

EXECUTIVE COMMITTEE

DATE: Tuesday, August 7, 2018
TIME: 8:00 a.m.
LOCATION: Wood County River Block
111 W. Jackson St
Room 130
Wisconsin Rapids, WI

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Review monthly letters of comment from department heads.
 - (c) Approval of departments vouchers – County Board, County Clerk, Maintenance and Purchasing, Risk Management, Information Technology, Wellness, Treasurer, Finance, and Human Resources.
4. Review items, if any, pulled from consent agenda
5. **County Clerk**
 - (a) Approval of credit card for County Clerk
6. **Treasurer**
 - (a) 1010 Airport Avenue Property update and offers to purchase, if any.
 - (b) Resolution to tax deed properties.
7. **Finance**
 - (a) Set budget hearing date(s) and format of budget.
 - (b) Discuss 2018 Bonding Calendar.
 - (c) Correspondence
 - Budget and actual reports for 6 months ending July 31, 2018
8. **Human Resources (HR)**
 - (a) Resolution for Merit Pay
 - (b) The committee may go into closed session pursuant to Wis. Stat. s. 19.85(1)(f) to consider an application(s) for a leave of absence.
 - (c) Discuss 2019 Insurance premium for departments
9. Resolution – Amend 2018 Norwood budget for Crossroads expansion/remodeling project
10. Consider any agenda items for next meeting.
11. Set next regular committee meeting date.
12. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, July 10, 2018
TIME: 2:00 p.m.
PLACE: Marshfield Community Center
PRESENT: Doug Machon, Donna Rozar, Bill Winch, Ken Curry, Bill Clendenning, Adam Fischer, Dennis Polach

OTHERS PRESENT (for part or all of the meeting): Kim McGrath, Kelli Quinnell, Nicole Gessert, Reuben Van Tassel, Shane Wucherpennig, Heather Gehrt, Travis Gaetz, Lacey Bell, Jordon Bruce, Jo Timmerman, Cynthia Robinson, Roland Hawk, Amy Kaup

EXCUSED: None.

Chair Machon called the meeting to order.

Public Comment – IT Director Amy Kaup made the Committee aware of an IT security event regarding a compromised server. IT continues to work with MS-ISAC, a federal resource available to local governments for IT security response. Jordon Bruce, Norwood Administrator, introduced Travis Gaetz, the new Human Services Deputy Director. Deputy Director Gaetz began his employment on July 2nd. Reuben Van Tassel, Maintenance Director, introduced Nicole Gessert as his new Administrative Assistant. Gessert began employment on July 9th.

Consent Agenda

Supervisor Clendenning requested pages 24, 25, and 26 of the packet be pulled from the consent agenda for discussion. Supervisor Winch requested page 3 of the packet also be pulled for discussion.

Motion (Curry/Fischer) to approve the consent agenda excluding the items requested to be pulled out for discussion. Motion carried unanimously.

Clendenning requested to review information regarding an item on page 25 of the packet addressing the KnowBe4 trainings the IT Department requires to be completed. IT Director Kaup explained that, in order to have the KnowBe4 guarantee, all Wood County employees, including County Board Supervisors, must complete the required assigned trainings and will receive simulated phishing attack tests at least monthly. Supervisor Clendenning requested additional information regarding an item on page 24 of the packet addressing a state mandated records conversion to Incident-Based Reporting (IBR) for law enforcement. Discussion ensued regarding a quote obtained for CIS questioning what entities are responsible to pay for the program. The mandate is effective January 1, 2021. Committee consensus was to have the Public Safety Committee discuss this at their next meeting and bring a recommendation back to the Executive Committee.

Winch wanted to clarify the motion from the May 29, 2018 Executive Committee Minutes on page 3 of the packet regarding the bonding for the Highway Department. Supervisor Winch stated the Highway Department bonding was supposed to be for \$2.3 million. Members of the Committee clarified that the motion states the Highway Department bonding is not to exceed \$2.5 million.

Treasurer Gehrt stated an offer to purchase was received for the 1010 Airport Avenue Property. The property is listed for \$169,000 and an offer of \$150,000 was made. In the offer, the buyer is asking the County to provide an Owner's Policy of Title Insurance, supply a Gap Endorsement, and pay a Brokerage Fee of 3%. Discussion ensued.

Motion (Rozar/Fischer) to accept the offer to purchase excluding the Brokerage Fee of 3%. Motion carried unanimously.

No discussion was held regarding Capital Improvement Plans from departments. Deputy Finance Director Lacey Bell stated that budget-working documents would be available to departments on Friday.

Human Resources (HR) Director McGrath introduced Tim Deaton of the Horton Group. Mr. Deaton presented updated information about Wood County health insurance use trends and projections for 2019. The projected increase for 2019 is 4.98%. Mr. Deaton shared options for absorbing the increase into plan changes by changing the copays to apply to the office visit charge only and make additional services such as x-rays and lab tests subject to deductible and coinsurance, as well as proposed changes for prescription deductibles and copays. The Committee discussed the options. With the proposed change of copays applying to office visits only, there is a savings of 1.90% which leaves 3.08% as a premium increase for 2019. Chair Machon noted that if it were decided down the road the 3.08% premium increase would not work for 2019, there is the ability to select additional plan changes to absorb the 3.08% instead.

Motion (Rozar/Clendenning) to implement plan change of copays applying to the office visit charge only at a savings of 1.90%. Motion carried unanimously.

Furthermore, McGrath provided four recommendations to the Committee regarding the outcome of the market review. The four recommendations are:

1. Place the Highway Department Mechanic position at a Grade 7.
2. Adjust the wage grade of specific positions identified as having a substantial increase in job duties after completing the County's JDQ process.
3. Remove the "Maximum" for each wage grade, as identified on the Pay Structure.
4. Implement an across the board percentage increase as the Wood County Board of Supervisors has approved historically and annually.

McGrath noted that the JDQ process is currently open and documentation is due to HR by July 31st. Discussion regarding the maximum on the wage scale ensued. McGrath explained that it was originally intended to set the groundwork for a "Pay for Performance" system; however, there is no criteria identified for employees to achieve excellent performance; therefore, she is proposing it be eliminated and the wage scale caps at Step 11 for all grades. Chair Machon noted he intends to provide an across the board increase in 2019; however, that could change so it does not need to be part of the motion.

Motion (Clendenning/Rozar) to accept the recommendations of the HR Director to increase the Highway Department Mechanic to Grade 7, adjust the wage grade of specific positions identified as having substantial increase in job duties after completing the County's JDQ process and remove the Maximum for each wage grade on the Pay Structure. Motion carried unanimously.

McGrath presented the results of ten JDQs that were completed in 2017 but put on hold by the Executive Committee. Early in 2018, the Executive Committee removed the hold on those JDQs and they were processed. Five of the positions were recommended to be reclassified and five were not recommended.

McGrath presented fiscal impact information should the reclassifications be retroactive back to January 1, 2018.

Motion (Clendenning/Fischer) to accept the JDQ results presented and make the five reclassifications retroactive to January 1, 2018. Motion carried unanimously.

McGrath presented the option to eliminate the Post-Employment Health Plan (PEHP) benefit for new employees hired on, or after, January 1, 2019. McGrath stated all current employees would maintain this benefit as long as they continue their employment with Wood County.

Motion (Clendenning/Winch) to eliminate the Post-Employment Health Plan (PEHP) for all new employees hired on, or after, January 1, 2019. Motion carried unanimously.

Agenda items for next meeting: Marshfield City Hall lease negotiation

Next month's Executive Committee meeting is scheduled for Tuesday, August 7 at 8:00 a.m. at River Block in Room 106.

Chair Machon declared the meeting adjourned at 3:29 p.m.

Submitted and signed electronically,

Donna Rozar

Donna Rozar
Secretary

Minutes taken and prepared by Kelli Quinnell. All minutes reviewed by the Executive Committee secretary.

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, July 17, 2018
TIME: 9:00 a.m.
PLACE: Room 317A, Wood County Courthouse
PRESENT: Doug Machon, Bill Clendenning, Ken Curry, Dennis Polach, Bill Winch, Donna Rozar
OTHERS PRESENT : Nicole Gessert, Reuben Van Tassel, Heather Gehrt, Bill Leichtnam, Peter Kastenholz.
EXCUSED: Adam Fischer

The meeting was called to order by Chairman Machon.

Public Comment – There were no public comments.

Resolution for the sale of 1010 Airport Ave property was introduced. Explanation was given regarding an offer to purchase that had fallen through.

Corporation Counsel Kastenholz presented possible amendments to the Airport Avenue resolution in order to accommodate future offers to purchase, changes included:

- Delete the current fiscal note and insert in its place: “none.”
- Delete the 3rd, 4th and 5th WHEREAS paragraphs and replace with this paragraph: “Whereas, the Treasurer has been contacted by prospective purchasers and their representatives as to buying the property and the County Board needs to either approve the terms of a sale or to delegate that responsibility to another entity to do so and”
- Delete the first paragraph in the “now, therefore, be it resolved” section of the resolution.

Discussion held regarding resolution with amendments.

Listing the property with a real estate agency was mentioned. Treasurer Gehrt indicated the original amount of time for the county to list the property on their own was for 90 days which would be in effect thru September 2018.

Motion (Rozar/Clendenning) to present the resolution with amendments to the County Board Supervisor meeting today, 7/17/18. Motion carried unanimously.

Motion (Clendenning/Winch) to adjourn the Executive Committee meeting at 9:12 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar

Donna M. Rozar
Secretary

Minutes taken and prepared by Nicole Gessert. All minutes reviewed by the Executive Committee (EC) secretary. Minutes in draft form until approved at the next EC meeting.



Wood County

WISCONSIN

OFFICE OF THE
COUNTY CLERK

Trent Miner

Letter of Comments – August 2018

- I am sincerely humbled and honored by the appointment as County Clerk. I have huge shoes to fill and will work every day to make sure our office is serving the electorate as efficiently as possible and to the best of our abilities. I especially appreciated the notes of congratulations from both of my predecessors, Cindy Cepress and Tony Ruesch. Tony is a veritable encyclopedia of historical perspective and knowledge in all things Wood County that has come in handy numerous times, even in my short time working in this office. Both Tony and Cindy's continuing contributions to this office are often sought after, immeasurable, and ALWAYS appreciated!!
- I have an agenda item for your consideration. I am requesting a credit card to replace the one that had Cindy's name on it. It will be the same credit limit (\$5,000) as hers was. WoodTrust Bank requires the oversight committee to approve the request before they process it.
- Every other year, all of the election equipment used in the county goes through a preventative maintenance checkup. Our office coordinates this service to the municipalities by having two drop off points in the county. Not only do we have a room in the courthouse for the south end municipalities, Marshfield City Clerk Deb Hall and her staff set aside a room so those clerks on the north end have a more convenient drop off location for their units. It saves the technician time and money to have just the two locations in which to take care of all 34 municipality's election equipment, instead of driving to 34 different municipal halls to conduct this maintenance.
- There are times when a marriage license is requested of residents who are in the final stages of life and are not able to come to our office to complete the required paperwork. We have, on occasion, traveled to hospitals or hospice units to complete the application process. Our office recently received an inquiry from a resident who requested such accommodation. The issue was that while both the bride and groom were Wood County residents, and as such are required to apply in our county, the bride was in a hospice unit in Milwaukee County and would not be able to come back home before her passing. I called the Milwaukee County Clerk and, after consultation with the State Vital Records office, they issued the license. The state indicated that as long as the Wood County Clerk did not mind giving up the revenue (I didn't) they would grant this exception.



Wood County

WISCONSIN

Office of
Finance Director

Marla A. Cummings
Finance Director

August 7, 2018

To: Executive Committee

From: Marla Cummings, Finance Director

Subject: Finance Department Letter of Comments

Departmental Activities

Staff

We are continuing to have problems from departments entering in and paying the wrong amounts to vendors, the wrong vendors being paid and the wrong dates posted for invoices. The smaller departments are the ones who seem to struggle the most with this.

Every payroll we have to fix items in the payroll database that has been imputed wrong. This is very frustrating when we don't have any control over the data. This also makes our department look like we are not doing our due diligence, when we are. In addition this is time consuming trying to fix other people's errors.

Finance Department Move

The Finance Department moved into River Block building on July 19th. Please stop by and check out our new office space.

Tax Increment District (TID) Review Board Meetings

I meet with the City of Wisconsin Rapids for a TID Review Board meeting.

Budget

Budgets were made available to the departments on July 13th. My Deputy and I have been busy helping the departments with any questions and/or mechanical fixes to their budgets. In addition we have meet with several department heads on a one on one basis to answer any question they might have or to help them with their budgets.

Budgets are due back from the departments by August 13th.

Budget to Actual Income Statement

Budget and actual reports for 7 months ending July 31, 2018.



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

July 31, 2018

To: Wood County Executive Committee

From: Kimberly McGrath, Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – July 2018

General Highlights- Kim McGrath:

- Along with the County Board Chair and Vice Chair, conducted three interviews for the position of County Clerk and presented an offer to an internal candidate.
- Attended July Executive Meeting where the committee discussed 2019 benefits (presented by Tim Deaton of the Horton Group), wage recommendations, 2017 JDQ's, and the PEHP plan.
- Along with the former employee appealing a termination at the 5th step in the County's Complaint Resolution Process, began the process of striking names to finalize the Impartial Hearing Officer. The IHO selected to hear this matter is Dr. Jeannie Worden of NorthCentral Technical College.
- Facilitated the quarterly Employee Feedback Meeting. Topics discussed included the JDQ process, market review, flu vaccinations, 2019 budget parameters, and the employee policy handbook review.
- Attended and presented at the quarterly Department Head meeting. Topics discussed included annual performance reviews and the employee policy handbook update.
- Met with several Department Heads and supervisors regarding the wage plan, JDQ process, employee performance challenges, and HR policies.
- Along with the HR Generalist, conducted an exit interview for a departing employee.
- Reviewed several completed JDQ forms.
- Completed the monthly IT training.
- Met with Finance Director regarding the 2019 HR department budget.
- Met with several County employees and managers individually over the month to listen to concerns, provide advice, counsel, resources, and appropriate follow-up.

Benefits & HRIS Administrator – Jodi Pingel (working limited hours due to LOA)

- Processed Family Medical Leave requests and a Personal Leave of Absence request
 - Leave of Absence requests (Employees who are not eligible under FMLA)
- Employee updates including employee transfers, deductions, address changes, etc.
- New Hire Entries and Benefit Elections/Qualifying Events – Add in HRMS and vendor websites
- Terminations – Term in HRMS/TimeStar, cancel insurance benefits with vendors, COBRA notification, report final earnings and hours to WRS, PEHP, etc.
- Exit Interviews – review payout and benefit/COBRA information with terminated employees
- TimeStar
 - Set Up new hires

- Term payouts entered
- LOA/FMLA hours confirmed
- Vacation donation hours adjusted
- Move Sick hours to CSLA
- Verify supervisors
- Conducted New Hire Orientation – July 9th
- July 2018 COBRA Remittance
- June 2018 Unemployment charges
- June 2018 TASC Admin Fees
- August 2018 WPS Billing Statements/Bill Summary
- LeadingAge Wage and Benefits Survey – Edgewater/Norwood
- PEHP Accounts set-up and voucher completed
- Beneficiary Designation Forms
 - Requested completed forms from employees and processed updates
- AIG Refund Reconciliation
- AXA Life and Long-Term Disability Billing Statements
- Monthly call with Horton Group (Insurance Broker)
- Created new job codes in HRMS
- Processed vouchers for vendor invoices
- IT KnowBe4 Training completed
- Responded to other counties requesting information on policies and procedures/union contract
- Met with employees re: questions on benefits, FMLA, qualifying events, etc.
- Send Payroll Update Reports/Pay Adjustment sheets to Finance for payroll processing
- Completion of JDQ
- US Dept of Commerce Census
- Part-Time Deputy pay updates and adjustments
- Process/update JDQ approvals from 2017 submissions
- Boston Mutual Whole Life – set-up meetings and send out communication to all employees
- Benefit Census for AXA
- Update supervisors in HRMS
- Completed employment verification
- Update FMLA process instructions
- Create 2019 Wage Scale documents
- Verify Workers Compensation codes match job titles
- 2019 Budget Documents Expenses/Revenues

Human Resource Generalist- Angel Butler-Meddaugh

- Rehired Bus Driver in casual position, with a start date of July 9, 2018. New Hire paperwork processed.
- References and background completed on casual Crisis Interventionist candidate with Human Services; offer extended and accepted, start date July 19, 2018. New Hire paperwork processed.
- Posted Social Worker – Initial Assessment position with deadline of July 29, 2018.
- Ran six Human Service caregiver background checks with Department of Justice. Results forwarded to supervisor for review.
- References, background and offer completed for a Social Worker – Ongoing position. Start date August 6, 2018. New Hire paperwork processed.
- Replied to a request from another county requesting our policies on selected topics.

- Conducted six exit interviews with outgoing employees. Memo sent to Department Head and HR Director for review.
- Attended a Cyber Recruiter Virtual User Group meeting on July 12, 2018.
- Attended a webinar titled “Top Recruiting Issues solved with Cyber Recruiter” on July 25, 2018.
- Coordinated and assisted with interviews for the Legal Administrative Assistant in the District Attorney’s office. References were completed and an offer was accepted with a start date of July 16, 2018.
- Coordinated interviews for the Receptionist/Secretary position within Human Services. Filled with an internal candidate, with a start date of July 23, 2018. Closed recruitment file and processed payroll paperwork.
- Assisted Benefits & HRIS Administrator with LeadingAge Wage and Benefits Survey – Edgewater/Norwood
- Responded to the University of Minnesota Career Services survey. Will obtain final results once compiled.
- Posted Appointment Secretary/Receptionist for Human Services, with a deadline of July 23, 2018. Coordinated interviews for week of July 30th.
- Sent out DOT Random notices, which are due August 10, 2018.
- Coordinated Truck Operator interviews for two vacant positions. References, DL checks and offers were made and accepted. One to start July 30, 2018 and the other on August 13, 2018. Process all new hire paperwork. Established eligibility list to be good for one year. Closed recruitment file.
- Based on a request from a detective in Fond du Lac County, the personnel file of an individual he wanted to review was gathered and made available to him upon his arrival.
- Three conditional offers made to Corrections Officers, two to start on July 30th and one to be determined.
- Coordinated and assisted with Assistant Veteran’s Service Officer interviews with Department Head on July 19, 2018. Final candidate selected, references completed. Offer extended and accepted, start date August 13, 2018. Processed new hire paperwork, closed recruitment file.
- Coordinated interviews for three vacant Social Work positions on July 23rd and July 24th. Two final candidates have been selected and references/background are being completed.
- Assisted with revision of job description for a WIC Director/Project Nutritionist position. Posted with a deadline of August 5, 2018.
- Extended Psychiatrist position on various websites.
- Posted full-time Residential Aide; deadline August 5, 2018.
- Extended the full-time Crisis Interventionist position.
- Posted a full-time Economic Support Specialist position with a deadline of August 13, 2018.
- The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
New Position	Corp Counsel	Legal Secretary	Deadline 8/12/18
Replacement	County Clerk	County Clerk	Filled
Replacement	District Attorney	Legal Administrative Assistant	Filled
Replacement	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple)	Ongoing recruitment by Edgewater
Replacement	Health	WIC Director/Project Nutritionist	Deadline 8/5/18
Replacement	Highway	Truck Operators (2)	Filled
Replacement	Human Services	Social Worker – Fam Services Ongoing (3)	References/Backgrounds
Replacement	Human Services	Social Worker – Initial Response	Deadline 7/29/18
Replacement	Human Services	Casual Crisis Interventionists	Interviewing
Replacement	Human Services	Bus Drivers (Casual)	Filled
Replacement	Human Services	Receptionist/Secretary	Filled
Replacement	Human Services	CCS/CSP Nurse	Filled
Replacement	Human Services	Psychiatrist	Deadline 10/29/18
Replacement	Human Services	Appt Secretary/Receptionist	Interviewing
Replacement	Human Services	Residential Aide – Full-Time	Deadline 8/5/18
Replacement	Human Services	Economic Support Specialist	Deadline 8/19/18
Replacement	Human Services	Residential Aides (Casual)	Interviewing
New Position	Norwood	COTA, Occupational Therapist, Dietary Aide, Cook, RN, LPN and CNA's Multiple	Ongoing recruitment by Norwood
Replacement	Veteran's	Assistant Veterans Service Officer	Filled

Human Resources Assistant – Kelli Quinnell

- The annual JDQ appeal process remains open until July 31st. All JDQ's must be submitted to the HR department by supervisors/Department Heads no later than July 31st to be considered. I continue to answer numerous questions related to the form and process.
- Entered multiple HR vouchers for payment.
- Attended the July Executive Committee Meeting to take minutes. Prepared the minutes for approval.
- Met with the new Maintenance Administrative Assistant, Nicole Gessert, on July 24th to discuss processes of taking Executive Committee minutes and the timelines for documentation as well as answer any questions that she had regarding the Executive Committee.
- Conducted new hire orientations on July 2nd, 16th and 30th for 15 new hires.
- Assisted four new casual employees with completing their new hire paperwork.
- Met with a detective from the Fond du Lac County Sheriff's Department on July 18th to review the background of a former employee in regards to employment.
- Discussed the procedure of annual performance evaluations with a Department Head.
- Worked with Kim McGrath to start a preliminary review of the the Wood County Employee Policy Handbook in preparation for revisions.
- Responded to various requests for information from employees and supervisors.
- Completed multiple Verification of Employment requests.
- Participated in the Employee Feedback Group Meeting on July 18th. Prepared notes from the meeting and distributed them to all Wood County employees.
- Responded to an open records request regarding job titles and wage scales.

- Added new hires and rehires into HRMS.
- Assisted multiple supervisors and employees with questions related to TimeStar.
- Completed a KnowBe4 IT training.

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



Wood County WISCONSIN

INFORMATION TECHNOLOGY

July 2018

- ◆ The IT Security Team continues to expand the Security Awareness Program. To continue to remain in compliance with the KnowBe4 guarantee simulated Phishing tests need to be completed regularly, at minimum once a month. Those that click on an email that is part of a simulated Phishing test will continue to be enrolled in additional training. All County staff were assigned a Social Engineering Basics training this month.
- ◆ The RtVision, Highway department software for tracking time and materials, kiosks, PCs used by user to access RtVision software, will be scheduled for upgraded functionality that will include access to the County Wellness program, County intranet and a weather application. The database engine and database server location was inadvertently moved by the vendor. IT staff continues to discuss with the RtVision vendor our security concerns and our course of resolution. IT staff met with Highway staff to determine Winter Storm reporting data requirements.
- ◆ The TimeStar, electronic time card and time tracking, system configuration is complete. IT works to adjust settings as changes occur. Training for separation and sharing of duty between HR and Finance is progressing rapidly and smoothly. Creation of enhanced training documentation is ongoing. PBJ reports are submitted using TimeStar data for both the Edgewater and Norwood Facilities.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Zoning permit data entry into the SCO Unix system has been replaced. Zoning permit entry into the web based system is complete.
- ◆ Data migration and archive of the last 3 systems on the SCO Unix server is complete. The SCO Unix server license is expired as of July 31, 2018 and user access is terminated. The SCO Unix server replaced the old UNISYS mainframe computer in 1998. SCO - "Tip/fe" - has served many users of numerous systems for over 20 years.
- ◆ Identified a security breach which caused malware to be installed on a server providing websites for the Health Department. The server was taken offline for a few days for cleanup operations, and a forensic image was sent to the Multi-State Information Sharing and Analysis Center (MS-ISAC) for analysis. Plans are in motion to migrate services on the server to newer, more secure software. An IP Address from Germany was accessing the files and continuing to infect them. This address has been permanently blocked from accessing County systems.
- ◆ In continuing to rollout IT's security initiative, all Wood County servers have been identified and schedules for regular patching of all servers have been set. Unpatched servers is one of the easiest and most common methods for hackers to compromise a system. IT will do whatever possible to keep downtime to a minimum as we implement a more aggressive approach to keeping systems updated.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Built a new workstation for the County Clerk's office. The workstation will handle election results using an updated version of Election Systems & Software (ES&S) Unity Election Results Management (ERM). The system was built with extensive security hardening procedures provided by ES&S and mandated by the Wisconsin Elections Commission. The new system will continue to work with existing precinct ballot machines and the County's in-house election results web application.
- ◆ Development work continues on the Park Reservations system. The project includes a major update related to payment processing and internal improvements.
- ◆ Identified 3 routers that were vulnerable to a security bug and reported the routers to CISCO in February 2017. Finally received and placed the replacement routers to eliminate the security bug. These were network routers the County utilizes at Rapids Highway, Edgewater, and Rapids City Hall.
- ◆ Moved Finance Department to River Block, configured network, phones and PCs.
- ◆ Worked with Technicians from E.O. Johnson to network printers in the new Finance and County Board Chair offices.
- ◆ Started in-house development for the new Building Number Index software for Emergency Management. This will replace the old software that the department uses with a more flexible system that could be referenced by other Wood County departments to share information and data.
- ◆ Configured the software needed for the Sheriff's department Toughbook replacements that will eventually be installed in the Squad Cars.
- ◆ Tested and deployed TCM version 2018.02.01.08. Verified correction of several TCM bugs.
- ◆ 593 helpdesk requests were created in June, with staff completing 616 tickets and leaving 182 open requests. These numbers represent service requests from departments throughout the County. Register of Deeds Public computers have been replaced. Sheriff mobile computer replacements have been received and are being prepped for placement.
- ◆ IT staff works to update internal documentation and procedures. Updated documentation is uploaded to IT's Wiki site. This is an internal Wiki site that allows IT staff to store documentation and easily search all information available.
- ◆ Conducted research into a new Electronic Health Record (EHR) system. Attended general webinar by Streamline Healthcare. Also researching other companies/products. This would replace the Human Services TCM software.
- ◆ Throughout Farm Tech Days, multiple IT staff spent time supporting the mobile dispatch center that was located on site. This exercise was good training in case we needed to operate from a location other than the courthouse.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Continue to work with Law Enforcement Vendor on the pricing and details of the State Mandated records conversion to IBR. This reporting conversion will help Law Enforcement receive Grants from the State. IT will be meeting with the Public Safety Committee during the next meeting to present options for this mandate.
- ◆ Continue to work with City of Marshfield to establish a new VPN Connection. IT staff was onsite in Marshfield on July 24th to work with City IT Staff on configuration of the new device and connection. Staff are working on finalizing configuration on the County's side with encryption. Future plans will be to move all VPN connections to the Cisco ASR (Aggregation Services Router) device to better accommodate standing up secure permanent VPN Connections to remote sites.
- ◆ Worked with Baurneind to replace printers in the Sheriff's Front Office and the Jail.
- ◆ Staff have been working with Human Services and DHS to be a beta test County for the Call Center Anywhere move to VMWare Horizon. After a successful test and implementation from the State, we will be able to start keeping our Java application up to date, which will close big security holes. This marks a historic event as this will be the first application that will be free from local software dependencies allowing Counties to keep systems more up to date. This is a result of an initiative between Counties and State agencies to work together better to ensure the security of computer systems and communication between IT staff.
- ◆ Setup Parks & Forestry Department's Instagram Social Media account.
- ◆ Updated all forms for HR; New Hire, Termination, Personal Action Form (PAF) and State new hire.



Wood County

WISCONSIN

MAINTENANCE DEPARTMENT

Reuben Van Tassel

Monthly Letter of Comments July 2018

- Met with representative from Gappa Security regarding Courthouse door access changes that are expected to begin in September.
- Showed Airport Avenue and 12th St. properties to potential buyers.
- Meetings and site visits regarding the Edgewater renovation.
- Currently researching Asbestos training/certification options for County staff.
- Working with vendor regarding HVAC issues at River Block. It seems the reliability of the air conditioning compressors is not as good as the engineers thought. We are looking into some options that will provide longer term reliability and efficiency.
- Third floor buildout at River Block has been completed and the Finance Department is now occupying their new office space there.
- As previously discussed with the Ad Hoc Property Committee, and also with the Executive Committee – the County Board Chairperson went without an office for a length of time but now has a space on the second floor of the Courthouse, in the vacated Finance Director's office.
- Visited with Cranberry Creek Landfill to discuss possible need for Solid Waste Transportation License.
- Reviewed COOP/COG Operations Plan with Emergency Management.
- Working through the 2019 Maintenance Budget.
- Attended: Executive Committee, County Board, Department Head, and Judicial & Legislative Committee meetings.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – July 2018

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

- Lowering work comp rates for clerical and administrative employees for 2019 budgets.
- Working on budget and insurance charges to departments.

Lost Time/ Restricted Duty/Medical Injuries: 1

- 07/16/2018 – Highway – Employee sustained a strain to the lower back while twisting and turning while operating equipment. Medical Only. Back to work with no restrictions.

First Aid Injuries: 8

- 07/07/2018 – Norwood HC - Employee sustained contusion to left forearm when struck by a closing door.
- 07/09/2018 – Edgewater – Employee sustained a burn to the right forearm while placing food into oven.
- 07/10/2018 – Norwood HC – Employee sustained a contusion to the right hand when a resident closed a door on it.
- 07/10/2018 - Sheriff's – Employee sustained a bee sting to the left eye area.
- 7/16/2018 – Sheriff's – Employee sustained a contusion to the stomach area from a combative inmate.
- 7/23/2018 – Highway – Employee sustained a poison ivy exposure while kneeling on a mower deck.
- 7/19/2018 – Sheriff's – Employee sustained a puncture wound to right elbow when it struck a barb wire fence.
- 7/30/2018 – Highway – Employee sustained left shoulder strain while raking asphalt.

Property/Vehicle Damage Claims: 1

- 07/10/2018 – Sheriffs – Windshield chip repair from rock strike. Loss of \$74.94.

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

- 6/5/2018 – Highway – Resident claim

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

- Currently 3 active suicide claims.
- Currently 2 active EEOC claims.

2018 Goals: Continue Pro Active Injury and Loss Control Initiatives.

Continue to encourage departments and employees to call the Alaris Care line when injured at work and require medical treatment. This will help control work comp claims costs in the future.

Continue to lower work comp department charges for future budgets if work comp reserve fund remains high. The proactive approach to safety is working well for the county.

TREASURER'S REPORT

08-07-2018

By: H. Gehrt

- Attended the Executive Committee Meeting in Marshfield on July 10.
- Attended the Executive Committee Meeting on July 17.
- Attended County Board on July 17.
- I showed the Airport Avenue property 3 times this month and received over 10 inquiry calls, but as of this report, there have been no offers to purchase submitted.
- The Real Property Lister and I went to Marshfield to collect taxes on July 18. As of next year, the Marshfield Finance Department will be moved into their new building. I am not sure at this time if they are going to have space for us to come and collect money, and if they do have space for us, it may not be in a secured area.
- I attended the Department Head Meeting at Nepco Shelter on July 19.
- I attended the evening meeting of the Town of Wood on July 31 to demonstrate how the tax software system works and to try to get them on board as they are the only municipality that still does everything by hand. I gave them 3 options, go with the software, keep things the way they are with the County charging for time/materials, or for the County to collect all taxes for the municipality. The Town of Wood has decided to continue having the County charge for time and materials and working with me over the year on the new software program. For the 2019 collections, they will switch to the computer program.
- The office has been busy this month with tax collections. We collected over 6,700 tax payments from all the municipalities with the exception of the City of Wisconsin Rapids which collects 3 installments. These are not counting the grace period tax payments that will come until August 7.
- The resolution to tax deed properties contains 24 properties within the municipalities of: Grand Rapids (1), Remington (1), Village of Vesper (1), City of Nekoosa (3), City of Pittsville (3), City of Marshfield (7) and City of Wisconsin Rapids (8). 7 of these properties are vacant lots, 3 properties have had buildings razed, and 14 have either a business or house on them. We hope to have a sale on these properties in October.
- July payments from the State of Wisconsin for shared revenue, first dollar credit, computer aid, and school levy were received in the amount of \$9,526,538.25.

Wood County Employee Wellness Update
August 7th, 2018 Submitted: Adam Fandre

2018 Employee Wellness Program

New Hire Orientation- Continue to promote and encourage new hires to participate in the 2018 Wellness year.

Portal Updates-

- 564 employees and spouses completed the three required Wellness activities and received their quarter 1 \$100 payout.
- 331 participants their quarter 2 \$100 payout.
- 217 participants the quarter 2 Wellness Challenge, Walk-A-Rama.
- 125 participants have registered for the quarter 3 Wellness Challenge, Healthy Bingo.
- 207 participants registered for the quarter 3 Workout Watch activity.

Wellness Committee Updates-

- 2018 Wellness Program Planning and Promotion.
- Committee welcomed a new Champ, Kirsten Wentzel, Human Services, as she takes over for Danielle Wickersham.
- Extensive discussion of quarter 3 Wellness Challenge. Options reviewed included "Five for Life", "Healthy Bingo" and "Health Pursuit". Committee decided Healthy Bingo would be the most appropriate option for targeting certain health risks. Adam will finalize communication and send to Committee for review.
- Revisited wellness coupons redeemable for points. Coupons continue to go over well with employees. New bulletin board handouts were reviewed and approved to be posted as soon as possible.
- Discussed the beginning of follow-up health coaching for quarter 3. Tentative start date set for July 30th, 2018.
- "Wallet Wise" financial survey results were reviewed in depth. Employee's interests focused primarily on student loans, credit card debt, retirement, etc. Adam will work with Jackie to make sure these topics are focused on for the upcoming financial wellness activity.
- Adam reminded all that if they know of any employees who have a Well Story or feedback for the Wellness Program, to please let him know so he can touch-base with them.

Wellness Board Updates-

- Jackie Carattini reported the survey was ready for distribution. Discussion ensued regarding the best way to do so. The suggestion was that the survey be sent digitally and returned anonymously. The financial challenge, "Wallet Wise in Wood County" will be a quarterly emphasis within the Wellness Program. It was reported that the price of sanitary stands is \$300. 7 stands would be needed to place on at each County building entrance. The Chair will email the Maintenance Director to inquire about obtaining these stands.
- Adam distributed a "Code of Conduct" regarding process for dealing with rude or uncooperative employees draft for the Board's review. A few minor edits were made. Corporation Counsel will review the document that will then be sent to the Executive Committee for approval.
- 290 Wood County employees received the influenza vaccine in the fall of 2017. Wood County purchased the vaccine which ended up being \$2.68 per vaccine (cost of vaccine thru previous provider was \$21.32). This realized a \$777.00 savings.
- Language for policy prohibiting the sale or exchange of the annual YMCA membership was distributed as an addition to the operating policies of the Wood County Employee Wellness Program. After some minor edits, motion (Rozar/Bruce) to approve the policy. All ayes. Motion carried.

Coordinator Monthly Updates-

- Wrapped up Quarter 2 activities and challenges.
- Presented on Wellness Program at new hire orientation and provided appropriate paperwork to get started with Wood County's Employee Wellness Program.
- Created Quarter 3 activities in ManageWell portal.
- Crafted follow-up health coaching schedule for quarter 3 at various Wood County locations.
- Coordinated presenters for July Lunch & Learn and assisted with room reservation.
- Livestreamed July Lunch & Learn to Annex & Health center with the help of It department and Health Department.
- Created monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry and Highway department.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees. Meeting with department heads to discuss ergonomic assessment results and recommendations. Also working with Maintenance to assist with installation of any recommended equipment.
- Updated Wellness bulletin boards with handouts from Wellness Board and Committee.
- Crafted electronic version of Wellness bulletin board coupons for Dispatch and Highway department due to the nature of their jobs.
- Attending employee feedback meeting on July 18th.
- Attended Secondary Traumatic Stress Committee meeting on July 11th.
- Coordinating with on-site massage therapists through Secondary Traumatic Stress Committee to expand to all of Wood County. Finalized details of rotating monthly schedules/locations. Sent announcement email. Continually working with massage therapists to create a routine schedule most conducive to employees participating.
- Working in conjunction with the UW-Extension to develop and distribute confidential financial wellness survey to assess the needs and wants of participants in order to develop ongoing financial wellness workshops and presentations. Wallet Wise survey was distributed and received 230 responses.
- Developed and reports for quarter 1 payouts for employees and spouses who completed their health coaching appointment. Additionally, reports for quarter 2 payouts were also sent to finance to be distributed.
- Helping with portal support.

Wellness Activities-Going on Now

- **Follow-up Health Coaching:** This includes a scheduled appointment with an Aspirus Health Coach to review health goals set between April and June after the screenings. This activity is worth 250 points.
- **Quarter 3 Wellness Challenge:** Healthy Bingo is a fun way to start, maintain, or renew healthy habits. By playing Healthy Bingo employees will increase their health awareness and learn good health habits. Employees will have 5 Wellness Bingo cards, each with a theme of wellness activities, they may choose from to get a bingo and win prizes.
- **Workout Watch:** Employees will create a physical activity goal of their choice at the beginning of the quarter. Once goal has been created and approved, they will keep track of their progress towards this goal for the remainder of the quarter and submit results to Wellness Coordinator when the quarter is ending.

Enclosures:

May 10th, 2018 Wellness Board Meeting Minutes

July 17th, 2018 Wellness Committee Meeting Minutes

Quarter 3 Wellness Challenge communication

Wood County Employee Wellness Board Meeting Minutes

Thursday, May 10, 2018

Wood County Courthouse, IT Conference Room

Board members present: Amy Kaup, Donna Rozar, Dawn Schmutzer, Kim McGrath (HR Interim Director—ex-officio), Sue Kunferman, Jordon Bruce

Also present: (for part or all of the meeting) Adam Fandre (Wellness Coordinator), Amanda Handrahan (Aspirus), Marla Cummings (Finance), Jackie Carattini (UW Extension)

1. Chair Kunferman called the meeting to order at 1:03 p.m.
2. **Introductions** were made around the table.
3. **Public comments:** None
4. Motion (Kaup/Schmutzer) to receive and place on file the minutes from the February 8, 2018 meeting as presented. All ayes. Motion carried.
5. **Financial Classes/Workshop**
Jackie Carattini reported the survey was ready for distribution. Discussion ensued regarding the best way to do so. The suggestion was that the survey be sent digitally and returned anonymously. The financial challenge, "Wallet Wise in Wood County" will be a quarterly emphasis within the Wellness Program.
6. **2018-2019 Employee Influenza Vaccinations**
290 Wood County employees received the influenza vaccine in the fall of 2017. Wood County purchased the vaccine which ended up being \$2.68 per vaccine (cost of vaccine thru previous provider was \$21.32). This realized a \$777.00 savings. Motion (Rozar/Schmutzer) to provide Wood County employees vaccine for the 2018-2019 season using the same process. All ayes. Motion carried.
7. **Review/approve policy regarding process for dealing with rude or uncooperative employees**
Adam distributed a "Code of Conduct" draft for the Board's review. A few minor edits were made. Corporation Counsel will review the document that will then be sent to the Executive Committee for approval.
8. **Review/approve policy prohibiting the sale or exchange of the annual YMCA membership prize**
Language for the above policy was distributed as an addition to the operating policies of the Wood County Employee Wellness Program. After some minor edits, motion (Rozar/Bruce) to approve the policy. All ayes. Motion carried.

9. Discussion regarding taxable prizes/gifts

After discussion of the current prizes being given quarterly, the consensus of the Board is to move from gifts to cash prizes only in 2019.

10. Review financials

Participation in the Wellness Program has increased which has increased expenses. The 2018 budget was for 300 participants in the biometrics and 500 individuals for coaching. Kim will check on how many employees took advantage of the health insurance premium discount.

11. Discussion regarding EEOC rule revisions

Kim presented information regarding the EEOC rule revisions regarding Wellness Programs. Kim will continue to follow these rules and inform the Board of future rulings to make certain we comply with EEOC Wellness Regulations.

12. Discussion regarding approved ergonomic equipment list

The above list was distributed. This is the list of the ergonomic equipment recommended by Aspirus. It will be communicated to the OTs assessing employee workspace that they are to use this list when making equipment recommendations.

13. Sanitary stands

Sue reported there is no money in the maintenance budget for these stands. After a discussion of the benefit of hand hygiene, especially during the cold and flu season, a motion (Rozar/Bruce) was made to encourage appropriate departments to include funding for these stands in their 2019 budget. All ayes. Motion carried.

14. Update from the Wellness Committee—Updates received and documents, which includes minutes from the Wellness Committee, on file.

15. General employee wellness updates—Updates received and documents on file with above information.

16. Wood County Aggregate Report

Amanda presented the Health Assessment results along with the Cohort information (information on file). Increased participation was noted. Suggestions were made regarding the presentation of this information to the Executive Committee in June.

17. Future meeting agenda items—noted

18. Next meeting date: August 6, 2018, 10am-noon, IT Conference Room, Wood County Courthouse

19. Motion (Jordon/Schmutzer) to adjourn the meeting at 3:02 p.m.

Submitted and electronically signed,

Donna M. Rozar

Donna Rozar, secretary

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

Name of Meeting: Wellness Committee Meeting Agenda
Date: 7/17/2018

Location: Courthouse Room 114

Time Called to Order:

Time Adjourned:

Call in Number: *8408

Members Present/Call in

Brad, Kristie (phone), Lacey, Lisa, Ryan, Laura, Janet, Kim. Kirsten, Laura

Members Absent:

Dawn, Amber, Maria, Tara,
 Jodi, Sandra, Anna, Amy
Recording Professional:
 Brad

Next Meeting:

- Date: 3rd Tuesday of each month, August 21st, 2018
- Time: 1:30pm
- Location: TBD
- Call in #: *8408

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
Welcome	<ul style="list-style-type: none"> • Kirsten Wentzel 	Welcome aboard!	All
Quarter 3 Wellness Challenge	<ul style="list-style-type: none"> • Health Pursuit • Feedback 	-Extensive discuss of quarter challenge options for QTR 3. -Five for life, health pursuit and health bingo. -Decided on Health Bingo with 1 card per week. Currently only a couple Bingo cards exist. Adam asked that Wellness Committee send idea to fill in squares for new cards.	All
Follow-up Health Coaching	<ul style="list-style-type: none"> • Tentative start date of July 30th 	Not required, but another points options. Might cap at 250-300 people. Will begin on July 30 th , 2018.	Adam/All
Bulletin Board Topics/Content	<ul style="list-style-type: none"> • Feedback • Other suggestions 	Adam will send out a new recipes every Monday starting 7/30 so rotate onto Wellness Bulletin Boards	Adam/All
Financial Workshops	<ul style="list-style-type: none"> • Financial Survey Results 	Lunch and learns with specific topics. Ex. Retirement, college savings, paying off credit card debt. Adam will be working with Jackie to get a better idea of exactly what this would look like.	
Well Stories	<ul style="list-style-type: none"> • Candidates? 	Looking for more stories, names can be removed, can be shared with just Adam if preferred.	
Other	<ul style="list-style-type: none"> • Any other items? 	N/A	Adam/All
How to Get Wellness Word Out & Increase Participation	<ul style="list-style-type: none"> • Identified locations whose participation rates are lowest, will try to reach out to these areas. • Update on department interactions (who talked to who) 	N/A	All

What is this program about?

Healthy Bingo is a fun way to start, maintain, or renew your healthy habits. By playing Healthy Bingo you will increase your health awareness and learn good health habits. You can even enjoy a friendly competition by inviting friends and coworkers to play with you.

When does this challenge begin? How do I sign up?

Registration begins on **Monday, July 30th** and goes through **Sunday, August 12th**. During this time you must complete the Healthy Bingo pre-evaluation survey found on www.managewell.com. The actual challenge will begin on **Monday, August 13th**.

How do I play?

At the start of the challenge review the Bingo cards attached to the Healthy Bingo activity on www.managewell.com and choose which card(s) you'd like to use. Your objective is to get as many rows as possible — horizontal, vertical, or diagonal over the next 5 weeks by performing the wellness activity listed in each box. Each row of 5 completed is a bingo! For every bingo you get your name will be entered in prize drawings awarded at the end of the 5 weeks. For even greater health benefits and better odds of winning prizes go for a Black-out by covering an entire card and have your name entered in the drawing for prizes an extra 12 times!

What happens if I complete a wellness activity that is on more than one card or overlaps with another activity... Can I mark it complete twice?

Yes, but only if you completed that wellness activity twice. For example, if going for a walk on your lunch break is an activity listed on two different cards you will have to go for a walk on your lunch break twice to cover two spots — you cannot double-dip. Similarly, if one activity is walk with a family member and another is walk for 30 minutes, you cannot mark both activities complete just because you walked with a family member for 30 minutes.

How will I submit my progress?

Over the course of this 5-week challenge it will be up to you to keep your bingo cards up to date. Once the 5 weeks have been completed you will report how many bingos/black-outs you achieved when completing the post-evaluation survey. Please note: you will only have to submit your bingo cards to your Wellness Coordinator if you are audited.

What is considered successful completion?

As mentioned, your ultimate goal is to get as many bingos as possible. However, getting a minimum of 5 bingos over the course of the 5 weeks will qualify you to receive 500 wellness points. These 5 bingos can take place on one card or multiple — it's up to you.

What are the rewards?

All participants who successfully complete this challenge will earn 500 Wellness Points. Additionally, participants will be entered into a grand prize drawing based on the number of bingos/black-outs he or she accumulates throughout the 5 weeks — the more you play the better your chances of winning. Weekly prizes such as water bottles, lunch bags, stress balls, and more will also be awarded based on random drawings.

For questions, comments, or concerns please contact your Wellness Coordinator, Adam Fandre, 715-421-8428 or Wellness@co.wood.wi.us.

COUNTY BOARD
June 2018 vouchers

REPORT ON CLAIMS
Paid July 2018

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$ 303,847.56
CB	Robert Ashbeck	June Per Diem	\$ 350.00
CB	Allen Breu	June Per Diem	\$ 400.00
CB	William Clendenning	June Per Diem	\$ 465.00
CB	Ken Curry	June Per Diem	\$ 465.00
CB	Adam Fischer	June Per Diem	\$ 660.00
CB	Jake Hahn	June Per Diem	\$ 250.00
CB	Brad Hamilton	June Per Diem	\$ 250.00
CB	Marion Hokamp	June Per Diem	\$ 300.00
CB	Mark Holbrook	June Per Diem	\$ 250.00
CB	Bill Leichtnam	June Per Diem	\$ 450.00
CB	Doug Machon	June Per Diem	\$ 465.00
CB	Lance Pliml	June Per Diem	\$ 450.00
CB	Dennis Polach	June Per Diem	\$ 350.00
CB	Donna Rozar	June Per Diem	\$ 460.00
CB	Joe Zurfluh	June Per Diem	\$ 300.00
TOTAL			\$ 309,712.56

Chairman

Executive Committee

Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: July 2018

For the range of vouchers: 06180184 - 06180212

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180184	UNITED MAILING SERVICE	MAIL FEES JUNE 1-30 2018	07/10/2018	\$1,433.09	P
06180185	CENTURYLINK	Various Long Distnce Phone Chg	06/30/2018	\$146.63	P
06180186	WISCONSIN MEDIA	VAR ADS 6/1 - 6/30/18 WIS MEDI	07/13/2018	\$411.20	P
06180187	ASHBECK ROBERT	R ASHBECK JUNE 18 MILEAGE	07/17/2018	\$89.38	P
06180188	BREU ALLEN	A BREU JUNE 18 MILEAGE	07/17/2018	\$130.80	P
06180189	CLENDENNING WILLIAM	W CLENDENNING JULY 18 MILEAGE	07/17/2018	\$25.62	P
06180190	CURRY KENNETH	K CURRY JUNE 18 MILEAGE	07/17/2018	\$16.35	P
06180191	FISCHER ADAM	A FISCHER JUNE 18 MILEAGE	07/17/2018	\$383.14	P
06180192	HAHN JAKE	J HAHN JUNE 18 MILEAGE	07/17/2018	\$39.24	P
06180193	HAMILTON BRAD R	B HAMILTON JUNE 18 MILEAGE	07/17/2018	\$15.26	P
06180194	HOKAMP MARION	M HOKAMP JUNE 18 MILEAGE	07/17/2018	\$74.12	P
06180195	HOLBROOK MARK	M HOLBROOK JUNE 18 MILEAGE	07/17/2018	\$4.63	P
06180196	LEICHTNAM BILL	B LEICHTNAM JUNE 18 MILEAGE	07/17/2018	\$78.48	P
06180197	MACHON DOUG	D MACHON JUNE 18 MILEAGE	07/17/2018	\$146.61	P
06180198	PLIML LANCE	L PLIML JUNE 18 MILEAGE	07/17/2018	\$54.50	P
06180199	POLACH DENNIS	D POLACH JUNE 18 MILEAGE	07/17/2018	\$25.34	P
06180200	ROZAR DONNA	D ROZAR JUNE 18 MILEAGE	07/17/2018	\$168.41	P
06180201	ZURFLUH JOSEPH SR	J ZURFLUH JUNE 18 MILEAGE	07/17/2018	\$31.61	P
06180202	BEAR GRAPHICS INC	Election Absentee Envelopes	07/03/2018	\$122.69	P
06180203	ELECTION SYSTEMS & SOFTWARE	System Upgrade - Shipping	07/18/2018	\$83.86	P
06180204	WISCONSIN COUNTIES ASSOCIATION	WCA Conference Registration	07/24/2018	\$1,370.00	P
06180205	WISCONSIN POLICY FORUM	WI Policy Forum - 1 year	07/16/2018	\$465.00	P
06180206	FRONTIER COMMUNICATIONS	Various Mfld Phone Chgs	07/25/2018	\$134.10	P
06180207	ELECTION SYSTEMS & SOFTWARE	Coding - 8/14/18 Primary Elec	07/27/2018	\$7,038.20	P
06180208	WOODTRUST BANK NA	Credit Card Charges - July	07/20/2018	\$277.64	P
06180209	TDS TELECOM	VAR DEPT TDS PH BILLS JULY 18	07/27/2018	\$252.17	P
06180210	UNITED PARCEL SERVICE	REPLENISH UPS ACCT JULY 2018	07/30/2018	\$200.00	P
06180211	LANGTON DENNIS	July Deliveries	07/30/2018	\$199.50	P
Grand Total:				\$13,417.57	

Signatures

Committee Chair: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Committee Report

County of Wood

Report of claims for: FINANCE

For the period of: JULY 2018

For the range of vouchers: 14180124 - 14180143

Voucher	Vendor Name	Nature of claim	Doc Date	Amount	Paid
14180124	UW - MARSHFIELD WOOD COUNTY	Reimbursement of CIP Expenses	06/28/2018	\$85,000.00	P
14180125	AMT	GARNISHMENT PAYMENT 7/5/18	07/05/2018	\$203.00	P
14180126	AXA	LONG TERM DISABILITY 7/5/18	07/05/2018	\$1,720.26	P
14180127	AXA	BASIC LIFE/SUPP LIFE 07/05/18	07/05/2018	\$3,649.74	P
14180128	BOSTON MUTUAL	WHOLE LIFE INSURANCE 07/05/18	07/05/2018	\$1,318.63	P
14180129	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT 07/05/18	07/05/2018	\$250.48	P
14180130	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT 07/05/18	07/05/2018	\$150.12	P
14180131	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INS	07/05/2018	\$2,723.66	P
14180132	AMT	Garnishment - Molski	07/19/2018	\$203.00	P
14180133	AXA	Long Term Disability 7/19/18	07/19/2018	\$1,724.41	P
14180134	AXA	Basic & Supplemental Life 7/19	07/19/2018	\$3,663.03	P
14180135	BOSTON MUTUAL	Whole Life Insurance 7/19/18	07/19/2018	\$1,318.63	P
14180136	GREAT LAKES HIGHER EDUCATION CORP	Garnishment - Luepke	07/19/2018	\$244.97	P
14180137	HARRING MARK STANDING CHAPTER 13 TRUSTEE	Garnishment - Kornved	07/19/2018	\$150.12	P
14180138	MESSERLI & KRAMER PA	Garnishment - Otero	07/19/2018	\$131.04	P
14180139	MUTUAL OF OMAHA INSURANCE COMPANY	Short Term Disability 7/19/18	07/19/2018	\$2,739.63	P
14180140	WI SCTF	Child Support R&D Fees 2018	07/19/2018	\$195.00	P
14180141	NELSON BRENDA	Keyboard & Mouse	07/14/2018	\$50.63	P
14180142	BELL LACEY	Reimb for Frig & Microwave	07/25/2018	\$184.98	P
14180143	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	3rd Qtr 2018 Tax Levy	07/16/2018	\$49,569.50	P

Grand Total: \$155,190.83

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JULY 2018

For the range of vouchers: 17180086 - 17180095

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17180086	UNITED STATES TREASURY	PCORI FEES 2017/FORM 720	06/22/2018	\$2,483.21	P
17180087	BLUE WATER BENEFITS CONSULTING LLC	BlueWater - Q2 Reporting	07/10/2018	\$947.40	P
17180088	WI DEPT OF WORKFORCE DEVELOPMENT	Unemployment Charges - 06/18	07/10/2018	\$1,570.64	P
17180089	US HEALTH WORKS MEDICAL GROUP PC	Drug & Alcohol Testing	07/10/2018	\$1,100.00	P
17180090	MARSHFIELD LABORATORIES	Drug & Alcohol Testing	07/10/2018	\$138.00	P
17180091	NORTHWOODS LASER & EMBROIDERY	Service/Retirement Plaques	07/10/2018	\$70.25	P
17180092	WOODTRUST BANK NA	Visa Charges - June 2018	06/20/2018	\$1,064.00	P
17180093	CARLSON DETTMANN CONSULTING LLC	2017 JDQ's	06/18/2018	\$2,250.00	P
17180094	ASPIRUS	Drug & Alcohol Testing	07/02/2018	\$299.00	P
17180095	NATIONWIDE TRUST CO FSB	PEHP 07/19/18	07/18/2018	\$37,616.99	P
Grand Total:				\$47,539.49	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: Systems

For the period of: July 2018

For the range of vouchers: 27180184 - 27180209

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180184	SOLARUS	Phone chgs acct 00063942-1	07/01/2018	\$8,421.96	P
27180185	SOLARUS	Phone chgs acct 00077856-5	07/01/2018	\$297.10	P
27180186	SOLARUS	phone chgs acct 00061009-7	07/01/2018	\$74.99	P
27180187	SOLARUS	Phone chgs acct 00111161-9	07/01/2018	\$20.00	P
27180188	INSIGHT PUBLIC SECTOR INC	City of MF Cisco ISR	06/19/2018	\$1,544.86	P
27180189	MARSHFIELD UTILITIES	Fiberoptic- 2nd QTR	06/25/2018	\$877.00	P
27180190	ISI TELEMAGEMENT SOLUTIONS INC	Infortel Subscription	06/08/2018	\$1,206.00	P
27180191	ISI TELEMAGEMENT SOLUTIONS INC	Infortel Subscription	06/08/2018	\$2,627.00	P
27180192	FRONTIER COMMUNICATIONS	Phone Charges	06/22/2018	\$542.00	P
27180193	FRONTIER COMMUNICATIONS	Phone Charges	06/22/2018	\$1,134.24	P
27180194	US BANK	Credit Card Charges	06/25/2018	\$689.94	P
27180195	US CELLULAR	Cell phone chgs acct 277407322	06/16/2018	\$2,326.21	P
27180196	US CELLULAR	Cell phone chgs acct851710598	06/16/2018	\$634.09	P
27180197	US CELLULAR	cell phone chgs acct 203358532	06/20/2018	\$959.38	P
27180198	US CELLULAR	cell phone chgs acct 217293182	06/20/2018	\$723.98	P
27180199	US CELLULAR	Cell phone chgs acct 203391922	06/20/2018	\$153.76	P
27180200	CDW GOVERNMENT INC	Accessories TrentElection Lapt	06/27/2018	\$37.82	P
27180201	CDW GOVERNMENT INC	NuancesLicenses	06/29/2018	\$535.50	P
27180202	INSIGHT PUBLIC SECTOR INC	City of MF cicso ISR	06/28/2018	\$312.23	P
27180203	INSIGHT PUBLIC SECTOR INC	HWY dock lenovo	07/03/2018	\$150.38	P
27180204	AMAZON CAPITAL SERVICES	Joel Phone Accessories HWY	07/13/2018	\$9.70	P
27180205	AMAZON CAPITAL SERVICES	HWY Supply	06/27/2018	\$56.52	P
27180206	ULTRACOM WIRELESS COMMUNICATI	7152130856-phone/charge/case	06/13/2018	\$639.97	P
27180207	IVES MATTHEW	Mileage	07/17/2018	\$97.02	P
27180208	BRANDL DAN R	Mileage	07/14/2018	\$71.94	P
27180209	DAILEY TIM	Mileage	07/24/2018	\$100.83	P

Grand Total:

\$24,244.42

Signatures

Committee Chair: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JULY 2018

For the range of vouchers: 19180607 - 19180691 50120318 - 50120330

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180607	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	07/03/2018	\$4,841.04	P
19180608	CRESCENT ELECTRIC SUPPLY CO	BALLASTS	06/22/2018	\$76.93	P
19180609	CRESCENT ELECTRIC SUPPLY CO	BALLASTS	06/25/2018	\$123.24	P
19180610	CRESCENT ELECTRIC SUPPLY CO	WIRE	06/27/2018	\$147.32	P
19180611	CRESCENT ELECTRIC SUPPLY CO	WIRE NUTS	06/27/2018	\$45.28	P
19180612	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	07/05/2018	\$85.36	P
19180613	GAPPA SECURITY SOLUTIONS LLC	DOOR HARDWARE	06/29/2018	\$36.00	P
19180614	SCHMITT ACOUSTICS LLC	FINANCE - CEILINGS	07/02/2018	\$5,225.00	P
19180615	VAN ERT ELECTRIC COMPANY INC	FINANCE - ELECTRICAL	07/02/2018	\$4,713.27	P
19180616	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	06/26/2018	\$927.26	P
19180617	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	06/26/2018	\$75.77	P
19180618	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	06/26/2018	\$358.14	P
19180619	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	06/26/2018	\$274.17	P
19180620	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	06/26/2018	\$73.80	P
19180621	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	06/26/2018	\$48.46	P
19180622	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	06/26/2018	\$10.30	P
19180623	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	06/26/2018	\$534.75	P
19180624	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	06/26/2018	\$99.95	P
19180625	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	06/26/2018	\$6,883.21	P
19180626	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	06/27/2018	\$6.48	P
19180627	WE ENERGIES	GAS SERVICE JAIL	06/26/2018	\$362.80	P
19180628	WE ENERGIES	GAS SERVICE COMMUNICATIONS	06/26/2018	\$9.78	P
19180629	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	06/27/2018	\$13.88	P
19180630	WE ENERGIES	GAS SERVICE HUMAN SERVICES	06/25/2018	\$11.54	P
19180631	WE ENERGIES	GAS SERVICE RIVER BLOCK	06/27/2018	\$616.00	P
19180632	WE ENERGIES	GAS SERVICE AIRPORT CBRF	06/25/2018	\$16.81	P
19180633	WE ENERGIES	GAS SERVICE COURTHOUSE	06/26/2018	\$212.38	P
19180634	VAN TASSEL REUBEN	MILEAGE REIMBURSEMENT	06/30/2018	\$106.28	P
19180635	ACE HARDWARE	SUPPLIES	07/10/2018	\$15.98	P
19180636	ACE HARDWARE	SUPPLIES	07/11/2018	\$24.98	P
19180637	ADVANCED DISPOSAL	GARBAGE DISPOSAL FEES-FINANCE	06/30/2018	\$111.83	P
19180638	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	06/29/2018	\$753.15	P
19180639	CINTAS CORPORATION	MAT CLEANING COURTHOUSE	07/11/2018	\$239.17	P
19180640	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	07/01/2018	\$280.00	P

Committee Report - County of Wood

MAINTENANCE / PURCHASING - JULY
2018

50120318 - 50120330 19180607 - 19180691

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180641	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	07/01/2018	\$320.00	P
19180642	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	07/01/2018	\$680.00	P
19180643	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	06/22/2018	\$7,606.61	P
19180644	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZING AND WEED CONTROL	07/04/2018	\$776.92	P
19180645	RON'S REFRIGERATION & AC INC	SERVICE CALL - CHILLER	07/11/2018	\$245.00	P
19180646	RON'S REFRIGERATION & AC INC	JAIL CHILLER REPAIRS	07/11/2018	\$916.25	P
19180647	SHERWIN-WILLIAMS CO THE	FINANCE - PAINT	07/09/2018	\$91.98	P
19180648	WISCONSIN VALLEY BUILDING PRODUCTS	SUPPLIES	07/10/2018	\$121.50	P
19180649	BAUER'S FLOOR MART	JAIL KITCHEN FLOOR REPAIR	07/10/2018	\$670.00	P
19180650	BAUER'S FLOOR MART	FINANCE REMODEL - BASEBOARD	07/10/2018	\$1,430.00	P
19180651	EMMONS BUSINESS INTERIORS	TREASURER REMODEL - FURNITURE	07/09/2018	\$289.34	P
19180652	FREEDOM PEST CONTROL LLC	COURTHOUSE PEST CONTROL	07/16/2018	\$40.00	P
19180653	FREEDOM PEST CONTROL LLC	RIVER BLOCK PEST CONTROL	07/16/2018	\$40.00	P
19180654	HOME DEPOT CREDIT SERV (Maintenance)	CH,RB,JAIL,TREASURER,FINANCE	07/08/2018	\$1,823.30	P
19180655	QUALITY DOOR & HARDWARE	TREASURER REMODEL - HINGES	07/10/2018	\$67.86	P
19180656	SHERWIN-WILLIAMS CO THE	FINANCE REMODEL - PAINT	07/12/2018	\$27.13	P
19180657	SHERWIN-WILLIAMS CO THE	FINANCE REMODEL - PAINT	07/12/2018	\$45.99	P
19180658	VAN ERT ELECTRIC COMPANY INC	FINANCE REMODEL - ELECTRICAL	07/12/2018	\$5,403.40	P
19180659	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	07/11/2018	\$51.53	P
19180660	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	07/11/2018	\$33.06	P
19180661	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	07/11/2018	\$395.09	P
19180662	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	07/11/2018	\$2,693.36	P
19180663	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	07/11/2018	\$1,010.03	P
19180664	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	07/11/2018	\$7.01	P
19180665	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	07/11/2018	\$72.35	P
19180666	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	07/11/2018	\$33.22	P
19180667	WATER WORKS & LIGHTING COMM	COURTHOUSE ELECTRIC	07/11/2018	\$11,116.59	P
19180668	WATER WORKS & LIGHTING COMM	COURTHOUSE ELECTRIC	07/11/2018	\$4,443.19	P
19180669	ACE HARDWARE	SUPPLIES	07/13/2018	\$2.31	P
19180670	ACE HARDWARE	SUPPLIES	07/16/2018	\$11.08	P
19180671	ACE HARDWARE	SUPPLIES	07/17/2018	\$14.36	P
19180672	COMPLETE CONTROL	FINANCE REMODEL - ELECTRICAL	07/19/2018	\$450.00	P
19180673	GAPPA SECURITY SOLUTIONS LLC	CH AVIGILON DOWNPAYMENT	07/17/2018	\$11,529.43	P
19180674	OFFICE ENTERPRISES INC	FINANCE FURNITURE	07/13/2018	\$9,737.96	P
19180675	OFFICE ENTERPRISES INC	FINANCE FURNITURE	07/16/2018	\$4,169.69	P
19180676	OTIS ELEVATOR CO	ELEVATOR SVC CONTRCT 8/1-10/31	07/20/2018	\$1,028.16	P
19180677	QUALITY DOOR & HARDWARE	TREASURER REMODEL - DOORS	07/16/2018	\$500.00	P
19180678	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	07/17/2018	\$180.00	P
19180679	WINSUPPLY OF WISCONSIN RAPIDS	SUPPLIES	07/18/2018	\$3.79	P
19180680	DEPARTMENT OF NATURAL RESOURCES		07/30/2018	\$110.00	P
19180681	INDIANHEAD SPECIALTY CO	STAMPS	07/31/2018	\$25.05	
19180682	NASSCO INC	PAPER SUPPLIES	07/31/2018	\$252.00	
19180683	OFFICE DEPOT	OFFICE SUPPLIES	07/31/2018	\$548.72	
19180684	OFFICE DEPOT	OFFICE SUPPLIES	07/31/2018	(\$52.88)	

Committee Report - County of Wood

MAINTENANCE / PURCHASING - JULY
2018

50120318 - 50120330 19180607 - 19180691

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180685	OFFICE ENTERPRISES INC	CHAIR	07/31/2018	\$325.00	
19180686	QUALITY PLUS PRINTING INC	PRINTING	07/31/2018	\$595.38	
19180687	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	07/31/2018	\$310.26	
19180688	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2018	\$1,382.61	
19180689	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2018	\$1,389.65	
19180690	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2018	\$356.24	
19180691	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2018	(\$107.53)	
50120318	MIDLAND PAPER		07/12/2018	\$554.40	P
50120319	SCHILLING SUPPLY COMPANY		07/31/2018	\$577.69	
50120320	MIDLAND PAPER		07/31/2018	\$799.72	
Grand Total:				\$102,504.11	

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
JUNE 2018

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$69.34
PREPAID	ORTHOPAEDIC CENTERS OF WISCONSIN	WC MED REIMBURSE	\$578.26
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$26.73
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$487.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$703.14
PREPAID	EYE CLINIC OF WISCONSIN S.C.	WC MED REIMBURSE	\$318.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$371.00
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$28.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$172.76
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$22.83
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$8.43
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$152.68
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$153.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$110.50
PREPAID	CRAWFORD EVALUATION	WC MED REIMBURSE	\$1,950.00
PREPAID	WORK COMP CLAIM	RX REMINBURSEMENT	\$7.77
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$204.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$162.65
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$263.50
PREPAID	EYE CLINIC OF WISCONSIN S.C.	WC MED REIMBURSE	\$516.00
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$453.00
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$295.00
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$150.00
PREPAID	GUNDERSON LUTHERAN MEDICAL CENTER	WC MED REIMBURSE	\$235.56
PREPAID	WORK COMP CLAIM	MILEAGE REIMBURSEMENT	\$169.83
PREPAID	WORK COMP CLAIM	RX REMINBURSEMENT	\$61.26
PREPAID	WORK COMP CLAIM	MILEAGE REIMBURSEMENT	\$105.06
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$497.40
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$517.25
TOTAL			\$8,803.85

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: JULY

For the range of vouchers: 23180025 - 23180025

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23180025	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	07/12/2018	\$74.94	P
Grand Total:				\$74.94	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: JULY 2018

For the range of vouchers: 28180151 - 28180173

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28180151	CITY OF MARSHFIELD	JUNE SPECIAL CHARGES	07/05/2018	\$1,372.10	P
28180152	CITY OF NEKOOSA TREASURER	JUNE SPECIAL CHARGES	07/05/2018	\$3,375.10	P
28180153	CITY OF PITTSVILLE TREASURER	JUNE SPECIAL CHARGES	07/05/2018	\$311.11	P
28180154	CITY OF WISCONSIN RAPIDS	JUNE SPECIAL CHARGES	07/05/2018	\$393.73	P
28180155	STATE OF WISCONSIN TREASURER	2ND QTR PROBATE & BIRTH	07/05/2018	\$28,892.06	P
28180156	TOWN OF PORT EDWARDS	JUNE SPECIAL CHARGES	07/05/2018	\$335.16	P
28180157	TOWN OF SARATOGA	JUNE SPECIAL CHARGES	07/05/2018	\$1,526.02	P
28180158	TOWN OF CAMERON	JUNE SPECIAL CHARGES	07/05/2018	\$148.28	P
28180159	TOWN OF GRAND RAPIDS	JUNE SPECIAL CHARGES	07/05/2018	\$1,400.52	P
28180160	TOWN OF RICHFIELD	JUNE SPECIAL CHARGES	07/05/2018	\$448.43	P
28180161	VILLAGE OF VESPER	JUNE SPECIAL CHARGES	07/05/2018	\$176.40	P
28180162	RENT-A-FLASH INC	FOR SALE SIGNS	07/10/2018	\$1,302.00	P
28180163	WI DEPT OF ADMINISTRATION	JUNE WI LAND INFO	07/10/2018	\$7,343.00	P
28180164	ROYAL CREDIT UNION	TAX OVERPAYMENT REFUND	07/17/2018	\$1,121.01	P
28180165	SCOFIELD RUBY	TAX OVERPAYMENT REFUND	07/17/2018	\$6.00	P
28180166	STATE OF WISCONSIN TREASURER	JUNE CLERK OF COURTS REVENUE	07/17/2018	\$143,283.36	P
28180167	WOODTRUST BANK	JUNE MONTHLY SERVICE FEES	07/17/2018	\$770.74	P
28180168	GEHRT HEATHER	MF MEETING/COLLECTIONS	07/24/2018	\$76.30	P
28180169	HOLBROOK JEFF OR MARY	TAX OVERPAYMENT REFUND	07/24/2018	\$6.29	P
28180170	WEIS CHARLES R	TAX OVERPAYMENT REFUND	07/24/2018	\$5.04	P
28180171	PETRI MELVIN OR FAY	TAX OVERPAYMENT REFUND	07/24/2018	\$7.40	P
28180172	VERJINSKY ALAN	TAX OVERPAYMENT REFUND	07/24/2018	\$166.12	P
28180173	WASSERBURGER DAVID	TAX OVERPAYMENT REFUND	07/24/2018	\$20.00	P
Grand Total:				\$192,486.17	

Committee Report

County of Wood

Report of claims for: WELLNESS

For the period of: JULY 2018

For the range of vouchers: 34180007 - 34180007

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34180007	ASPIRUS OCCUPATIONAL HEALTH	Employee Wellness	07/02/2018	\$8,542.67	P
Grand Total:				\$8,542.67	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

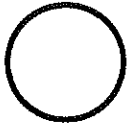
Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



RESOLUTION#

Introduced by Executive Committee
Page 1 of 6

Committee

CAK

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

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

FISCAL NOTE: TAXES 2012 – 2017	\$122,177.97
SPEC. CHARGES	58,695.13
DEL UTILITIES	10,902.68
SPEC. ASSESSMENTS	2,075.71
PUBLICATION FEES	1,601.96
TAX DEEDING EXP.	3,075.00

TOTAL \$198,528.45

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

WHEREAS, there are delinquent taxes and special charges owing since 2012. It is in the best interest of the County to tax deed this property so it may be sold and put back on the tax roll.

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

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

07-01529 Lot 1 of Fisher's Pineview Subdivision, Town of Grand Rapids, Wood County, Wisconsin.

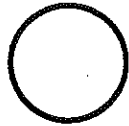
Taxes 2013-2017	\$323.81
Publication Fees	\$91.81
Tax Deed Expense	\$107.00

Property is located at Vacant Lot west of 6821 Wazeecha Ave, Town of Grand Rapids.

14-01220 Lot 2, Block 16 of the Plat of Babcock, Town of Remington, Wood County, Wisconsin.

Taxes 2013-2017	\$46.27
Publication Fees	\$91.81
Tax Deed Expense	\$107.00

Property is located at Vacant Lot north of 1632 Oak St, Town of Remington.



RESOLUTION# _____

Introduced by _____

Page 2 of 6

Committee _____

29-00039B That part of the NE 1/4 of the NW 1/4 of Section 18, Township 23 North, Range 5 East, Village of Vesper, Wood County, Wisconsin, described as follows, to wit: Commencing at the Southeast corner of the above described forty, run North along the East line thereof to its point of intersection with the Southerly side of County Trunk Hwy P (now known as County Trunk HH) for a point of beginning of the land herein described; thence Northwesterly along the Southerly side of said County Trunk to its point of intersection with the Southwesterly side of right-of-way of the Chicago & Northwestern Railroad Co.; thence Northwesterly, along the Southwesterly side of the said railroad right-of-way, to the west line of the forty; thence South along the West forty line to the Southerly boundary of the aforementioned highway; thence Southeasterly along said highway to the point of beginning. Excepting that portion of County Trunk Highways "P", "HH", and "C" as laid out and used. Further excepting those lands described in Document No. 891253, Wood County Records.

Taxes 2013-2017	\$4,825.37
Special Charges	\$480.60
Publication Fees	\$20.00
Tax Deed Expense	\$121.00

Property is located at 6460 Cameron Ave, Village of Vesper.

31-00252 Lots 6 and 11 in Block 4 of the Subdivision of the NW 1/4 of the NE 1/4 of Section 34, Township 23 North, Range 3 East, according to the Sargent's Plat of the City of Pittsville, Wood County, Wisconsin.

Taxes 2013-2017	\$649.06
Special Assessments	\$494.60
Publication Fees	\$40.00
Tax Deed Expense	\$109.00

Property is located at Vacant Lot on 3rd Ave, City of Pittsville.

31-00271 Lot 13 of Block 5 in the Subdivision of the NW 1/4 of the NE 1/4 of Section 34, Township 23 North, Range 3 East, according to Sargent's Plat of the City of Pittsville, Wood County, Wisconsin.

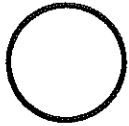
Taxes 2013-2017	\$207.13
Special Assessments	\$162.00
Publication Fees	\$40.00
Tax Deed Expense	\$109.00

Property is vacant land on 3rd Ave, City of Pittsville.

31-00311 Lot 15 in Block 7 of the Subdivision of the SW 1/4 of the SE 1/4 of Section 27, Township 23 North, Range 3 East, according to Sargent's Plat of the City of Pittsville, Wood County, Wisconsin.

Taxes 2013-2017	\$7,419.46
Delinquent Utilities	\$325.38
Publication Fees	\$91.81
Tax Deed Expense	\$111.00

Property is located at 5320 2nd Ave, City of Pittsville

**RESOLUTION#** _____

Introduced by _____

Page 3 of 6

Committee _____

32-00075 That part of the SW 1/4 of the NE 1/4 of Section 28, Township 24 North, Range 4 East, Village of Arpin, Wood County, Wisconsin, described as follows, to wit: Commencing 400' North of the SW corner of the NE 1/4 of Section 28, Township 24 North, Range 4 East for the point of beginning; thence Easterly, parallel with the South line of said NE 1/4, 380'; thence Northerly parallel with the Westerly line of said NE 1/4, 330'; thence Westerly parallel with the South line of said NE 1/4, 380'; thence Southerly along the West line of said NE 1/4, 330' to the point of beginning, except highway.

Taxes 2013-2017	\$4,018.92
Special Charges	\$449.75
Delinquent Utilities	\$1,870.14
Publication Fees	\$91.81
Tax Deed Expense	\$115.00

Property is located at 7932 Church Rd, Village of Arpin.

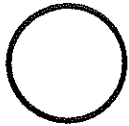
32-00081 That part of the NE 1/4 of the NW 1/4 of Section 28, Township 24 North, Range 4 East, Village of Arpin, Wood County, Wisconsin, described as follows: Commencing at a point 121 feet South and 25 one-quarter feet West of the NE corner of the NE 1/4 of the NW 1/4 of Section 28, Township 24 North, Range 4 East, said point being the NE corner of that parcel of land described in deed recorded in Volume 127 of Deeds at Page 457, and on the West side of the street running North and South on the East side of said above-mentioned forty-acre tract, run from said starting point North on the West side of said highway to the angle in said highway, thence in a Northwesterly direction along the highway to the South line of the highway running East and West along the North line of said forty, thence West 42', thence South 88' more or less, to the North line of that piece or parcel of land as described in deed recorded in Volume 127 of Deeds at Page 457, Wood County Records, thence East 88' more or less to the highway, and to the point of beginning. That part of the NE 1/4 of the NW 1/4 of Section 28, Township 24 North, Range 4 East, of the Fourth Principal Meridian, Village of Arpin, Wood County, Wisconsin, lying Southerly of the South line of First Street (now known as County Trunk Highway N) and Northeasterly of a line parallel with and distant 50' Southwesterly, measured at right angles, from the center line of the main track of the Princeton and Northwestern Railway Company (now the Chicago and Northwestern Railway Company), as said main track center line was originally located and established across said Section 28, excepting all streets and highways of record.

Taxes 2012-2017	\$5,430.81
Delinquent Utilities	\$2,656.68
Publication Fees	\$91.81
Tax Deed Expense	\$109.00

Property is located at 8095 Church Rd, Village of Arpin.

32-00100 A parcel of land situated in the NE 1/4 of the NW 1/4 of Section 28, Township 24 North, Range 4 East, Village of Arpin, Wood County, Wisconsin, further described as follows: Commencing at a point 121' South of the NE corner of said forty, thence run 113' West, thence 24' South, thence 113' East, thence 24' North to the starting point, excepting all streets and highways of record.

Taxes 2012-2017	\$163.17
Publication Fees	\$106.81
Tax Deed Expense	\$105.00

**RESOLUTION#** _____

Introduced by _____

Page 4 of 6

Committee _____

33-00197AA Lot 1 of WCCSM No. 7984 (recorded in Volume 27 of Survey Maps at Page 184 as Document No. 2004R08112) said lot being part of Lots 5 and 6 of Block S, City of Marshfield, Wood County, Wisconsin.

Taxes 2013-2017	\$13,255.21
Publication Fees	\$40.00
Tax Deed Expense	\$107.00

Property is located at 609 S Washington Ave, City of Marshfield.

33-00260 All that part of Lot 16 of Block 5 of the City of Marshfield, Wood County, Wisconsin, which lies Northerly of a line drawn parallel with and distant 50 feet Northerly at right angles from the center line of the main track of the Chicago and Northwestern Railway Company. Former Chicago and Northwestern railroad right-of-way in Lot 16, Block 5, City of Marshfield, Wood County, Wisconsin.

Taxes 2013-2017	\$5,221.21
Special Charges	\$997.33
Delinquent Utilities	\$1,369.23
Publication Fees	\$40.00
Tax Deed Expense	\$115.00

Property is located at 505 N Walnut Ave, City of Marshfield.

33-01276 Lot 1, Block 109, City of Marshfield, Wood County, Wisconsin.

Taxes 2013-2017	\$870.89
Special Charges	\$22,392.50
Publication Fees	\$91.81
Tax Deed Expense	\$125.00

Property is located at 410 W 5th St, City of Marshfield. Note: Building is razed.

33-01384 Lot 13 of Block 119 of the City of Marshfield, Wood County, Wisconsin.

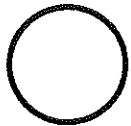
Taxes 2013-2017	\$2,616.59
Special Charges	\$2,187.48
Delinquent Utilities	\$28.12
Publication Fees	\$40.00
Tax Deed Expense	\$186.00

Property is located at 302 N Peach Ave, City of Marshfield.

33-01576 The Westerly 100 feet of Lot 10 Block 220 in the City of Marshfield, Wood County, Wisconsin.

Taxes 2013-2017	\$4,491.86
Special Charges	\$16,344.62
Delinquent Utilities	\$2,018.99
Publication Fees	\$91.81
Tax Deed Expense	\$117.00

Property is located at 708 E 2nd St City of Marshfield. Note: Building is razed.

**RESOLUTION#** _____

Introduced by _____

Page 5 of 6

Committee _____

33-04102 Lot 2 of Derge's Subdivision, City of Marshfield, Wood County, Wisconsin.

Taxes 2012-2017	\$8,916.66
Publication Fees	\$40.00
Tax Deed Expense	\$208.00

Property is located at 404 W Leonhard St, City of Marshfield.

33-04329AB Lot 1 of Wood County Certified Survey Map No. 2485 (recorded in Volume 9 of Survey Maps at Page 85 as Document No. 599298) being part of the NW one-quarter of the NE one-quarter of Section 12, Township 25 North, Range 2 East, City of Marshfield, Wood County, Wisconsin.

Taxes 2012-2017	\$22,710.35
Publication Fees	\$40.00
Tax Deed Expense	\$109.00

Property is located at 2101 W 5th St, City of Marshfield.

34-02208 Lot 20, Block 5, Lyon Land Company's 2nd Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2013-2017	\$6,437.06
Publication Fees	\$20.00
Tax Deed Expense	\$107.00

Property is located at 541 15th Ave N, City of Wisconsin Rapids.

34-02330 Lot 8, Block 1, Lyon's 2nd Addition, City of Wisconsin Rapids, Wood County, Wisconsin, together with ½ of the vacated alley lying adjacent to said lot.

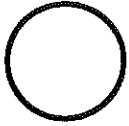
Taxes 2012-2017	\$6,447.02
Delinquent Utilities	\$1,414.44
Publication Fees	\$40.00
Tax Deed Expense	\$107.00

Property is located at 161 12th Ave S, City of Wisconsin Rapids.

34-02626 Lot 2, West Side Assessor's Plat No. 16, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2013-2017	\$814.36
Special Charges	\$14,842.85
Delinquent Utilities	\$152.10
Publication Fees	\$40.00
Tax Deed Expense	\$107.00

Property is located at 431 7th Ave S, City of Wisconsin Rapids. Note: Building is razed.

**RESOLUTION#** _____

Introduced by _____

Page 6 of 6

Committee _____

34-03900 The West 8 rods of the N 1/2 of the NW 1/4 of the SW 1/4 of the NE 1/4 of Section 13, Township 22 North, Range 5 East, City of Wisconsin Rapids, Wood County, Wisconsin, except highways.

Taxes 2012-2017	\$7,598.70
Delinquent Utilities	\$815.45
Publication Fees	\$137.05
Tax Deed Expense	\$257.00

Property is located at 2441 Chase St, City of Wisconsin Rapids.

34-04503 Lot 4, Block 1, Teske's Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2013-2017	\$1,068.19
Special Charges	\$900.00
Publication Fees	\$91.81
Tax Deed Expense	\$113.00

Property is a vacant lot on the corner of 23rd Ave S & Gaynor Ave, City of Wisconsin Rapids.

34-04505 Lot 7, Block 1 of Teske's Addition to the City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2012-2017	\$8,176.93
Publication Fees	\$91.81
Tax Deed Expense	\$208.00

Property is located at 2221 Wickham Ave, City of Wisconsin Rapids.

34-07812 That part of Lot 4 in Block 6 in Subdivision of the SE 1/4 of the NW 1/4 of Section 17, Township 22 North, Range 6 East, according to the Sargent's Plat of the City of Grand Rapids, now City of Wisconsin Rapids, Wood County, Wisconsin, more particularly described as follows: Commencing at a point obtained by running 947' South and 450' West of the NE corner of the SE 1/4 of the NW 1/4 of Section 17, Township 22 North, Range 6 East, running thence South 53'; thence West 120'; thence North 53'; thence East 120' to the point of beginning, being a part of the same lands and premises described in and conveyed by Deed recorded in Volume 120 of Deeds, Page 145, Wood County Registry Records.

Taxes 2013-2017	\$10,041.67
Special Charges	\$100.00
Special Assessments	\$1,419.11
Delinquent Utilities	\$252.15
Publication Fees	\$40.00
Tax Deed Expense	\$107.00

Property is located at 611 E Grand Ave, City of Wisconsin Rapids.

34-10117 Lot 15 & N Half of Lot 16, Block 1, Amundson's Subdivision, City of Wisconsin Rapids, Wood County, Wisconsin.

Taxes 2013-2017	\$427.27
Publication Fees	\$91.81
Tax Deed Expense	\$109.00

Property is vacant land on 29th St N, City of Wisconsin Rapids.

Wood County, Wisconsin
General Obligation Promissory Notes, Series 2018A
July 27, 2018

July 1, 2018						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 1, 2018						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 1, 2018						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 1, 2018						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 1, 2018						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 1, 2018						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Schedule of Events		
Date	Event	Responsible Party
June 16, 2018	County Board adopted Authorizing Resolution.	County Board
August 15, 2018	Request for Official Statement Information sent to County Staff.	Springsted
September 6, 2018	Finalize Note structure and prepare Official Terms of Offering.	Springsted
August 31, 2018	Information forwarded to Springsted for preparation of the Preliminary Official Statement.	County Staff
September 12, 2018	Sale Recommendations delivered to County.	Springsted
September 17, 2018	Rough draft of Preliminary Official Statement sent out to County Staff and Quarles & Brady for review.	Springsted
September 21, 2018	Final comments to Springsted on Preliminary Official Statement draft.	County Staff Quarles & Brady
September 21, 2018	Draft of Award Resolution provided to Springsted and the County (to be included in the information sent to the rating agency.)	Quarles & Brady
September 24, 2018	Posting of Preliminary Official Statement and application for rating forwarded to rating agency.	Springsted
September 25, 2018	Final day application for CUSIPs must be made	Springsted
Week of October 1, 2018	Rating conference.	Moody's County Staff Springsted
October 2, 2018	Executive Committee reviews Draft Award Resolution.	Executive Committee
Est. October 11, 2018	Receipt of rating.	Moody's

DISTRIBUTION LIST

July 27, 2018

**Wood County, Wisconsin
General Obligation Promissory Notes, Series 2018A**

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8/1/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Tuesday, July 31, 2018

	Actual	2018 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$14,959,901.81	\$25,645,906.00	(\$10,686,004.19)	(41.67%)
41150 Forest Cropland/Managed Forest Land	55,423.88	20,000.00	35,423.88	177.12%
41220 General Sales and Retailers' Discount	86.10	180.00	(93.90)	(52.17%)
41221 County Sales Tax	2,785,879.79	6,046,482.00	(3,260,602.21)	(53.93%)
41230 Real Estate Transfer Fees	78,768.66	85,000.00	(6,231.34)	(7.33%)
41800 Interest and Penalties on Taxes	381,616.33	405,000.00	(23,383.67)	(5.77%)
41910 Payments in Lieu of Taxes	17,924.20	18,500.00	(575.80)	(3.11%)
Total Taxes	18,279,600.77	32,221,068.00	(13,941,467.23)	(43.27%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,200.00	(1,200.00)	(100.00%)
43410 State Aid-Shared Revenue	459,285.04	3,059,556.00	(2,600,270.96)	(84.99%)
43430 State Aid-Other State Shared Revenues	215,355.87	291,141.00	(75,785.13)	(26.03%)
43511 State Aid-Victim Witness	40,591.72	81,150.00	(40,558.28)	(49.98%)
43512 State Aid-Courts	174,044.47	378,464.00	(204,419.53)	(54.01%)
43514 State Aid-Court Support Services		57,000.00	(57,000.00)	(100.00%)
43516 State Aid-Modernization Grants	58,120.00	58,120.00		0.00%
43521 State Aid - Law Enforcement	30,362.60	136,500.00	(106,137.40)	(77.76%)
43523 State Aid-Other Law Enforcement	18,736.00	18,000.00	736.00	4.09%
43528 State Aid-Emergency Government	9,347.52	93,250.00	(83,902.48)	(89.98%)
43531 State Aid-Transportation	1,572,443.94	1,823,120.00	(250,676.06)	(13.75%)
43549 State Aid-Private Sewage		20,000.00	(20,000.00)	(100.00%)
43551 State Aid-Health Grants	51,034.24	65,078.00	(14,043.76)	(21.58%)
43554 State Aid-Health WIC Program	111,655.00	354,641.00	(242,986.00)	(68.52%)
43557 State Aid-Health Consolidated Contract	30,057.00	64,895.00	(34,838.00)	(53.68%)
43560 State Aid-Grants	44,164.00	66,317.00	(22,153.00)	(33.40%)
43561 State Aids	5,932,942.44	11,292,655.00	(5,359,712.56)	(47.46%)
43567 State Aid-Transportation	205,315.15	203,436.00	1,879.15	0.92%
43568 State Aid-Child Support	481,077.02	928,443.00	(447,365.98)	(48.18%)
43571 State Aid-UW Extension		11,500.00	(11,500.00)	(100.00%)
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		62,500.00	(62,500.00)	(100.00%)
43581 State Aid-Forestry	46,750.25	47,489.00	(738.75)	(1.56%)
43586 State Aid-Land Conservation	40,240.15	296,358.00	(256,117.85)	(86.42%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,248.56	3,280.00	(31.44)	(0.96%)
Total Intergovernmental	9,524,770.97	19,509,533.00	(9,984,762.03)	(51.18%)
Licenses and Permits				
44100 Business and Occupational Licenses	397,474.79	342,924.00	54,550.79	15.91%
44101 Utility Permits	675.00	1,050.00	(375.00)	(35.71%)
44102 Driveway Permits	420.00	860.00	(440.00)	(51.16%)
44200 DNR & ML Fees	29,568.13	22,500.00	7,068.13	31.41%
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	400.00	1,025.00	(625.00)	(60.98%)
44300 Sanitary Permit Fees	22,000.00	45,000.00	(23,000.00)	(51.11%)
44411 County Planner Plat Review Fees	1,075.00	2,500.00	(1,425.00)	(57.00%)
44412 Wisconsin Fund Application Fees		750.00	(750.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	1,997.50	4,250.00	(2,252.50)	(53.00%)
44415 HT Database Annual Fee	7,940.00	56,000.00	(48,060.00)	(85.82%)
Total Licenses and Permits	461,550.42	477,859.00	(16,308.58)	(3.41%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	3,488.99	1,700.00	1,788.99	105.23%
45115 County Share of Occupational Driver	240.00	200.00	40.00	20.00%
45120 County Share of State Fines and Forfeitures	80,892.53	160,000.00	(79,107.47)	(49.44%)
45123 County Parks Violation Fee	627.94	750.00	(122.06)	(16.27%)
45130 County Forfeitures Revenue	48,642.30	110,000.00	(61,357.70)	(55.78%)
45191 Private Sewage Fines	12,907.50	20,000.00	(7,092.50)	(35.46%)
Total Fines, Forfeits and Penalties	146,799.26	292,650.00	(145,850.74)	(49.84%)
Public Charges for Services				
46110 County Clerk-Passport Fees	13,075.00	20,000.00	(6,925.00)	(34.63%)
46121 Treasurer Fees-Redemption Notices	4,389.02	3,000.00	1,389.02	46.30%
46122 Property Conversion Charges	1,183.17	100.00	1,083.17	1,083.17%
46130 Register of Deeds-Fees	177,493.33	309,000.00	(131,506.67)	(42.56%)
46135 Land Record-Fees	49,232.00	92,880.00	(43,648.00)	(46.99%)
46140 Court Fees	91,582.50	174,500.00	(82,917.50)	(47.52%)
46141 Court Fees and Costs-Marriage Counseling	3,840.00	12,300.00	(8,460.00)	(68.78%)
46142 Court/Juvenile	16,121.87	20,000.00	(3,878.13)	(19.39%)
46143 Other Professional Reimbursements	6,899.23	15,120.00	(8,220.77)	(54.37%)
46144 Circuit Court Branch I	18,059.81	28,600.00	(10,540.19)	(36.85%)

8/1/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Tuesday, July 31, 2018

		2018			
		Actual	Budget	Variance	
				Variance %	
46146	Circuit Court Branch III	9,501.00	5,817.00	3,684.00	63.33%
46191	Public Charges-Clerk	3,480.00	8,000.00	(4,520.00)	(56.50%)
46192	Public Chgs-Temp Licenses	4,887.00	7,000.00	(2,113.00)	(30.19%)
46194	County Clerk Copy Fees	83.50	425.00	(341.50)	(80.35%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196	Public Chgs-Human Resources	782,804.30	1,441,717.00	(658,912.70)	(45.70%)
46210	Sheriff-Public Charges	75.00	400.00	(325.00)	(81.25%)
46211	Sheriff Revenue-Civil Process Fees	34,864.00	60,000.00	(25,136.00)	(41.89%)
46212	Sheriff Cost Reimbursement/Witness Fees	37,452.55	52,000.00	(14,547.45)	(27.98%)
46214	Reserve Deputy Revenue	5,028.24	12,000.00	(6,971.76)	(58.10%)
46215	Sheriff Escort Service	19,455.74	29,000.00	(9,544.26)	(32.91%)
46216	Restitution		300.00	(300.00)	(100.00%)
46217	OWI Restitution	1,196.23	1,600.00	(403.77)	(25.24%)
46221	Public Chgs-Coroner Cremation	22,710.00	60,000.00	(37,290.00)	(62.15%)
46230	Death Certificates	7,500.00	15,000.00	(7,500.00)	(50.00%)
46241	Jail Surcharge	17,266.55	38,000.00	(20,733.45)	(54.56%)
46242	Huber/Electronic Monitoring	147,426.14	252,044.00	(104,617.86)	(41.51%)
46243	Inmate Booking/Processing Fee	10,487.51	21,000.00	(10,512.49)	(50.06%)
46244	Other County Transports	10,904.82	23,000.00	(12,095.18)	(52.59%)
46245	Jail Stay Fee	21,857.81	50,370.00	(28,512.19)	(56.61%)
46291	Public Chgs-ID Cards	20.00		20.00	0.00%
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510	Public Chgs-Crisis Stabalization	259,781.18	677,225.00	(417,443.82)	(61.64%)
46520	Institutional Care-Private Pay	660,442.68	1,049,475.00	(389,032.32)	(37.07%)
46521	Institutional Care-Other Pay	2,178.00	6,800.00	(4,622.00)	(67.97%)
46525	Public Chgs- Medicare	1,090,211.40	3,543,571.00	(2,453,359.60)	(69.23%)
46526	Public Chgs- Medicaid	2,333,915.38	5,883,458.00	(3,549,542.62)	(60.33%)
46527	Public Chgs-Veterans EW	50,231.15		50,231.15	0.00%
46530	Public Charges	2,802,612.68	4,873,724.00	(2,071,111.32)	(42.50%)
46531	Public Chgs- Private Insurance	478,791.26	1,936,512.00	(1,457,720.74)	(75.28%)
46532	Public Chgs-County Responsible	95,177.19	217,475.00	(122,297.81)	(56.24%)
46533	Public Chgs-NW Mental Health Inpatient	247,026.24	319,464.00	(72,437.76)	(22.67%)
46534	Public Chgs-NW Mental Health Inpatient	1,058,004.82	1,311,122.00	(253,117.18)	(19.31%)
46536	Third Party Awards & Settlements		232,688.00	(232,688.00)	(100.00%)
46537	Contractual Adjustment	(2,114,460.20)	(4,643,902.00)	2,529,441.80	(54.47%)
46590	Provision for Bad Debts-Edgewater	(6,000.00)	(12,000.00)	6,000.00	(50.00%)
46621	Child Support-Genetic Tests	2,541.88	4,500.00	(1,958.12)	(43.51%)
46623	Child Support-Filing Fees	30.00	200.00	(170.00)	(85.00%)
46624	Child Support-Service Fees	6,794.93	12,000.00	(5,205.07)	(43.38%)
46625	Child Support-Extradition Charges		500.00	(500.00)	(100.00%)
46721	Public Chgs-Parks	340,602.92	475,000.00	(134,397.08)	(28.29%)
46772	UW-Extension Project Revenue	5,040.72	4,050.00	990.72	24.46%
46813	County Forest Revenue	206,018.85	385,000.00	(178,981.15)	(46.49%)
46825	Land Conservation Fees & Sales	72,840.78	63,525.00	9,315.78	14.66%
46826	Private Sewage Charges	780.00	3,000.00	(2,220.00)	(74.00%)
	Total Public Charges for Services	9,111,438.18	19,124,160.00	(10,012,721.82)	(52.36%)
Intergovernmental Charges for Services					
47210	Intergovernmental Charges	281,936.56	580,700.00	(298,763.44)	(51.45%)
47230	State Charges	783,106.88	1,403,610.00	(620,503.12)	(44.21%)
47231	State Charges-Highway	159,752.40	250,030.00	(90,277.60)	(36.11%)
47232	State Charges-Machinery	1,336,768.88	2,177,319.00	(840,550.12)	(38.60%)
47250	Intergovernmental Transfer Program Rev	260,654.60	511,615.00	(250,960.40)	(49.05%)
47300	Local Gov Chgs	154,086.86	561,660.00	(407,573.14)	(72.57%)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00)	(100.00%)
47320	Local Gov Chgs-Public Safety	18,964.63	29,000.00	(10,035.37)	(34.60%)
47330	Local Gov Chgs-Transp	473,108.10	1,207,485.00	(734,376.90)	(60.82%)
47332	Local Gov Chgs-Roads	80,726.28	403,360.00	(322,633.72)	(79.99%)
47333	Local Gov Chgs-Bridges		27,440.00	(27,440.00)	(100.00%)
47350	Local Gov Chgs-Hlth & Human Svcs	56,426.00	69,050.00	(12,624.00)	(18.28%)
47351	Local Gov Chgs-Other Governments	2,000.00	2,000.00		0.00%
47391	Local Gov Chgs-BNI (Materials)	721.33	3,200.00	(2,478.67)	(77.46%)
47392	Local Gov Chgs-BNI (Staff)	241.50	800.00	(558.50)	(69.81%)
47393	Local Gov Chgs-Work Relief	1,761.40	5,000.00	(3,238.60)	(64.77%)
47395	Local Gov Chgs-EM Vehicles	2,458.20	5,000.00	(2,541.80)	(50.84%)
47396	Local Gov Chgs-EM Equipment	845.00	800.00	45.00	5.63%
	Total Charges to Other Governments	3,613,558.62	7,260,069.00	(3,646,510.38)	(50.23%)
Interdepartmental Charges for Services					
47410	Dept Charges-Hlth Benefits & Other	5,824,132.17	10,126,260.00	(4,302,127.83)	(42.48%)
47411	Dept Charges-Purchasing	18,893.05	73,303.00	(54,409.95)	(74.23%)
47412	Dept Charges-Insurance	474,893.58	475,000.00	(106.42)	(0.02%)
47413	Dept Charges-Gen Govt	671,351.87	1,003,569.00	(332,217.13)	(33.10%)
47415	Dept Charges-Systems	227,180.35	295,155.00	(67,974.65)	(23.03%)
47421	Dept Charges-Public Safety	15,928.65	21,000.00	(5,071.35)	(24.15%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Tuesday, July 31, 2018

		2018		
		Actual	Budget	Variance
				Variance %
47430	Dept Charges-Bldg Rent	537,103.87	919,124.00	(382,020.13)
47432	Dept Charges-Rent Unified		704.00	(704.00)
47435	Dept Charges-Sheriff Lockup Rent	9,562.00	16,000.00	(6,438.00)
47438	Dept Charges-Riverblock Rent	336,721.00	575,520.00	(238,799.00)
47440	Dept Charges	3,298.00	3,400.00	(102.00)
47460	Dept Charges-Drug Court	36,500.00	73,000.00	(36,500.00)
47470	Dept Charges-Highway	661,272.24	1,938,500.00	(1,277,227.76)
	Total Interdepartmental Charges	8,816,836.78	15,520,535.00	(6,703,698.22)
	Total Intergovernmental Charges for Services	12,430,395.40	22,780,604.00	(10,350,208.60)
				(45.43%)
	Miscellaneous			
48000	Miscellaneous	517,186.46		517,186.46
48100	Interest	10.22	80.00	(69.78)
48110	Interest-Capital Projects	1.18	10.00	(8.82)
48113	Unrealized Gain/Loss on Investment	(16,177.84)	48,430.00	(64,607.84)
48114	Interest-Investment	85,627.94	115,959.00	(30,331.06)
48115	Interest-General Investment	88,980.52	25,000.00	63,980.52
48116	Interest-Section 125 & Health	345.92	219.00	126.92
48117	Interest-Clerk of Courts	208.26	300.00	(91.74)
48200	Rental Income	66,307.07	134,931.00	(68,623.93)
48201	Rental Income- CSP/CCS		50,400.00	(50,400.00)
48300	Gain/Loss-Sale of Property	177,805.88	53,000.00	124,805.88
48320	Gain/Loss-Sale of Surplus Property	2,635.00	500.00	2,135.00
48340	Gain/Loss-Sale of Salvage and Waste	3,905.55	6,700.00	(2,794.45)
48440	Insurance Recoveries-Other	879,332.89	487,000.00	392,332.89
48500	Donations	334,817.22	1,629,800.00	(1,294,982.78)
48501	Donations-Designated Projects	220.00		220.00
48502	Donations-Veterans Loan Repayment	351.11		351.11
48503	Donations-Services ATV Club		6,000.00	(6,000.00)
48540	Donations & Contributions	7,553.52	20,000.00	(12,446.48)
48830	Recovery of PYBD & Contractual Adj	47,292.63	46,500.00	792.63
48860	Revenue from Meals	10,533.63	20,000.00	(9,466.37)
48880	Food Vending Machine Income	2,245.00	4,500.00	(2,255.00)
48900	Other Miscellaneous Revenue	31,722.20	39,125.00	(7,402.80)
48901	Other/Miscellaneous Revenue	1,274.95	1,500.00	(225.05)
48910	Vending/Cafeteria Revenue	5,795.92	11,000.00	(5,204.08)
48920	Vending Machine Revenue	2,248.47	4,600.00	(2,351.53)
48940	Canteen Income		500.00	(500.00)
48970	Rental Income- NHC, Health Annex	10,213.00	17,508.00	(7,295.00)
48980	Misc/Other Workshop Revenue	8.34	100.00	(91.66)
48990	Other Operating Income	1,330.47	2,500.00	(1,169.53)
48991	Copier Revenue	930.85	2,000.00	(1,069.15)
	Total Miscellaneous	2,262,706.36	2,728,162.00	(465,455.64)
				(17.06%)
	Other Financing Sources			
49210	Transfer from General Fund		260,000.00	(260,000.00)
49220	Transfer from Special Revenue	950,347.13	6,086,765.00	(5,136,417.87)
49270	Transfer from Internal Service		283,903.00	(283,903.00)
	Total Other Financing Sources	950,347.13	6,630,668.00	(5,680,320.87)
				(85.67%)
	TOTAL REVENUES	53,167,608.49	103,764,704.00	(50,597,095.51)
				(48.76%)

EXPENDITURES

	General Government			
51120	Committees & Commissions	104,467.14	202,513.00	98,045.86
51212	Circuit Court Branch I	205,005.82	395,614.00	190,608.18
51213	Circuit Court Branch II	62,454.44	119,902.00	57,447.56
51214	Circuit Court Branch III	68,341.74	124,781.00	56,439.26
51215	Drug Court	120,710.46	215,817.00	95,106.54
51217	Clerk of Courts-Divorce Mediation	6,700.00	17,000.00	10,300.00
51220	Family Court Commissioner	58,765.23	105,233.00	46,467.77
51221	Clerk of Courts	671,289.65	1,353,334.00	682,044.35
51231	Coroner	68,414.31	139,842.00	71,427.69
51310	District Attorney	152,958.98	304,049.00	151,090.02
51315	Victim Witness Program	87,747.96	156,044.00	68,296.04
51316	Task Force	240.00	900.00	660.00
51320	Corporation Counsel	134,195.35	256,297.00	122,101.65
51330	Child Support	530,136.97	1,022,205.00	492,068.03
51420	County Clerk	170,702.64	323,430.00	152,727.36
51424	County Clerk-Postage Meter	7,383.11	14,300.00	6,916.89
51430	Health Benefit Payments	6,565,554.89	11,678,993.00	5,113,438.11
51431	Health-Wellness	197,211.89	283,903.00	86,691.11
51433	Human Resources-Labor Relations	236.00	28,200.00	27,964.00
51435	Human Resources-Personnel	245,740.31	437,707.00	191,966.69
51436	Human Resources-Programs	198.72	7,097.00	6,898.28

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Tuesday, July 31, 2018

		Actual	2018 Budget	Variance	Variance %
51440	County Clerk-Elections	53,889.30	94,621.00	40,731.70	43.07%
51450	Data Processing	919,742.98	1,804,291.00	884,548.02	49.02%
51451	Voice over IP	75,531.25	128,000.00	52,468.75	40.99%
51452	PC Replacement	67,461.61	200,600.00	133,138.39	66.37%
51453	Co Clerk-Inform & Commun	7,840.53	18,500.00	10,659.47	57.62%
51510	Finance	197,045.77	365,313.00	168,267.23	46.06%
51520	Treasurer	229,221.77	429,490.00	200,268.23	46.63%
51550	Purchasing	28,017.11	51,970.00	23,952.89	46.09%
51590	Contingency	7.27	326,683.00	326,675.73	100.00%
51611	Bldg Maint-Courthouse and Jail	720,470.43	1,152,179.00	431,708.57	37.47%
51630	Bldg Maint-Unified Svcs Building	6,657.70	10,889.00	4,231.30	38.86%
51640	Bldg Maint-Joint Use Building	4,433.35	11,851.00	7,417.65	62.59%
51650	Bldg Maint-Sheriff Lockup	1,785.09	4,547.00	2,761.91	60.74%
51660	Bldg Maint-CBRF's	2,668.13	7,471.00	4,802.87	64.29%
51670	Bldg Maint-River Block	231,040.95	681,520.00	450,479.05	66.10%
51710	Register of Deeds	230,465.15	423,055.00	192,589.85	45.52%
51711	Register of Deeds-Redaction	14,209.34	32,387.00	18,177.66	56.13%
51931	Property and Liability Insurance	479,081.02	612,071.00	132,989.98	21.73%
51933	Workers Comp Insurance	158,087.47	491,569.00	333,481.53	67.84%
51934	Sick Leave Conversion	176,529.96	500,000.00	323,470.04	64.69%
	Total General Government	13,062,621.79	24,534,148.00	11,471,526.21	46.76%
Public Safety					
52110	Sheriff-Administration	1,484,167.73	2,841,365.00	1,157,197.27	43.81%
52130	Radio Engineer	98,521.44	232,110.00	133,588.56	57.55%
52131	Sheriff-Indian Law Enforce	10,881.48	33,933.00	23,051.52	67.93%
52140	Sheriff-Traffic Police	1,583,516.97	3,065,437.00	1,481,920.03	48.34%
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510	Emer Mgmt-SARA Title III	19,223.25	52,085.00	32,861.75	63.09%
52520	Emergency Management	149,711.20	323,272.00	173,560.80	53.69%
52601	Dispatch	916,941.42	1,784,049.00	867,107.58	48.60%
52530	Emer Mgmt-Bldg Numbering	1,592.62	3,000.00	1,407.38	46.91%
52540	Emer Mgmt-Work Relief	91,160.13	140,926.00	49,765.87	35.31%
52710	Sheriff-Jail	1,227,401.85	2,505,702.00	1,278,300.15	51.02%
52712	Sheriff-Electronic Monitoring	106,314.21	123,188.00	16,873.79	13.70%
52713	Sheriff-PT Transp/Safekeeper	526,850.17	1,066,197.00	539,346.83	50.59%
52721	Sheriff-Jail Surcharge	86,213.37	187,570.00	101,356.63	54.04%
	Total Public Safety	6,302,495.84	12,159,834.00	5,857,338.16	48.17%
Public Works-Highway					
53110	Hwy-Administration	191,317.72	288,760.00	97,442.28	33.75%
53120	Hwy-Engineer	119,817.42	245,004.00	125,186.58	51.10%
53191	Hwy-Other Administration	238,009.77	335,112.00	97,102.23	28.98%
53210	Hwy-Employee Taxes & Benefits	(820,268.39)		820,268.39	0.00%
53220	Hwy-Field Tools	(5,999.25)	13,236.00	19,235.25	145.33%
53230	Hwy-Shop Operations	147,299.35	280,244.00	132,944.65	47.44%
53232	Hwy-Fuel Handling	3,509.21	12,100.00	8,590.79	71.00%
53240	Hwy-Machinery Operations	633,731.41	1,713,616.00	1,079,884.59	63.02%
53260	Hwy-Bituminous Ops	149,241.39	224,207.00	74,965.61	33.44%
53262	Hwy-Bituminous Ops	852.08	111,922.00	111,069.92	99.24%
53266	Hwy-Bituminous Ops	694,295.59	1,345,590.00	651,294.41	48.40%
53270	Hwy-Buildings & Grounds	104,370.26	164,134.00	59,763.74	36.41%
53281	Hwy-Acquisition of Capital Assets	120,262.48		(120,262.48)	0.00%
53310	Hwy-Maintenance CTHS		3,300.00	3,300.00	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	1,276,183.58	1,655,124.00	378,940.42	22.89%
53312	Hwy-Snow Remov	738,156.75	939,941.00	201,784.25	21.47%
53313	Hwy-Maintenance Gang	77,392.69	102,104.00	24,711.31	24.20%
53314	Hwy-Maint Gang-Materials	1,235.00	900.00	(335.00)	(37.22%)
53320	Hwy-Maint STHS	797,639.62	1,364,109.00	566,469.38	41.53%
53323	Hwy-Maint STHS PBM		52,600.00	52,600.00	100.00%
53330	Hwy-Local Roads	533,603.74	1,187,637.00	654,033.26	55.07%
53340	Hwy-County-Aid Road Construction	111,611.01	444,834.00	333,222.99	74.91%
53341	Hwy-County-Aid Bridge Construction	3,480.00	200,269.00	196,789.00	98.26%
53490	Hwy-State & Local Other Services	166,539.31	552,901.00	386,361.69	69.88%
	Total Public Works-Highway	5,282,280.74	11,237,644.00	5,955,363.26	52.99%
Health and Human Services					
54121	Health-Public Health	962,704.29	1,776,598.00	813,893.71	45.81%
54122	Health-WIC Program	197,112.80	354,641.00	157,528.20	44.42%
54128	Health-Public Health Grants	49,146.50	64,895.00	15,748.50	24.27%
54129	Humane Officer	21,014.12	35,519.00	14,504.88	40.84%
54130	Health-Dental Sealants	64,816.28	128,779.00	63,962.72	49.67%
54132	Adams-Juneau Sanitation	142,030.30	266,514.00	124,483.70	46.71%

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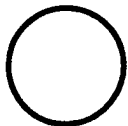
County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Tuesday, July 31, 2018

		2018			
		Actual	Budget	Variance	
				Variance %	
54210	Edgewater-Nursing	2,114,645.41	4,134,094.00	2,019,448.59	48.85%
54211	Edgewater-Housekeeping	84,796.60	131,548.00	46,751.40	35.54%
54212	Edgewater-Dietary	355,967.60	723,423.00	367,455.40	50.79%
54213	Edgewater-Laundry	40,073.53	150,061.00	109,987.47	73.30%
54214	Edgewater-Maintenance	184,448.77	382,204.00	197,755.23	51.74%
54217	Edgewater-Activities	88,371.75	169,940.00	81,568.25	48.00%
54218	Edgewater-Social Services	79,138.12	156,283.00	77,144.88	49.36%
54219	Edgewater-Administration	357,039.61	621,781.00	264,741.39	42.58%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		360.00	360.00	100.00%
54317	Human Services Crisis Stabilization	269,596.67	466,116.00	196,519.33	42.16%
54324	Norwood-SNF-CMI	564,883.02	1,047,175.00	482,291.98	46.06%
54325	Norwood SNF TBI	482,426.69	910,060.00	427,633.31	46.99%
54326	Norwood-Inpatient	1,691,715.61	3,567,009.00	1,875,293.39	52.57%
54330	Norwood Nursing Administration	196.70		(196.70)	0.00%
54350	Norwood-Dietary	571,925.01	1,010,031.00	438,105.99	43.38%
54351	Norwood-Plant Ops & Maint	387,557.54	815,365.00	427,807.46	52.47%
54363	Norwood-Medical Records	89,405.19	168,904.00	79,498.81	47.07%
54365	Norwood-Administration	715,505.47	1,244,555.00	529,049.53	42.51%
54401	Human Services-Child Welfare	1,793,409.52	3,607,277.00	1,813,867.48	50.28%
54405	Human Services-Youth Aids	1,709,553.80	3,310,128.00	1,600,574.20	48.35%
54410	Human Services-Child Care	70,746.47	140,048.00	69,301.53	49.48%
54413	Human Services-Transportation	183,156.98	369,556.00	186,399.02	50.44%
54420	Human Services-ESS	748,462.26	1,383,902.00	635,439.74	45.92%
54425	Human Services-FSET	1,406,367.01	2,789,886.00	1,383,518.99	49.59%
54435	Human Services-LIEAP	66,994.07	125,628.00	58,633.93	46.67%
54440	Human Services-Birth to Three	239,974.91	486,247.00	246,272.09	50.65%
54445	Human Services-Childrens COP	140,353.43	291,898.00	151,544.57	51.92%
54450	Human Services-Childrens Waivers	122,284.70	249,481.00	127,196.30	50.98%
54455	Human Services-CSP	278,509.24	569,147.00	290,637.76	51.07%
54460	Human Services-OPC MH	736,165.57	1,394,982.00	658,816.43	47.23%
54465	Human Services-CCS	969,733.87	1,760,681.00	790,947.13	44.92%
54470	Human Services-Crisis Legal Svc	373,595.21	724,832.00	351,236.79	48.48%
54475	Human Services-MH Contr COP	505,279.08	1,538,877.00	1,033,597.92	67.16%
54480	Human Services-OPC AODA	271,536.76	484,555.00	213,018.24	43.96%
54485	Human Services-OPC Day Treatment	44,002.00	80,368.00	36,366.00	45.25%
54495	Human Services-AODA Contract	27,287.38	136,100.00	108,812.62	79.95%
54500	Human Services-Administration	1,843,031.06	3,236,780.00	1,393,748.94	43.06%
54611	Aging-Committee on Aging		198,278.00	198,278.00	100.00%
54710	Veterans-Veterans Relief	1,126.87	5,411.00	4,284.13	79.17%
54720	Veterans-Veterans Service Officer	176,866.79	330,151.00	153,284.21	46.43%
54730	Veterans Relief Donations		300.00	300.00	100.00%
54740	Veterans-Care of Veterans Graves	256.00	2,865.00	2,609.00	91.06%
54750	Veterans-WDVA Grant	4,536.94	11,500.00	6,963.06	60.55%
	Total Health and Human Services	21,227,747.50	41,582,033.00	20,354,285.50	48.95%
	Culture, Recreation and Education				
55112	County Aid to Libraries	454,951.00	891,144.00	436,193.00	48.95%
55210	County Parks	878,609.16	1,625,697.00	747,087.84	45.95%
55441	Maintenance Snowmobile Trails	74,420.34	67,925.00	(6,495.34)	(9.56%)
55442	ATV Maintenance	1,102.44	12,715.00	11,612.56	91.33%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	238,816.73	516,662.00	277,845.27	53.78%
55630	UW-Extension Center-Marshfield	24,041.00	48,082.00	24,041.00	50.00%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	2,940.45	27,700.00	24,759.55	89.38%
55661	UW-Ext Farm Technology Days	43,000.00	43,000.00		0.00%
	Total Culture, Recreation and Education:	1,774,881.12	3,289,925.00	1,515,043.88	46.05%
	Conservation and Development				
56111	State Forestry Roads		3,300.00	3,300.00	100.00%
56121	Land Conservation	118,218.84	241,959.00	123,740.16	51.14%
56122	DATCP Grant	102,433.34	250,593.00	148,159.66	59.12%
56123	Wildlife Damage Abatement	22,612.77	59,785.00	37,172.23	62.18%
56125	Non-Metalic Mining Reclamation	22,042.82	40,054.00	18,011.18	44.97%
56127	Don Aron Memorial Fund	19,977.43	22,000.00	2,022.57	9.19%
56310	County Planner	202,468.05	369,261.00	166,792.95	45.17%
56320	Land Record	54,938.11	255,729.00	200,790.89	78.52%
56340	Surveyor	11,269.20	44,750.00	33,480.80	74.82%
56730	Transp & ED-Airport Aid	17,500.00	17,500.00		0.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	132,688.20	141,075.00	8,386.80	5.94%
56780	CDBG-ED	520.73	30,000.00	29,479.27	98.26%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Tuesday, July 31, 2018

	Actual	2018 Budget	Variance	Variance %
56911 State Wildlife Habitat		2,500.00	2,500.00	100.00%
56913 Park & Forestry Capital Proj	28,843.21	165,063.00	136,219.79	82.53%
56943 Private Sewage System	89,756.75	196,939.00	107,182.25	54.42%
Total Conservation and Development	823,269.45	1,917,853.00	1,094,583.55	57.07%
Capital Outlay				
57120 Cap Projects-Gen Government	7,715.71		(7,715.71)	0.00%
57121 Cap Projects-Parks	63,068.63	140,000.00	76,931.37	54.95%
57127 Cap Projects-Computers	70,566.90	93,000.00	22,433.10	24.12%
57208 Cap Projects-Dispatch		40,000.00	40,000.00	100.00%
57213 Cap Projects-Emergency Management		225,000.00	225,000.00	100.00%
57216 Cap Projects-Computer Software		29,000.00	29,000.00	100.00%
57310 Highway Capital Projects	1,617,426.48	2,499,999.00	882,572.52	35.30%
57410 Cap Projects-Human Services	84,500.00		(84,500.00)	0.00%
57412 Cap Projects-Edgewater	131,659.28	337,367.00	205,707.72	60.97%
57420 Cap Projects-Norwood	165,316.24	196,500.00	31,183.76	15.87%
57640 UW Remodeling/Construction	55,610.43	111,000.00	55,389.57	49.90%
57930 Depreciation & Amortization	(1,737.00)		1,737.00	0.00%
57940 Depreciation & Amortization	120,389.70		(120,389.70)	0.00%
Total Capital Outlay	2,314,516.37	3,671,866.00	1,357,349.63	36.97%
Debt Service				
58110 Debt Service Principal-Gen Gov		465,000.00	465,000.00	100.00%
58140 Debt Service Principal-Highway	8,400.00	4,156,800.00	4,148,400.00	99.80%
58210 Debt Service Interest-General Gov	65,320.27	99,567.00	34,246.73	34.40%
58230 Debt Service Interest-2017 Capital Projects	34,417.80	75,477.00	41,059.20	54.40%
58240 Debt Service Interest-Highway	178,930.98	365,973.00	187,042.02	51.11%
Total Debt Service	287,069.05	5,162,817.00	4,875,747.95	94.44%
Other Financing Uses				
59210 Transfers to General Fund	950,347.13	6,592,243.00	5,641,895.87	85.58%
59220 Transfer to Special Revenue		12,162.00	12,162.00	100.00%
59270 Transfer to Internal Service		(138,847.00)	(138,847.00)	100.00%
Total Other Financing Uses	950,347.13	6,465,558.00	5,515,210.87	85.30%
TOTAL EXPENDITURES	52,025,228.99	110,021,678.00	57,996,449.01	52.71%
NET INCOME (LOSS) *	1,142,379.50	(6,256,974.00)	7,399,353.50	(118.26%)



RESOLUTION#

Introduced by
Page 1 of 1

Executive

ITEM#

DATE

August 21, 2018

Effective Date

Upon Passage & Publication

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

INTENT & SYNOPSIS: To amend the 2018 budget of a department with employees that qualified for a merit pay bonus in 2017. The funds were originally appropriated in the Human Resources Department.

FISCAL NOTE: No additional cost to Wood County. The appropriation to be transferred was appropriated in Human Resources Programs and was anticipated to be transferred to the department approved for merit pay bonus. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Zaleski, J			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Hahn, J			
9	Winch, W			
10	Holbrook, M			
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			

Transfer In

Function	Function Name	Amount
54121	Health – Public Health	\$3,427

Transfer Out

Function	Function Name	Amount
51436	Human Resources-Programs	\$3,427

WHEREAS, Wood County budgets in Human Resources Programs for the purpose of funding merit pay bonuses for employees qualifying for the bonus as a result of annual performance evaluations, and

WHEREAS the Executive Committee authorized a merit pay bonus along with a transfer of appropriations from Human Resources Programs (51436) to the functions of an affected employee, and

WHEREAS Wisconsin Statute 65.90(5)(a) states “the amounts of the various appropriations and the purposes for such appropriations stated in

a budget required under sub. (1) may not be changed unless authorized by a vote of two-thirds of the entire membership of the governing body”, 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

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to amend the Wood County budget to reflect a transfer out of appropriations of \$3,427 from Human Resources-Programs (51436) and transfer in appropriations of the same amount to the function listed above, 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.

DATE August 21, 2018

Effective Date Upon Passage & Publication

RESOLUTION#

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

Committee

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

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Zaleski, J			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Hahn, J			
9	Winch, W			
10	Holbrook, M			
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: To amend the 2018 budget for Norwood Maintenance function (54351) for the purpose of funding the operational purchases necessary to update the Pathways therapy unit to bring it up to code to house residents.

FISCAL NOTE: To transfer up to, not to exceed, \$25,000 from available balance in contingency (51590) to the Norwood Maintenance function (54351). At the time of this request, the funds available in contingency are \$326,683. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
54351	Norwood Maintenance		\$25,000
51590	Contingency	\$25,000	

WHEREAS, the TBI unit is scheduled to be moved to Edgewater Haven around November 2018, and

WHEREAS, Norwood-Pathways is adding eight (8) beds to its license which will bring the occupancy up to 16 residents, and

WHEREAS, it was identified that to be able to house the additional residents on the unit, per code, there needs to be a call light system installed and bathroom plumbing needs to be updated, along with replacing flooring and painting, and

WHEREAS, the therapy unit has not housed residents nor has it had renovations since before the TBI unit was opened in 2009, and

WHEREAS, Norwood would be able to care for more Wood County residents and generate more revenue for Wood County by adding additional beds to its license, 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

WHEREAS, the budget for the contingency account was adopted for the purpose of funding unanticipated expenditures, and

THEREFORE BE IT RESOLVED, to amend the Wood County budget for 2018 to transfer \$25,000 from the Contingency Account (51590) to the Norwood Maintenance (54351) function, and

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

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Donna Rozar, Chair

Douglas Machon, Chair

Tom Buttke

Allen Breu

54

Donna Rozar

William Winch