost of \$15,000. She has money available in her budget to cover this expense and the systems can be used in the new Dispatch center.

**Motion (Feirer/Wagner) to move forward with purchasing battery backup systems for each of the 6 work stations at a cost of \$15,000. Motion carried unanimously.**

Maintenance Manager Van Tassel indicated he is identifying issues with the power for the Courthouse. The Courthouse is experiencing about a 10 volt loss. Currently the transformer is located inside the building and is approximately 60 years old (typical useful life—20 to 40 years). Water Works & Lighting (WW & LC) will not service the transformer because it is located in the building. Van Tassel believes it is necessary to have the transformer cleaned and inspected; and he would also like to install a remote connection outside of the building so in the event the current generator fails, another generator could be brought in. The approximate cost would be \$30,000. Discussion was held regarding replacement of the transformer. WW & LC would provide the transformer if a new one is installed outside the building, but the County will need to pay for the wiring into the building at an estimated cost of \$70,000 - \$100,000.

---

**Motion (Rozar/Feirer) to redirect \$30,000 from capital improvement funds to pay for the generator remote connection as well as cleaning and inspecting the current transformer, and to begin planning for replacement of the transformer. Motion carried unanimously.**

Chairman Miner made a recommendation to appoint Al Breu to the Executive Committee Subcommittee on Wisconsin Rapids Annex, River Block Building, and Relocation of Courthouse Departments.

**Motion (Wagner/Henkel) to approve the appointment of Al Breu to the above Executive Committee Subcommittee. Motion carried unanimously.**

**Motion (Pliml/Feirer) to adjourn the Executive Committee meeting at 8:57 a.m. Motion carried unanimously.**

Respectfully submitted and signed electronically,

***Donna M. Rozar***, secretary

Minutes taken and prepared by Brenda Nelson and reviewed by the Executive Committee secretary.



# Wood County

## WISCONSIN

MAINTENANCE  
DEPARTMENT

### Maintenance Monthly Comments September 6, 2016

Construction is almost complete on the new County Clerk's office and they will be moving in to the new space the week of September 12<sup>th</sup>.

Participated in a walk through with US Marshals to assess the security of the courthouse.

Discussed relocation of Veteran's Office to the first floor of the courthouse with Rock Larson.

Met with Cindy Joosten and Brian Brink (Office Enterprises) regarding some new workstations for the Clerk of Court's office.

Judge's meeting on August 22<sup>nd</sup> discussing Courthouse security.

An inspection of the electrical service in the Courthouse was conducted on August 24<sup>th</sup>; minor adjustments were made to reduce voltage problems in the Courthouse.

Met with Gappa Security regarding new camera system.

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

Scheduled needed generator service and testing.

Met with utility company and contractors to obtain information and pricing for new transformer to be placed outside the building.



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

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

---

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

- Working with Sheriff's Department on respiratory protection use during investigations.
- Fit tested Highway employees for respirator use while doing bridge work.
- Active Shooter Event written policy and training power point are now on the Risk Management intranet web site for Wood County training purposes.
- Met with Judge Brazeau to review Active Shooter information. Active shooter event with the Sheriffs and Wisconsin Rapids Police departments tentatively set for December 6<sup>th</sup> 2016.
- Attended August 22<sup>nd</sup> security meeting on courthouse security and Active Shooters.

#### **Lost Time/ Restricted Duty/Medical Injuries: 1**

- 8/13/2016 – Annex & Health Center – Employee sustained multiple strains and contusions from a combative Individual. Medical only.

#### **First Aid Injuries: 2**

- 08/17/2016 – Highway – Employee sustained an abrasion to the right arm from a trip and fall.
- 08/18/2016 – Systems IT – Employee sustained a 1<sup>st</sup> degree burn when a UPS unit in Dispatch caught fire internally due to a defective battery.

#### **Property/Vehicle Damage Claims: 0**

- 08/00/2016 – Department –

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

- 08/08/2016 – Resident Carolfi claim for car window damage from a Parks brush cutter rock throwing incident. Loss of \$389.08.

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

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

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

I have been working on Active Shooter policy and training concerns.

Looking into training a Wood County Parks employee to do our chain saw training for required employees.

## Wood County Workers Compensation - Reserve Fund. Method 3 Calculations for 2016

Year	Actual Comp Claims Costs (all previous years included)	Reserves	Total Comp Claim Costs with Reserves	Average Yearly Comp Claim Costs
2011	\$420,595	\$4,335		
2012	\$220,125	\$0		
2013	\$210,355	\$3,143		
2014	\$101,615	\$57,442		
2015	\$113,479	\$44,884		
<b>Total</b>	<b>\$1,066,169</b>	<b>\$109,804</b>	<b>\$1,175,973</b>	<b>\$235,195</b>
		Annual TPA and DWD Costs		\$35,000
		Excess Work Comp Insurance premiums		<u>\$28,000</u>
		<b>Total Average Yearly Comp Costs</b>		<b>298,195</b>
		Times factor of 3		<b>\$894,585</b>

### From Jerry Iverson - Willis Group - Wood County TPA for Work Comp:

The third method is to take an average of the total claim payments and reserves for the last five years and add to this number the actual annual cost for our TPA services plus the annual excess insurance premium. This would give the County an actual picture of average annual costs. You could then multiply this number by two or three to project the reserve amount.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

**August, 2016**

- ◆ IT Department is at full staff for the first time in 2016. Programmer Analyst position was filled August 1<sup>st</sup> and the PC Technician position was filled August 22<sup>nd</sup>.
- ◆ Built a new server for Arbitrator software that is used for the Sheriff squad and body camera software. Software had to be updated on the server and squad mobile units in order to deploy the 35 body cameras for the Sheriff's Department.
- ◆ Staff researched storage solution options for The Sheriff's Department squad and body camera videos in an effort to find a solution that will work well for not only the Sheriff's Department but also provide a solution that will work for future storage needs as well.
- ◆ Worked with Maintenance & Dispatch to plan and prepare for the Courthouse Transformer inspection and power outage that occurred after normal business hours Wednesday, August 24<sup>th</sup>. Provided On Site support to Dispatch and Facilities during transformer inspection. Re-routed power of various UPS devices that did not work while on generator.
- ◆ Installed in-rack transfer switches, UPS units and power distribution units in the Dispatch network closet. Rerouted power to balance phase to phase loads. Prepared for Power outage from transformer inspection and maintenance.
- ◆ Installed and tested UPS units in 911 Dispatch Center to address low input voltage and condition input power during generator operation. (Preparation for transformer inspection)
- ◆ Installed UPS unit in Rapids Highway tower to protect 'Critical-Path' network equipment serving northern Wood County.
- ◆ Installed UPS unit in Courthouse radio room (3<sup>rd</sup> Floor) to protect 'Critical-Path' network equipment serving northern Wood County.
- ◆ Support for Norwood Healthcare Center and Edgewater Haven is ongoing . Audit reports from the HRMS payroll system are being written to assist with Payroll Based Journaling mandated reporting to Medicare & Medicaid. This system will provide required data to CMS until an automated process is configured and implemented using the electronic time keeping software, TimeStar.
- ◆ Several staff met with Harwood Engineering Consultants to discuss Riverblock power and network requirements.
- ◆ Met with Miron & Venture Architects to review network needs at RiverBlock.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ The TimeStar, electronic time card and time tracking, discovery documentation phase is complete and the remaining 12-16 week process of implementation has been tentatively scheduled to begin in late January to mid-February 2017. The addition of this software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
- ◆ Continue to work on obtaining a plan and cost for the new IT/Dispatch Data Center design.
- ◆ Updated to new software on the Judge's tablet for signing warrants. This update fixed the issues that were occurring and eliminated the need to purchase a new tablet.
- ◆ Updated IT survey used to obtain information from users to prepare for PC replacement.
- ◆ Continue planning and preparing for the upgrade of CommVault software and hardware, which is the County's backup solution. Several servers and applications have been and need to be upgraded prior to upgrading Commvault.
- ◆ Worked with TCM programmer to clean up data in preparation for a TCM Update.
- ◆ Added several new 'outside providers' to TCM.
- ◆ Started running the 'migration' library on test TCM – this library is the one that has some of the tables that have changed in preparation for a TCM upgrade.
- ◆ Working on building a new in house developed application for the Health Department breastfeeding program.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues including invoice tracking and receipting enhancements.
- ◆ Payroll distribution and many other reports used by multiple departments were updated, modified, tested and generated from the new HRMS (payroll) system. Report generation work continues and support issues are being addressed.
- ◆ Researched training options for Windows 10 and Office 2016 training in preparation for supporting these new versions of software.
- ◆ Continue to update Citrix Receiver to the newest version. This is being done utilizing group policy for automation of deployment. Multiple departments use Citrix to access applications such as CIS, Dynamics, and Sage HRMS to name a few.





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

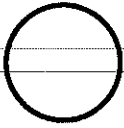
- ◆ In the month of July, 514 helpdesk requests were created and staff completed 513 tickets. The current number of outstanding requests is 171. These numbers represent requests for service that come in daily from departments throughout the County.
- ◆ Support and training for the current property tax system continues. Submitting Statement of Assessment data files continues, August tax settlement is complete.
- ◆ Had several meetings to discuss the replacement of the UPS unit that failed in dispatch. Worked with staff and County Board members to provide information and options for replacement. Assisted in replacing the new units.
- ◆ Worked with Sheriff's Department staff to allow the State to access the Livescan (fingerprint) server in the Jail.
- ◆ Worked with Dispatch to troubleshoot XTracker mapping issues.
- ◆ GCS , vendor for replacement property tax software, server builds and configuration are nearly complete. Scheduling and milestones have been set and data conversion is nearly complete and verification begins. We are on track to meet the new State mandated tax bill changes this year. Previously the County supplied use and support of our in-house software free of charge. GCS software will also replace the J.Mauel software previously used by 32 local municipalities at an annual cost savings to each municipality and the addition of 24/7 support. Training is scheduled for September for municipal staff.
- ◆ Worked with Clerk of Courts to distribute the Active Shooter PowerPoint to those in their team.
- ◆ Training and support of Achieve Matrix and other upcoming applications for Norwood Healthcare Center and Edgewater Haven is ongoing. Research for the upcoming Payroll Based Journaling mandated reporting to Medicare & Medicaid continues.
- ◆ Interviewed and evaluated candidates for the vacant PC Technician position. The position was filled August 22<sup>nd</sup>.
- ◆ The administrative training for the RTvision project, electronic time and material tracking software for the Highway Department, is complete. RtVision servers and databases are built and configured. Kiosk software and placement are scheduled for the second week in September. User training will be scheduled and completed in September.
- ◆ Worked with CIS to get the AVL (Automatic Vehicle Location) Player setup in the Citrix Environment.
- ◆ Built and Configured 5 PC's and 2 Dell toughbooks in preparation for the Highway Department RTVision program.
- ◆ Connect Microwave link from Asphalt plant to Highway Tower for RT Vision project.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Worked with departments regarding the issues with the phone bill charges.
- ◆ Started working with the County Clerk to implement the new Roll Call voting application for County Board use.
- ◆ Researching options for County's Mobile Device Management software solution.
- ◆ Working on the County firewall so that County applications that are accessible via the internet are hosted in a more secure environment.
- ◆ Built a new virtual server for Winscribe, HS & Sheriff's Department dictation software. Currently working with vendor to upgrade software and move to the new environment. This upgrade will add features needed for HIPAA compliance.
- ◆ Assisted County Clerk for election night.
- ◆ Participated in a demo for an upgrade for the Human Service IMS document management system.
- ◆ Started discussions and planning with Human Services to look into implementing the Laserfiche document management system within Human Services to replace the current IMS system.
- ◆ Assisted other departments with budget preparation by providing budget figures for IT related expenses.
- ◆ Staff member attended the Employee Feedback Meeting.
- ◆ Director attended Security & Facility Committee meeting held in Branch II on August 22nd.
- ◆ Researched the cost to relocate the fiber connections from the current Data Center on first floor to the new Data Center located on the second floor.
- ◆ Started working on creating a Windows 10 image for deployment of new PC's. The County will start to utilize Windows 10 as the operating system on new PC's that are purchased.



## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

Committee

BLN

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

**INTENT & SYNOPSIS:** To amend the 2016 budget for Information Technology, Voice-Over IP (51451) for expenditures that were not anticipated during the original budget process:

**FISCAL NOTE:** Transfer of \$25,000 from available General Fund designated fund balance for Voice-Over IP to fund unanticipated costs for 2016 telephone purchases. As of December 1, 2015 the fund balance designated to Voice-Over IP was \$51,767. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
34210	Voice-Over IP Designated Fund Balance	\$25,000	
51451	Voice-Over IP		\$25,000

**WHEREAS** the telephone charges for Voice-Over IP were higher than anticipated, and

**WHEREAS** the Wood County Executive Committee approved the establishment of a non-lapsing account to carry over any unexpended revenues and contributions to the Voice-Over IP, and

**WHEREAS** the designated fund balance for Voice-Over IP at the end of 2015 was \$51,767, and

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

**THEREFORE BE IT RESOLVED** to amend the Voice-Over IP (51451) budget for 2016 by transferring \$25,000 from Voice-Over IP Designated Fund Balance (34210) to Voice-Over IP (51451), and

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

# Wood County Employee Wellness Update

September 6<sup>th</sup>, 2016 Submitted: Sammi Joanis

## 2015-2016 Employee Wellness Program

**New Hire Orientation-** Continue to promote and inform new hires about the wellness program during orientation. It is our hopes that we encourage new hires to participate in the upcoming Wellness year. Any employees hired after June 30<sup>th</sup> will be able to participate in the Wellness Program starting October 1<sup>st</sup>.

## **Wellness Committee Updates-**

- Start 2016-2017 Wellness Program Planning
- Members are signing up to help out at new portal trainings, health fairs, biometric screenings, and department meetings.
- Start ordering prize items with Wood County logo- lunch bags and cooling towels.

## **Coordinator Monthly Updates**

- Promoting and creating Quarter 4 wellness activities.
- Working with Health Department and UW Extension regarding Lunch n Learn collaboration.
- Creating Lunch n Learn packets for Parks and Forestry staff offsite.
- Following up with staff and Aspirus regarding ergonomic policy- coordinate inquires for assessments.
  - Aspirus Occupational Therapist to complete ergonomic checks for IT department in September.
- Complete and schedule Q4 Health coaching follow up sessions with fitness assessments.
- Wellness eligibility data was requested on 8/19/16 by Aspirus Business from HR. This data is to notify employees and spouses of the upcoming program year plan, make the process of biometric collection more efficient, improve the tracking of program participation, and potentially to better target health plan members for services offered. HR and IT worked to get the file put together and sent on 8/24/16. Thank you to all for the quick and accurate data.

## Requested Data:

- |                          |                               |   |
|--------------------------|-------------------------------|---|
| • Employee Name          | • Employee Work Status (part  | • Spouse Name                               |
| • Employee Home Address  | time/full time/Casual/etc.)   | • Spouse home address                       |
| • Employee Department    | • Employee Gender             | • Spouse Date of Birth                      |
| • Work/Location          | • Employee Health Plan Member | • Spouse Gender                             |
| • Employee Date Of Birth | (yes/no)                      | • Spouse County Health Plan Member (yes/no) |

## Wellness Activities

**Fitness Assessments and Goal Checks** - Employees had the opportunity to complete a Fitness Assessment and review their goals with a Health Coach in July or August. The assessment is calculated based on a formula that incorporates the employees' current activity level, height, weight, and resting pulse. The fitness assessment is offered twice a year to allow employees to measure progress over time. Goal checks were with an Aspirus Health Coach to allow the employees to go over their goals they made in January. Employees that achieved or made progress towards their goal will earn 500 Wellness points for quarter 4. There were 168 employees who met with a Health Coach to review goals and complete a fitness assessment.

**Work out Watch- Quarter 4-** Coordinator will be following up with employees on their Quarter 4 Workout Watch goals this month. They have the opportunity to earn 500 wellness points just by sticking to their physical fitness goal for the quarter. In order to claim these points they must complete and submit a "Work out Watch Form" to the Wellness coordinator by each quarter deadline. Employees complete a self- review form of their goal and submit to the Coordinator at the end of each quarter to determine employee wellness points awarded.

### **Annual Wood County Walking Challenge-**

Walking 4 Wellness challenge has been created to get employees moving! This is a 5 week team (or individual) challenge that started August 25<sup>th</sup>. During the first week of the challenge participants will concentrate on measuring their everyday steps. The remaining four weeks they will work towards two goals, *to increase their total number of steps by 500 each week and to increase their average steps per week*. Participants will earn points each week they reach those two goals. There will also be a chance to earn an extra point by completing a bonus challenge each week. Participants will have fun and help motivate team members to reach their goals! The team with the most points will win the Wood County Walking Trophy! Walking 4 Wellness is a 500 point Physical Fitness Challenge for Quarter 4. There are 165 (2015-180) employees currently participating.

Enclosures:

August 16<sup>th</sup> 2016 Wellness Committee Meeting Minutes

**Name of Meeting:** Wellness Committee Meeting**Location:** Powers Bluff Park**Date:** 8/16/16Time Called to Order: **2:00pm**

Time Adjourned:

Call in Number: No call in #

**Members Present/Call in**

Sammi J., Ryan Soyk, Lisa K., Amber F., Dawn S.

**Members Excused**Ryan Schultz, Kristie R., Lynn B. Martha M.  
Brad M. Lacey P. Tracy V.**Members Absent****Recording Professional**

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
<b>Prize Idea Estimates</b>	<ul style="list-style-type: none"> <li>Review email sent</li> </ul>	<ul style="list-style-type: none"> <li>Will purchase cooling towels and lunch pails for prizes.</li> </ul>	Sammi will work with Lacy to complete
<b>Training dates</b>	<ul style="list-style-type: none"> <li>Review Training date sign up sheet</li> <li>September 20<sup>th</sup>- Training for Wellness Committee</li> </ul>	<ul style="list-style-type: none"> <li>Will meet at computer lab for training on 9/20/16, Discussed portal training for other employees, will add Health department. Discussed that the portal training is at the same time as the Health fairs, but only real conflict is on Oct. 7<sup>th</sup> at Norwood, will cancel this meeting. Deadline of 8/24/16 to sign up for wellness committee to sign up for trainings.</li> </ul>	ALL
<b>Brainstorm Ideas to get the Wellness Word out</b>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li>Discussed coordinating times in meetings for all departments to promote wellness, Sammi will send a list of all the departments, goal of reaching all departments, but will need the help of all committee members to do so. If we reach 90%, Sammi will supply "healthy" pizza party.</li> </ul>	All
<b>Choose big prizes for participating in screenings</b>	<ul style="list-style-type: none"> <li></li> </ul>	<ul style="list-style-type: none"> <li>Discussed ideas, Prizes for completion of all three requirements, Discussed gift cards, tickets to sporting events, fitbit, etc. Sammi will follow up.</li> </ul>	
<b>Wellness Activities</b>	<b>Quarter 1 (October 1<sup>st</sup> - December 31<sup>st</sup>)</b>		
<b>Health Fairs</b>	<ul style="list-style-type: none"> <li>Choose Health Fair Theme</li> <li>Invites went out today-8/16</li> <li>October 7<sup>th</sup> -Annex: 2-4pm</li> <li>October 14<sup>th</sup> -Edgewater Haven: 3-5pm</li> <li>October 21<sup>st</sup> -Courthouse: 8-11am</li> </ul>	<ul style="list-style-type: none"> <li>Selected "road to wellness, keep your health on track"</li> </ul>	
<b>Biometric Screenings</b>	<ul style="list-style-type: none"> <li>Courthouse- Room 114 and 115- 6:45-10am               <ul style="list-style-type: none"> <li>Friday November 4<sup>th</sup></li> <li>Wednesday November 9<sup>th</sup></li> <li>Wednesday November 30<sup>th</sup></li> </ul> </li> <li>Edgewater Haven- Conference Room- 6:30-9am</li> </ul>	<ul style="list-style-type: none"> <li>Please sign up to help coordinate these, Dawn will set up another sign up sheet online.</li> </ul>	

	<ul style="list-style-type: none"> <li>○ Tuesday November 22<sup>nd</sup></li> <li>• Annex- East Wing- 6:30-9:30               <ul style="list-style-type: none"> <li>○ Thursday November 17<sup>th</sup></li> <li>○ Thursday December 1<sup>st</sup> (and 2-4pm)</li> </ul> </li> <li>• Highway- Conference Room- 6:45-8:30am</li> <li>• 12<sup>th</sup> Street- Conference Room- 7-9am               <ul style="list-style-type: none"> <li>○ Thursday November 3<sup>rd</sup></li> </ul> </li> </ul>			
<b>Wellness Activities</b>	<b>Quarter 4 (July 1<sup>st</sup> - September 30<sup>th</sup>)</b>			
<b>Wellness Challenges</b>	<ul style="list-style-type: none"> <li>• Walking Challenge</li> <li>• Coaching follow up session along with Fitness assessment</li> <li>• 3 lunch n learns</li> <li>• Work out watch</li> </ul>	<ul style="list-style-type: none"> <li>• Walking challenge starts August 24<sup>th</sup>, Sammi will need to purchase more pedometers, Please bring in old pedometers for recycled use. Lisa will fix/create a tracking sheet for the challenge.</li> <li>• Finished coaching sessions yesterday, but still have many employees that have yet to complete this. Sammi will meet with them individually.</li> <li>• Discussed Lunch and learns, next month is active shooter.</li> </ul>		

**Next Meeting:**

- Date: 3rd Tuesday of each Month, September 20<sup>th</sup>
- Time: 2:00pm
- Location: TBA
- Call in #: TBA
- **Next Meeting Agenda Items**

Executive Committee  
Monthly Comments on Agenda Items  
Finance Department – Mike Martin  
Tuesday, September 6, 2016

**Comment on Agenda Items**

11a. Resolution awarding the sale of \$9,730,000 G.O. Promissory Notes

The bids on the borrowing for Highway Projects and the improvements and the refinancing of borrowing for the purchase River Block building will be Monday September 19<sup>th</sup>. The bids will be tallied and provided to the County prior to the County Board meeting on September 20<sup>th</sup>. This resolution will be to award the sale of the promissory notes to the low bidder. The attachments to the resolution will be completed prior to the County Board meeting.

11b. Presentation of 2017 budget requests and discussion of approaches to balancing

The departmental budget requests were received by August 15<sup>th</sup>. The requested budgets totaled \$109,806,910 which is about \$2.1 million higher than the 2016 budget. The non-levy revenues totaled \$80,912,465 which is about \$4.9 million higher than the 2016 budget. The increase is related to the timing of debt proceeds received in 2015 and expended in 2016. The initial shortfall of sources of funding for the 2017 budget was about \$5.6 million as of 8/15/16. Since that time the deficit has been reduced to \$3.9 million. The significant changes since 8/15/16 are as follows:

- Edgewater decrease in expenditures \$203,134
- Edgewater increase in revenues \$82,125
- Human Services decrease in expenditures \$443,254
- Human Services increase in revenues \$139,025
- Human Services use of reserves to fund 2016 shortfall \$753,513

11c. Initial Resolution for Borrowing

This resolution would be seeking consensus from the County Board (3/4 vote) to borrow funds, not to exceed \$500,000, for the purpose of funding renovations related to movements of departments within the Courthouse building.

11d. Correspondence

- 1) 2016A borrowing documents-The Private Activity Questionnaire is significant in that the County needs to be cautious during the River Block project. I stated in the questionnaire that none of the debt proceeds would be used for or benefit a non-governmental entity.



- 2) ICM suggestions on investment portfolio management. This is in response to the discussion at the August meeting on methods to generate a higher return on the County's investments.
- 3) "OpenGov" software proposal. The committee received an email that summarized a meeting I had related to software that would provide web-based information on the County's financials and other activities.
- 4) Updated budget and actual reports for 8 months ended August 31, 2016.

### **Departmental Activity**

We prepared documents for Springsted for the "Official Statement" that accompanies gathering bids for the upcoming debt issue. The conference call with Moody's related to the rating to be assigned to the borrowing is scheduled for Wednesday, September 7<sup>th</sup>.

We have been reviewing and summarizing the departmental budget requests. We have attended meetings with oversight committees to discuss departmental budgets.



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

#### Interdepartmental Memo

August 31, 2016

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

From: Warren Kraft, Director, Human Resources *WPK*

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

---

#### General Highlights:

- The deadline for department heads to review their employees' JDQ appeals and submit to HR was July 31<sup>st</sup>. HR reviewed the appeals for completeness and submitted to the consultant on August 9, 2016. We expect a 30 day review and results should be received the first two weeks of September. I will review the results with perspective department heads, and then with the Executive Committee at its October meeting. Any approved changes will be implemented the first full pay period in January 2017.
- The HR staff has completed the 2017 HR budget.
- The Human Resources Department is once again full staffed with its HR Administrative Assistant position filled. Kelli Quinnell begins employment on September 12<sup>th</sup>.
- I met with the Employee Feedback Group on August 9th. Among the items discussed were the Riverblock Building project and health insurance projections for 2017, reviewing current rolling 12-month data presented to the Executive Committee in July.
- Paula Tracy and I attended a presentation entitled "Preventing and Managing Workplace Violence," sponsored by the Stevens Point Area Human Resources Association, on August 10th, which featured a lecture by Atty. Jennifer S. Walther of Milwaukee. A copy of the presentation was sent to Terry Stelzer for his information.
- I attended the quarterly meeting of Central Wisconsin City/County Human Resource Professionals, hosted by the Town of Rib Mountain, on August 11th. Among the items reviewed were the most recent decision by the Employee Trust Fund Board concerning the protected status of correctional officers.

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

- At Supervisor Wagner's request, I had an initial discussion with Judge Brazeau regarding any human resources concerns as the planning continues for the December 6 active shooter exercises in the Courthouse. Nothing specific has yet been identified.
- The HR team met with representatives from The Horton Group and WPS, the County's third-party administrator for health insurance, to begin a review the 2017 benefit year. One area of specific focus for the August 30th meeting was to ensure that benefit-eligibility language contained in the Wood County Employee Policy Handbook was consistent with the applicable provisions of each insurance benefit that the County offers employees.
- In conjunction with the Employer Solutions EAP, the County's employee assistance program through Ministry Health, the Human Resources Department sought to offer a leadership training series, entitled "The Influential Leader" to the department directors and their managers. It would have been scheduled for eight weeks, one four-hour session weekly, during late September through early November. With one exception, the department heads declined due to budgetary consideration or scheduling conflicts. The respondents suggested revisiting this program for a springtime opportunity.
- Angel Butler-Meddaugh is prepping for the Central Wisconsin Job Fair, on September 21st at Mid-State Technical College, Wisconsin Rapids campus.
- Jodi Pingel attended the North Central Wisconsin Workforce Development Board's Labor Law Clinic conference on August 11<sup>th</sup>. Topics covered included "An Overview of Wisconsin's Labor Standards Law" and "Preparing for an Unemployment Insurance Hearing".
- Paula Tracy recently became recertified as a Professional in Human Resources (PHR). Achieving this HR certification is a long-term commitment to oneself, one's career and the HR profession.

### **Payroll and Benefits – Jodi Pingel**

- Real Time Vacation Accrual Update
  - Process developed for converting Highway to current County awarding schedule
  - Discussion with Dispatch to convert to normal County awarding schedule
  - Testing has begun with selected group to verify accrual calculations
  - Anticipated implementation is January 1, 2017 on employee anniversary date
- Renewal contract signed with Sage for annual HRMS/Payroll support.
- I attended training for Employee Self Service (ESS) for HRMS. ESS will allow employees access to view their personnel, payroll and benefit information. Some fields will allow updating: phone number, address, beneficiary, etc.
  - Module needs to be installed on the Server through IT
  - Requirement: All employees must be assigned a County email address and Supervisor
  - Once installed, set-up, customization and testing will occur
  - No anticipated implementation date at this time.

- Working with Sage directly on system updates/concerns
  - WRS employer contributions are not accurately being distributed for employees who work in multiple departments. The system is equally distributing between the number of allocations.
  - Wage calculations for partial hours are converting the rate of pay when finalizing the payout. This is occurring for employees with distributed earnings.
- HRMS data entry, enrollment updates and audits as well as system clean-up continues
- The annual Boston Mutual Whole Life Insurance enrollment meetings occurred. Enrollments have been received and entered into HRMS for payroll processing.
- Employees' Catastrophic Sick Leave Accounts (CSLA) were updated, and are scheduled to be updated quarterly.
- Continuing to work with IT on updating payroll reports
  - Payroll reports have been distributed electronically since June 23, 2016

#### **Recruitment – Angel Butler-Meddaugh**

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

<b><u>Refilled Position</u></b>	<b><u>Department</u></b>	<b><u>Position</u></b>	<b><u>Status</u></b>
Refilled	Dispatch	Dispatchers (Eligibility List)	Offer Pending/List Estab.
Refilled	Edgewater	CNA (8 PT, 4 Casual)	Recruitment by Edgewater
Refilled	Edgewater	RN (2 PT)	Recruitment by Edgewater
Refilled	Edgewater	LPN (PT)	Recruitment by Edgewater
Refilled	Edgewater	Dietary Aide (2 Casual)	Recruitment by Edgewater
Refilled	Health	Public Health Nurse	Deadline 8/31/16
Refilled	Human Services	AODA Counselor	Deadline 8/31/16
Refilled	Human Services	Social Work Supervisor	Deadline 9/18/16
Refilled	Human Services	RN – CCS/CSP	Deadline 9/11/16
Refilled	Norwood	Licensed Clinical Psychologist	Recruitment by Norwood
Refilled	Norwood	LPN (Casual)	Recruitment by Norwood
Refilled	Norwood	RN (Casual)	Recruitment by Norwood
Refilled	Norwood	CNA (1 FT, 1 Casual)	Recruitment by Norwood
Refilled	Norwood	Planner	Offer Pending
Refilled	Sheriff	Cook (PT)	Deadline 9/11/16

**COUNTY BOARD**  
July 2016 vouchers

**REPORT ON CLAIMS**  
Paid August 2016

#1

5c

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$276,542.66
CB	Robert Ashbeck	July 2016 Per Diem	\$ 400.00
CB	Allen Breu	July 2016 Per Diem	\$ 365.00
CB	Ken Curry	July 2016 Per Diem	\$ 360.00
CB	Michael Feirer	July 2016 Per Diem	\$ 315.00
CB	Brad Hamilton	July/August 2016 Per Diem	\$ 610.00
CB	Peter Hendler	July/August 2016 Per Diem	\$ 400.00
CB	Hilde Henkel	July 2016 Per Diem	\$ 465.00
CB	Marion Hokamp	May / June 2016 Per Diem	\$ 940.00
CB	David La Fontaine	July 2016 Per Diem	\$ 250.00
CB	Bill Leichtnam	July 2016 Per Diem	\$ 550.00
CB	Doug Machon	July 2016 Per Diem	\$ 515.00
CB	Trent Miner	July 2016 Per Diem	\$ 395.00
CB	Lance Plimi	July 2016 Per Diem	\$ 950.00
CB	Donna Rozar	July 2016 Per Diem	\$ 625.00
CB	Ed Wagner	July 2016 Per Diem	\$ 615.00
CB	William Winch	July 2016 Per Diem	\$ 350.00
CB	Joe Zurfluh	July 2016 Per Diem	\$ 350.00
CB	Dennis Baugart	May/June/July 2016 Per Diem	\$ 100.00
CB	Hugh O'Donnell	July 2016 Per Diem	\$ 50.00
CB	Northwoods Laser & Embroider	Plaque (Greunke)	\$ 73.25
CB	Northwoods Laser & Embroider	Plaques - Service Awards	\$ 575.45
CB	Northwoods Laser & Embroider	Plaque (Martinson)	\$ 70.25
CB	Northwoods Laser & Embroider	Plaque (Schauer)	\$ 70.25
<b>TOTAL</b>			<b>\$285,936.86</b>

Chairman

Executive Committee

## County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: August

For the range of vouchers: 17160227 - 17160259

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160227	WOODTRUST BANK NA	BACKGROUND CHECKS	07/27/2016	30.00	P
17160228	NCWWDB	CONF REGISTRATION	07/28/2016	86.00	P
17160229	NATIONWIDE TRUST CO FSB	PEHP	08/03/2016	47140.51	P
17160230	BOSTON MUTUAL	Boston Mutual 08/04/16	08/03/2016	1417.92	P
17160231	UNITED STATES LIFE INS CO THE	AIG Life/LTD 08/04/16	08/03/2016	4733.63	P
17160232	AMT	Garnishment- [REDACTED] 08/04	08/03/2016	434.00	P
17160233	GREAT LAKES HIGHER EDUCATION CORP	Garnishment- [REDACTED] 08/04/16	08/03/2016	362.09	P
17160234	HARRING MARK STANDING CHAPTER 13 TRUSTEE	Garnishment- [REDACTED] 08/04/16	08/03/2016	114.47	P
17160235	HEIGHTS FINANCE	Garnishment- [REDACTED] 08/04/16	08/03/2016	50.00	P
17160236	WI SUPPORT COLL TRUST FUND	Child Support R&D 08/04/16	08/03/2016	195.00	P
17160237	WI DIV OF UNEMPLOYMENT INSURANCE	Garnishment- [REDACTED] 08/04/16	08/03/2016	74.03	P
17160238	WI DIVISION OF UNEMPLOYMENT INSURANCE	081816 Garnishment- [REDACTED]	08/18/2016	130.16	P
17160239	BOSTON MUTUAL	081816 Whole Life	08/18/2016	1526.29	P
17160240	UNITED STATES LIFE INS CO THE	081816 Term Life	08/18/2016	3236.66	P
17160241	UNITED STATES LIFE INS CO THE	081816 LTD	08/18/2016	1465.81	P
17160242	AMT	081816 Garnishment- [REDACTED]	08/18/2016	434.00	P
17160243	GREAT LAKES HIGHER EDUCATION CORP	081816 Garnishment- [REDACTED]	08/18/2016	362.09	P
17160244	HARRING MARK STANDING CHAPTER 13 TRUSTEE	081816 Garnishment- [REDACTED]	08/18/2016	114.47	P
17160245	HEIGHTS FINANCE	081816 Garnishment- [REDACTED]	08/18/2016	50.00	P
17160246	WI DEPT OF WORKFORCE DEVELOPMENT	UI Charges July 2016	08/18/2016	2815.99	P
17160247	SAGE SOFTWARE INC	Sage Contract-HRMS	08/18/2016	17127.87	P
17160248	PAITEL ALLISON	08/18/16 A. Paitel	08/19/2016	1052.16	P
17160249	ASPIRUS	DRUG & ALCOHOL TESTING	07/24/2016	175.00	
17160250	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	08/01/2016	92.00	

## County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: August

For the range of vouchers: 17160227 - 17160259

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160251	BLUE WATER BENEFITS CONSULTING LLC	5056 REPORTING 2ND QTR	08/07/2016	947.40	
17160252	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	07/31/2016	708.00	
17160253	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	08/03/2016	125.50	
17160254	PINGEL JOLENE	MILEAGE	08/17/2016	36.72	
17160255	RIVERVIEW FAMILY CLINIC	DRUG & ALCOHOL TESTING	08/16/2016	38.00	
17160256	SAGE SOFTWARE INC	TRNG - YR END, EMP SELF SERVE	07/28/2016	598.50	
17160257	US HEALTH WORKS MEDICAL GROUP PC	MRO SERVICES	07/27/2016	165.00	
17160258	ASPIRUS	DRUG & ALCOHOL TESTING	08/30/2016	275.00	
17160259	WOODTRUST BANK NA	CREDIT CARD INVOICE AUG 16	08/21/2016	328.00	
Grand Total:				\$86,442.27	

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  
AUGUST 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	ASPIRUS OCCUPATIONAL HEALTH	SAFETY - FIT TEST/DOC	\$246.00
PREPAID	ASPIRUS OCCUPATIONAL HEALTH	SAFETY - FIT TEST/DOC	\$162.00
		<b>INSURANCE TOTAL</b>	<b>\$408.00</b>
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$7.50
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$225.00
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$16.10
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$309.00
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$681.00
PREPAID	CENTRAL WISCONSIN RADIOLOGIST	WC MED REIMBURSE	\$60.72
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$7.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$68.00
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$16.75
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	CENTRAL WISCONSIN RADIOLOGIST	WC MED REIMBURSE	\$80.40
PREPAID	IOD INCORPORATED	WC MED REIMBURSE	\$8.39
PREPAID	DOUGLAS FRAMNESS DC	WC MED REIMBURSE	\$345.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$170.72
		<b>TOTAL</b>	<b>\$2,009.18</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

\_\_\_\_\_  
**CHAIRMAN**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



County of Wood

5/10C - 1

Report of claims for: Finance

For the period of: August 2016

For the range of vouchers: 14160043 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160043	UW - MARSHFIELD WOOD COUNTY	2016 CIP	08/05/2016	2191.50	P
14160044	GFOA	Publication	08/09/2016	23.00	P
Grand Total:				\$2,214.50	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

County of Wood

SC-2

Report of claims for: Wellness

For the period of: August 2016

For the range of vouchers: 34160017 - 34160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160017	ASPIRUS OCCUPATIONAL HEALTH	07/2016 Wellness	08/01/2016	5703.01	P
34160018	ASPIRUS OCCUPATIONAL HEALTH	On Site Occup Therapist fee	08/01/2016	375.00	P
34160019	JOANIS SAMANTHA	Pedometers Qtr 4 walking chall	08/19/2016	459.00	P
Grand Total:				\$6,537.01	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

## County of Wood

Report of claims for: County Clerk

For the period of: August 2016

For the range of vouchers: 06160253 - 06160289

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160253	LANGTON DENNIS	July mail deliveries	07/29/2016	190.00	P
06160254	WOODTRUST BANK NA	2016 VISA charges for July	07/29/2016	1521.00	P
06160255	TDS TELECOM	VAR DEPT TDS PH BILLS JULY2016	07/29/2016	319.83	P
06160256	REGISTRATION FEE TRUST	M98-70B, 71B	08/02/2016	81.00	P
06160257	REGISTRATION FEE TRUST	985-TNU, MARIANO	08/02/2016	174.75	P
06160258	SOLARUS	VAR DEPT PH BILLS AUG 2016	08/08/2016	15980.39	P
06160259	WISCONSIN MEDIA	VAR ADS 6 /27 -7/31/16	08/09/2016	684.00	P
06160260	REGISTRATION FEE TRUST	M98-74B	08/09/2016	147.78	P
06160261	CENTURYLINK	various dept long distance pho	08/15/2016	88.02	P
06160262	REGISTRATION FEE TRUST	M98-76B, 241-XBU	08/16/2016	272.75	P
06160263	UNITED PARCEL SERVICE	REPLENISH UPS ACCT AUG 16	08/16/2016	150.00	P
06160264	UNITED MAILING SERVICE	MAIL FEES 7/4 - 7/29/16	08/19/2016	864.01	P
06160265	ASHBECK ROBERT	R ASHBECK JULY 16 MILEAGE	08/17/2016	111.24	P
06160266	BANGART DENNIS	D BANGART MAY/JUNE/JULY 16 MIL	08/17/2016	73.44	P
06160267	BREU ALLEN	A BREU JULY 16 MILEAGE	08/17/2016	129.60	P
06160268	CURRY KENNETH	K CURRY JULY 16 MILEAGE	08/17/2016	52.38	P
06160269	FEIRER MICHAEL	M FEIRER JULY 16 MILEAGE	08/17/2016	110.16	P
06160270	HAMILTON BRAD R	B HAMILTON JULY/AUG 16 MILEAGE	08/17/2016	89.64	P
06160271	HENDLER PETER O	P HENDLER JULY/AUG 16 MILEAGE	08/17/2016	155.52	P
06160272	HENKEL HILDE	H HENKEL JULY 16 MILEAGE	08/17/2016	48.60	P
06160273	HOKAMP MARION	M HOKAMP MAY/JUNE 16 MILEAGE	08/17/2016	108.00	P
06160274	LAFONTAINE DAVID	D LA FONTAINE JULY 16 MILEAGE	08/17/2016	75.60	P
06160275	LEICHTNAM BILL	B LEICHTNAM JULY 16 MILEAGE	08/17/2016	83.16	P
06160276	MACHON DOUG	D MACHON JULY 16 MILEAGE	08/17/2016	140.40	P

## County of Wood

Report of claims for: County Clerk

For the period of: August 2016

For the range of vouchers: 06160253 - 06160289

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160277	MINER TRENT	T MINER JULY 16 MILEAGE	08/17/2016	179.28	P
06160278	O'DONNELL HUGH	H O'DONNELL JULY 16 MILEAGE	08/17/2016	23.76	P
06160279	PLIML LANCE	L PLIML JULY 16 MILEAGE	08/17/2016	203.04	P
06160280	ROZAR DONNA	D ROZAR JULY 16 MILEAGE	08/17/2016	203.58	P
06160281	WAGNER ED	E WAGNER JULY 16 MILEAGE	08/17/2016	285.12	P
06160282	WINCH WILLIAM	W WINCH JULY 16 MILEAGE	08/17/2016	33.48	P
06160283	ZURFLUH JOSEPH SR	J ZURFLUH JULY 16 MILEAGE	08/17/2016	36.72	P
06160284	REGISTRATION FEE TRUST	494YDR	08/23/2016	233.50	P
06160285	BEAR GRAPHICS INC	Election Forms/Envelopes	08/29/2016	1813.14	P
06160286	WOODTRUST BANK NA	2016 VISA Charges for August	08/29/2016	544.74	P
06160287	FRONTIER COMMUNICATIONS	Various Mfld Dept Phone Charge	08/29/2016	131.66	P
06160288	LANGTON DENNIS	August Deliveries 23 days	08/30/2016	218.50	P
06160289	REGISTRATION FEE TRUST	M98-80B-81B, 83B, 419-YEZ, 657	08/30/2016	1054.75	P
Grand Total:				\$26,612.54	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

## County of Wood

Report of claims for: TREASURER

For the period of: AUGUST 2016

For the range of vouchers: 28160199 - 28160246

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160199	WI REAL PROPERTY LISTERS ASSN	WRPLA STATE MEETING	08/04/2016	125.00	P
28160200	WOODTRUST BANK NA	JULY '16 VISAL-DEHUMIDIFIER	08/04/2016	284.00	P
28160201	FEDROWITZ ROBERT	TAX OVMPT REFUND-FIX MFLD ERRO	06/27/2016	105.47	P
28160202	KEXEL KATHLEEN	TAX OVERPAYMENT REFUND	07/22/2016	9.07	P
28160203	HAY CREEK PALLET CO	TAX OVERPAYMENT REFUND	07/25/2016	2548.27	P
28160204	BIGELOW STACY	TAX OVERPAYMENT REFUND	07/25/2016	872.98	P
28160205	HOBROCK JEFF OR MARY	TAX OVERPAYMENT REFUND	07/25/2016	64.46	P
28160206	WEILER DAIRY LLC	TAX OVERPAYMENT REFUND	07/25/2016	77.83	P
28160207	PETERSON ALICE	TAX OVERPAYMENT REFUND	08/01/2016	10.00	P
28160208	STEUCK DONN L	TAX OVERPAYMENT REFUND	08/01/2016	17.00	P
28160209	MARTIN THOMAS	TAX OVERPAYMENT REFUND	08/02/2016	489.15	P
28160210	FREEBERG DAVE	TAX OVERPAYMENT REFUND	08/02/2016	131.00	P
28160211	WEILER JEANETTE A	TAX OVERPAYMENT REFUND	07/27/2016	141.91	P
28160212	FORWARD FINANCIAL	TAX OVERPAYMENT REFUND	07/27/2016	2107.48	P
28160213	KONITZER JOHN D	TAX OVERPAYMENT REFUND	07/27/2016	81.57	P
28160214	CRAVILLION JULIE	TAX OVERPAYMENT REFUND	07/29/2016	15.80	P
28160215	ARENDT CRANBERRY CO	TAX OVERPAYMENT REFUND	08/03/2016	1698.37	P
28160216	CORELOGIC	TAX OVERPAYMENT REFUND	08/01/2016	1086.71	P
28160217	LANG MICHAEL OR SALLY	TAX OVERPAYMENT REFUND	08/01/2016	312.00	P
28160218	OTTO MARGARET	TAX OVERPAYMENT REFUND	08/01/2016	87.58	P
28160219	KORGER GARY	TAX OVERPAYMENT REFUND	08/01/2016	35.92	P
28160220	HANDRICK MARJORIE	TAX OVERPAYMENT REFUND	08/01/2016	20.68	P
28160221	LANGRECK SARA OR MARK	TAX OVERPAYMENT REFUND	08/01/2016	73.42	P
28160222	MAURITZ JUDITH	TAX OVERPAYMENT REFUND	07/28/2016	100.32	P

## County of Wood

Report of claims for: TREASURER

For the period of: AUGUST 2016

For the range of vouchers: 28160199 - 28160246

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160223	BOYLES TOM OR SHEILA	TAX OVERPAYMENT REFUND	08/02/2016	156.76	P
28160224	GROSSMAN DAN	TAX OVERPAYMENT REFUND	07/29/2016	37.70	P
28160225	CARTER ROSE	TAX OVERPAYMENT REFUND	07/29/2016	12.99	P
28160226	LONGMORE GARY OR LINDA	TAX OVERPAYMENT REFUND	08/02/2016	8.49	P
28160227	SLADE JAMIE	TAX OVERPAYMENT REFUND	08/01/2016	19.24	P
28160228	WI DEPT OF ADMINISTRATION	JULY 2016 WI LAND INFO	08/09/2016	6608.00	P
28160229	ASSOCIATED BANK	TAX OVERPAYMENT REFUND	08/16/2016	1723.28	P
28160230	CHRONQUIST RICHARD	TAX OVERPAYMENT REFUND	08/16/2016	261.53	P
28160231	MOEN BRUCE	TAX OVERPAYMENT REFUND	08/16/2016	99.15	P
28160232	SEDEVIE CHARLES	TAX OVERPAYMENT REFUND	08/16/2016	8.61	P
28160233	STATE OF WISCONSIN TREASURER	JULY 2016 COC REVENUES	08/16/2016	121359.95	P
28160234	WATER WORKS & LIGHTING COMM	WATER/SEWER FINAL BILL OAK ST	08/16/2016	19.69	P
28160235	WOODTRUST BANK	JULY 2016 MONTHLY SERVICE FEES	08/16/2016	1168.20	P
28160236	TOWN OF RICHFIELD	AUG SETTLEMENT	08/18/2016	80672.46	P
28160237	VILLAGE OF MILLADORE	AUGUST SETTLEMENT	08/18/2016	15214.71	P
28160238	CRIST DENNIS	TAX OVERPAYMENT REFUND	08/18/2016	355.00	P
28160239	CITY OF MARSHFIELD	JULY 2016 SPECIAL ASSESSMENTS	08/23/2016	1917.13	P
28160240	CITY OF NEKOOSA TREASURER	JULY 2016 SPECIAL CHARGES	08/23/2016	842.46	P
28160241	TOWN OF SARATOGA	JULY 2016 SPECIAL CHARGES	08/23/2016	403.75	P
28160242	TOWN OF GRAND RAPIDS	JULY 2016 SPECIAL CHARGES	08/23/2016	1027.65	P
28160243	TOWN OF LINCOLN	JULY 2016 SPECIAL CHARGES	08/23/2016	446.65	P
28160244	TOWN OF RICHFIELD	JULY 2016 SPECIAL CHARGES	08/23/2016	214.71	P
28160245	WISCONSIN CO TREAS ASSN SEC TR	OCTOBER TREASURER CONFERENCE	08/25/2016	125.00	P

County of Wood

Report of claims for: TREASURER

For the period of: AUGUST 2016

For the range of vouchers: 28160199 - 28160246

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160246	WE ENERGIES	GAS SERVICE ABANDONMENT 1ST ST	08/25/2016	1146.00	P

Grand Total: \$244,345.10

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2016

For the range of vouchers: 27160208 - 27160613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160208	CDW GOVERNMENT INC	COMPUTER RM MONITORING DEVICE	07/05/2016	330.87	P
27160209	CDW GOVERNMENT INC	SERVER REPLACEMENT PS	07/06/2016	167.17	P
27160210	CDW GOVERNMENT INC	SERVER REPLACEMENT PS	07/07/2016	516.78	P
27160211	CDW GOVERNMENT INC	COMPUTER RM MONITORING DEVICE	07/08/2016	108.11	P
27160212	CDW GOVERNMENT INC	PROJECTOR/ITEMS CONF ROOM 114	07/08/2016	668.97	P
27160213	CDW GOVERNMENT INC	DICTATION HEADSETS	07/12/2016	147.70	P
27160214	CDW GOVERNMENT INC	EXTERNAL DRIVE & KEYBOARD	07/12/2016	266.29	P
27160215	CDW GOVERNMENT INC	PROJECTOR/ITEMS CONF ROOM 114	07/12/2016	119.57	P
27160216	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	07/14/2016	189.35	P
27160217	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	07/15/2016	96.46	P
27160218	CDW GOVERNMENT INC	M LACROSSE HEADSET	07/15/2016	23.40	P
27160219	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	07/18/2016	945.17	P
27160220	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	07/20/2016	124.46	P
27160221	CDW GOVERNMENT INC	REPLACEMENT UPS DATA CENTER	07/20/2016	2290.73	P
27160222	CHARTER COMMUNICATIONS	INTERNET PRO80	07/14/2016	130.00	P
27160223	DELL MARKETING L P	DELL POWER COMPANION	07/01/2016	99.99	P
27160224	DELL MARKETING L P	DELL NEW MACHINE ORDER	07/10/2016	1499.14	P
27160225	DELL MARKETING L P	LISA WORKSTATION	07/13/2016	499.98	P
27160226	DELL MARKETING L P	LISA WORKSTATION	07/13/2016	169.03	P
27160227	DELL MARKETING L P	LISA WORKSTATION	07/18/2016	1810.92	P
27160228	DELL MARKETING L P	RT VISION PCS	07/19/2016	3801.25	P
27160229	DELL MARKETING L P	ERIK DOCK WD15	07/20/2016	146.99	P
27160230	FRONTIER COMMUNICATIONS	PHONE CHARGES	07/22/2016	542.00	P
27160231	FRONTIER COMMUNICATIONS	PHONE CHARGES	07/22/2016	1115.66	P



## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2016

For the range of vouchers: 27160208 - 27160613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160232	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	07/26/2016	88.48	P
27160233	CDW GOVERNMENT INC	HDMI, FLASHDRIVES, SPEAKERS	07/26/2016	148.42	P
27160234	CDW GOVERNMENT INC	MONITORS CLERK OF COURTS	07/27/2016	1075.00	P
27160235	US CELLULAR	CELL PHONE CHGS ACCT 277407322	07/16/2016	1604.71	P
27160236	US CELLULAR	CELL PHONE CHGS ACCT 851710598	07/16/2016	392.81	P
27160237	US CELLULAR	CELL PHONE CHGS ACCT 203538532	07/20/2016	775.90	P
27160238	US CELLULAR	CELL PHONE CHGS ACCT 217293182	07/20/2016	1238.19	P
27160239	US CELLULAR	CELL PHONE CHGS ACCT 203391922	07/20/2016	155.55	P
27160571	CDW GOVERNMENT INC	DATA CENTER POWER	07/25/2016	614.66	P
27160572	CDW GOVERNMENT INC	IRONPORT LICENSE RENEWAL	07/30/2016	6000.00	P
27160573	CDW GOVERNMENT INC	PATCH PANEL - JAIL CONTROL	07/30/2016	54.34	P
27160574	CDW GOVERNMENT INC	REPLACEMENT UPS DC	07/28/2016	69.40	P
27160575	EO JOHNSON COMPANY INC	PAPERCUT BILLING 2ND QTR 2016	06/30/2016	14892.06	P
27160576	US BANK	CREDIT CARD CHARGES	07/26/2016	89.66	P
27160577	CDW GOVERNMENT INC	FLASH DRIVES	08/01/2016	35.76	P
27160578	CDW GOVERNMENT INC	PROFESSIONAL SERVICES	08/03/2016	1803.75	P
27160579	CDW GOVERNMENT INC	CLERK OF COURTS HEADSETS	08/05/2016	453.90	P
27160580	CDW GOVERNMENT INC	PATHWAYS TOUGHBOOK BATTERY PK	08/03/2016	111.05	P
27160581	CDW GOVERNMENT INC	VMWARE 12 FOR TOWER MONITOR AP	08/02/2016	211.18	P
27160582	DELL MARKETING L P	HUMAN SERVICES TEST LAPTOP	08/05/2016	171.99	P
27160583	DELL MARKETING L P	VIDEO GRAPHIC CARD-AIRPORT AVE	08/09/2016	68.79	P
27160584	DELL MARKETING L P	DANS PC MONITOR	08/08/2016	499.98	P
27160585	DELL MARKETING L P	HIGHWAY DEPT LAPTOPS	08/04/2016	3902.40	P
27160586	GCS SOFTWARE INC	TAX SOFTWARE PROJ-2ND PAYMENT	08/16/2016	30960.00	P

## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2016

For the range of vouchers: 27160208 - 27160613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160587	RTVISION	RTVISION PROJECT-HWY SETUP	07/11/2016	1680.00	P
27160588	CCB TECHNOLOGY	2FA MAINTENANCE RENEWAL	06/30/2016	838.98	P
27160589	CDW GOVERNMENT INC	COMM CENTER UPGRADE UPS	08/15/2016	990.15	P
27160590	CDW GOVERNMENT INC	COMMVAULT STORAGE	08/15/2016	94.17	P
27160591	CDW GOVERNMENT INC	INFRASTRUCTURE MAINTENANCE	08/15/2016	17.24	P
27160592	CDW GOVERNMENT INC	COC INDICATORS&DRIVES, IT HDST	08/08/2016	499.00	P
27160593	CDW GOVERNMENT INC	NORWOOD TOUGHBOOK BATTERY	08/08/2016	222.10	P
27160594	CDW GOVERNMENT INC	C MARKWORTH SSD	08/16/2016	223.36	P
27160595	CDW GOVERNMENT INC	DISPATCH CENTER UPS UPGRADE	08/16/2016	174.27	P
27160596	CDW GOVERNMENT INC	DISPATCH CENTER UPS UPGRADE	08/16/2016	1265.44	P
27160597	CHARTER COMMUNICATIONS	INTERNET PRO80	08/14/2016	130.00	P
27160598	CURRENT TECHNOLOGIES INC	HWY DEPT DATA/WORKSTATION WORK	08/17/2016	1280.00	P
27160599	CURRENT TECHNOLOGIES INC	INSTALL DATA & POWER-MFLD HWY	08/18/2016	360.65	P
27160600	DELL MARKETING L P	DANS PC	08/12/2016	2316.85	P
27160601	DELL MARKETING L P	HUMAN SERVICES TEST LAPTOP	08/16/2016	953.68	P
27160602	INSPERITY BUSINESS SERVICES LP	HRMS TIMESTAR PROJECT	08/04/2016	4036.50	P
27160603	RTVISION	RTVISION PROJECT-HWY TRAINING	08/22/2016	1350.00	P
27160604	SHI INTERNATIONAL CORP	SERVER 2012 - RDS CALS	08/04/2016	6556.00	P
27160605	TREBRON COMPANY INC	ANTI VIRUS LICENSES	08/01/2016	7474.30	P
27160606	DEMARCO JASON	MILEAGE	08/31/2016	152.82	P
27160607	CDW GOVERNMENT INC	DISPATCH CENTER UPS UPGRADE	08/19/2016	629.58	P
27160608	CDW GOVERNMENT INC	BACKUP TAPES	08/22/2016	257.90	P
27160609	CDW GOVERNMENT INC	CH 3RD FLR RADIO ROOM UPS	08/23/2016	1283.54	P
27160610	FRONTIER COMMUNICATIONS	PHONE CHARGES	08/22/2016	542.00	P

## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: AUGUST 2016

For the range of vouchers: 27160208 - 27160613

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160611	FRONTIER COMMUNICATIONS	PHONE CHARGES	08/22/2016	1115.58	P
27160612	INTER-QUEST CORP	CISCO MAINTENANCE RENEWAL	08/25/2016	133189.97	P
27160613	COMPUTER INFORMATION SYSTEMS INC	MAINT/LICENSE RENEWAL-BAL DUE	08/01/2016	8400.00	P
Grand Total:				\$257,262.05	

Signatures

Committee Chair:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

## County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: AUGUST 2016

For the range of vouchers: 19160617 - 19160713 50120219 - 50120222

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160617	ACE HARDWARE	SHOP SUPPLIES	07/28/2016	31.97	P
19160618	ACE HARDWARE	SHOP SUPPLIES	07/26/2016	11.47	P
19160619	APPLIED INDUSTRIAL TECHNOLOGY	HVAC BELTS - JAIL	07/21/2016	14.02	P
19160620	APPLIED INDUSTRIAL TECHNOLOGY	HVAC BELTS - JAIL	07/21/2016	14.02	P
19160621	BDT INC	COUNTY CLERK REMODEL	07/21/2016	17.55	P
19160622	FLAGS USA	FLAGS	07/22/2016	179.00	P
19160623	G & K SERVICES	MAT CLEANING COURTHOUSE	07/27/2016	380.74	P
19160624	GAPPA SECURITY SOLUTIONS	KEYS	07/20/2016	12.50	P
19160625	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	07/25/2016	9219.10	P
19160626	SHED'S PAINTING	COUNTY CLERK REMODEL-PAINTING	07/24/2016	1760.00	P
19160627	SHERWIN-WILLIAMS CO THE	COUNTY CLERK REMODEL-PAINT	07/25/2016	26.45	P
19160628	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	07/22/2016	807.93	P
19160629	WOODTRUST BANK NA	DOG KENNEL, SHOP/JAIL SUPPLIES	07/20/2016	1240.89	P
19160630	COMPLETE CONTROL	PROGRAMMING ISSUES	07/27/2016	350.80	P
19160631	COMPLETE CONTROL	CHILLER REPLACEMENT WORK	07/27/2016	1561.28	P
19160632	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	08/02/2016	6091.81	P
19160633	CURRENT TECHNOLOGIES INC	REPLACE IT CHILLER PUMP	07/18/2016	421.10	P
19160634	G & K SERVICES	MAT CLEANING HUMAN SERVICES	08/03/2016	131.55	P
19160635	GENERAL PARTS	FLOAT KIT - JAIL	07/21/2016	33.39	P
19160636	GENERAL PARTS	DISHWASHER PARTS - JAIL	07/29/2016	210.82	P
19160637	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	07/25/2016	277.54	P
19160638	PER MAR SECURITY SERVICES	AIRPORT CBRF SVC INSPECTION	07/28/2016	327.45	P
19160639	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	08/01/2016	214.87	P
19160640	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	08/01/2016	862.56	P

## County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: AUGUST 2016

For the range of vouchers: 19160617 - 19160713 50120219 - 50120222

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160641	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	08/01/2016	70.48	P
19160642	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	07/26/2016	20371.38	P
19160643	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	07/26/2016	395.69	P
19160644	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	07/26/2016	212.25	P
19160645	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	07/26/2016	67.06	P
19160646	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	07/26/2016	10.30	P
19160647	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	07/26/2016	118.87	P
19160648	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	07/26/2016	192.41	P
19160649	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	07/26/2016	1238.95	P
19160650	WAUSAU CHEMICAL CORP	COURTHOUSE CHILLER CHEMICALS	07/19/2016	1043.10	P
19160651	WE ENERGIES	GAS SERVICE JAIL	08/20/2016	306.45	P
19160652	WE ENERGIES	GAS SERVICE COMMUNICATIONS	08/20/2016	9.90	P
19160653	WE ENERGIES	GAS SERVICE ANNEX	08/20/2016	27.25	P
19160654	WE ENERGIES	GAS SERVICE COURTHOUSE	08/20/2016	227.74	P
19160655	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	08/20/2016	9.90	P
19160656	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	08/20/2016	9.90	P
19160657	WE ENERGIES	GAS SERVICE HUMAN SERVICES	08/20/2016	10.13	P
19160658	WE ENERGIES	GAS SERVICE AIRPORT CBRF	08/20/2016	26.39	P
19160659	COMPLETE CONTROL	REPLACE NAC PANEL	07/31/2016	1430.77	P
19160660	ERON & GEE/HERMAN'S PLUMBING & HEATING	CLEAN SEWER LINE IN JAIL	08/04/2016	240.00	P
19160661	ERON & GEE/HERMAN'S PLUMBING & HEATING	HVAC VALVE PROJECT	08/04/2016	8375.00	P
19160662	G & K SERVICES	MAT CLEANING COURTHOUSE	08/03/2016	525.74	P
19160663	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	08/01/2016	275.50	P
19160664	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	08/01/2016	388.50	P

## County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: AUGUST 2016

For the range of vouchers: 19160617 - 19160713 50120219 - 50120222

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160665	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	08/01/2016	1881.00	P
19160666	MENARDS - PLOVER	CTY CLERK REMODEL, CH SUPPLIES	08/02/2016	202.69	P
19160667	PER MAR SECURITY SERVICES	SERVICE CALL - AIRPORT CBRF	08/08/2016	195.65	P
19160668	RON'S REFRIGERATION & AC INC	CTY CLERK REMODEL-INSTALL A/C	08/09/2016	6700.00	P
19160669	SCHMITT ACOUSTICS LLC	COUNTY CLERK REMODEL-CEILING	08/03/2016	3750.00	P
19160670	STOCOR PORTABLE STORAGE	MOVE ANNEX STORAGE CONTAINER	08/01/2016	180.00	P
19160671	ACE HARDWARE	PARTS - COURTHOUSE	08/16/2016	28.46	P
19160672	ACE HARDWARE	PARTS - COURTHOUSE	08/16/2016	12.98	P
19160673	ACE HARDWARE	TOOLS	08/15/2016	4.99	P
19160674	ACE HARDWARE	PARTS - JAIL	08/12/2016	11.04	P
19160675	EAGLE CONSTRUCTION CO INC	CONCRETE SLAB-OUTSIDE BRK AREA	08/11/2016	3990.00	P
19160676	EAGLE CONSTRUCTION CO INC	CTY CLERK REMODEL-GYPSUM BOARD	08/11/2016	6190.00	P
19160677	EAGLE CONSTRUCTION CO INC	CTY CLERK REMODEL-FRAMING/CARP	08/11/2016	13056.00	P
19160678	G & K SERVICES	MAT CLEANING HUMAN SERVICES	08/17/2016	131.55	P
19160679	GAPPA SECURITY SOLUTIONS	CTY CLERK REMODEL-DOOR HANDLES	08/15/2016	956.50	P
19160680	GENERAL PARTS	SERVICE CALL - JAIL DISHWASHER	08/05/2016	269.00	P
19160681	HOME DEPOT CREDIT SERV (Maintenance)	CLERK, 114, RB, JAIL, CH	08/05/2016	1259.95	P
19160682	NAPA CENT WI AUTO PARTS Wis.Rapids	HOSE/CLAMP FOR GENERATOR	08/17/2016	40.32	P
19160683	QUALITY DOOR & HARDWARE	CTY CLERK REMODEL-GLASS INSTAL	08/09/2016	515.00	P
19160684	RENOVATIONS INC	DRIVEWAY REPAIRS-MFLD CBRFS	08/01/2016	4960.00	P
19160685	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	08/17/2016	90.00	P
19160686	STATE OF WISCONSIN	PRESSURE VESSEL PERMIT	08/11/2016	50.00	P
19160687	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	08/10/2016	30.20	P
19160688	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	08/10/2016	2184.66	P

## County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: AUGUST 2016

For the range of vouchers: 19160617 - 19160713 50120219 - 50120222

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160689	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	08/10/2016	6.38	P
19160690	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	08/10/2016	65.78	P
19160691	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	08/10/2016	1172.33	P
19160692	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	08/10/2016	57.15	P
19160693	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	08/10/2016	492.19	P
19160694	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	08/10/2016	35.99	P
19160695	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	08/10/2016	78.14	P
19160696	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	08/10/2016	20.63	P
19160697	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	08/10/2016	47.34	P
19160698	WOOD COUNTY TREASURER	2015 TAXES DUE PARCEL 34-07749	08/18/2016	1506.98	P
19160699	ACE HARDWARE	TOOLS	08/18/2016	47.54	P
19160700	ACE HARDWARE	TOOLS	08/19/2016	12.99	P
19160701	ACE HARDWARE	SUPPLIES	08/19/2016	13.98	P
19160702	CURRENT TECHNOLOGIES INC	CTY CLERK REMODEL - ELECTRICAL	08/17/2016	10723.00	P
19160703	ERON & GEE/HERMAN'S PLUMBING & HEATING	UNCLOG JAIL SINK DRAIN	08/18/2016	150.00	P
19160704	GRAINGER (Maintenance)	HVAC MOTOR	08/15/2016	84.35	P
19160705	ERON & GEE/HERMAN'S PLUMBING & HEATING	HVAC VALVE PROJECT	08/18/2016	7676.00	P
19160706	HEINZEN PRINTING	PRINTING	08/30/2016	1193.00	
19160707	INDIANHEAD SPECIALTY CO	STAMPS	08/30/2016	102.30	
19160708	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	08/30/2016	450.14	
19160709	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	08/30/2016	964.22	
19160710	QUALITY PLUS PRINTING INC	PRINTING	08/30/2016	300.00	
19160711	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/30/2016	1649.24	
19160712	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/30/2016	1122.75	

## County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: AUGUST 2016

For the range of vouchers: 19160617 - 19160713 50120219 - 50120222

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160713	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/30/2016	(35.96)	
50120219	MIDLAND PAPER		08/02/2016	754.18	P
50120220	MIDLAND PAPER		08/02/2016	587.56	P
50120221	MIDLAND PAPER		08/16/2016	698.05	P
50120222	OFFICEMAX INCORPORATED		08/29/2016	33.55	P
Grand Total:				\$136,482.26	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



RESOLUTION NO. \_\_\_\_\_

RESOLUTION AWARDING THE SALE OF  
\$9,730,000\* GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2016A

WHEREAS, on May 17, 2016, the County Board of Supervisors of Wood County, Wisconsin (the "County"), by a vote of at least three-fourths of the members-elect, adopted (a) an initial resolution (the "Highway Project Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$5,000,000 for the public purpose of financing highway improvement projects (the "Highway Projects") and (b) an initial resolution (the "Building Projects Initial Resolution") (collectively, the Highway Project Initial Resolution and the Building Projects Initial Resolution shall be referred to herein as the "Initial Resolutions") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$5,000,000 for the public purpose of refinancing the purchase of the River Block Building and the remodeling, construction and improvements to the River Block and Wood County Courthouse buildings (the "Building Projects") (collectively, the Highway Projects and the Building Projects shall be referred to herein as the "Project");

WHEREAS, the County hereby deems it to be necessary, desirable and in the best interest of the County to combine the issues authorized by the Initial Resolutions into one issue of notes designated "General Obligation Promissory Notes, Series 2016A" (the "Notes") for the purpose of paying the cost of the Project;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes;

WHEREAS, counties are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the County has directed Springsted Incorporated ("Springsted") to take the steps necessary to sell the Notes authorized by the Initial Resolutions to pay the cost of the Project;

WHEREAS, Springsted, in consultation with the officials of the County, prepared Official Terms of Offering (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on September 19, 2016;

WHEREAS, the County Clerk (in consultation with Springsted) caused a form of notice of the sale to be published and/or announced and caused the Official Terms of Offering to be distributed to potential bidders offering the Notes for public sale on September 19, 2016;

\* Preliminary, subject to change.

WHEREAS, the County has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Terms of Offering and is deemed to be the most advantageous to the County. Springsted has recommended that the County accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the County Board of Supervisors now deems it to be necessary, desirable and in the best interest of the County that the Notes be issued in the aggregate principal amount of \$ \_\_\_\_\_ (\$ \_\_\_\_\_ authorized by the Highway Project Initial Resolution and \$ \_\_\_\_\_ authorized by the Building Projects Initial Resolution).

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1A. Ratification of the Official Terms of Offering and Offering Materials. The County Board of Supervisors of the County hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Terms of Offering and any other offering materials prepared and circulated by Springsted are hereby ratified and approved in all respects. All actions taken by officers of the County and Springsted in connection with the preparation and distribution of the Official Terms of Offering and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Notes. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal (as modified on the Bid Tabulation) is hereby accepted. The Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall be retained by the County Treasurer and applied in accordance with the Official Terms of Offering, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2016A"; shall be issued in the aggregate principal amount of \$9,730,000\*; shall be dated October 20, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year

\* Preliminary, subject to change.

commencing on April 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on October 1, 2024 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on October 1, 2023 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2016 through 2025 for the payments due in the years 2017 through 2026 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2016A, dated October 20, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above)

shall be deposited into a special fund separate and distinct from all other funds of the County and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent"). In the event the County determines that it is necessary and desirable to appoint a third party fiscal agent with respect to the Notes, the Chairperson and County Clerk are authorized to enter into a fiscal agency agreement with a bank or trust company approved by the Chairperson and County Clerk to serve as Fiscal Agent pursuant to Wis. Stats. Sec. 67.10(2). Such fiscal agency agreement may provide among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes. In the event a third party fiscal agent is appointed, such changes in the note form and the manner of registration and transfer of the Notes as are necessary or desirable to reflect that fact may also be made.

Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Prepayment of Promissory Note. The County Board hereby directs officers of the County to take all actions necessary for the prepayment of the outstanding balance of the Promissory Note dated December 30, 2015 issued to finance the purchase of the River Block building with proceeds of the Notes on the earliest practicable date.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded September 20, 2016.

\_\_\_\_\_  
Lance A. Pliml  
Chairperson

ATTEST:

\_\_\_\_\_  
Cynthia Cephress  
County Clerk

(SEAL)



## EXHIBIT A

Official Terms of Offering

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

## EXHIBIT C

Winning Bid

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

## EXHIBIT D-1

Pricing Summary

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

## EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT MRPMandatory Redemption Provision

The Notes due on October 1, \_\_\_\_, \_\_\_\_, \_\_\_\_ and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	

For the Term Bonds Maturing on October 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	

For the Term Bonds Maturing on October 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	

For the Term Bonds Maturing on October 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	

11a-15

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
WOOD COUNTY  
NO. R-\_\_\_ GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2016A \$\_\_\_  
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
October 1, \_\_\_ October 20, 2016 \_\_\_% \_\_\_  
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.  
PRINCIPAL AMOUNT: \_\_\_ THOUSAND DOLLARS  
(\$\_\_\_)

FOR VALUE RECEIVED, Wood County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$9,730,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of highway improvement projects within the County and refinancing the purchase of the River Block Building and the remodeling, construction and improvements to the River Block and Wood County Courthouse buildings, all as authorized by resolutions of the County Board of Supervisors duly adopted by said governing body at meetings held on May 17, 2016 and September 20, 2016. Said resolutions are recorded in the official minutes of the County Board of Supervisors for said dates.

The Notes maturing on October 1, 2024 and thereafter are subject to redemption prior to maturity, at the option of the County, on October 1, 2023 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.



This Note has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, Wood County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

WOOD COUNTY, WISCONSIN

By: \_\_\_\_\_  
Lance A. Pliml  
Chairperson

(SEAL)

By: \_\_\_\_\_  
Cynthia Cephress  
County Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

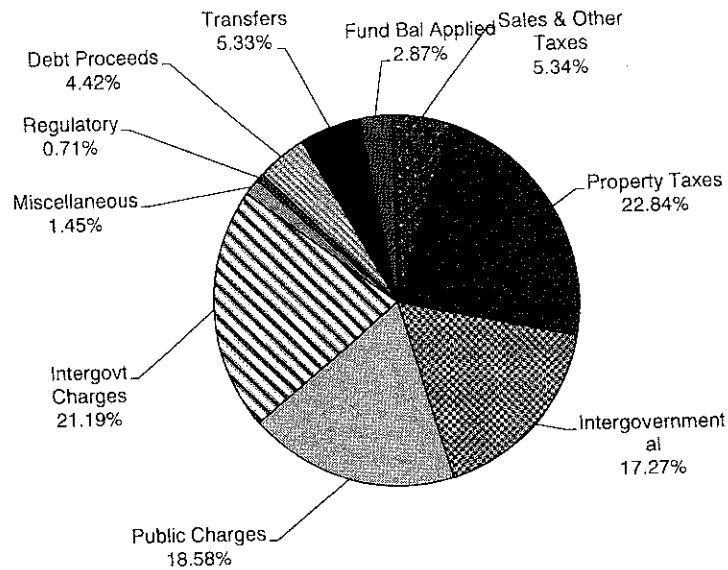
\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

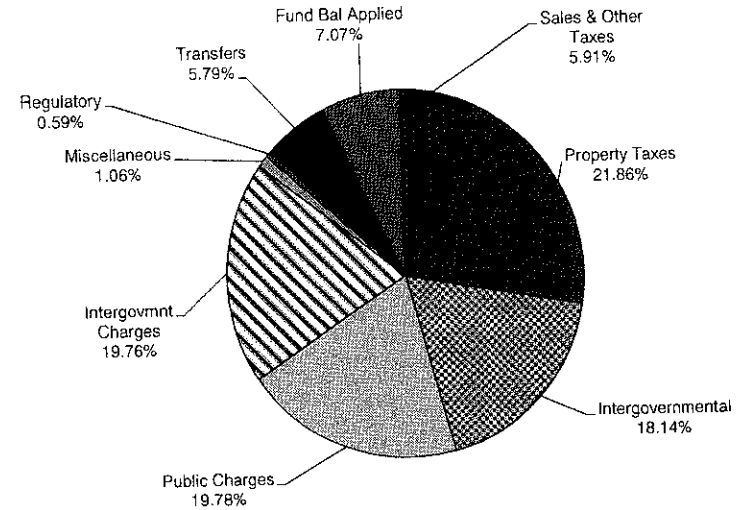
\_\_\_\_\_  
(Authorized Officer)

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



Sources		
Sales & Other Taxes	\$ 5,827,560	5.34%
Property Taxes	24,924,236	22.84%
Intergovernmental	18,847,259	17.27%
Public Charges	20,272,033	18.58%
Intergovt Charges	23,129,187	21.19%
Miscellaneous	1,585,998	1.45%
Regulatory	778,243	0.71%
Debt Proceeds	4,827,599	4.42%
Transfers	5,811,760	5.33%
Fund Bal Applied	3,131,332	2.87%
	<u>\$ 109,135,207</u>	<u>100.00%</u>

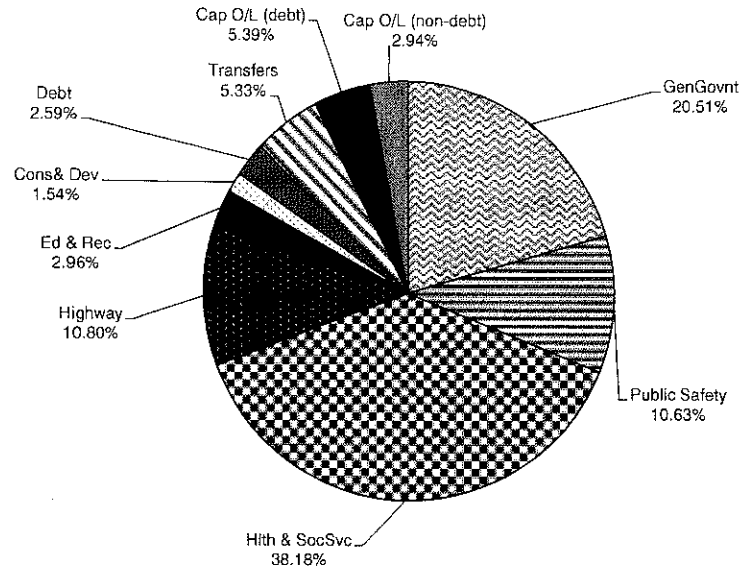
**WOOD COUNTY 2016 REVISED BUDGET  
REVENUES BY SOURCE**



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>

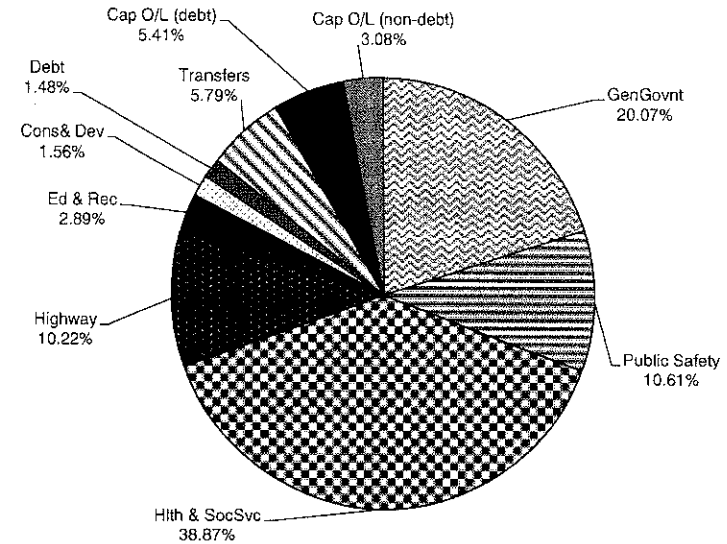
116-111

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



Uses		
GenGovnt	\$ 22,385,930	20.51%
Public Safety	11,596,531	10.63%
Hlth & SocSvc	41,669,620	38.18%
Highway	11,787,763	10.80%
Ed & Rec	3,232,796	2.96%
Cons & Dev	1,684,523	1.54%
Debt	2,827,087	2.59%
Transfers	5,811,760	5.33%
Cap O/L (debt)	4,927,642	4.51%
Cap O/L (non-debt)	3,211,555	2.94%
	<u>\$ 109,135,207</u>	<u>100.00%</u>

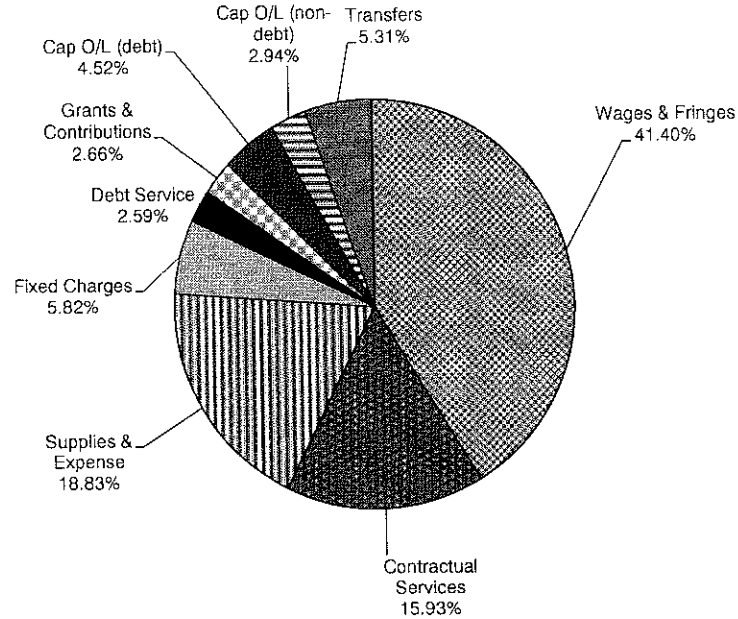
**WOOD COUNTY 2016 REVISED BUDGET  
EXPENDITURES BY FUNCTION**



Uses		
GenGovnt	\$ 21,476,054	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	1,588,132	1.48%
Transfers	6,199,420	5.79%
Cap O/L (debt)	5,785,000	5.41%
Cap O/L (non-debt)	3,296,214	3.08%
	<u>\$ 106,980,174</u>	<u>100.00%</u>

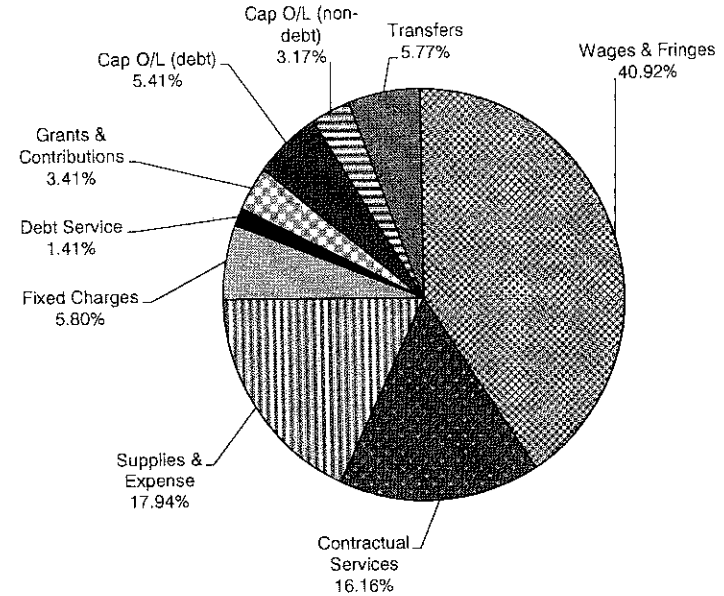
1/16 - 1/2

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



Uses			
Wages & Fringes	\$	45,186,318	41.40%
Contractual Services		17,386,015	15.93%
Supplies & Expense		20,550,963	18.83%
Fixed Charges		6,353,546	5.82%
Debt Service		2,828,472	2.58%
Grants & Contribution:		2,899,572	2.66%
Cap O/L (debt)		4,927,642	4.52%
Cap O/L (non-debt)		3,211,555	2.94%
Transfers		5,791,124	5.31%
		<u>\$ 109,135,207</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>

116.43

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

08/31/16

08/31/16		REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	FUNDS APPLIED		TAX LEVY & OTHER GEN REVENUE			LEVY PERCENT OF TOTAL	
DEPARTMENT	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	OPERATING BUDGET	OUTLAY BUDGET	TOTAL	OPERATING BUDGET	OUTLAY BUDGET	TOTAL	2016		2017	2016	2017	PERCENT CHANGE	2015	2016	
LARGE LEVY DEPARTMENTS																		
HUMAN SERVICES	23,117,282	22,541,488	(2.49)	31,235,429	336,000	31,571,429	30,976,836	243,650	31,220,486	(1.11)	2,661	(27,346)	8,451,485	8,706,344	3.02	25.40%	24.22%	
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	6,184,565	6,298,965	1.40	24.60%	23.09%	
SYSTEMS	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	539,000	2,010,214	(0.08)	3,000	(3,000)	1,870,941	1,870,214	(0.04)	5.82%	5.20%	
DISPATCH	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	284,775	1,986,290	5.58	-	-	1,876,317	1,981,290	5.59	5.64%	5.51%	
HIGHWAY DEPARTMENT	10,368,747	11,054,588	6.62	10,907,124	808,000	11,715,124	11,760,263	810,000	12,570,263	7.30	-	(30,801)	1,346,377	1,546,376	14.85	4.05%	4.30%	
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,827,087	-	2,827,087	88.08	193,390	267,575	1,309,742	2,559,512	95.42	3.94%	7.12%	
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%	3.87%	
EDGEWATER NURSING HOME	6,749,521	6,407,224	(5.07)	7,557,492	177,000	7,734,492	7,598,362	107,500	7,705,862	(0.37)	-	-	984,971	1,298,638	31.85	2.96%	3.51%	
PARKS & FORESTRY	1,167,348	1,340,499	14.83	1,632,723	532,000	2,164,723	1,665,596	505,000	2,170,596	0.27	86,055	(164,058)	911,320	994,155	9.09	2.74%	2.77%	
LIBRARY AID	-	-	N/A	852,801	-	852,801	887,103	-	887,103	4.02	-	-	852,801	887,103	4.02	2.56%	2.47%	
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%	2.34%	
SUBTOTAL-LARGE DEPARTMENTS																		
	44,123,917	44,106,561	(0.04)	69,555,316	2,936,664	72,491,980	72,213,059	2,652,760	74,865,819	3.27	537,179	384,706	27,830,884	30,375,562	9.14	83.64%	84.51%	
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%	1.56%	
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	1.61%	1.56%	
CONTINGENCY	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46	1.29%	1.25%	
HUMAN RESOURCES	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25	1.57%	1.49%	
EMERGENCY MANAGEMENT	177,000	191,060	7.94	643,050	31,050	674,100	685,707	37,295	723,002	7.25	(3,250)	2,189	500,350	529,753	5.88	1.50%	1.47%	
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%	1.12%	
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00	0.60%	0.55%	
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%	0.89%	
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%	0.74%	
FINANCE	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19	0.83%	0.79%	
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%	0.81%	
UW MFLD/WOOD COUNTY	-	-	N/A	47,452	116,000	163,452	47,727	15,000	62,727	(61.52)	-	-	163,452	62,727	(61.62)	0.49%	0.17%	
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%	0.59%	
LAND CONSERVATION	355,150	382,152	7.60	485,245	-	485,245	604,549	30,000	634,549	30.77	4,066	23,027	126,029	229,370	82.00	0.36%	0.64%	
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%	0.18%	
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%	0.16%	
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%	0.17%	
TREASURER	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.96)	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%	0.29%	
PURCHASING	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)	0.17%	0.15%	
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%	0.35%	
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%	0.14%	
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%	
HUMANE 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	-	4,924,500	N/A	4,785,000	1,000,000	5,785,000	4,927,642	-	4,927,642	(14.82)	5,785,000	3,142	-	-	-	N/A	0.00%	
CHILD SUPPORT	924,073	920,223	(0.42)	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	69,998	40.93	0.15%	0.19%	
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	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)	10,686	53,580.00	0.00%	0.03%	
SUBTOTAL-ALL OTHERS																		
	3,904,637	8,862,809	126.98	14,336,922	1,194,550	15,531,472	14,600,588	118,795	14,719,383	(5.23)	6,184,163	290,418	5,442,672	5,566,156	2.27	16.36%	15.49%	
TOTAL DEPARTMENTS																		
	48,028,554	52,969,369	10.29	83,892,238	4,131,214	88,023,452	86,813,647	2,771,555	89,585,202	1.77	6,721,342	675,124	33,273,556	35,941,718	8.02	100.00%	100.00%	
GENERAL REVENUES																		
GENERAL PROPERTY TAXES	23,382,057	24,869,836	6.36	-	-	-	-	-	-	N/A	-	-	(23,382,057)	(24,869,836)	(6.36)	-	-	
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	3,305,633	0.00	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,305,633)	0.00	-	-	
MISC REVENUE	2,137	604	(71.74)	-	-	-	-	-	-	N/A	-	-	(2,137)	(604)	(71.74)	-	-	
UNENCUMBERED FUNDS APPLIED	-	-	N/A	1,957	-	1,957	424	-	424	(78.33)	583,264	2,290,463	(583,264)	(2,290,463)	(292.70)	-	-	
	32,692,249	33,651,679	2.93	1,957	-	1,957	424	-	424	(78.33)	583,264	2,290,463	(33,273,556)	(35,941,718)	8.02	-	-	
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	410,000	1,658,816	39.50	(28,246)	80,929	-	-	-	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	-	-	-	N/A	-	
OPEN FUNDING	500,000	500,000	0.00	500,000	-	500,000	500											

116-1/4

**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	\$	24,869,836	Operating Costs (excl debt svc)	\$	97,632,538
Funds Applied	\$	3,131,332	Debt Service (Principal and Int)		2,913,472
Revenues (excluding debt proceeds)		81,134,039	Outlay (debt funded)		4,927,642
			Outlay (non-debt)		3,211,555
Proceeds from long-term borrowing and capital leases			Contingency Fund		450,000
	\$	109,135,207		\$	109,135,207

2017 BUDGET-CALCULATION OF LEVIES AND RATES					
	Equal Value With Library	Equal Value Without Library	Equalized Value		Tax Rate
2016 Levy-Operating Expenses	2,462,751,100	2,250,215,100	4,712,966,200	X	5.355205
Adjustment for shared dispatch expenditures	2,462,751,100	2,250,215,100	4,712,966,200	X	0.155145
Allowable Operating Levy and adjustments					5.510350
Applied from Sales Tax	\$ 5,330,606	2,462,751,100	2,250,215,100	X	-0.565526
Base 2016 Operating Tax Levy					4.944824
Additional reductions by Executive Committee	2,462,751,100	2,250,215,100	4,712,966,200	X	-0.399232
Adjusted 2016 base					4.545592
Levy-Debt Service	2,462,751,100	2,250,215,100	4,712,966,200	X	0.543079
Total Operating & Debt Service Levy					5.088671
2016 Library Levy		2,250,215,100	2,250,215,100		0.394230
					5.482901
Total Tax Levy			With Library Levy		\$ 24,869,836
			Without Library Levy		5.088671

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	\$	9,142,570	General Fund-Unreserved/Undesignated	\$	8,444,026
			Carryover Applied to 2017 Budget		
Less Amount Needed for Working Capital			51440 Elections	(38,151)	
<b>GOVERNMENTAL BUDGETS</b>			51451 Voice-Over IP	(3,000)	
General Fund	35,054,390		51711 Reg of Deeds-Redaction	30,987	
Less Highway	(7,195,353)		51931 Property & Liability Ins	86,800	
Special Revenue	38,986,060		52131 Indian Law Enforcement	15,137	
Debt Service	2,827,087		52712 Electronic Monitoring	130,113	
Less Trf from Sales Tax	(5,330,606)		52721 Jail Surcharge	172,090	
<b>PROPRIETARY LEVIES</b>			52130 Police Radio	5,439	
Highway	1,546,376		52530 Building Numbering	(3,250)	
Edgewater	1,298,638		54122 Public Health WIC	-	
	67,186,592		54128 Grants	9,011	
Targeted Working Capital %	15.00%	10,077,989	54130 Dental Sealants	15,985	
Add'l lowering of w/c percent			54710 Veteran's Relief	500	
			54730 Veteran's Relief Donations	50	
			55630 UW Ext Ctr-Mfld	-	
			55660 UW Ext Project Accounts	(1,400)	
			55661 Farm Technology Days	43,000	
			59210 Permits & Fines	9,648	
			56315 Census Redistricting	-	472,609
Projected	15.00%	10,077,989			
Net Funds Available		(935,419)	Other Governmental Fund Balances Applied to 2017 Budget		
Total Funds Applied	(3,131,332)		HIGHWAY GOVERNMENTAL		
(Incr) decrease in Enterprise	(30,801)		HUMAN SERVICES-Community	(22,346)	
Plus decrease in Internal Svc	185,745		STATE FORESTRY ROAD ACCOUNT	720	
Plus decrease in Trust & Agency	12,381	(2,984,007)	STATE WILDLIFE HABITAT FUND	222	
Working Capital Margin (Shortfall)		(3,919,425)	COUNTY FORESTS STATE AID	-	
			PARKS STATE AID	-	
<b>Breakdown of Funds Applied</b>			PARKS CAPITAL PROJECTS	85,000	
General Fund Designated		472,609	LAND RECORD	74,064	
General Fund Undesignated		2,285,463	PRIVATE SEWAGE	66,570	
Special Revenue Funds	(44,782)		POWERS BLUFF CAPITAL PROJECTS	(250,000)	
Dept Services Fund	267,575				
Highway Governmental	-		DATCP GRANT	272	
Capital Project Fund	3,142	225,935	NONMETALLIC MINING	726	
Internal Service Funds		165,745	TRANSPORTATION & ECON DEV	(10)	
Enterprise Funds		(30,801)	TOTAL DEBT SERVICE	267,575	
Trust & Agency Fund		12,381	TOTAL CAPITAL PROJECTS	3,142	225,935
Total Funds Used (Increased)	\$	3,131,332	Total Estimated Funds Available 12/31/16	\$	9,142,570

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	2,559,512
Allowable Levy	21,300,074
Rate allowed	1.50%
Allowable levy limit 2017	23,982,733
Add increase in Debt Service	
Add Library	887,103
Allowable Levy	24,869,836
Actual Levy 2017	24,869,836
Amount under limitation	\$ (0)
Total Debt Service	\$ 2,913,472
Less interdepartmental loans	
Highway	(1,385)
Less Debt Issuance Costs	(85,000)
Less premium applied	
Highway	(267,575)
Net Tax Levy for Debt Service	\$ 2,559,512
<b>Operating Levy Rate Calculation</b>	
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
<b>Debt Levy Rate Calculation</b>	
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	2,559,512
Amount under (over) limitation	\$ (505,931)

116-1/5



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

08/31/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	2016 TOTAL	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	2017 TOTAL		2016	2017	2016	2017	PERCENT CHANGE
<b>GENERAL GOVERNMENT</b>															
<b>GENERAL COUNTY</b>															
Contingency	-	-	N/A	430,800	-	430,800	450,000	-	450,000	4.46	-	-	430,800	450,000	4.46
Shared Revenues	3,305,633	3,305,633	0.00	-	-	-	-	-	-	N/A	-	-	(3,305,633)	(3,305,633)	0.00
Transfer from Sales Tax	5,837,422	5,330,606	(8.68)	-	-	-	-	-	-	N/A	-	-	(5,837,422)	(5,330,606)	8.88
Interest on Investments	165,000	145,000	(12.12)	-	-	-	-	-	-	N/A	-	-	(165,000)	(145,000)	12.12
Other/State Special Charges	2,137	604	(71.74)	1,957	-	1,957	424	-	424	(78.33)	-	-	(180)	(180)	0.00
	9,310,192	8,781,843	(5.67)	432,757	-	432,757	450,424	-	450,424	4.08	-	-	(8,877,435)	(8,331,419)	(6.15)
<b>CIR CRT BR I</b>	91,328	90,496	(0.91)	370,828	-	370,828	382,751	-	382,751	3.22	-	-	279,500	292,255	4.56
<b>CIR CRT BR II</b>	60,354	60,306	(0.08)	124,685	-	124,685	117,844	-	117,844	(5.49)	-	-	64,331	57,538	(10.56)
<b>CIR CRT BR III</b>	250,200	205,387	(17.91)	347,527	-	347,527	309,886	-	309,886	(10.83)	-	-	97,327	104,499	7.37
<b>COUNTY CLERK</b>	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
<b>HUMAN RESOURCES</b>	403	403	0.00	523,197	-	523,197	534,954	-	534,954	2.25	-	-	522,794	534,551	2.25
<b>CLERK OF COURTS</b>	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
<b>CORPORATION COUNSEL</b>	14,500	15,500	6.90	219,129	-	219,129	226,995	-	226,995	3.59	-	-	204,629	211,495	3.36
<b>DISTRICT ATTORNEY</b>	15,200	16,700	9.87	269,435	-	269,435	281,899	-	281,899	4.63	-	-	254,235	265,199	4.31
<b>PURCHASING</b>	-	-	N/A	55,774	-	55,774	54,454	-	54,454	(2.37)	-	-	55,774	54,454	(2.37)
<b>RISK MANAGEMENT</b>	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
<b>REGISTER OF DEEDS</b>	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
<b>SYSTEMS/VOICE OVER IP</b>	137,920	143,000	3.68	1,446,861	565,000	2,011,861	1,471,214	539,000	2,010,214	(0.08)	3,000	(3,000)	1,870,941	1,870,214	(0.04)
<b>FINANCE</b>	-	-	N/A	276,289	-	276,289	285,095	-	285,095	3.19	-	-	276,289	285,095	3.19
<b>TREASURER</b>	422,910	440,910	4.26	437,755	-	437,755	429,486	-	429,486	(1.89)	-	-	14,845	(11,424)	(176.96)
<b>VICTIM WITNESS</b>	85,287	86,622	1.57	142,913	-	142,913	148,719	-	148,719	4.06	(700)	(350)	58,326	62,447	7.07
<b>CORONER</b>	80,400	81,000	0.75	127,821	-	127,821	132,769	-	132,769	3.87	-	-	47,421	51,769	9.17
<b>TOTAL GENERAL GOVERNMENT</b>	12,055,095	11,458,787	(4.95)	7,831,687	578,000	8,409,687	7,883,414	539,000	8,422,414	0.15	174,530	76,286	(3,819,938)	(3,112,659)	(18.52)
<b>PUBLIC SAFETY</b>															
<b>SHERIFF</b>	1,071,319	944,808	(11.81)	9,200,958	285,664	9,486,622	9,398,278	182,835	9,581,113	0.79	230,738	317,340	8,184,565	8,298,965	1.40
<b>SHARED DISPATCH</b>	5,000	5,000	0.00	1,665,317	216,000	1,881,317	1,701,515	284,775	1,986,290	5.58	-	-	1,876,317	1,981,290	5.59
<b>EMERGENCY MGMT/RADIO</b>	177,000	191,060	7.94	643,050	31,050	674,100	685,707	37,295	723,002	7.25	(3,250)	2,189	500,350	529,753	5.88
<b>TOTAL PUBLIC SAFETY</b>	1,253,319	1,140,868	(8.97)	11,509,325	532,714	12,042,039	11,785,500	484,905	12,270,405	1.90	227,488	319,529	10,561,232	10,810,008	2.36
<b>PUBLIC WORKS</b>															
<b>HIGHWAY</b>	5,938,427	5,648,977	(4.87)	7,204,482	-	7,204,482	7,195,353	-	7,195,353	(0.13)	36,396	-	1,229,659	1,546,376	25.76
<b>HEALTH &amp; SOCIAL SERVICES</b>															
<b>HEALTH DEPARTMENT</b>	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
<b>HUMANE OFFICER</b>	10,000	10,000	0.00	30,499	-	30,499	30,764	-	30,764	0.87	-	-	20,499	20,764	1.29

116-116

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

08/31/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016			2017				2016	2017	2016	2017	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
LEISURE ACTIVITIES & EDUCATION															
PARKS & FORESTRY	851,333	921,141	8.20	1,492,653	270,000	1,762,653	1,570,296	345,000	1,915,296	8.66	-	-	911,320	994,155	9.09
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	15,000	62,727	(61.62)	-	-	163,452	62,727	(61.62)
TOTAL LEISURE & EDUCATION	863,371	931,241	7.86	3,003,617	386,000	3,389,617	3,143,496	360,000	3,503,496	3.36	39,500	41,600	2,486,746	2,530,655	1.77
CONSERVATION & DEVELOPMENT															
LAND CONSERVATION	68,360	80,145	17.24	204,733	-	204,733	289,163	30,000	319,163	55.89	10,344	9,648	126,029	229,370	82.00
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	30,000	803,722	19.27	10,344	9,648	574,060	696,679	21.36
TOTAL GENERAL FUND	21,086,775	20,378,362	(3.36)	32,781,551	1,500,714	34,282,265	33,640,485	1,413,905	35,054,390	2.25	510,143	472,609	12,685,347	14,203,419	11.97
SPECIAL REVENUE FUNDS															
HUMAN SERVICES															
Norwood	7,398,384	7,473,149	1.01	8,728,445	310,000	9,038,445	8,937,560	175,650	9,113,210	0.83	-	-	1,640,061	1,640,061	0.00
Community	15,718,898	15,068,339	(4.14)	22,506,984	26,000	22,532,984	22,039,276	68,000	22,107,276	(1.89)	2,661	(27,346)	6,811,425	7,066,283	3.74
AGING	-	-	N/A	198,278	-	198,278	198,278	-	198,278	0.00	-	-	198,278	198,278	0.00
CHILD SUPPORT	924,073	920,223	(0.42)	973,742	-	973,742	990,221	-	990,221	1.69	-	-	49,669	69,998	40.93
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	160,000	168,660	(36.67)	86,000	85,000	-	-	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	70,771	-	36,771	0.68	(3,528)	726	-	-	N/A

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

08/31/16

DEPARTMENT	REVENUES			EXPENDITURES			EXPENDITURES			PERCENT CHANGE TOTAL	RESERVE FUNDS APPLIED		TAX LEVY		
	2016 BUDGET	2017 BUDGET	PERCENT CHANGE	2016 OPERATING BUDGET	2016 OUTLAY BUDGET	2016 TOTAL	2017 OPERATING BUDGET	2017 OUTLAY BUDGET	2017 TOTAL		2016	2017	2016	2017	PERCENT CHANGE
TRANSPORTATION & ECON DE	-	40,010	N/A	169,110	-	169,110	164,110	-	164,110	(2.96)	-	(10)	169,110	124,110	(28.61)
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	29,937,112	(3.06)	39,376,650	645,500	40,022,150	38,545,910	440,150	38,986,060	(2.59)	271,955	(49,782)	8,868,543	9,098,730	2.60
DEBT SERVICE FUND	-	-	N/A	1,503,132	-	1,503,132	2,827,087	-	2,827,087	88.08	193,390	267,575	1,309,742	2,559,512	95.42
CAPITAL PROJECT FUNDS	-	4,924,500	N/A	4,785,000	1,000,000	5,785,000	4,927,642	-	4,927,642	(14.82)	5,785,000	3,142	-	-	N/A
TOTAL GOVERNMENTAL	51,968,427	55,239,974	6.30	78,446,333	3,146,214	81,592,547	79,941,124	1,854,055	81,795,179	0.25	6,760,488	693,544	22,863,632	25,861,661	13.11
PROPRIETARY FUND TYPES															
EDGEWATER NURSING HOME	6,749,521	6,407,224	(5.07)	7,557,492	177,000	7,734,492	7,598,362	107,500	7,705,862	(0.37)	-	-	984,971	1,298,638	31.85
HIGHWAY DEPARTMENT	4,430,320	5,405,711	22.02	3,702,642	808,000	4,510,642	4,564,910	810,000	5,374,910	19.16	(36,396)	(30,801)	116,718	-	(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	410,000	1,658,816	39.50	(28,246)	80,929	-	-	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	160,000	-	160,000	112,000	30,000	142,000	(11.25)	25,820	(170)	-	-	N/A
TOTAL PROPRIETARY	24,034,986	25,866,165	7.62	24,127,477	1,235,000	25,362,477	25,942,247	1,357,500	27,299,747	7.64	225,802	134,944	1,101,689	1,298,638	17.88
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	81,134,039	6.71	102,598,960	4,381,214	106,980,174	105,923,652	3,211,555	109,135,207	2.01	6,983,540	840,869	23,965,321	27,160,299	13.33
UNENCUMBERED FUNDS APPLIED	-	-	N/A	-	-	-	-	-	-	N/A	583,264	2,290,463	(583,264)	(2,290,463)	292.70
NET	76,031,313	81,134,039	6.71	102,598,960	4,381,214	106,980,174	105,923,652	3,211,555	109,135,207	2.01	7,566,804	3,131,332	23,382,057	24,869,836	6.36
	76,031,313	81,134,039	6.71	102,598,960	4,381,214	106,980,174	105,923,652	3,211,555	109,135,207	2.01	7,566,804	3,131,332	23,382,057	24,869,836	6.36

116-1/8

## WOOD COUNTY

## EQUALIZED VALUATIONS AND BUDGETS HISTORY

EQUALIZED VALUES &amp; COMPUTATION OF LEVIES

8/31/2016 14:34

Budget Year	Equalized Valuation	Change	Percentage Change	Total Levy	Mil Rate	Levy Increase (Decrease)
1998	2,644,117,600	167,951,700	6.78%	15,186,228	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	5.8643	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	5.8615	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	5.1080	1,069,212
2007	4,301,671,950	262,375,000	6.50%	21,341,443	4.9612	708,742
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%	22,256,674	4.8606	(125,667)
2011	4,596,721,050	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	4,712,966,200	134,874,150	2.96%	24,869,836	5.2769	2,074,268

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	0.366034	1,401,442,600	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	0.365673	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	0.365572	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)	(0.9246487)	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	4.5433675	1,629,130	0.403320	19,989,219	4.9486875	643,482	20,632,701	0.33845	1,901,241,300	5.2671411
2007 Budget	4,301,671,950	5.5418001	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)	(0.9665753)	20,716,005	4.5237747	801,500	0.175024	21,517,505	4.6987987	741,169	22,256,674	0.33578	2,207,765,900	5.0345388
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	5.0446891
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	0.35351	2,185,643,800	5.0446891
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)	(0.9189559)	20,887,947	4.5913942	454,800	0.089970	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	4,712,966,200	5.5103500	25,970,083	(4,546,872)	(0.9647580)	21,423,221	4.5455920	2,559,512	0.543079	23,982,733	5.0886710	887,103	24,869,836	0.39423	2,250,215,100	5.4829013

BUDGET SUMMARIES 2014 - 2000																
	2016 Proposed	2015 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	100,546,010	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	85,795,947	81,651,241	75,207,718	62,554,776
Outlay (debt funded)	4,927,642	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)	3,211,555															
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	109,135,207	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)	81,134,039	71,390,762	66,364,339	66,174,858	66,468,887	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	47,510,826
Funds Applied	3,131,332	6,501,155	3,900,354	5,009,884	2,550,961	1,117,775	1,203,363	512,462	2,862,562	2,010,183	595,647	2,851,307	4,642,187	2,792,118	2,958,716	2,958,716
Tax Levy	24,869,836	22,795,568	22,089,009	22,072,934	22,313,366	22,339,580	22,258,674	22,384,342	22,120,784	21,341,443	20,632,701	19,563,489	18,156,212	20,691,179	19,404,704	18,526,656
Total	109,135,207	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

116-1/9

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

08/31/16		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	
101		GENERAL FUND									
51120	Committees & Commiss		-	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	-
51213	Circuit Court Branch II		-	119,093	60,506	58,587	-	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	-
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
51320	Corporation Counsel		-	219,095	17,000	202,095	-	226,995	15,500	211,495	-
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	-	28,200	49,118	28,200	-	28,200	49,118
51440	Elections	191,583	-	101,161	12,540	84,035	186,997	51,884	6,000	84,035	225,148
51450	Information Technology		-	1,884,861	13,920	1,870,941	-	1,883,214	13,000	1,870,214	-
51451	Voice-Over IP	51,767	-	127,000	123,000	-	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
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	-
52131	Indian Law Enforcement	73,154	-	23,622	18,027	-	67,559	33,137	18,000	-	52,422
59210-025	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	-	30,764	10,000	20,764	-
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	232,910	85,260	142,211	-
52601	Dispatch		-	1,876,424	5,000	1,871,424	-	1,986,290	5,000	1,981,290	-
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	(1,500)	10,726
52930	Highway Safety		-	-	-	-	-	-	-	-	-
52540	Work Relief		-	184,561	2,500	182,061	-	198,661	4,500	194,161	-
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	-	72,486	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	-

11/6-1/10

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

08/31/16		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	798,179	-	1,915,296	921,141	994,155	-
55112		Aid to Public Libraries	-	852,801	-	852,801	-	887,103	-	887,103	-
55620		UW Extension	-	495,536	250	495,286	-	510,670	1,000	509,670	-
55630		UW Ext Ctr-Mfld	-	163,452	-	163,452	-	62,727	-	62,727	-
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	-	249,683	20,313	229,370	-
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
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	-	-	3,305,633	(3,305,633)	-	-	3,305,633	(3,305,633)	-
		Interest on Investments	-	-	145,000	(145,000)	-	-	145,000	(145,000)	-
		Sales Tax Transfer	-	-	4,471,887	(4,471,887)	-	-	5,330,606	(5,330,606)	-
		Reserved for prepaid & Inventory	1,314,854	25,729,242	13,684,682	12,021,913	1,292,207	27,859,037	14,729,385	12,657,043	819,598
		Reserved for Vacation & Comp Pay	335,281	-	-	-	335,281	-	-	-	335,281
		Applied to Budget	1,009,986	-	-	-	1,009,986	-	-	-	1,009,986
		Total Designated	583,263	583,263	-	-	-	-	-	-	-
		Undesignated	3,243,384	26,312,505	13,684,682	12,021,913	2,637,474	27,859,037	14,729,385	12,657,043	2,164,865
		Undesignated	10,399,020	(583,263)	-	(2,538,257)	8,444,026	-	-	(2,285,462.70)	6,158,563
		<b>TOTAL GEN FUND(UNRESERVED)</b>	<b>13,642,404</b>	<b>25,729,242</b>	<b>13,684,682</b>	<b>9,483,656</b>	<b>11,081,500</b>	<b>27,859,037</b>	<b>14,729,385</b>	<b>10,371,580</b>	<b>8,323,428</b>
		<b>HIGHWAY GOVERNMENTAL (104)</b>									
		Committee	110,971	5,648,300	5,271,510	100,003	(165,816)	5,643,466	5,271,510	371,956	(165,816)
		Snow Removal	203,464	742,365	903,773	364,872	907,385	907,385	907,385	907,385	364,872
		County Aid Roads & Bridges	418,839	659,592	415,855	342,600	517,702	644,502	377,467	267,035	517,702
			733,274	7,050,257	5,687,365	1,346,376	716,758	7,195,353	5,648,977	1,546,376	716,758
		<b>TOTAL GENERAL FUND</b>	<b>14,375,678</b>	<b>32,779,499</b>	<b>19,372,047</b>	<b>10,830,032</b>	<b>11,798,258</b>	<b>35,054,390</b>	<b>20,378,362</b>	<b>11,917,956</b>	<b>9,040,186</b>
		<b>SPECIAL REVENUE FUNDS</b>									
211		HUMAN SERVICES-Community	280,659	20,723,362	13,694,925	6,947,767	199,989	22,107,276	15,068,339	7,061,283	222,335
		HUMAN SERVICES-Norwood	753,513	9,055,073	6,325,613	1,975,947	-	9,113,210	7,473,149	1,640,061	-
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	920,223	69,998	-
241		STATE FORESTRY ROAD ACCOUNT	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	168,660	83,660	-	174,605
		POWERS BLUFF CAPITAL PROJEC	-	-	50,000	-	50,000	-	250,000	-	300,000
261		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	-	-

116-1/11

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

08/31/16		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	
254		DATCP GRANT	272	356,880	356,880	-	272	238,334	238,062	-	-
265		NONMETTALIC MINING	15,088	35,862	37,940	-	17,166	36,771	36,045	-	16,440
267		TRANSPORTATION & ECON DEV	(132,352)	157,925	221,862	169,110	100,695	164,110	40,010	124,110	100,705
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	-	-
		<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,075,177</b>	<b>37,067,625</b>	<b>26,849,983</b>	<b>9,343,064</b>	<b>1,200,599</b>	<b>38,986,060</b>	<b>29,937,112</b>	<b>9,093,730</b>	<b>1,245,381</b>
301	301	<b>DEBT SERVICE FUND</b>									
		Principal Highway Projects	213,811	580,000	-	633,764	267,575	1,300,000	-	1,032,425	-
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	2,252,854	(252,854)	-	460,000	-	460,000	-
58210		Interest-Highway Projects	-	241,111	-	241,111	-	305,840	-	305,840	-
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	-	94,722	-	94,722	-
58295		<b>TOTAL DEBT SERVICE</b>	<b>213,811</b>	<b>3,508,831</b>	<b>2,252,854</b>	<b>1,309,741</b>	<b>267,575</b>	<b>2,827,087</b>	<b>-</b>	<b>2,559,512</b>	<b>-</b>
401		<b>CAPITAL PROJECT FUNDS</b>									
57230		Cap Projects-Police Radio	72,880	72,875	-	-	5	-	-	-	5
57310		Capital Projects-Highway	4,690,086	5,094,275	4,924,500	-	4,520,311	4,927,642	4,924,500	-	4,517,169
57640		Cap Projects-UW Remodeling	1,000,000	1,000,000	-	-	-	-	-	-	-
		Paying Agent Service Charge	-	-	-	-	-	-	-	-	-
		<b>TOTAL CAPITAL PROJECTS</b>	<b>5,762,966</b>	<b>6,167,150</b>	<b>4,924,500</b>	<b>-</b>	<b>4,520,316</b>	<b>4,927,642</b>	<b>4,924,500</b>	<b>-</b>	<b>4,517,174</b>
		<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>22,427,632</b>	<b>79,523,105</b>	<b>53,399,384</b>	<b>21,482,837</b>	<b>17,786,748</b>	<b>81,795,179</b>	<b>55,239,974</b>	<b>23,571,198</b>	<b>14,802,741</b>
601		<b>ENTERPRISE FUNDS</b>									
		EDGEWATER HAVEN NURSING		7,246,959	5,934,228	1,312,731		7,705,862	6,407,224	1,298,638	
604		<b>HIGHWAY ENTERPRISE (604)</b>									
		Machinery-1620	1,831,251	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)
		<b>TOTAL ENTERPRISE FUNDS</b>	<b>686,923</b>	<b>3,865,253</b>	<b>5,778,276</b>	<b>-</b>	<b>2,599,946</b>	<b>5,374,910</b>	<b>5,405,711</b>	<b>-</b>	<b>2,630,747</b>
701		<b>INTERNAL SERVICE FUNDS</b>									
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	11,348,173	-	3,914,475
704		BUILDING MAINTENANCE	1,188,405	1,799,985	1,217,483	-	605,903	1,658,816	1,577,887	-	524,974
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
		<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,285,039</b>	<b>14,562,797</b>	<b>12,944,492</b>	<b>-</b>	<b>6,666,734</b>	<b>14,218,975</b>	<b>14,053,230</b>	<b>-</b>	<b>6,500,989</b>
819		<b>TRUST &amp; AGENCY FUNDS</b>									
		LAND CONSERVATION TRUST	15,975	23,694	22,000	-	14,281	40,281	27,900	-	1,900
		<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>15,975</b>	<b>23,694</b>	<b>22,000</b>	<b>-</b>	<b>14,281</b>	<b>40,281</b>	<b>27,900</b>	<b>-</b>	<b>1,900</b>
		<b>GRAND TOTAL</b>	<b>31,415,569</b>	<b>105,221,808</b>	<b>78,078,380</b>	<b>22,795,568</b>	<b>27,067,709</b>	<b>109,135,207</b>	<b>81,134,039</b>	<b>24,869,836</b>	<b>23,936,377</b>

116.1/12

**WOOD COUNTY  
2017 BUDGET MEETINGS  
SCHEDULE OF ADJUSTMENTS**

116-2/1

Function	Date	Expenditures	Revenues	Tax Levy	Funds Applied	Funds Available	Surplus (Shortfall)
<b>Departmental Requests</b>	<b>8/15/16</b>	<b>(109,806,910)</b>	<b>80,912,465</b>	<b>24,869,836</b>	<b>(4,024,609)</b>	<b>(1,597,881)</b>	<b>(5,622,490)</b>
<b>Department &amp; Oversight Changes</b>							
State Special Charges	54316	8/23/16	(424)	424	-	(64)	(64)
Edgewater changes-Nursing	54210	8/24/16	✓ 76,708	✓ 82,125	158,833	23,825	182,658
Edgewater Capital	54212,14,19	8/24/16	✓ 74,500		74,500	11,175	85,675
Community Revenue	4060	8/31/16		30,000	30,000		30,000
Community Transportation	4013	8/31/16	X 12,500	56,900	69,400	1,875	71,275
Community Expense	4080	8/31/16		24,125	24,125	-	24,125
Community Expense	4060	8/31/16	X 43,945		43,945	6,592	50,537
Community Expense	4099	8/31/16	X 142,130		142,130	21,320	163,450
Community Expense	4075	8/31/16	X 10,000		10,000	1,500	11,500
Community Expense	4005	8/31/16	X 101,000		101,000	15,150	116,150
Community Expense	4001	8/31/16	X 19,000		19,000	2,850	21,850
Community Expense	4005	8/31/16	X 20,000		20,000	3,000	23,000
Community Revenue	4065	8/31/16		28,000	28,000		28,000
Incr in Transportation Reserves	4013	8/31/16			-	(49,400)	(49,400)
Norwood Expense	2025	8/31/16	X 49,802		49,802	7,470	57,272
Norwood Expense	2026	8/31/16	X 46,694		46,694	7,004	53,698
Norwood Expense	2050	8/31/16	X (786)		(786)	(118)	(904)
Norwood Wage Adjustments	2024,5,6,50	8/31/16	X (1,031)		(1,031)	(155)	(1,186)
Use of Human Svcs Res 2016	2026	8/31/16			-	753,513	753,513
Treasurer Exp decr	51520	8/31/06	25,739		25,739	3,861	29,600
Treas Incr in 2016 est	51520	8/31/16			-	(7,400)	(7,400)
Edgewater bed tax	54219	8/31/16	✓ 10,200		10,200	1,530	11,730
Edgewater reduce hours	54210	8/31/16	✓ 41,726		41,726	6,259	47,985
					-	-	-
<b>Prior to Budget Meeting #1</b>		<b>(109,135,207)</b>	<b>81,134,039</b>	<b>24,869,836</b>	<b>(3,131,332)</b>	<b>(788,094)</b>	<b>(3,919,426)</b>
<b>ADJUSTED BUDGET</b>		<b>(109,135,207)</b>	<b>81,134,039</b>	<b>24,869,836</b>	<b>(3,131,332)</b>	<b>(788,094)</b>	<b>(3,919,426)</b>
<b>PER SUMMARIES</b>		<b>(109,135,207)</b>	<b>81,134,039</b>	<b>24,869,836</b>	<b>(3,131,332)</b>	<b>(788,094)</b>	<b>(3,919,425)</b>
<b>VARIANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>



WOOD COUNTY  
2017 BUDGET MEETINGS  
SCHEDULE OF ADJUSTMENTS

11/6.2/2

SURPLUS (DEFICIT) AS OF 08/15/16

(5,622,490)

**Increase(Decrease) in Available Funds 12/31/16**

Community Transportation	4013	8/31/16	(49,400)
Human Svcs Res 2016 NW Def	2026	8/31/16	753,513
Treas Incr in 2016 est exp	51520	8/31/16	(7,400)

696,713

Total Adjustment to Beginning Available Balance

696,713

696,713

**Adjustment to 2017 expenditures Decreases (Increases)**

**Departmental & Oversight Changes**

State Special Charges	54316	8/23/16	(424)
Community Expense	See above	8/31/16	348,575
Norwood Expense	See above	8/31/16	49,802
Norwood Expense	See above	8/31/16	46,894
Norwood Expense	See above	8/31/16	(786)
Norwood Expense	See above	8/31/16	(1,031)
Treas decr in Wages & Fringe	51510	8/31/16	25,739
Edgewater bed tax reduction	54219	8/31/16	10,200
Edgewater reduce hours	54210	8/31/16	41,726

Expenditure Reductions (Increases)

520,495

Working Capital Reductions (Increases)

15.0000%

78,074

598,569

**Adjustment to 2017 Revenues Increases (Decreases)**

Taxes for State Special Charges	41110	8/23/2016	424
Community Revenue		8/31/16	139,025

139,449

**Enterprise Fund Changes**

Edgewater Nursing	54210	8/24/16	76,708
Edgewater Capital	54212,14,19	8/24/16	74,500
Edgewater Nursing Pub Chges			82,125

233,333

Revenue Reductions (Increases)

233,333

Working Capital Reductions (Increases)

15.0000%

35,000

268,333

	Percent	Base	Working Capital
Change in Working Capital Percent Original	15.9490%	67,186,592	
Revised	15.0000%	67,186,592	

Balance as of	8/31/16	(3,919,426)
---------------	---------	-------------

Adjusted Balance as of	8/31/16	(3,919,426)
------------------------	---------	-------------

Per Comp Summary	8/31/16	(3,919,425)
------------------	---------	-------------

Variance	8/31/16	(0)
----------	---------	-----

WOC JNTY  
201 3ET  
DEPARTMENTAL VARIANCES AND FRINGES

Dept #	Department Name	Prior FTE's	FTE's	Gross Pay	OPEB	Clothing Allowance & Longevity	FICA	Health Insurance Per FTE	Life Insurance	Retirement	Worker's Comp	2017 Totals	2016 Totals	Increase (Decrease)	Percent Change
01	Aging Resource Center														
02	Child Support	10.81	10.91	545,882.48	10,917.65	-	41,760.01	171,042.53	142.96	37,120.01	1,200.94	808,066.57	756,496.10	51,570.47	6.82%
03	Branch 1	3.58	4.69	203,243.34	4,064.87	-	15,548.12	73,486.95	71.76	13,820.55	447.14	310,682.71	238,630.82	72,051.89	30.19%
04	Branch 2	1.18	1.04	42,358.40	847.17	-	3,240.42	16,352.20	17.94	2,880.37	93.19	65,789.69	72,304.60	(6,514.91)	-9.01%
05	Branch 3	1.08	1.08	45,692.51	913.85	-	3,495.48	16,839.98	2.07	3,107.09	100.52	70,251.50	67,087.83	3,163.67	4.72%
06	Clerk	3.40	3.40	179,686.00	3,593.72	-	13,745.98	53,246.39	71.76	12,218.65	395.31	262,957.80	253,718.00	9,239.81	3.64%
07	Clerk of Courts	12.40	12.40	545,500.80	10,910.02	-	41,730.81	194,357.60	179.40	37,094.05	1,200.10	830,972.78	795,686.84	35,285.94	4.43%
08	Dispatch	22.26	21.26	987,231.04	19,744.62	-	75,523.17	333,253.35	269.10	67,131.71	2,171.91	1,485,324.91	1,503,631.04	(18,306.13)	-1.22%
09	Corporation Counsel	1.97	1.97	149,235.45	2,984.71	-	11,416.51	30,858.19	17.94	10,148.01	328.32	204,989.13	196,326.68	8,662.45	4.41%
11	District Attorney	3.88	3.88	161,844.80	3,236.90	-	12,381.13	60,736.75	71.76	11,005.45	356.06	249,632.84	237,550.96	12,081.88	5.09%
12	Edgewater	92.60	91.49	3,455,673.38	69,113.47	-	264,359.01	1,434,065.50	1,238.25	227,127.38	74,862.52	5,526,439.51	5,377,548.16	148,891.36	2.77%
13	Emergency Management	6.61	6.61	319,664.16	6,393.28	-	24,454.31	103,659.40	107.64	21,737.16	5,965.14	481,981.09	472,618.01	9,363.08	1.98%
14	Finance	2.25	2.25	186,123.60	3,722.47	-	14,238.46	35,266.50	40.83	12,656.40	409.47	252,457.73	223,081.04	29,376.69	13.17%
15	Health	24.62	24.37	1,287,772.33	25,755.45	-	98,514.58	381,955.79	340.30	86,546.61	19,165.18	1,900,050.24	1,858,341.61	41,708.64	2.24%
16	Highway	46.00	46.00	2,245,651.20	44,913.02	-	171,792.32	721,004.00	681.72	152,704.28	85,665.30	3,422,411.84	3,331,658.22	90,753.61	2.72%
17	Human Resources	5.00	5.00	297,190.40	5,943.81	-	22,735.07	78,370.00	71.76	13,728.17	653.82	418,693.02	399,961.97	18,731.05	4.68%
18	Land Conservation	3.78	4.97	245,909.95	4,918.20	-	18,812.11	77,880.19	35.88	16,721.88	4,570.92	368,849.12	277,801.23	91,047.89	32.77%
19	Maintenance	4.31	4.30	192,805.97	3,856.12	-	14,749.66	67,420.81	59.98	13,110.81	3,053.20	295,056.54	298,395.23	(3,338.69)	-1.12%
20	Nonwood	77.44	78.68	3,492,248.80	69,844.98	-	267,157.03	1,233,280.05	1,178.36	226,258.85	84,385.42	5,374,353.49	4,761,339.69	613,013.80	12.87%
21	Parks	12.50	12.50	600,329.60	12,006.59	-	45,925.21	195,925.00	215.28	40,822.41	14,046.97	909,271.07	901,264.42	8,006.64	0.89%
22	Planning	6.91	6.91	373,254.05	7,465.08	-	28,553.93	108,248.56	89.70	25,381.28	5,311.98	548,304.58	524,107.88	24,196.70	4.62%
23	Risk Management	1.19	1.19	75,525.60	1,510.51	-	5,777.71	18,688.23	3.56	5,135.74	1,848.86	108,490.21	103,848.49	4,641.72	4.47%
24	Register of Deeds	4.84	4.84	235,694.55	4,713.89	-	18,030.63	75,920.94	71.76	16,027.23	518.53	350,977.53	339,168.75	11,808.78	3.48%
25	Sheriff & Corrections	72.97	72.97	4,005,416.61	80,108.33	-	306,414.37	1,143,712.19	986.70	507,266.89	106,705.54	6,150,610.63	5,908,258.46	242,352.17	4.10%
27	Systems	9.88	11.13	702,533.00	14,050.66	-	53,743.77	174,373.25	181.87	47,772.24	9,538.65	1,002,193.45	898,462.18	103,731.27	11.55%
28	Treasurer	4.84	4.47	216,581.95	4,331.64	-	16,568.52	70,043.19	62.79	14,727.57	476.48	322,792.14	337,595.65	(14,803.51)	-4.38%
40	Human Services	142.21	147.75	7,801,425.92	156,028.52	-	596,809.08	2,315,810.89	2,041.18	527,284.86	158,355.18	11,555,755.64	10,550,635.87	1,005,119.76	9.53%
30	University Extension	2.62	2.62	95,173.34	1,903.47	-	7,280.76	41,001.07	53.26	6,471.79	209.38	152,093.07	145,517.04	6,576.03	4.52%
31	Veterans	3.91	3.91	200,204.55	4,004.09	-	15,315.65	61,226.56	53.82	13,613.91	440.45	294,859.03	300,364.34	(5,505.31)	-1.83%
32	Victim Witness	1.94	1.94	92,105.65	1,842.11	-	7,046.08	30,368.38	35.88	6,263.18	202.63	137,863.92	131,543.83	6,320.09	4.80%
		586.96	594.52	28,981,959.43	579,639.19	-	2,217,119.90	9,318,494.42	8,395.22	2,175,884.53	580,679.08	43,862,171.77	41,262,944.93	2,599,226.84	6.30%
	Per SMALL Summary		594.52	28,981,959.43	579,639.19	-	2,217,119.90	9,318,494.42	8,395.22	2,175,884.53	580,679.08	43,862,171.77			
	2016 Budget		586.96	27,582,338.78	551,646.78	300.00	2,110,071.87	8,440,538.03	8,053.17	2,015,375.41	554,820.90	41,262,944.93			
	2015 Budget		585.13	26,909,845.04	538,196.90	3,000.00	2,058,832.65	8,170,150.72	5,893.31	2,058,277.88	552,970.47	40,297,166.97			
	2014 Budget		589.53	26,529,992.33	530,599.85	3,000.00	2,029,773.91	8,231,671.83	5,865.28	2,097,572.20	527,250.95	39,955,726.35			
	2013 Budget		589.86	25,737,721.07	514,754.42	6,636.23	1,969,466.29	8,163,670.39	6,315.00	2,159,743.33	449,537.99	39,007,844.72			
	2012 Budget		602.86	26,167,935.18	261,679.35	52,398.52	2,005,865.47	8,280,270.21	6,983.34	1,934,012.74	447,335.60	39,156,480.41			
	2011 Budget		625.93	26,913,714.64	269,137.15	59,849.33	2,063,487.60	8,596,727.26	5,759.88	3,365,703.82	464,199.84	41,738,579.52			
	2010 Budget		665.60	28,248,439.76	282,484.40	65,358.58	2,166,015.52	9,679,679.29	5,833.86	3,349,440.83	489,887.95	44,287,139.99			
	2009 Budget		665.27	27,395,801.42	95,885.30	65,317.46	2,100,775.61	9,509,208.92	5,380.30	3,073,062.04	488,936.26	42,734,367.31			
	2008 Budget		690.12	27,807,971.70	97,327.90	68,769.58	2,132,578.37	8,866,418.99	5,448.64	3,168,908.71	484,224.04	42,631,647.93			
	2007 Budget		703.16	27,297,016.60	-	68,281.70	2,093,445.30	7,622,185.24	5,736.64	3,111,153.49	504,106.63	40,701,925.60			
	2006 Budget		724.27	27,147,102.80	-	74,080.57	2,083,994.73	6,587,594.15	5,989.01	3,034,712.13	468,713.47	39,402,186.86			
			7.70%	7.70%			7.69%	14.06%	42.45%	5.71%	5.01%	8.85%			

steps included  
1% COLA

116.36

WOOD COUNTY  
201 BUDGET  
DEPARTMENTAL VARIANCES AND FRINGES

Dept #	Department Name	Prior FTE's	FTE's	Gross Pay	OPEB	Clothing Allowance & Longevity	FICA	Health Insurance Per FTE	Life Insurance	Retirement	Worker's Comp	2017 Totals	2016 Totals	Increase (Decrease)	Percent Change
01	Aging Resource Center														
02	Child Support	10.81	10.91	527,082.01	10,541.64	-	40,321.77	171,042.53	142.96	35,841.58	1,159.58	786,132.07	756,496.10	29,635.96	3.92%
03	Branch 1	3.58	4.69	195,886.80	3,917.74	-	14,985.34	73,486.95	71.76	13,320.30	430.95	302,099.84	238,630.82	63,469.01	26.60%
04	Branch 2	1.18	1.04	40,819.25	816.39	-	3,122.67	16,352.20	17.94	2,775.71	89.80	63,993.96	72,304.60	(8,310.64)	-11.49%
05	Branch 3	1.08	1.08	44,068.60	881.37	-	3,371.25	16,939.98	2.07	2,996.66	96.95	68,356.89	67,087.83	1,269.06	1.89%
06	Clerk	3.40	3.40	175,820.50	3,516.41	-	13,450.27	53,246.39	71.76	11,955.79	386.81	258,447.92	253,718.00	4,729.93	1.86%
07	Clerk of Courts	12.40	12.40	529,872.46	10,597.45	-	40,535.24	194,357.60	179.40	36,031.33	1,165.72	812,739.20	795,686.84	17,052.36	2.14%
08	Dispatch	22.26	21.26	953,795.52	19,075.91	-	72,965.36	333,253.35	269.10	64,858.10	2,098.35	1,446,315.69	1,503,631.04	(57,315.35)	-3.81%
09	Corporation Counsel	1.97	1.97	144,229.15	2,884.58	-	11,033.53	30,658.19	17.94	9,807.58	317.30	199,148.28	196,326.68	2,821.60	1.44%
11	District Attorney	3.88	3.88	156,041.60	3,120.83	-	11,937.18	60,736.75	71.76	10,610.83	343.29	242,862.24	237,550.96	5,311.29	2.24%
12	Edgewater	92.60	91.49	3,345,785.16	66,915.70	-	255,952.56	1,434,065.50	1,238.25	219,946.35	72,523.13	5,396,426.66	5,377,548.16	18,878.50	0.35%
13	Emergency Management	6.61	6.61	308,523.98	6,170.48	-	23,602.08	103,659.40	107.64	20,979.63	5,760.20	468,803.41	472,618.01	(3,814.60)	-0.81%
14	Finance	2.25	2.25	180,221.60	3,604.43	-	13,786.95	35,266.50	40.83	12,255.07	396.49	245,571.87	223,081.04	22,490.83	10.08%
15	Health	24.62	24.37	1,247,061.79	24,941.24	-	95,400.23	381,955.79	340.30	83,815.07	18,533.40	1,852,047.81	1,858,341.61	(6,293.79)	-0.34%
16	Highway	46.00	46.00	2,199,537.60	43,990.75	-	168,264.63	721,004.00	681.72	149,568.56	84,075.28	3,367,122.54	3,331,658.22	35,464.31	1.06%
17	Human Resources	5.00	5.00	286,686.40	5,733.73	-	21,931.51	78,370.00	71.76	13,235.96	630.71	406,660.06	399,961.97	6,698.09	1.67%
18	Land Conservation	3.78	4.97	237,131.05	4,742.62	-	18,140.53	77,880.19	35.88	16,124.91	4,406.88	358,462.05	277,801.23	80,660.82	29.04%
19	Maintenance	4.31	4.30	188,184.74	3,763.69	-	14,396.13	67,420.81	59.98	12,796.56	2,974.75	289,596.66	298,395.23	(8,798.56)	-2.95%
20	Norwood	77.44	78.68	3,393,305.12	67,866.10	-	259,587.84	1,233,280.05	1,178.36	219,942.98	82,015.30	5,257,175.75	4,761,339.69	495,836.07	10.41%
21	Parks	12.50	12.50	582,961.60	11,659.23	-	44,596.56	195,925.00	215.28	39,641.39	13,653.57	888,652.63	901,264.42	(12,611.79)	-1.40%
22	Planning	6.91	6.91	361,112.05	7,222.24	-	27,625.07	108,248.56	89.70	24,555.62	5,127.51	533,980.76	524,107.86	9,872.87	1.88%
23	Risk Management	1.19	1.19	73,044.80	1,460.90	-	5,587.93	18,688.23	3.56	4,967.05	1,784.28	105,536.75	103,848.49	1,688.26	1.63%
24	Register of Deeds	4.84	4.84	231,322.00	4,626.44	-	17,696.13	75,920.94	71.76	15,729.90	508.91	346,876.07	339,168.75	6,707.32	1.98%
25	Sheriff & Corrections	72.97	72.97	3,942,902.21	78,858.04	-	301,632.02	1,143,712.19	986.70	500,955.33	105,079.26	6,074,125.76	5,908,258.46	165,867.30	2.81%
27	Systems	9.88	11.13	683,680.40	13,673.61	-	52,301.55	174,373.25	181.87	46,490.27	9,219.95	979,920.90	898,462.18	81,458.72	9.07%
28	Treasurer	4.84	4.47	211,706.30	4,234.13	-	16,195.53	70,043.19	62.79	14,396.03	465.75	317,103.72	337,595.65	(20,491.93)	-6.07%
40	Human Services	142.21	147.75	7,568,975.51	151,379.51	-	579,026.63	2,315,810.89	2,041.18	511,595.83	151,572.24	11,280,401.59	10,550,635.87	729,765.72	6.92%
30	University Extension	2.62	2.62	93,287.21	1,865.74	-	7,136.47	41,001.07	53.26	6,343.53	205.23	149,892.52	145,517.04	4,375.49	3.01%
31	Veterans	3.91	3.91	193,134.50	3,862.69	-	14,774.79	61,226.56	53.82	13,133.15	424.90	286,610.40	300,364.34	(13,753.94)	-4.58%
32	Victim Witness	1.94	1.94	88,982.40	1,779.65	-	6,807.15	30,368.38	35.88	6,050.80	195.76	134,220.02	131,543.83	2,676.19	2.03%
		586.96	594.52	28,185,162.31	563,703.25	-	2,156,164.92	9,318,494.42	8,395.22	2,120,721.65	565,642.26	42,918,284.02	41,262,944.93	1,655,339.09	4.01%
Per SMALL Summary			594.52	28,185,162.31	563,703.25	-	2,156,164.92	9,318,494.42	8,395.22	2,120,721.65	565,642.26	42,918,284.02			
2016 Budget			586.96	27,582,338.78	551,646.78	300.00	2,110,071.87	8,440,538.03	8,053.17	2,015,375.41	554,620.90	41,262,944.93			
2015 Budget			585.13	26,909,845.04	538,196.90	3,000.00	2,058,832.65	8,170,150.72	5,893.31	2,058,277.88	552,970.47	40,297,166.97			
2014 Budget			589.53	26,529,992.33	530,599.85	3,000.00	2,029,773.91	8,231,671.83	5,865.28	2,097,572.20	527,250.95	39,955,726.35			
2013 Budget			589.86	25,737,721.07	514,754.42	6,636.23	1,969,466.29	8,163,670.39	6,315.00	2,159,743.33	449,537.99	39,007,844.72			
2012 Budget			602.86	26,167,935.18	261,679.35	52,398.52	2,005,865.47	8,280,270.21	6,983.34	1,934,012.74	447,335.60	39,156,480.41			
2011 Budget			625.93	26,913,714.64	269,137.15	59,849.33	2,063,487.60	8,596,727.26	5,759.88	3,365,703.82	464,199.84	41,738,579.52			
2010 Budget			665.60	28,248,439.76	282,484.40	65,358.58	2,166,015.52	9,679,679.29	5,833.86	3,349,440.63	489,887.95	44,287,139.99			
2009 Budget			665.27	27,395,801.42	95,885.30	65,317.46	2,100,775.61	9,509,208.92	5,380.30	3,073,062.04	488,936.26	42,734,367.31			
2008 Budget			690.12	27,807,971.70	97,327.90	68,769.58	2,132,578.37	8,868,418.99	5,448.64	3,168,908.71	484,224.04	42,631,647.93			
2007 Budget			703.16	27,297,016.60	-	68,281.70	2,093,445.30	7,622,185.24	5,736.64	3,111,153.49	504,106.63	40,701,925.60			
2006 Budget			724.27	27,147,102.80	-	74,080.57	2,083,994.73	6,587,594.15	5,989.01	3,034,712.13	468,713.47	39,402,186.86			
				4.74%	4.74%		4.73%	14.06%	42.45%	3.03%	2.29%	6.50%			

steps excluded

0% COLA

Savings \$ 943,887.75

11/6/12

WOOLWORTH COUNTY  
2013  
DEPARTMENTAL SALARIES AND FRINGES

Dept #	Department Name	Prior FTE's	FTE's	Gross Pay	OPEB	Clothing Allowance & Longevity	FICA	Health Insurance Per FTE	Life Insurance	Retirement	Worker's Comp	2017 Totals	2016 Totals	Increase (Decrease)	Percent Change
01	Aging Resource Center														
02	Child Support	10.81	10.91	532,367.03	10,647.34	-	40,726.08	171,042.53	142.96	36,200.86	1,171.21	792,298.10	756,496.10	35,801.99	4.73%
03	Branch 1	3.58	4.69	197,840.35	3,956.81	-	15,134.79	73,486.95	71.76	13,453.14	435.25	304,379.04	238,630.82	65,748.22	27.55%
04	Branch 2	1.18	1.04	41,225.35	824.51	-	3,153.74	16,352.20	17.94	2,803.32	90.70	64,467.76	72,304.60	(7,836.84)	-10.84%
05	Branch 3	1.08	1.08	44,506.55	890.13	-	3,404.75	16,939.98	2.07	3,026.45	97.91	68,867.84	67,087.83	1,780.01	2.65%
06	Clerk	3.40	3.40	177,566.19	3,551.32	-	13,583.81	53,246.39	71.76	12,074.50	390.65	260,484.62	253,718.00	6,766.62	2.67%
07	Clerk of Courts	12.40	12.40	535,175.94	10,703.52	-	40,940.96	194,357.60	179.40	36,391.96	1,177.39	818,926.77	795,686.84	23,239.93	2.92%
08	Dispatch	22.26	21.26	963,393.60	19,267.87	-	73,699.61	333,253.35	269.10	65,510.76	2,119.47	1,457,513.77	1,503,631.04	(46,117.27)	-3.07%
09	Corporation Counsel	1.97	1.97	145,672.15	2,913.44	-	11,143.92	30,858.19	17.94	9,905.71	320.48	200,831.82	196,326.68	4,505.15	2.29%
11	District Attorney	3.88	3.88	157,613.30	3,152.27	-	12,057.42	60,736.75	71.76	10,717.70	346.75	244,695.95	237,550.96	7,144.99	3.01%
12	Edgewater	92.60	91.49	3,379,195.15	67,583.90	-	258,508.43	1,434,065.50	1,238.25	222,141.85	73,247.26	5,435,980.35	5,377,548.16	58,432.19	1.09%
13	Emergency Management	6.61	6.61	311,632.10	6,232.64	-	23,839.86	103,659.40	107.64	21,190.98	5,818.47	472,481.09	472,618.01	(136.92)	-0.03%
14	Finance	2.25	2.25	182,026.00	3,640.52	-	13,924.99	35,266.50	40.83	12,377.77	400.46	247,677.06	223,081.04	24,596.02	1.03%
15	Health	24.62	24.37	1,259,558.82	25,191.18	-	96,356.25	381,955.79	340.30	84,654.97	18,718.77	1,866,776.08	1,858,341.61	8,434.47	0.45%
16	Highway	46.00	46.00	2,218,278.40	44,365.57	-	169,698.30	721,004.00	681.72	150,842.93	84,827.20	3,389,698.11	3,331,658.22	58,039.89	1.74%
17	Human Resources	5.00	5.00	289,556.80	5,791.14	-	22,151.10	78,370.00	71.76	13,368.91	637.02	409,946.72	389,961.97	19,984.75	5.12%
18	Land Conservation	3.78	4.97	239,490.55	4,789.81	-	18,321.03	77,880.19	35.88	16,285.36	4,450.80	361,253.61	277,801.23	83,452.38	30.04%
19	Maintenance	4.31	4.30	190,060.37	3,801.21	-	14,539.62	67,420.81	59.98	12,924.11	3,004.35	291,810.44	298,395.23	(6,584.79)	-2.21%
20	Nonwood	77.44	78.68	3,421,742.88	68,434.86	-	261,763.34	1,233,280.05	1,178.36	221,768.55	82,687.35	5,290,855.49	4,761,339.69	529,515.80	11.12%
21	Parks	12.50	12.50	588,785.60	11,775.71	-	45,042.10	195,925.00	215.28	40,037.42	13,789.70	895,570.81	901,264.42	(5,693.61)	-0.63%
22	Planning	6.91	6.91	364,754.65	7,295.09	-	27,903.73	108,248.56	89.70	24,803.32	5,179.02	538,274.07	524,107.88	14,166.18	2.70%
23	Risk Management	1.19	1.19	73,778.40	1,475.57	-	5,644.05	18,688.23	3.56	5,016.93	1,802.21	106,408.94	103,848.49	2,560.46	2.47%
24	Register of Deeds	4.84	4.84	233,639.25	4,672.79	-	17,873.40	75,920.94	71.76	15,887.47	514.01	348,579.61	339,168.75	9,410.86	2.77%
25	Sheriff & Corrections	72.97	72.97	3,961,871.81	79,237.44	-	303,083.19	1,143,712.19	986.70	502,916.32	105,573.66	6,097,381.30	5,908,258.46	189,122.84	3.20%
27	Systems	9.88	11.13	690,531.40	13,810.63	-	52,825.65	174,373.25	181.87	46,956.14	9,312.99	987,991.93	898,462.18	89,529.75	9.96%
28	Treasurer	4.84	4.47	213,825.95	4,276.52	-	16,357.69	70,043.19	62.79	14,540.16	470.42	319,576.71	337,595.65	(18,018.94)	-5.34%
40	Human Services	142.21	147.75	7,637,803.15	152,756.06	-	584,291.94	2,315,810.89	2,041.18	516,245.50	153,005.55	11,361,954.28	10,550,835.87	811,118.40	7.69%
30	University Extension	2.62	2.62	94,226.29	1,884.53	-	7,208.31	41,001.07	53.26	6,407.39	207.30	150,988.15	145,517.04	5,471.11	3.76%
31	Veterans	3.91	3.91	195,070.85	3,901.42	-	14,922.92	61,226.56	53.82	13,264.82	429.16	288,869.54	300,364.34	(11,494.80)	-3.83%
32	Victim Witness	1.94	1.94	89,889.15	1,797.78	-	6,876.52	30,368.38	35.88	6,112.46	197.76	135,277.93	131,543.83	3,734.10	2.84%
		586.96	594.52	28,431,078.13	568,621.56	-	2,174,977.48	9,318,494.42	8,395.22	2,137,827.85	570,423.23	43,209,817.90	41,262,944.93	1,946,872.97	4.72%
	Per SMALL Summary		594.52	28,431,078.13	568,621.56	-	2,174,977.48	9,318,494.42	8,395.22	2,137,827.85	570,423.23	43,209,817.90			
	2016 Budget		586.96	27,582,338.78	551,646.78	300.00	2,110,071.87	8,440,538.03	8,053.17	2,015,375.41	554,620.90	41,262,944.93			
	2015 Budget		585.13	26,909,845.04	538,196.90	3,000.00	2,058,832.65	8,170,150.72	5,893.31	2,058,277.88	552,970.47	40,297,166.97			
	2014 Budget		589.53	26,529,992.33	530,599.85	3,000.00	2,029,773.91	8,231,671.83	5,865.28	2,097,572.20	527,250.95	39,965,726.35			
	2013 Budget		589.86	25,737,721.07	514,754.42	6,636.23	1,969,466.29	8,163,670.39	6,315.00	2,159,743.33	449,537.99	39,007,844.72			
	2012 Budget		602.86	26,167,935.18	261,679.35	52,398.52	2,005,865.47	8,280,270.21	6,983.34	1,934,012.74	447,335.60	39,156,480.41			
	2011 Budget		625.93	26,913,714.64	269,137.15	59,849.33	2,063,487.60	8,596,727.26	5,759.88	3,365,703.82	464,199.84	41,738,579.52			
	2010 Budget		665.60	28,248,439.76	282,484.40	65,358.58	2,166,015.52	9,679,679.29	5,833.86	3,349,440.63	489,887.95	44,287,139.99			
	2009 Budget		665.27	27,395,801.42	95,885.30	65,317.46	2,100,775.61	9,509,208.92	5,380.30	3,073,062.04	488,936.26	42,734,367.31			
	2008 Budget		690.12	27,807,971.70	97,327.90	68,769.58	2,132,578.37	8,866,418.99	5,448.64	3,168,908.71	484,224.04	42,631,647.93			
	2007 Budget		703.16	27,297,016.60	-	68,281.70	2,093,445.30	7,622,185.24	5,736.64	3,111,153.49	504,106.63	40,701,925.60			
	2006 Budget		724.27	27,147,102.80	-	74,080.57	2,083,994.73	6,587,594.15	5,989.01	3,034,712.13	468,713.47	39,402,186.86			
			5.65%	5.65%			5.64%	14.06%	42.45%	3.86%	3.16%	7.23%			

steps excluded

1% COLA

savings \$ 652,353.85

11/6/13

WOOD COUNTY  
201 BUDGET  
DEPARTMENTAL VOTES AND FRINGES

Dept #	Department Name	Prior FTE's	FTE's	Gross Pay	OPEB	Clothing Allowance & Longevity	FICA	Health Insurance Per FTE	Life Insurance	Retirement	Worker's Comp	2017 Totals	2016 Totals	Increase (Decrease)	Percent Change
01	Aging Resource Center														
02	Child Support	10.81	10.91	540,433.66	10,808.67	-	41,343.17	171,042.53	142.96	36,749.49	1,188.95	801,709.44	756,496.10	45,213.33	5.98%
03	Branch 1	3.58	4.69	201,228.69	4,024.57	-	15,393.99	73,486.95	71.76	13,683.55	442.70	308,332.22	238,630.82	69,701.39	29.21%
04	Branch 2	1.18	1.04	41,932.15	838.64	-	3,207.81	16,352.20	17.94	2,851.39	92.25	65,292.38	72,304.60	(7,012.22)	-9.70%
05	Branch 3	1.08	1.08	45,234.41	904.69	-	3,460.43	16,939.98	2.07	3,075.94	99.52	69,717.04	67,087.83	2,629.21	3.92%
06	Clerk	3.40	3.40	177,920.09	3,558.40	-	13,610.89	53,246.39	71.76	12,098.57	391.42	260,897.52	253,718.00	7,179.52	2.83%
07	Clerk of Courts	12.40	12.40	540,116.72	10,802.33	-	41,318.93	194,357.60	179.40	36,727.94	1,188.26	824,691.18	795,686.84	29,004.34	3.65%
08	Dispatch	22.26	21.26	977,445.76	19,548.92	-	74,774.60	333,253.35	269.10	66,466.31	2,150.38	1,473,908.42	1,503,631.04	(29,722.62)	-1.98%
09	Corporation Counsel	1.97	1.97	147,751.50	2,955.03	-	11,302.99	30,858.19	17.94	10,047.10	325.05	203,257.80	196,326.68	6,931.12	3.53%
11	District Attorney	3.88	3.88	160,232.80	3,204.66	-	12,257.81	60,736.75	71.76	10,895.83	352.51	247,762.12	237,550.96	10,201.16	4.29%
12	Edgewater	92.60	91.49	3,421,460.25	68,429.21	-	261,741.71	1,434,065.50	1,238.25	224,878.68	74,121.08	5,485,934.67	5,377,548.16	108,386.52	2.02%
13	Emergency Management	6.61	6.61	316,515.09	6,330.30	-	24,213.40	103,659.40	107.64	21,523.03	5,906.77	478,255.63	472,618.01	5,637.62	1.19%
14	Finance	2.25	2.25	184,277.60	3,685.55	-	14,097.24	35,266.50	40.83	12,530.88	405.41	250,304.00	223,081.04	27,222.96	12.20%
15	Health	24.62	24.37	1,275,012.31	25,500.25	-	97,538.44	381,955.79	340.30	85,688.83	18,975.10	1,885,011.02	1,858,341.61	26,669.41	1.44%
16	Highway	46.00	46.00	2,226,660.80	44,533.22	-	170,339.55	721,004.00	681.72	151,412.93	84,905.85	3,399,538.08	3,331,658.22	67,879.85	2.04%
17	Human Resources	5.00	5.00	294,257.60	5,885.15	-	22,510.71	78,370.00	71.76	13,592.38	647.37	415,334.97	399,961.97	15,373.00	3.84%
18	Land Conservation	3.78	4.97	243,467.90	4,869.36	-	18,625.29	77,880.19	35.88	16,555.82	4,525.80	365,960.23	277,801.23	88,159.00	31.73%
19	Maintenance	4.31	4.30	190,888.74	3,817.77	-	14,602.99	67,420.81	59.98	12,980.43	3,022.99	292,793.72	298,395.23	(5,601.51)	-1.88%
20	Norwood	77.44	78.68	3,462,954.14	69,259.08	-	264,915.99	1,233,280.05	1,178.36	224,379.26	83,690.30	5,339,657.18	4,761,339.69	578,317.49	12.15%
21	Parks	12.50	12.50	594,349.60	11,886.99	-	45,467.74	195,925.00	215.28	40,415.77	13,907.17	902,167.56	901,264.42	903.14	0.10%
22	Planning	6.91	6.91	369,589.85	7,391.40	-	28,272.09	108,248.56	89.70	25,130.75	5,259.36	543,961.71	524,107.88	19,853.83	3.79%
23	Risk Management	1.19	1.19	74,771.20	1,495.42	-	5,720.00	18,688.23	3.56	5,084.44	1,830.38	107,593.23	103,848.49	3,744.75	3.61%
24	Register of Deeds	4.84	4.84	233,377.30	4,667.55	-	17,853.36	75,920.94	71.76	15,869.66	513.43	348,273.99	339,168.75	9,105.24	2.68%
25	Sheriff & Corrections	72.97	72.97	3,986,062.21	79,721.24	-	304,933.76	1,143,712.19	986.70	505,265.51	106,201.20	6,126,882.82	5,908,258.46	218,624.36	3.70%
27	Systems	9.88	11.13	695,619.60	13,912.39	-	53,214.90	174,373.25	181.87	47,302.13	9,444.98	994,049.11	898,462.18	95,586.93	10.64%
28	Treasurer	4.84	4.47	214,431.10	4,288.62	-	16,403.98	70,043.19	62.79	14,581.31	471.75	320,282.74	337,595.65	(17,312.91)	-5.13%
40	Human Services	142.21	147.75	7,731,375.34	154,627.51	-	591,450.21	2,315,810.89	2,041.18	522,553.95	154,898.27	11,472,757.36	10,550,635.87	922,121.48	8.74%
30	University Extension	2.62	2.62	94,214.11	1,884.28	-	7,207.38	41,001.07	53.26	6,406.56	207.27	150,973.94	145,517.04	5,456.90	3.75%
31	Veterans	3.91	3.91	198,227.25	3,964.55	-	15,164.38	61,226.56	53.82	13,479.45	436.10	292,552.12	300,364.34	(7,812.22)	-2.60%
32	Victim Witness	1.94	1.94	91,198.90	1,823.98	-	6,976.72	30,368.38	35.88	6,201.53	200.64	136,806.01	131,543.83	5,262.18	4.00%
		586.96	594.52	28,730,986.67	574,619.73	-	2,197,920.48	9,318,494.42	8,395.22	2,158,429.43	575,802.25	43,564,648.20	41,262,944.93	2,301,703.27	5.58%
	Per SMALL Summary		594.52	28,730,986.67	574,619.73	-	2,197,920.48	9,318,494.42	8,395.22	2,158,429.43	575,802.25	43,564,648.20	41,262,944.93		
	2016 Budget		586.96	27,582,338.78	551,646.78	300.00	2,110,071.87	8,440,538.03	8,053.17	2,015,375.41	554,620.90	41,262,944.93			
	2015 Budget		585.13	26,909,845.04	538,196.90	3,000.00	2,058,832.65	8,170,150.72	5,893.31	2,058,277.88	552,970.47	40,297,166.97			
	2014 Budget		589.53	26,529,992.33	530,599.85	3,000.00	2,029,773.91	8,231,671.83	5,865.28	2,097,572.20	527,250.95	39,955,726.35			
	2013 Budget		589.86	25,737,721.07	514,754.42	6,636.23	1,969,466.29	8,163,670.39	6,315.00	2,159,743.33	449,537.99	39,007,844.72			
	2012 Budget		602.86	26,167,935.18	261,679.35	52,398.52	2,005,865.47	8,280,270.21	6,983.34	1,934,012.74	447,335.60	39,156,480.41			
	2011 Budget		625.93	26,913,714.64	269,137.15	59,849.33	2,063,487.60	8,596,727.26	5,759.88	3,365,703.82	464,199.84	41,738,579.52			
	2010 Budget		665.60	28,248,439.76	282,484.40	65,358.58	2,166,015.52	9,679,679.29	5,833.86	3,349,440.63	489,887.95	44,287,139.99			
	2009 Budget		665.27	27,395,801.42	95,885.30	65,317.46	2,100,775.61	9,509,208.92	5,380.30	3,073,062.04	488,936.26	42,734,367.31			
	2008 Budget		690.12	27,807,971.70	97,327.90	68,769.58	2,132,578.37	8,866,418.99	5,448.64	3,168,908.71	484,224.04	42,631,647.93			
	2007 Budget		703.16	27,297,016.60	-	68,281.70	2,093,445.30	7,622,185.24	5,736.64	3,111,153.49	504,106.63	40,701,925.60			
	2006 Budget		724.27	27,147,102.80	-	74,080.57	2,083,994.73	6,587,594.15	5,989.01	3,034,712.13	468,713.47	39,402,186.86			
			6.77%		6.77%		6.76%	14.06%	42.45%	4.87%	4.13%	8.11%			

steps included

0% COLA

Savings \$ 297,523.57

11/6/14

WOOD COUNTY PRELIMINARY 2017 BUDGET  
INCREASE (DECREASE) IN DEPARTMENTAL TAX LEVIES

116.4

Dept #	Dept Name	2016 Levy	2017 Levy	Increase (Decrease)	Percentage Increase(Decr)	2016 Estimated Levy	2016 Variance Budget & Est
<b>Departmental Subsidies</b>							
1	ADRC	198,278	198,278	-	0.00%	198,278	-
2	Child Support	49,669	69,998	20,329	40.93%	41,962	(7,707)
3	Branch 1	279,500	292,255	12,755	4.56%	226,528	(52,972)
4	Branch 2	64,331	57,538	(6,793)	-10.56%	58,587	(5,744)
5	Branch 3	97,327	104,499	7,172	7.37%	103,362	6,035
6	Clerk	555,243	560,207	4,964	0.89%	406,465	(148,778)
7	Clerk of Courts	729,901	842,143	112,242	15.38%	825,539	95,638
8	Dispatch	1,876,317	1,981,290	104,973	5.59%	1,871,424	(4,893)
9	Corp Counsel	204,629	211,495	6,866	3.36%	202,095	(2,534)
11	District Attny	254,235	265,199	10,964	4.31%	249,551	(4,684)
12	Edgewater	984,971	1,298,538	313,567	31.84%	1,312,731	327,760
13	Emergency Mgmt	500,350	529,753	29,403	5.88%	472,790	(27,560)
14	Finance	276,289	285,095	8,806	3.19%	275,967	(322)
15	Health	1,312,463	1,390,822	78,359	5.97%	1,261,463	(51,000)
16	Highway	1,346,376	1,546,376	200,000	14.85%	1,346,376	-
17	Human Resources	522,794	534,551	11,757	2.25%	482,016	(40,778)
18	Land Conservation	126,029	229,370	103,341	82.00%	116,917	(9,112)
19	Maintenance	55,774	54,454	(1,320)	-2.37%	53,524	(2,250)
20	Norwood	1,640,061	1,640,061	-	0.00%	1,975,947	335,886
21	Parks	911,320	994,155	82,835	9.09%	808,179	(103,141)
22	Planning	384,036	403,314	19,278	5.02%	351,459	(32,577)
23	Risk Management	25,961	27,622	1,661	6.40%	26,091	130
24	Register Deeds	(20)	10,696	10,716	-53580.00%	(23,843)	(23,823)
25	Sheriff	8,184,565	8,298,965	114,400	1.40%	8,076,365	(108,200)
27	IT	1,870,941	1,870,214	(727)	-0.04%	1,870,941	-
28	Treasurer	14,845	(11,424)	(26,269)	-176.96%	39,581	24,736
30	UW Ext	534,173	561,670	27,497	5.15%	527,286	(6,887)
31	Veterans	320,626	320,774	148	0.05%	320,000	(626)
32	Victim Witness	58,326	62,447	4,121	7.07%	54,632	(3,694)
36	Coroner	47,421	51,769	4,348	9.17%	46,524	(897)
37	Transp & Econ Dev	169,110	124,110	(45,000)	-26.61%	169,110	-
39	Humane Officer	20,499	20,764	265	1.29%	20,499	-
40	Human Services	6,811,425	7,061,283	249,858	3.67%	6,947,767	(136,342)
99	Nondepartmental						
	Contingency	430,800	450,000	19,200	4.46%	-	(430,800)
	Fairgrounds	25,000	25,000	-	0.00%	25,000	-
	UW Marshfield	163,452	62,727	(100,725)	-61.62%	163,452	-
	Pmnts in Lieu	63,995	63,995	-	0.00%	61,345	(2,650)
	Library Aid	852,801	887,103	34,302	4.02%	852,801	-
	Debt	1,309,742	2,559,512	1,249,770	95.42%	1,309,742	-
<b>Departmental Subsidies</b>		<b>33,273,555</b>	<b>35,936,618</b>	<b>2,663,063</b>		<b>33,128,453</b>	<b>(145,102)</b>
<b>Non-Program Revenue</b>							
	General Property Taxes	21,219,514	21,423,221	203,707		21,219,514	-
	Levy for Debt	1,309,742	2,559,512	1,249,770		1,309,742	-
	Levy for Library	852,801	887,103	34,302		852,801	-
	Sales Tax	5,837,422	5,330,606	(506,816)		4,471,887	(1,365,535)
	Int on Investments	165,000	145,000	(20,000)		145,000	(20,000)
	Shared Revenues	3,305,633	3,305,633	-		3,305,633	-
	Misc Revenue	180	180	-		180	-
<b>Non-Program Revenue</b>		<b>32,690,292</b>	<b>33,651,255</b>	<b>960,963</b>		<b>31,304,757</b>	<b>(1,385,535)</b>
<b>Use of Reserves</b>		<b>583,263</b>	<b>2,285,363</b>	<b>1,702,100</b>		<b>1,823,696</b>	<b>1,240,433</b>

11b-5

## **The Impact of a Wheel Tax in Wood County**

Peter Manley, Wood County Extension Resource Agent

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with an automobile registration or a truck registration at 8,000 lbs. or less (except dual purpose farm). The wheel tax also applies to most special license plates for automobiles and trucks. Revenue from the wheel tax is to be used for transportation related purposes.

The Wisconsin Department of Transportation (WisDOT) collects wheel tax fees for the municipality or county, keeps an administrative fee of 17 cents per vehicle application and sends the rest to the municipality or county on a monthly basis. DOT collects the wheel tax at the time of first registration and at each registration renewal. The wheel tax can be effective the first of the month after a 90 day notice to DOT. A county is not required to share wheel tax revenue with other municipalities.

Currently 9 cities, 1 town, 1 village and 3 counties collect a wheel tax. In all cases, the wheel tax is \$10 or \$20. State law does not specify or limit the amount of the wheel tax.

Wood County has 65,762 vehicles subject to the wheel tax. If Wood County enacted a \$10 wheel tax, annual revenue would be approximately \$646,441 (\$657,620 - \$11,179 administrative fee). If Wood County enacted a \$20 wheel tax, annual revenue would be approximately \$1,304,061 (\$1,315,240 - \$11,179 administrative fee).

The above information is from:

Municipal or county vehicle registration fee (wheel tax)

<http://wisconsin.dot.gov/Pages/dmv/vehicles/title-plates/wheeltax.aspx>

Vehicle Registrations that Includes Wheel Taxes Within County & CVT for REG Types: AUT, DPF and LTK and have gross weight <= 8000 as of Fiscal Year 2016

<http://wisconsin.dot.gov/Documents/dmv/shared/rpt-12-fiscal-16.pdf>

Wis Stat. s. 341.35 and Administrative Code Trans. 126

Input from Peter Kastenholtz, Wood County Corporation Counsel

## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

Committee

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

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

**INTENT & SYNOPSIS:** Initial resolution authorizing the issuance of general obligation notes to fund capital improvements to the Courthouse and Jail building project

**FISCAL NOTE:** Proceeds from general obligation borrowing not to exceed \$500,000

**BE IT RESOLVED** by the County Board of Supervisors of Wood County, Wisconsin that there shall be issued, pursuant to Section 67.12(12), Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$500,000 for the public purpose of remodeling, construction and improvements to the Courthouse and Jail building. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.



11d - 1/1a

## Private Activity and Other Tax Matters Questionnaire

### Wood County, Wisconsin ("Issuer") General Obligation Promissory Notes, Series 2016A ("Obligations")

In anticipation of the Issuer's upcoming borrowing, we ask that you answer the questions below which will help us determine whether the borrowing qualifies for tax-exempt financing and what special treatment the Issuer or Obligations may qualify for under the Internal Revenue Code (the "Code") and applicable Treasury Regulations (the "Regulations"). Please direct any questions to any of the Public Finance attorneys at Quarles & Brady LLP at 414-277-5000.

- I. **Private Activity:** Subject to specific exceptions provided for in the Code, the interest on municipal obligations which finance private activities or provide special benefits to private entities is taxable. Please note that for purposes of this questionnaire, a "**Non-Governmental Entity**" means any person, partnership, corporation or other organization that is not a state, city, village, town, county, school district, technical college district or other special district or joint powers authority. The federal government is a Non-Governmental Entity. A 501(c)(3) organization is also a Non-Governmental Entity.

1. Description of the project(s) to be financed or refinanced with the proceeds of the Obligations: highway improvement projects within the County and refinancing the purchase of the River Block Building (\$1,750,000 outstanding balance of Promissory Note dated December 30, 2015) and the remodeling, construction and improvements to the River Block and Wood County Courthouse buildings (the "Project").

☒ YES ☐ NO

Does the above description accurately and completely describe the project(s) to be financed with proceeds of the Obligations? **If NO, please make appropriate changes in the language above.**

☐ YES ☒ NO

2. Will any portion of the Project be owned by, or leased (or subleased) to, or sold to a Non-Governmental Entity? **If YES, attach a description of the planned sale or lease.**

☐ YES ☒ NO

3. Will any portion of the Project be managed (pursuant to a management contract or incentive payment contract) by a Non-Governmental Entity? **If YES, attach a copy of the operating or management contract.**

☐ YES ☒ NO

4. Will any portion of the Project be used for research or testing pursuant to an agreement with a Non-Governmental Entity? **If YES, attach a copy of the agreement.**

☐ YES ☒ NO

5. Will any Non-Governmental Entity have a right to use the Project or purchase output from the Project through any procedure or contract which gives preference to that customer over any other? **If YES, attach a description of the arrangement that includes the following:**

- a. Customer name.

**b. Percentage of annual revenue of the Project attributable to the customer.**

☐ YES ☒ NO

6. Are there or will there be any informal agreements, historical arrangements, or other arrangements, written or oral, that convey special legal entitlements to a Non-Governmental Entity, such as granting priority rights or capacity rights to use the Project or granting naming rights to the Project? **If YES, attach a description of the arrangement.**

☐ YES ☒ NO

7. Will any Non-Governmental Entity, receive a special economic benefit from the Project, such as what might occur if the Project is not available for general public use and is functionally related to property used in the trade or business of a Non-Governmental Entity or benefits a small number of nongovernmental persons? **If YES, attach a description of the arrangement.**

☐ YES ☒ NO

8. a. Is there any portion of the Project that is used by private entities or organizations rather than by members of the general public or by employees (or, in the case of school facilities, students) of the Issuer? **If YES, please attach a description of such use.**

☒ YES ☐ NO

b. Do all members of the general public who use the Project use it on the same basis (for example, a "first come, first served" basis or pursuant to a standard rate schedule)? **If NO, please attach a description of the basis of the use of the project.**

☐ YES ☒ NO

9. Are there any contracts for incidental uses of the Project (e.g., pay telephones, vending machines, newsstands, etc.) by Non-Governmental Entities? **If YES, attach a description of the contracts.**

☐ YES ☒ NO

10. Will any portion of the proceeds from the proposed borrowing be loaned to any other person or entity? **If YES, attach a description of the loan program.**

☐ YES ☒ NO

11. Will a Non-Governmental Entity make payments to the municipality for use of the Project in a manner other than through uniformly applied rates or generally applied taxes? **If YES, attach a description of the payment obligation.**

☐ YES ☒ NO

12. Is the payment of any portion of the debt service on the proposed issue secured (directly or indirectly) by a guarantee from a Non-Governmental Entity or a pledge of private property, pursuant to a development agreement or other arrangement? **If YES, attach a description of the agreement or arrangement.**

11d-1/1c

☐ YES ☒ NO 13. Is any of the Project or portion of the Project expected to be sold or otherwise disposed of before the last maturity date of the Obligations and any anticipated refinancings thereof?

☐ YES ☒ NO 14. Are there any other facts and circumstances regarding the construction, operation, or use of the project by a Non-Governmental Entity? Please describe: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

II. **Small Issuer Status:** The Code grants "small issuer" status for rebate exemption and bank qualification purposes in certain circumstances based on the amount of tax-exempt financing undertaken by an issuer in any given calendar year. By answering the questions below, you will assist us in calculating the total amount of tax-exempt financing issued in the calendar year.

☐ YES ☒ NO 1. Have any tax-exempt lease agreements or tax-exempt lease purchase agreements been entered into in the current calendar year? If YES, please provide detail including date lease was entered into: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☐ YES ☒ NO 2. Was an IRS Form 8038-G or GC filed with respect to any lease referenced above? If YES, please provide a copy.

☐ YES ☒ NO 3. Have any other tax-exempt obligations been issued either by the issuer or any authority of the issuer in the current calendar year other than those where Quarles & Brady LLP served as bond counsel? If YES, please provide a copy of the 8038-G or GC for such obligations.

III. **Reimbursement:** Subject to specific exceptions provided for in the Regulations (the "Reimbursement Regulations"), the interest on municipal obligations which reimburse prior expenditures is taxable. By answering the questions below, you will assist us in determining whether the Reimbursement Regulations have been followed.

☐ YES ☒ NO 1. Have any of the costs of the Project been paid prior to the date hereof? If YES, please list the amount, purpose and date of payment of those previous expenditures which you expect to reimburse with proceeds of the Obligations:

<u>Amount</u>	<u>Date of Payment</u>	<u>Purpose</u>
\$ _____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

☐ YES ☒ NO

2. If the answer to Question 1 above is "yes," has the governing body at any time adopted a resolution authorizing borrowing for the Project or declaring intent to reimburse or made a declaration of its intent pursuant to a resolution delegating authority to make declarations of intent to finance all or a portion of the Project with the proceeds of the Obligations or other borrowed money? **If YES, attach a copy of applicable Resolution or other evidence of declaration of official intent and indicate the date of its adoption or indicate such Resolution has been provided previously to Quarles & Brady LLP.**

**IV. Project Timeline:** Generally, the IRS arbitrage rules found in the Code and Regulations limit the investment of the proceeds of tax-exempt obligations. However, if certain tests are met, the proceeds are permitted to be invested for a "temporary period". By answering the questions below, we will be able to determine whether the proceeds of the Obligations qualify for a temporary period.

☒ YES ☐ NO

1. Have you previously or will you within six months enter into contracts requiring payment of at least 5% of the proceeds of the Obligations for the Project?

☒ YES ☐ NO

2. Have you or will you commence work on the Project and continue to work on the Project until it is complete?

☒ YES ☐ NO

3. Do you expect to spend all of the proceeds of the Obligations for the Project within three years?

**V. Rebate of Investment Earnings:** The basic IRS rebate requirement is that an issuer of tax-exempt obligations must pay to the United States the amount by which the investment earnings on the gross proceeds of any borrowings exceed the amount which would have been earned if the proceeds were invested at the yield on those obligations, plus any earnings on such excess. The rebate amount is required to be calculated and paid to the United States at least every five years. However, there are several exceptions to the rebate requirement. By answering the questions below, we will be able to determine whether you might qualify for an exception. Note: the exceptions to rebate are based on actual facts, not expectations, so the determination of whether an exception applies will only be certain at a future time.

☒ YES ☐ NO

1. Small Issuer Exception: Do you expect to issue more than \$5 million of tax-exempt obligations during the current calendar year?

☐ YES ☒ NO

2. Six Month Expenditure Exception: Do you expect to spend all of the proceeds of the Obligations within 6 months?

☒ YES ☐ NO

3. Eighteen Month Expenditure Exception: Do you expect to spend all of the proceeds of the Obligations within 18 months pursuant to the following schedule:

- a. at least 15 percent within six months of the date of issue;
- b. at least 60 percent within 12 months of the date of issue; and,
- c. 100 percent within 18 months of the date of issue?

4. Two Year Expenditure Exception. N/A

☐ YES ☐ NO

a. Are at least 75% of the proceeds of the Obligations to be used to finance construction expenditures?

☐ YES ☐ NO

b. If the answer to 4(a) is "yes", do you expect to spend the proceeds of the Obligations within 2 years pursuant to the following schedule:

- (1) 10% within the six-month period beginning on the date the obligations were issued;
- (2) 45% within the one-year period beginning on the date the obligations were issued;
- (3) 75% within the eighteen-month period beginning on the date the obligations were issued; and,
- (4) 100% within the two-year period beginning on the date the obligations were issued.

11d. 1/1 f

### **ACKNOWLEDGEMENT AND SIGNATURE**

I hereby certify that I am an authorized representative of the Issuer, and that I am authorized by the Issuer to execute this Questionnaire. I am charged with the responsibility to perform such acts as are necessary and proper for the financing, refinancing, construction, acquisition and/or improvement of the Project, and I am acting on behalf of the Issuer in executing this Questionnaire. I certify that I am familiar with the Project and that all information contained herein is true, correct and complete to the best of my knowledge. I am not aware of any facts or circumstances that would cause me to question the accuracy or reasonableness of any information contained in these responses or attached documentation. I understand the foregoing will be relied upon by Quarles & Brady LLP in determining the tax-exempt status of the Obligations.

Prepared and submitted by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_

Wood County, Wisconsin

Date: \_\_\_\_\_

11d-1/2a

# MUNICIPAL INFORMATION QUESTIONNAIRE

Prepared and Submitted By:

Michael F. Martin

Finance Director

1. Official Name of Government Unit: Wood County
2. County: Wood
3. Employer I. D. #: 39-6005763
4. Address: Courthouse, 400 Market Street, Wisconsin Rapids WI 54494  
 Phone Number: Finance Dir: (715) 421-8576; Clerk: (715) 421-8460  
 Fax Number: (715) 421-8808  
 Email Address: mmartin@co.wood.wi.us (MSWORD format)
5. Contact Person: Michael F. Martin, Finance Director
6. Date/Time/Place of Regular Meetings: 3rd Tuesday of each month at 9:30 a.m. at the Wood County Courthouse
7. Does Municipality have an official or corporate seal? ☒ YES  
 \* **County Clerk seal is the official seal of the County.**
8. Name of Official Newspaper, if any: Daily Tribune and Marshfield News-Herald  
☒ **DAILY** What day: \_\_\_\_\_
9. Administrators and Officers: *(Please complete with official names (including middle initials) as used to sign documents.)*

<u>Name</u>	<u>Elected or Appointed?</u>	<u>Date Term of Office Expires</u>
<u>Lance A. Pliml</u> Chairperson <u>lance1@charter.net</u>	<u>Elected</u>	<u>04/17/18</u>
<u>Trent Miner</u> Vice Chairperson <u>tkminer@ids.net</u>	<u>Elected</u>	<u>04/17/18</u>
<u>Cynthia Cepress</u> County Clerk <u>ctyclerk@co.wood.wi.us</u>	<u>Elected</u>	<u>01/02/17</u>
<u>Heather L. Gehrt</u> Treasurer	<u>Elected</u>	<u>01/02/17</u>
<u>Michael F. Martin</u> Finance Director	<u>Appointed</u>	<u>N/A</u>

11d- 1/26

Peter Kastenholz  
Corporation Counsel  
Courthouse  
400 Market Street  
Wisconsin Rapids, WI 54495

Appointed

Phone Number: (715)421-8465  
or (715)421-8460

Fax Number: (715)421-8808

Email: pkastenholz@co.wood.wi.us

10. Number of County Board of Supervisors members? 19 (*Please attach current list*)

11. Are there any special resolutions or ordinances in effect (other than Wisconsin's Open Meeting law) regarding meeting notices, quorum requirements, etc.? *If yes, please provide detail.* \_\_\_\_\_

☐ YES ☒ NO

12. Are there any proceedings now pending with respect to a change in the form of government or the detachment of territory? *If yes, please provide detail.* \_\_\_\_\_

☐ YES ☒ NO

13. Is there any litigation pending or threatened with respect to the corporate existence, organization, or boundaries of the government unit or the right of title of any officer of the government unit to his or her respective office? *If yes, please provide detail.* \_\_\_\_\_

☐ YES ☒ NO

14. Are there any resolutions in effect which require any officers other than the chief executive officer and clerk, to execute bonds or notes or other documents evidencing indebtedness? *If yes, please provide detail.* \_\_\_\_\_

☐ YES ☒ NO

15. Are there any other facts or circumstances which could have an impact on the issuance of the bonds or notes in question (e.g., litigation other than as set forth above, annexations, etc)? *If yes, please discuss.* \_\_\_\_\_

☐ YES ☒ NO

Prepared and submitted by:

Michael F. Martin  
Finance Director

Signed on: \_\_\_\_\_





411 East Wisconsin Avenue  
Suite 2350  
Milwaukee, Wisconsin 53202-4426  
414.277.5000  
Fax 414.271.3552  
www.quarles.com

11d - 1/3a

Attorneys at Law in  
Chicago  
Indianapolis  
Madison  
Milwaukee  
Naples  
Phoenix  
Scottsdale  
Tampa  
Tucson  
Washington, D.C.

August 26, 2016

**VIA EMAIL**

Mr. Michael F. Martin  
Finance Director  
Wood County  
Wood County Courthouse  
400 Market Street  
Wisconsin Rapids, WI 54494

Scope of Engagement Re: Proposed Issuance of \$9,730,000 Wood County (the "County") General Obligation Promissory Notes, Series 2016A

Dear Mr. Martin:

We are pleased to be working with you again as the County's bond counsel.

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced Notes (the "Securities") by the County.

**Role of Bond Counsel**

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations. If you desire additional information about the role of bond counsel, we would be happy to provide you with a copy of a brochure prepared by the National Association of Bond Lawyers.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the County's financial advisor or underwriter or placement agent, prior to the issuance of the Securities; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion. As bond counsel, we do not advocate the interests of the County or any other party to the transaction. We assume that the parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Securities are valid and binding general obligations of the County;

Mr. Michael F. Martin  
August 26, 2016  
Page 2

- 2) all taxable property in the territory of the County is subject to ad valorem taxation without limitation as to rate or amount to pay the Securities; and
- 3) the interest paid on the Securities will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Securities are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide any post-closing compliance services including any assistance with the County's continuing disclosure commitment, ongoing advice to the County or any other party concerning any actions necessary to assure that interest paid on the Securities will continue to be excluded from gross income for federal income tax purposes, or participating in an Internal Revenue Service, Securities Exchange Commission or other regulatory body survey or investigation regarding or audit of the Securities.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

The services we will provide under this engagement are strictly limited to legal services. We are neither qualified nor engaged to provide financial advice and we will make no representation about the desirability of the proposed plan of finance, the feasibility of the projects financed or refinanced by the Securities, or any related matters.

#### Diversity of Practice; Consent to Unrelated Engagements

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the County regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our bond counsel work. Ethical requirements sometimes dictate that we obtain the County's consent to such situations even though our service to you is limited to the specialized area of bond counsel. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the County consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the County has no objection to our representation of other

11d-1/3c

Mr. Michael F. Martin  
August 26, 2016  
Page 3

clients who have dealings with the County, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

We also want to advise you that from time to time we represent underwriters and purchasers of municipal obligations, as well as other bond market participants. In past transactions or matters that are not related to the issuance of the Securities and our role as bond counsel, we may have served as counsel to the financial institution that has or will underwrite, purchase or place the Securities or that is serving as the County's financial advisor. We may also be asked to represent financial institutions and other market participants, including the underwriter, purchaser or placement agent of the Securities or the County's financial advisor, in future transactions or matters that are not related to the issuance of the Securities or our role as bond counsel. By engaging our services under the terms of this letter, the County consents to our firm undertaking representations of this type.

A form of our opinion and a form of a Continuing Disclosure Certificate (which we may prepare) may be included in the Official Statement or other disclosure document for the Securities. However, as bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or other disclosure document with respect to the Securities, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. If an Official Statement or other disclosure document is prepared and adopted or approved by the County, we will either prepare or review any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Securities and the tax treatment of interest paid thereon and (ii) our opinion.

#### Fees

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel will be \$13,750 including all out-of-pocket expenses, including travel costs, photocopying, faxes, deliveries, filing fees, and other necessary office disbursements. Such fee and expenses may vary: (i) if the principal amount of Securities actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time, expenses or responsibility. Our fees and expenses may increase if the Securities are insured by a municipal bond insurance company, as municipal bond insurance companies require additional opinions and documents. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that the County is responsible for our fee.

11d-1/3d

Mr. Michael F. Martin  
August 26, 2016  
Page 4

If, for any reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Securities or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

#### Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

#### Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter dated and signed by an appropriate officer, retaining the original for your files. If we do not hear from you within thirty (30) days, we will assume that these terms are acceptable to you, but we would prefer to receive a signed copy of this letter from you.

11d. 1/3e

Mr. Michael F. Martin  
August 26, 2016  
Page 5

We are looking forward to working with you and the County in this regard.

Very truly yours,

QUARLES & BRADY LLP

  
Rebecca A. Speckhard

RAS:SMW:jmm  
#970279.00008

cc: Ms. Cynthia Cepress (via email)  
Peter Kastenholz, Esq. (via email)  
Mr. Joseph Murray (via email)  
Mr. Jerry Dudzik (via email)  
Ms. Grethe Bornhoft (via email)

Accepted and Approved:

WOOD COUNTY

By: 

Its: Finance Director

Title

Date: 8/30/16

## **Wood County Executive Committee**

**Tuesday, August 23, 2016**

On August 2, 2016 I met with the Wood County Executive Committee to discuss the County investment portfolio and related economic issues.

Several interesting ideas were introduced by members of the committee that could have an impact on the current investment management strategy deployed by ICM.

The first idea was introduced by Lance Pliml. Lance inquired if the Wood County Portfolio might be restructured, with the goal of increasing interest earnings.

The second idea was introduced by Ed Wagner. Ed requested that ICM conduct an updated Cash Flow Analysis that will examine revenue, expenditure and cash balance histories along with the County's top ten taxpayers and employers.

These two ideas are interdependent in the prudent management of public funds.

### **Potential Portfolio Restructuring**

The current composition of the Wood County Investment portfolio is designed to provide market rates of return in keeping with the portfolio's profile of, a) short duration, b) high credit quality, c) predominately US Government and US Agency securities.

The current portfolio contains 86% government securities and 14% corporate securities. The average maturity of the securities held in the County portfolio is 1.67 years. This portfolio design reflects a conservative preference for a high degree of safety and liquidity.

It is possible to increase the interest earnings of the portfolio by a) increasing the holdings in corporate securities from 14% of the portfolio to a higher percentage, b) increasing the average maturity of the portfolio from 1.67 years to a higher average duration to capture the higher interest rates of longer dated securities.

It is very possible to increase interest earnings by integrating both a higher percentage of corporate securities and a longer average maturity into the current portfolio strategy.

### The Role of Cash Flow Analysis

The goal of increasing portfolio interest income is obtainable and should be considered in the context of sound cash flow analysis. The portfolio restructure will likely result in an increase in the average maturity of the portfolio. It is imperative to assure that there will be sufficient timely liquidity built into the portfolio maturity structure and cash reserves to meet operating expenses, payroll and other budgeted expenses.

### No Free Lunch

An increase in the percentage of corporate securities may reduce the liquidity of the portfolio. "Liquidity" in this case would be defined as the ability to convert a security to cash with a minimal transaction cost.

A couple of quick reminders; first, the inverse relationship between bond prices (market values) and interest rates- **as interest rates rise bond prices decline**. A second reminder concerns the positive correlation between a bond's duration and price change- **the longer the maturity the greater the price adjustment** to shifts in interest rates. Another reminder, **if the investment goal is to increase interest income it will be necessary to accept some increased price volatility** in the portfolio. **A final and important concept to remember, a change in market value does not reflect a realized gain or loss.**

Should the committee members wish to pursue a change in strategy it will require a shift in risk profile that should be accompanied by an update of Wood County's cash flow and tax base analysis.

It is possible to make incremental changes in the portfolio construction to achieve a gradual increase in interest earnings with a measured shift in portfolio price volatility.

I will be available to discuss any changes the committee may wish to explore. Also please remember that ICM performs cash flow and tax base analysis at no additional cost to the County.

11d-3

---

**Mike Martin**

---

**From:** Sara Wise <swise@opengov.com>  
**Sent:** Thursday, July 21, 2016 9:30 PM  
**To:** Mike Martin  
**Subject:** OpenGov Information  
**Attachments:** Wood County - OpenGov Proposal - 7-21-2016.pdf

Hi Mike,

Thanks again for taking the time to meet on Wednesday, I really enjoyed our conversation. It was great to learn more about the County and how OpenGov will create value for you, stakeholders and constituents!

**To recap:** Wood County would be interested in an easy-to-use SAAS based platform, that works with Microsoft Dynamics and will provide quick access to critical financial, budget and non-financial information. You specifically found a lot of value in:

- Ability to see and benchmark against other County budget information.
- A tool for Commissioners, Executives and Department Heads to answer financial & budget information questions with a few clicks.
- A centralized platform for where data from all departments can be viewed and used to make decisions.

**Sample Sites:** Here are a few sample sites based on our discussion. All sites provided are public.

- [Sausalito, CA](#)
- [Allegheny County, PA](#)
- [Kane County, IL](#)
- [Montgomery County, PA](#)
- [Anoka County, MN](#)

I thought you would also appreciate this [Case Study on Anoka County, MN](#). They used OpenGov to share their 2016 Final Budget in a quick video.

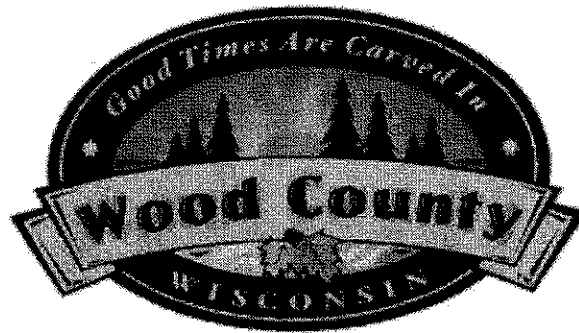
Next Steps:

- Review the attached Proposal and share feedback.
- Mike to Introduce OpenGov to County Executives and help Sara schedule additional meetings / presentations.
- Provide Sara with any feedback / questions.

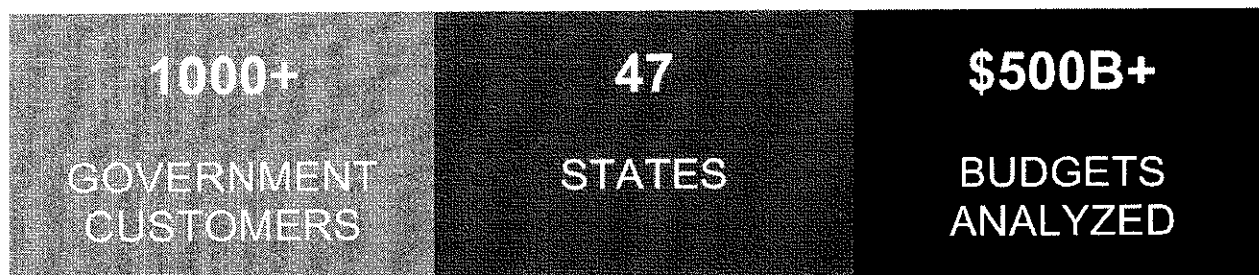
OpenGov would love to partner with Wood County and I look forward to working with you.

Cheers,  
Sara





Sara Wise-Martinez | [OpenGov.com](http://OpenGov.com)  
[swise@opengov.com](mailto:swise@opengov.com) | 650-729-8283



OpenGov transforms government financial and non-financial performance data — often confined to static documents and spreadsheets that are unreadable to non-financial professionals — into intuitive, interactive intelligence for both internal government employees and citizens.

## The OpenGov ROI

- **Improved spending power**
  - Better operational and performance intelligence for everyone who needs it (staff, department heads, elected officials, etc.)
  - Better budget decisions and process
  - Better understanding of current year and month budgets and actuals
  - Better insights from other governments around the world
  - Better financing terms
- **Internal efficiency**
  - Save time responding to FOIA and internal requests
  - Reduce staff interruptions
  - Streamline budget and comparisons processes
  - Improve internal and external collaboration
  - Automate data presentation & analysis
- **Better citizen engagement and transparency**
  - Engaging, interactive public reports
  - Ability to tell your whole story

Customers have told us they have achieved:

- 180 hours per year reduction in time spent producing internal reports
- Tens of thousands of dollars saved in time and consulting fees to do comparisons and benchmarks
- Millions of dollars saved due to better financing terms (bond ratings)
- 90% reduction in cost of maintaining external transparency sites
- 3x increase in online citizen engagement

## The OpenGov Advantage

- Minimal training
- Easy to use and understand, even for non-financial users
- Both internal data analysis and public transparency
- Web-based solution available anytime, anywhere (PC, tablet, smartphone).
- Visualize both financial and performance data
- Specialized for complex, multi-fund financial data
- Compatible with all financial systems
- Rapid implementation (launch within weeks)



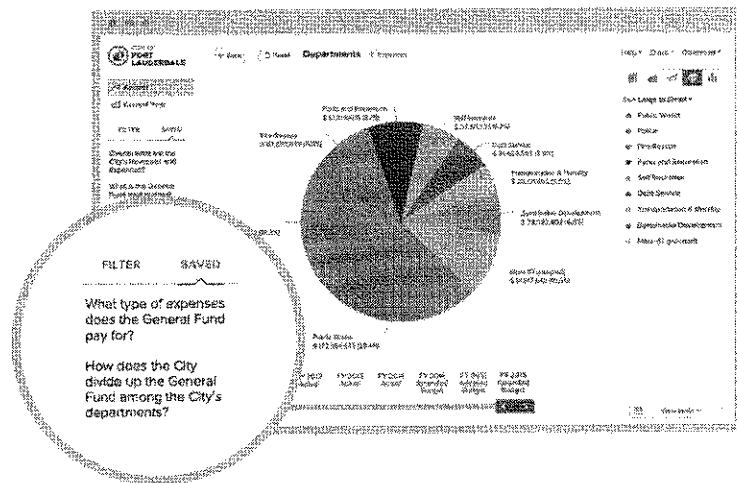
## OpenGov Transparency™

OpenGov Transparency enables governments to engage constituents with interactive budget reports, detailed transaction data, and year-to-date actuals, improving transparency and information quality with very little effort. By making this information public, they are also receiving better financing terms on bonds and improving revenue collection.

**Make budgeting more transparent**  
Allow citizens to track the annual budget process at every step.

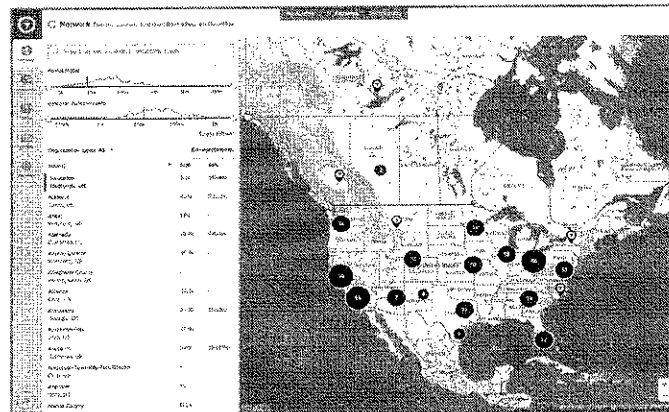
**Share financial and performance data**

Unite nonfinancial and financial data to give citizens a holistic view. Share goals and performance measures from across the organization.



## The OpenGov Network™

- 800+ Governments, School Districts, and Special Districts (and growing!)
- Flexible Search
  - Nearest Governments
  - Budget Size
  - Demographics
- Review Budgets, Actuals, and any other Public Reports



## Pricing: Bundled Package: OpenGov Intelligence, Transparency & Comparisons

Package	What comes with:	12 MONTH TERM	36 MONTH TERM	60 MONTH TERM
OpenGov Platform		\$22,694.44/ yr	\$20,425.00 / yr	\$19,290.28 / yr
	<ul style="list-style-type: none"> <li>- OpenGov Intelligence</li> <li>- OpenGov Transparency</li> <li>- OpenGov Comparisons</li> <li>- OpenGov Network</li> <li>- Check Register/Transactions</li> <li>- Unlimited Reports</li> <li>- Unlimited Data</li> </ul>			
Implementation		\$4,900	\$4,900	\$4,900
	- One-time Set-up fee (non-recurring)			
Support/Maintenance		\$0	\$0	\$0
	<ul style="list-style-type: none"> <li>- Hosting</li> <li>- Maintenance</li> <li>- Training</li> <li>- Existing feature updates</li> <li>- Dedicated support</li> <li>- Data Customization</li> </ul>			
User Fees		\$0	\$0	\$0
	<ul style="list-style-type: none"> <li>- Admin / Report Creator</li> <li>- Reader / Collaborator</li> <li>- Elected Officials</li> </ul>	1 User 5 Users Free	1 User 5 Users Free	1 User 5 Users Free
<b>Agreement Length</b>				
*Per Term Implementation is non-recurring. Subsequent years will not include an implementation fee.	year-1 subscription + implementation	<b>\$27,594.44</b>	<b>\$25,325.00</b>	<b>\$24,190.28</b>
	year-2	n/a	\$20,425.00	\$19,290.28
	year-3	n/a	\$20,425.00	\$19,290.28
	year-4		n/a	\$19,290.28
	year-5		n/a	\$19,290.28
	<b>Total</b>	<b>\$27,594.44</b>	<b>\$66,175.00</b>	<b>\$101,351.40</b>
<b>Upfront Payment Option</b>	<b>2.5% Discount for upfront payment</b>	<b>n/a</b>	<b>\$64,520.63</b>	<b>\$98,817.62</b>

- Payment is requested net 30 days
- Proposal pricing good until 9/30/2016

## Scope of Work:

OpenGov deployment generally requires 10 - 12 hours of commitment. You would be paired with two dedicated Customer Success contacts that will serve as your liaison for deployment, ongoing support and training. Below is an example of a conservative implementation timeline, but like with all aspects of our service we customize this around your objectives and deployment. This timeframe can be condensed to two weeks should you commit to the deliverables.

Week	Tasks	Responsibility
Week 1	Welcome Call (Discuss Data Requirements)	Both
	Initial Data Receipt (Send GL and CoA)	Wood County
Week 2	Kick-Off Call and Data Discussion	Both
	Data receipt (If applicable)	Wood County
	Chart of Accounts Setup	OpenGov
Week 3	Chart of Accounts Review	Both
	Chart of Accounts Sign-off	Wood County
Week 4	Report Customization Training	Both
	Platform Administration Training	Both
Week 5	Internal Soft Launch	Wood County
	User Training	Both
Week 6	Final Check In	Both

9/1/2016

11d. 9/1

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Funds  
Wednesday, August 31, 2016

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$15,588,038.08	\$23,384,014.00	(\$7,795,975.92)	(33.34%)
41150 Forest Cropland/Managed Forest Land	15,903.21	20,000.00	(4,096.79)	(20.48%)
41220 General Sales and Retailers' Discount	107.25	180.00	(72.75)	(40.42%)
41221 County Sales Tax	2,645,308.39	5,837,422.00	(3,192,113.61)	(54.68%)
41230 Real Estate Transfer Fees	91,003.81	85,000.00	6,003.81	7.06%
41800 Interest and Penalties on Taxes	279,466.08	360,000.00	(80,533.92)	(22.37%)
41910 Payments in Lieu of Taxes	15,823.15	13,350.00	2,473.15	18.53%
Total Taxes	18,635,649.97	29,699,966.00	(11,064,316.03)	(37.25%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue	458,266.13	3,025,633.00	(2,567,366.87)	(84.85%)
43430 State Aid-Other State Shared Revenues	294,141.00	280,000.00	14,141.00	5.05%
43511 State Aid-Victim Witness	37,604.92	76,687.00	(39,082.08)	(50.96%)
43512 State Aid-Courts	348,522.87	423,389.00	(74,866.13)	(17.68%)
43514 State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	67,133.97	199,972.00	(132,838.03)	(66.43%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	43,464.50	89,250.00	(45,785.50)	(51.30%)
43531 State Aid-Transportation	1,255,750.98	1,700,000.00	(444,249.02)	(26.13%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	42,767.34	84,986.00	(42,218.66)	(49.68%)
43554 State Aid-Health WIC Program	215,321.00	348,951.00	(133,630.00)	(38.29%)
43557 State Aid-Health Consolidated Grant	39,267.00	71,916.00	(32,649.00)	(45.40%)
43560 State Aid-Grants	51,498.00	60,267.00	(8,769.00)	(14.55%)
43561 State Aids	6,705,645.00	11,101,610.00	(4,395,965.00)	(39.60%)
43567 State Aid-Transportation	191,974.37	198,184.00	(6,209.63)	(3.13%)
43568 State Aid-Child Support	451,417.96	904,803.00	(453,385.04)	(50.11%)
43571 State Aid-UW Extension	29,834.00	2,688.00	27,146.00	1,009.90%
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks	83,015.23	178,165.00	(95,149.77)	(53.41%)
43581 State Aid-Forestry	150,193.57	95,858.00	54,335.57	56.68%
43586 State Aid-Land Conservation	10,257.38	412,296.00	(402,038.62)	(97.51%)
43640 State Aid-Co Share Managed Forest Lands	299.57	20,000.00	(19,700.43)	(98.50%)
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	10,595,527.76	19,543,365.00	(8,947,837.24)	(45.78%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	177,401.77	170,000.00	7,401.77	4.35%
44101 Utility Permits	1,450.00	300.00	1,150.00	383.33%
44102 Driveway Permits	860.00	1,200.00	(340.00)	(28.33%)
44200 DNR & ML Fees	8,935.32	22,500.00	(13,564.68)	(60.29%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
44300 Sanitary Permit Fees	29,750.00	40,000.00	(10,250.00)	(25.63%)
44411 County Planner Plat Review Fees	1,360.00	1,500.00	(140.00)	(9.33%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	4,269.00	3,850.00	419.00	10.88%
44415 HT Database Annual Fee	5,620.00	80,000.00	(74,380.00)	(92.98%)
Total Licenses and Permits	230,021.09	323,100.00	(93,078.91)	(28.81%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	425.61	2,500.00	(2,074.39)	(82.98%)
45115 County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120 County Share of State Fines and Forfeitures	89,358.55	164,500.00	(75,141.45)	(45.68%)
45123 County Parks Violation Fee	425.45	750.00	(324.55)	(43.27%)
45130 County Forfeitures Revenue	66,154.17	130,000.00	(63,845.83)	(49.11%)
45191 Private Sewage Fines	20,795.32	10,000.00	10,795.32	107.95%
Total Fines, Forfeits and Penalties	177,339.10	307,950.00	(130,610.90)	(42.41%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	16,920.00	12,800.00	4,120.00	32.19%
46121 Treasurer Fees-Redemption Notices	1,957.39	2,500.00	(542.61)	(21.70%)

11d-4/2

9/1/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Wednesday, August 31, 2016

		2016		
		Budget	Variance	Variance %
	Actual			
46122	Property Conversion Charges	2,409.30	100.00	2,309.30
46130	Register of Deeds-Fees	194,354.57	309,000.00	(114,645.43)
46135	Land Record-Fees	56,136.00	88,000.00	(31,864.00)
46140	Court Fees	99,824.04	192,000.00	(92,175.96)
46141	Court Fees and Costs-Marriage Counseling	17,335.01	19,500.00	(2,164.99)
46142	Court/Juvenile	14,828.61	32,000.00	(17,171.39)
46143	District Attorney-Fees	10,783.80	8,675.00	2,108.80
46144	Circuit Court Branch I	13,241.23	28,600.00	(15,358.77)
46146	Circuit Court Branch III	3,395.00	5,842.00	(2,447.00)
46191	Public Charges-Clerk	5,780.00	8,000.00	(2,220.00)
46192	Public Chgs-Temp Licenses	5,376.70	5,000.00	376.70
46194	County Clerk Copy Fees	332.25	510.00	(177.75)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)
46196	Public Chgs-Human Resources	737,690.30	1,323,135.00	(585,444.70)
46210	Sheriff-Public Charges	176.00	1,500.00	(1,324.00)
46211	Sheriff Revenue-Civil Process Fees	36,625.01	65,000.00	(28,374.99)
46212	Sheriff Cost Reimbursement/Witness Fees	29,038.95	55,000.00	(25,961.05)
46214	Reserve Deputy Revenue	7,045.25	12,000.00	(4,954.75)
46215	Sheriff Escort Service	15,944.70	35,000.00	(19,055.30)
46216	Restitution	15.00	2,500.00	(2,485.00)
46217	OWI Restitution	1,340.75	1,000.00	340.75
46221	Public Chgs-Coroner Cremation	29,075.00	66,000.00	(36,925.00)
46230	Death Certificates	8,600.00	14,400.00	(5,800.00)
46241	Jail Surcharge	23,428.27	45,000.00	(21,571.73)
46242	Huber/Electronic Monitoring	118,594.93	282,044.00	(163,449.07)
46243	Inmate Booking/Processing Fee	11,656.99	25,000.00	(13,343.01)
46244	Other County Transports	9,833.86	27,000.00	(17,166.14)
46245	Jail Stay Fee	22,008.11	85,410.00	(63,401.89)
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)
46510	Public Chgs-Crisis Stabalization	210,796.59	848,600.00	(637,803.41)
46520	Institutional Care-Private Pay	831,187.67	1,295,125.00	(463,937.33)
46521	Institutional Care-Other Pay	3,760.00	6,800.00	(3,040.00)
46525	Public Chgs- Medicare	1,642,444.88	4,229,067.00	(2,586,622.12)
46526	Public Chgs- Medicaid	2,402,740.80	5,757,624.00	(3,354,883.20)
46527	Public Chgs-Veterans EW	59,196.39	64,678.00	(5,481.61)
46530	Public Chgs-Private Pay	2,532,304.49	6,225,204.00	(3,692,899.51)
46531	Public Chgs- Private Insurance	604,718.12	1,210,697.00	(605,978.88)
46532	Public Chgs-County Responsible	27,664.15	176,900.00	(149,235.85)
46533	Public Chgs-NW Mental Health Inpatient	120,419.30	243,862.00	(123,442.70)
46534	Public Chgs-NW Mental Health Inpatient	796,362.28	1,624,375.00	(828,012.72)
46536	Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)
46537	Contractual Adjustment	(1,894,428.27)	(4,395,041.00)	2,500,612.73
46590	Provision for Bad Debts-Edgewater	(7,000.00)	(12,000.00)	5,000.00
46621	Child Support-Genetic Tests	2,716.73	4,500.00	(1,783.27)
46622	Child Support-Application Fees		70.00	(70.00)
46623	Child Support-Filing Fees	69.68	200.00	(130.32)
46624	Child Support-Service Fees	9,181.85	14,000.00	(4,818.15)
46625	Child Support-Extradition Charges	1,148.04	500.00	648.04
46721	Public Chgs-Parks	329,386.56	425,000.00	(95,613.44)
46771	UW-Extension Publication Revenue		150.00	(150.00)
46772	UW-Extension Project Revenue	4,390.72	8,700.00	(4,309.28)
46813	County Forest Revenue	298,183.78	365,000.00	(66,816.22)
46825	Land Conservation Fees & Sales	62,514.60	67,950.00	(5,435.40)
46826	Private Sewage Charges	1,500.00	3,000.00	(1,500.00)
	<b>Total Public Charges for Services</b>	<b>9,643,205.38</b>	<b>21,163,934.00</b>	<b>(11,520,728.62)</b>
	<b>Intergovernmental Charges for Services</b>			
47210	Intergovernmental Charges	161,517.62		161,517.62
47230	State Charges	681,289.04	1,171,371.00	(490,081.96)
47231	State Charges-Highway	163,962.72	269,100.00	(105,137.28)
47232	State Charges-Machinery	1,330,032.93	2,290,535.00	(960,502.07)
47250	Intergovernmental Transfer Program Rev	312,500.00	620,370.00	(307,870.00)
47300	Local Gov Chgs	243,697.47		243,697.47
47320	Local Gov Chgs-Public Safety	19,436.14	32,000.00	(12,563.86)
47330	Local Gov Chgs-Transp	196,488.37	581,187.00	(384,698.63)



9/1/2016

11d. 4/3

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Wednesday, August 31, 2016

		2016		
	Actual	Budget	Variance	Variance %
47332	Local Gov Chgs-Roads	26,171.10	344,627.00	(318,455.90) (92.41%)
47333	Local Gov Chgs-Bridges	2,253.81		2,253.81 0.00%
47350	Local Gov Chgs-Hlth & Human Svcs	15,060.00	18,200.00	(3,140.00) (17.25%)
47351	Local Gov Chgs-Other Governments		4,000.00	(4,000.00) (100.00%)
47391	Local Gov Chgs-BNI (Materials)	2,833.95	3,500.00	(666.05) (19.03%)
47392	Local Gov Chgs-BNI (Staff)	162.50	1,250.00	(1,087.50) (87.00%)
47393	Local Gov Chgs-Work Relief	1,919.00	2,000.00	(81.00) (4.05%)
47395	Local Gov Chgs-EM Vehicles	3,605.25	4,500.00	(894.75) (19.88%)
47396	Local Gov Chgs-EM Equipment	3,455.41	500.00	2,955.41 591.08%
	<b>Total Charges to Other Governments</b>	<b>3,164,385.31</b>	<b>5,343,140.00</b>	<b>(2,178,754.69) (40.78%)</b>
<b>Interdepartmental Charges for Services</b>				
47410	Dept Charges-Hlth Benefits & Other	5,609,504.21	8,550,486.00	(2,940,981.79) (34.40%)
47411	Dept Charges-Purchasing	5,535.93	6,000.00	(464.07) (7.73%)
47412	Dept Charges-Insurance	486,095.09	486,174.00	(78.91) (0.02%)
47413	Dept Charges-Gen Govt	719,067.83	1,012,500.00	(293,432.17) (28.98%)
47415	Dept Charges-Systems	206,897.88	272,100.00	(65,202.12) (23.96%)
47421	Dept Charges-Public Safety	16,519.32	33,000.00	(16,480.68) (49.94%)
47430	Dept Charges-Bldg Rent	640,883.66	956,761.00	(315,877.34) (33.02%)
47432	Dept Charges-Rent Unified	91,416.00	137,124.00	(45,708.00) (33.33%)
47435	Dept Charges-Sheriff Lockup Rent	10,666.64	16,000.00	(5,333.36) (33.33%)
47436	Dept Charges-CBRF Rent	20,000.00	30,000.00	(10,000.00) (33.33%)
47440	Dept Charges	3,298.00	282,800.00	(279,502.00) (98.83%)
47460	Dept Charges-Drug Court	33,349.50	40,000.00	(6,650.50) (16.63%)
47470	Dept Charges-Highway	1,504,359.94	3,975,642.00	(2,471,282.06) (62.16%)
	<b>Total Interdepartmental Charges</b>	<b>9,347,594.00</b>	<b>15,798,587.00</b>	<b>(6,450,993.00) (40.83%)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>12,511,979.31</b>	<b>21,141,727.00</b>	<b>(8,629,747.69) (40.82%)</b>
<b>Miscellaneous</b>				
48000	Miscellaneous		500.00	(500.00) (100.00%)
48100	Interest	97.24	300.00	(202.76) (67.59%)
48110	Interest-Capital Projects	5.37	2,725.00	(2,719.63) (99.80%)
48113	Unrealized Gain/Loss on Investment	86,767.14	40,000.00	46,767.14 116.92%
48114	Interest-Investment	96,102.78	150,000.00	(53,897.22) (35.93%)
48115	Interest-General Investment	9,339.14	25,000.00	(15,660.86) (62.64%)
48116	Interest-Section 125 & Health	238.26	1,303.00	(1,064.74) (81.71%)
48117	Interest-Clerk of Courts	204.06	300.00	(95.94) (31.98%)
48200	Rental Income	94,637.83	129,281.00	(34,643.17) (26.80%)
48201	Rental Income- CSP/CCS	37,800.00	50,400.00	(12,600.00) (25.00%)
48300	Gain/Loss-Sale of Property	(31,101.25)	21,000.00	(52,101.25) (248.10%)
48301	Occupational Therapy Misc Rev		100.00	(100.00) (100.00%)
48320	Gain/Loss-Sale of Surplus Property	939.94	500.00	439.94 87.99%
48340	Gain/Loss-Sale of Salvage and Waste	8,331.45	7,500.00	831.45 11.09%
48440	Insurance Recoveries-Other	379,763.94	412,000.00	(32,236.06) (7.82%)
48500	Donations	1,108,827.13	142,135.00	966,692.13 680.12%
48501	Donations-Designated Projects	640.00	1,600.00	(960.00) (60.00%)
48502	Donations-Veterans Loan Repayment	340.00		340.00 0.00%
48503	Donations-Services ATV Club	4,165.85	6,000.00	(1,834.15) (30.57%)
48540	Donations & Contributions	61,391.71	50,000.00	11,391.71 22.78%
48830	Recovery of PYBD & Contractual Adj	37,731.02	32,000.00	5,731.02 17.91%
48860	Revenue from Meals	8,189.49	16,900.00	(8,710.51) (51.54%)
48880	Food Vending Machine Income	2,465.00	4,500.00	(2,035.00) (45.22%)
48900	Other Miscellaneous Revenue	4,427.10	800.00	3,627.10 453.39%
48901	Other/Miscellaneous Revenue	136.96		136.96 0.00%
48910	Vending/Cafeteria Revenue	4,451.16	4,600.00	(148.84) (3.24%)
48920	Vending Machine Revenue	5,510.30	6,800.00	(1,289.70) (18.97%)
48940	Canteen Income		250.00	(250.00) (100.00%)
48960	FSP Parental Fees	3,924.93	1,200.00	2,724.93 227.08%
48970	Rental Income- NHC, Health Annex	11,264.24	16,896.00	(5,631.76) (33.33%)
48980	Misc/Other Workshop Revenue	(140.63)	2,500.00	(2,640.63) (105.63%)
48990	Other Operating Income	1,686.84	2,500.00	(813.16) (32.53%)
48991	Copier Revenue	1,596.36	1,100.00	496.36 45.12%
	<b>Total Miscellaneous</b>	<b>1,939,733.36</b>	<b>1,130,690.00</b>	<b>809,043.36 71.55%</b>
<b>Other Financing Sources</b>				
49110	Proceeds from Long-Term Debt		41,258.00	(41,258.00) (100.00%)

11d-9/4

9/1/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Wednesday, August 31, 2016

	Actual	2016 Budget	Variance	Variance %
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	252,853.70	6,240,678.00	(5,987,824.30)	(95.95%)
<b>TOTAL REVENUES</b>	<b>53,986,309.67</b>	<b>99,551,410.00</b>	<b>(45,565,100.33)</b>	<b>(45.77%)</b>

**EXPENDITURES**

**General Government**

51120 Committees & Commissions	105,672.13	164,264.00	58,591.87	35.67%
51212 Circuit Court Branch I	206,960.85	370,828.00	163,867.15	44.19%
51213 Circuit Court Branch II	78,644.34	124,685.00	46,040.66	36.93%
51214 Circuit Court Branch III	74,058.90	117,679.00	43,620.10	37.07%
51215 Drug Court	154,174.73	229,848.00	75,673.27	32.92%
51217 Clerk of Courts-Divorce Mediation	7,937.50	15,000.00	7,062.50	47.08%
51220 Family Court Commissioner	61,033.81	102,455.00	41,421.19	40.43%
51221 Clerk of Courts	810,330.53	1,253,873.00	443,542.47	35.37%
51231 Coroner	79,858.97	127,821.00	47,962.03	37.52%
51310 District Attorney	164,412.52	269,435.00	105,022.48	38.98%
51315 Victim Witness Program	88,677.77	142,013.00	53,335.23	37.56%
51316 Task Force	289.20	900.00	610.80	67.87%
51320 Corporation Counsel	136,184.35	219,129.00	82,944.65	37.85%
51330 Child Support	566,825.43	973,742.00	406,916.57	41.79%
51420 County Clerk	188,377.36	313,844.00	125,466.64	39.98%
51424 County Clerk-Postage Meter	7,731.05	14,300.00	6,568.95	45.94%
51430 Health Benefit Payments	6,635,350.10	10,397,196.00	3,761,845.90	36.18%
51431 Health-Wellness	131,593.26	194,761.00	63,167.74	32.43%
51433 Human Resources-Labor Relations	25,510.03	28,200.00	2,689.97	9.54%
51435 Human Resources-Personnel	307,553.09	485,591.00	178,037.91	36.66%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	58,829.35	144,026.00	85,196.65	59.15%
51450 Data Processing	1,146,316.99	1,884,861.00	738,544.01	39.18%
51451 Voice over IP	117,600.66	127,000.00	9,399.34	7.40%
51452 PC Replacement	60,718.04	160,000.00	99,281.96	62.05%
51453 Co Clerk-Inform & Commun	8,295.72	18,600.00	10,304.28	55.40%
51510 Finance	180,530.02	276,289.00	95,758.98	34.66%
51520 Treasurer	266,998.47	437,755.00	170,756.53	39.01%
51550 Purchasing	30,732.04	55,774.00	25,041.96	44.90%
51590 Contingency		430,800.00	430,800.00	100.00%
51611 Bldg Maint-Courthouse and Jail	895,204.46	1,022,945.00	127,740.54	12.49%
51620 Bldg Maint-Courthouse Annex	5,919.41	8,177.00	2,257.59	27.61%
51630 Bldg Maint-Unified Svcs Building	38,219.75	85,448.00	47,228.25	55.27%
51640 Bldg Maint-Joint Use Building	5,635.81	16,991.00	11,355.19	66.83%
51650 Bldg Maint-Sheriff Lockup	2,069.74	11,480.00	9,410.26	81.97%
51660 Bldg Maint-CBRF's	15,097.61	44,096.00	28,998.39	65.76%
X 51670 Bldg Maint-River Block	144,290.63		(144,290.63) X	0.00%
51710 Register of Deeds	250,912.41	393,980.00	143,067.59	36.31%
51711 Register of Deeds-Redaction	25,846.21	29,913.00	4,066.79	13.60%
51931 Property and Liability Insurance	434,050.72	619,461.00	185,410.28	29.93%
51933 Workers Comp Insurance	194,320.35	481,488.00	287,167.65	59.64%
51934 Sick Leave Conversion	249,343.60	500,000.00	250,656.40	50.13%
Total General Government	13,962,350.79	22,304,054.00	8,341,703.21	37.40%

**Public Safety**

52110 Sheriff-Administration	1,613,519.61	2,567,595.00	954,075.39	37.16%
52130 Radio Engineer	114,177.31	207,246.00	93,068.69	44.91%
52131 Sheriff-Indian Law Enforce	8,461.42	31,701.00	23,239.58	73.31%
52140 Sheriff-Traffic Police	1,706,481.02	2,943,462.00	1,236,980.98	42.02%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	19,917.26	47,317.00	27,399.74	57.91%
52520 Emergency Management	146,601.36	268,905.00	122,303.64	45.48%
52601 Dispatch	900,463.44	1,881,317.00	980,853.56	52.14%
X 52530 Emer Mgmt-Bldg Numbering	8,939.50	1,500.00	(7,439.50) X	(495.97%)
52540 Emer Mgmt-Work Relief	130,618.94	149,132.00	18,513.06	12.41%
52710 Sheriff-Jail	1,405,161.14	2,432,568.00	1,027,406.86	42.24%

9/1/2016

## County of Wood

## DETAILED INCOME STATEMENT W/SUBTOTALS

All Funds

Wednesday, August 31, 2016

		2016	Variance	Variance %
	Actual	Budget		
52712	Sheriff-Electronic Monitoring	43,251.75	123,188.00	79,936.25 64.89%
52713	Sheriff-PT Transp/Safekeeper	599,090.76	1,066,215.00	467,124.24 43.81%
52721	Sheriff-Jail Surcharge	11,451.13	165,000.00	153,548.87 93.06%
	Total Public Safety	6,708,134.64	11,886,146.00	5,178,011.36 43.56%
<b>Public Works-Highway</b>				
53110	Hwy-Administration	155,018.22	278,315.00	123,296.78 44.30%
53120	Hwy-Engineer	141,873.83	222,318.00	80,444.17 36.18%
53191	Hwy-Other Administration	150,160.55	243,905.00	93,744.45 38.43%
53192	Hwy-Other Administration-Radio	950.00	265.00	(685.00) (258.49%)
53193	Hwy-Other Administration	77,155.00	77,130.00	(25.00) (0.03%)
53210	Hwy-Employee Taxes & Benefits	(564,177.59)	1.00	564,178.59 56,417,859....
53220	Hwy-Field Tools	(29,921.34)	3,506.00	33,427.34 953.43%
53230	Hwy-Shop Operations	182,792.33	238,686.00	55,893.67 23.42%
53232	Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41 81.68%
53240	Hwy-Machinery Operations	607,002.39	1,938,919.00	1,331,916.61 68.69%
53260	Hwy-Bituminous Ops	188,530.95	281,442.00	92,911.05 33.01%
53262	Hwy-Bituminous Ops		121,718.00	121,718.00 100.00%
53266	Hwy-Bituminous Ops	1,180,740.03	3,476,610.00	2,295,869.97 66.04%
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00 56.37%
53271	Hwy-Bldgs & Grounds-Wis Rapids	78,584.26	95,200.00	16,615.74 17.45%
53273	Hwy-Bldgs & Grounds-Marshfield	19,007.59	12,665.00	(6,342.59) (50.08%)
53274	Hwy-Bldgs & Grounds-Pittsville	4,362.25	9,680.00	5,317.75 54.94%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,512.30	1,425.00	(1,087.30) (76.30%)
53310	Hwy-Maintenance CTHS	1,091.79	11,175.00	10,083.21 90.23%
53311	Hwy-Maint CTHS Patrol Sectn	1,059,955.94	1,274,200.00	214,244.06 16.81%
53312	Hwy-Snow Remov	544,808.95	931,274.00	386,465.05 41.50%
53313	Hwy-Maintenance Gang	62,504.19	46,338.00	(16,166.19) (34.89%)
53314	Hwy-Maint Gang-Materials	865.00		(865.00) 0.00%
53320	Hwy-Maint STHS	767,929.52	1,171,372.00	403,442.48 34.44%
53323	Hwy-Maint STHS PBM	36,218.48		(36,218.48) 0.00%
53330	Hwy-Local Roads	318,640.79	431,863.00	113,222.21 26.22%
53340	Hwy-County-Aid Road Construction	263,353.26	464,628.00	201,274.74 43.32%
53341	Hwy-County-Aid Bridge Construction	12,372.19	205,824.00	193,451.81 93.99%
X 53490	Hwy-State & Local Other Services	315,899.24	137,926.00	(177,973.24) X (129.04%)
	Total Public Works-Highway	5,601,966.71	11,742,624.00	6,140,657.29 52.29%
<b>Health and Human Services</b>				
54121	Health-Public Health	1,091,704.71	1,687,669.00	595,964.29 35.31%
54122	Health-WIC Program	216,709.45	348,951.00	132,241.55 37.90%
54128	Health-Public Health Grants	47,572.88	82,345.00	34,772.12 42.23%
54129	Humane Officer	19,969.35	30,499.00	10,529.65 34.52%
54130	Health-Dental Sealants	50,781.67	89,406.00	38,624.33 43.20%
54210	Edgewater-Nursing	2,909,290.67	5,046,810.00	2,137,519.33 42.35%
54211	Edgewater-Housekeeping	87,867.31	155,400.00	67,532.69 43.46%
54212	Edgewater-Dietary	455,996.91	790,613.00	334,616.09 42.32%
54213	Edgewater-Laundry	88,304.32	143,485.00	55,180.68 38.46%
54214	Edgewater-Maintenance	212,207.43	577,616.00	365,408.57 63.26%
54217	Edgewater-Activities	124,520.87	203,590.00	79,069.13 38.84%
54218	Edgewater-Social Services	83,616.07	133,745.00	50,128.93 37.48%
54219	Edgewater-Administration	439,331.38	683,233.00	243,901.62 35.70%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00 100.00%
54316	Mental Institutions State Charge		1,957.00	1,957.00 100.00%
54317	Human Services Crisis Stabilization	212,773.50	425,547.00	212,773.50 50.00%
54324	Norwood-SNF-CMI	575,280.17	914,946.00	339,665.83 37.12%
54325	Norwood SNF TBI	469,756.36	962,153.00	492,396.64 51.18%
54326	Norwood-Inpatient	2,056,523.21	3,355,618.00	1,299,094.79 38.71%
54330	Norwood Nursing Administration	137,258.85	214,806.00	77,547.15 36.10%
54350	Norwood-Dietary	495,536.91	780,096.00	284,559.09 36.48%
54351	Norwood-Plant Ops & Maint	445,433.74	983,535.00	538,101.26 54.71%
54363	Norwood-Medical Records	122,569.54	196,738.00	74,168.46 37.70%
54365	Norwood-Administration	784,783.91	1,205,006.00	420,222.09 34.87%
54401	Human Services-Child Welfare	2,224,810.11	3,678,708.00	1,453,897.89 39.52%

11d-4/5

11d-4/6

9/1/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Wednesday, August 31, 2016

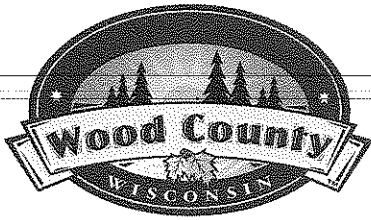
		2016			
		Actual	Budget	Variance	
				Variance %	
54405	Human Services-Youth Aids	1,851,730.49	3,092,461.00	1,240,730.51	40.12%
54410	Human Services-Child Care	68,774.50	118,402.00	49,627.50	41.91%
54413	Human Services-Transportation	240,357.63	424,125.00	183,767.37	43.33%
54420	Human Services-ESS	741,796.71	1,205,386.00	463,589.29	38.46%
54425	Human Services-FSET	850,591.44	2,556,037.00	1,705,445.56	66.72%
54430	Human Services-FSET 50/50	156,380.43	641,186.00	484,805.57	75.61%
54435	Human Services-LIEAP	64,876.07	121,250.00	56,373.93	46.49%
54440	Human Services-Birth to Three	266,370.15	429,854.00	163,483.85	38.03%
54445	Human Services-Family Support	218,778.59	343,607.00	124,828.41	36.33%
54450	Human Services-Childrens Waivers	115,639.66	197,048.00	81,408.34	41.31%
54455	Human Services-CSP	333,825.76	538,082.00	204,256.24	37.96%
54460	Human Services-OPC MH	693,871.48	1,537,306.00	843,434.52	54.86%
54465	Human Services-CCS	880,475.39	1,524,665.00	644,189.61	42.25%
54470	Human Services-Crisis Legal Svc	367,463.29	618,960.00	251,496.71	40.63%
54475	Human Services-MH Contr COP	631,430.18	1,606,665.00	975,234.82	60.70%
54480	Human Services-OPC AODA	235,613.27	423,325.00	187,711.73	44.34%
54485	Human Services-OPC Day Treatment	45,677.80	69,783.00	24,105.20	34.54%
54490	Human Services-AODA CBRF	166,942.94	240,441.00	73,498.06	30.57%
54495	Human Services-AODA Contract	26,691.00	119,900.00	93,209.00	77.74%
54500	Human Services-Administration	2,014,595.01	3,045,793.00	1,031,197.99	33.86%
54611	Aging-Committee on Aging	49,647.78	198,278.00	148,630.22	74.96%
54674	Aging-Trust Fund Schmidt	74.94		(74.94)	0.00%
54710	Veterans-Veterans Relief	1,276.44	4,161.00	2,884.56	69.32%
54720	Veterans-Veterans Service Officer	200,993.26	314,100.00	113,106.74	36.01%
54730	Veterans Relief Donations		300.00	300.00	100.00%
54740	Veterans-Care of Veterans Graves	361.00	2,865.00	2,504.00	87.40%
54750	Veterans-WDVA Grant	7,400.71	11,500.00	4,099.29	35.65%
	Total Health and Human Services	23,584,235.24	42,105,452.00	18,521,216.76	43.99%
	Culture, Recreation and Education				
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)	0.00%
55210	County Parks	1,045,842.78	1,790,153.00	744,310.22	41.58%
55441	Maintenance Snowmobile Trails	67,134.90	67,925.00	790.10	1.16%
55442	ATV Maintenance	10,135.17	12,715.00	2,579.83	20.29%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	262,407.40	506,011.00	243,603.60	48.14%
55630	UW-Extension Center-Marshfield	90,674.00	163,452.00	72,778.00	44.53%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	6,726.46	27,700.00	20,973.54	75.72%
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00		0.00%
	Total Culture, Recreation and Education:	2,412,721.91	3,497,757.00	1,085,035.09	31.02%
	Conservation and Development				
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00	33.33%
56121	Land Conservation	72,413.70	137,973.00	65,559.30	47.52%
56122	DATCP Grant	101,697.39	356,880.00	255,182.61	71.50%
56123	Wildlife Damage Abatement	26,946.59	55,416.00	28,469.41	51.37%
56125	Non-Metalic Mining Reclamation	16,930.28	36,522.00	19,591.72	53.64%
56127	Don Aron Memorial Fund	19,105.61	25,150.00	6,044.39	24.03%
56310	County Planner	205,208.50	347,036.00	141,827.50	40.87%
56320	Land Record	86,211.07	265,344.00	179,132.93	67.51%
56340	Surveyor	9,822.31	44,750.00	34,927.69	78.05%
56730	Transp & ED-Airport Aid	15,000.00	15,000.00		0.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	72,000.00	154,110.00	82,110.00	53.28%
56780	CDBG-ED	30,784.16		(30,784.16)X	0.00%
56911	State Wildlife Habitat		2,100.00	2,100.00	100.00%
56912	County Forests State Aid		50,000.00	50,000.00	100.00%
56913	Park & Forestry Capital Proj	33,635.31	266,330.00	232,694.69	87.37%
56943	Private Sewage System	112,217.85	257,673.00	145,455.15	56.45%
	Total Conservation and Development	803,972.77	2,094,629.00	1,290,656.23	61.62%
	Capital Outlay				
57230	Cap Projects-Police Radio	55,543.29		(55,543.29)	0.00%

11d-4/7

9/1/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Wednesday, August 31, 2016

		Actual	2016 Budget	Variance	Variance %
57310	Highway Capital Projects	2,441,358.55	4,700,000.00	2,258,641.45	48.06%
57640	UW Remodeling/Construction	1,295,310.95	1,000,000.00	(295,310.95)	(29.53%)
57940	Depreciation & Amortization	178,264.94		(178,264.94)	0.00%
	Total Capital Outlay	3,970,477.73	5,700,000.00	1,729,522.27	30.34%
	<b>Debt Service</b>				
58140	Debt Service Principal-Pension	12,483.33	1,192,983.00	1,180,499.67	98.95%
X 58210	Debt Service Interest-2002 Capital Projects	2,853.70		(2,853.70)X	0.00%
58240	Debt Service Interest-Pension	160,594.31	310,149.00	149,554.69	48.22%
58295	Paying Agent & Fiscal Charges		85,000.00	85,000.00	100.00%
	Total Debt Service	175,931.34	1,588,132.00	1,412,200.66	88.92%
	<b>Other Financing Uses</b>				
59210	Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230	Transfers to Debt Service	252,853.70		(252,853.70)	0.00%
	Total Other Financing Uses	252,853.70	6,199,420.00	5,946,566.30	95.92%
	<b>TOTAL EXPENDITURES</b>	<b>57,472,644.83</b>	<b>107,118,214.00</b>	<b>49,645,569.17</b>	<b>46.35%</b>
	<b>NET INCOME (LOSS) *</b>	<b>(3,486,335.16)</b>	<b>(7,566,804.00)</b>	<b>4,080,468.84</b>	<b>(53.93%)</b>



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

DATE: August 29, 2016

TO: Members of the Executive Committee

FROM: Warren Kraft  
Director of Human Resources *WPK*

SUBJECT: Pay Increase Recommendation for "Red-circled" Employees

During a recent employee feedback group meeting, the Human Resources Department was requested to review the possibility of providing a pay increase to those employees whose pay has been frozen since the adoption of the Wood County Pay Plan ("red-circled" since 2013). Red-circled is defined as any employee who is not eligible for pay for performance and who is at the maximum step of their salary grade. As across-the-board increases are approved, the Pay Plan will catch up to the "red-circled" employee's rate of pay; at that time, employee will then receive a scheduled pay increase. There are 23 "red-circled" employees.

I reviewed this matter with the department heads, the overwhelming majority of whom endorsed the concept for 2017 as a means for Wood County to recognize these employees for their continued service. One respondent, who has nine employees in this category, suggested that it was not necessary. In the department head's opinion, an affected employee would learn that she/he will not receive the same hourly rate if the employee sought other employment in the same field and in the same position.

On the next page is a table which shows the following: the employee's department, the annual hours (whether based on a 40 hour work week or 38.75 hour work week), the current hourly rate that the employee is receiving, the grade in which the position is placed, the 2017 Step 11 hourly rate assuming passage of the one percent (1%) rate increase, the employee's hourly rate if increased by one percent (1%) over her/his current rate, and the annual cost in salary, to which must be added employer payments for social security, WRS, etc.

My recommendation to the Executive Committee is to authorize a one percent (1%) increase for those employees, whose hourly rate is above the Step 11 rate for the employee's pay grade, pending adoption of the same one percent (1%) across-the-board increase that the Executive Committee has recommended for 2017 budget planning.

Thank you very much.

Department	Annual Hours	2016 Step 11 Hrly. Rate	Grade	2017 Step 11 Hrly. Rate	Adjusted 2017 Hrly. Rate	Annual Cost before additions
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.39	5	\$21.13	\$21.60	\$444.91
1630	2,080	\$22.01	5	\$21.13	\$22.23	\$457.81
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
1630	2,080	\$21.07	5	\$21.13	\$21.28	\$438.26
2050	2,080	\$14.54	1	\$13.86	\$14.69	\$302.43
2050	2,080	\$15.74	2	\$15.40	\$15.90	\$327.39
2050	2,080	\$15.74	2	\$15.40	\$15.90	\$327.39
2050	2,080	\$15.74	2	\$15.40	\$15.90	\$327.39
2050	2,080	\$14.54	1	\$13.86	\$14.69	\$302.43
2050	2,080	\$14.54	1	\$13.86	\$14.69	\$302.43
2506	2,080	\$16.42	2	\$15.40	\$16.58	\$341.54
2506	2,080	\$17.26	3	\$17.11	\$17.43	\$359.01
4001	2,015	\$19.04	4	\$19.01	\$19.23	\$383.66
4013	2,080	\$14.87	1	\$13.86	\$15.02	\$309.30
4013	2,080	\$13.72	1	\$13.86	\$13.86	\$285.38
4060	2,015	\$17.76	3	\$17.11	\$17.94	\$357.86
4099	2,015	\$17.66	3	\$17.11	\$17.84	\$355.85
4099	2,015	\$17.66	3	\$17.11	\$17.84	\$355.85



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

DATE: August 29, 2016

TO: Members of the Executive Committee

FROM: Warren Kraft  
Director of Human Resources *WPK*

SUBJECT: Consideration of Catastrophic Sick Leave Program

During an employee feedback group meeting, the Human Resources Department was requested to review the Catastrophic Sick Leave (CSL) program. Several inquired about the possibility of enabling those employees with significant balances to use CSL time under certain circumstances. This would preserve a portion of their traditional sick leave days, certain balances of which may be deposited in the Wood County Post Employment Health Plan (PEHP).

By way of review: each full-time employee receives one day of credit for each full calendar month actually worked, accruing up to a maximum of 100 sick days. Because the payroll system tracks work time by hours rather than days, a full-time employee, who is expected to work 2,080 hours annually (typically an eight-hour workday), would receive eight hours of sick leave per month. One who works 2,015 hours annually (typically a 7-3/4 hour workday) would receive 7-3/4 hours per month. [Employees who typically work a longer work day, such as a 12-hour shift, would earn monthly sick leave based on the annual hours worked and not 12 hours per month]. Part-time employees who work over 20 hours per week receive a pro-rated monthly amount, again based on the annual hours worked.

Unused sick days are forfeited upon resignation, termination or death of the employee.

Under certain circumstances, sick leave in excess of 100 days can be "preserved." Upon their retirement, employees with at least 15 years of consecutive service to Wood County, and who meet other criteria in the policy, may have up to 100 accrued sick days deposited into the Post Employment Health Plan (PEHP). Or, after an employee has reached the maximum accumulation of 100 sick days, additional sick days accumulated thereafter shall be placed into the employee's CSL Account. Officially, this transfer occurs quarterly. CSL may be used only when an employee is absent from work because of illness or injury and the employee's regular sick leave days have been exhausted. Upon resignation, termination or death of an employee CSL is forfeited.

On the following pages is the spreadsheet of current employees (identified only by hire date) and their regular and catastrophic sick leave account balances in hours for your review. (Employees with zero balances in the CSL account are excluded from the chart.)



It is my understanding that the CSL program serves as another form of “long-term disability” for an employee who suffers a catastrophic medical issue and recognizes those employees who, over the course of their employment, have been conscientious in their use of sick leave. Employees seeking to use CSL expressed the desire to preserve regular sick leave for deposit upon retirement into the PEHP. However, that was not a considered purpose when the County implemented CSL.

My recommendation to the Executive Committee is to direct Human Resources to continue to review this benefit with the Committee on an annual basis. In the event that there is a movement toward a variation of the County’s time-off benefit programs, this item could be addressed in that review.

Thank you very much.

Last Hire	Sick	Catastrophic
05/16/1977	803.70	2064.15
05/30/1978	803.70	2016.75
12/02/1975	770.85	1697.90
03/21/1986	803.70	1619.15
11/07/1990	795.70	1405.10
02/09/1981	803.70	1343.50
08/22/1983	803.70	1263.70
03/22/1989	803.70	1201.38
01/21/1991	803.70	1196.90
07/01/1985	778.60	1188.45
05/19/1975	1077.10	1163.10
05/20/1991	803.33	1145.15
05/05/1986	803.70	1131.00
08/05/1992	778.60	1130.25
03/12/1990	803.70	1071.70
04/09/1990	778.60	1050.10
10/19/1982	803.70	1024.00
11/08/1979	774.35	961.30
11/05/1982	447.80	935.40
10/07/1982	803.70	909.30
11/23/1992	778.60	805.85
10/22/1990	803.70	776.30
03/02/1998	787.10	765.80
01/01/2013	803.70	713.30
05/27/1994	803.70	711.20
09/24/1990	803.70	680.75
11/13/1989	537.00	665.65
09/30/1991	778.60	662.55
04/18/1997	803.70	658.75
05/07/2012	535.00	647.59
06/10/1991	778.10	646.85
03/03/1997	803.70	627.20
12/22/1981	803.70	617.20
03/01/2000	803.70	609.60
07/12/1989	803.70	608.20
08/19/1991	778.60	585.85
04/30/1988	763.07	546.48
07/10/1995	802.08	541.27
06/26/1978	855.10	540.60
06/19/1986	670.36	521.39

Last Hire	Sick	Catastrophic
08/31/1987	803.70	511.50
01/03/2000	803.70	491.80
11/14/2000	803.70	480.05
02/11/1997	951.70	470.30
05/12/1997	803.70	461.45
03/28/1994	803.70	458.05
09/03/1996	803.70	383.60
04/30/1988	659.20	346.40
01/01/1991	963.70	338.10
07/05/1994	602.96	333.24
12/26/2002	803.70	330.00
08/27/1990	803.70	322.00
03/17/2003	803.70	318.30
01/21/2003	778.60	317.30
09/30/1988	758.80	286.20
04/19/1982	489.70	250.97
05/21/1979	802.70	239.75
09/15/2003	803.70	229.95
03/09/1989	775.35	229.35
03/25/1987	778.60	226.35
03/16/2012	482.53	208.05
01/19/2005	803.70	203.70
10/01/2006	206.10	200.00
03/27/2000	803.70	195.80
11/30/1987	775.60	192.85
12/27/1989	803.33	190.23
09/17/2002	803.70	163.73
11/27/1990	803.70	152.75
03/18/1999	851.30	145.40
08/04/1997	803.33	144.72
06/09/1997	373.05	127.76
05/14/1998	794.80	124.35
04/14/1997	778.60	88.95
02/06/2005	803.70	87.00
04/03/2006	803.70	76.00
06/27/1994	677.85	59.95
05/29/1986	803.70	45.50
02/03/1992	774.85	44.23
07/02/1990	803.70	37.50
01/07/2002	777.85	37.35

<b>Last Hire</b>	<b>Sick</b>	<b>Catastrophic</b>
05/14/2001	963.70	27.20
07/14/1997	803.70	19.00
04/21/1998	383.55	14.65
12/07/1998	775.35	12.45
05/01/1984	803.70	6.01
10/01/2001	793.70	5.90