

EXECUTIVE COMMITTEE

DATE: Tuesday, May 1, 2018  
TIME: 8:30 p.m.  
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. Election of Vice Chair and Secretary
4. 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.
5. Review items, if any, pulled from consent agenda
6. Discussion regarding freeze related to new, tax levy funded positions.
7. **County Clerk**
  - (a) Resolution – Marriage License fee increase
8. **Maintenance**
  - (a) Consider Ad Hoc Property Committee recommendations
9. **Treasurer**
  - (a) Resolution(s)—Sale of Tax Deed Properties
10. **Finance**
  - (a) Discuss Capital Improvement Plan from Departments and set a separate meeting date if needed.
  - (b) Set Budget calendar and discuss parameters
  - (c) Performance Evaluation for Finance Director
  - (d) Correspondence
    - Budget and actual reports for 12 months ended December 31, 2017
    - Budget and actual reports for 3 months ending April 30, 2018
11. **Human Resources (HR)**
  - (a) Discussion with the Horton Group to review an update on claims, historical trending and early renewal projections for Wood County's health insurance.
  - (b) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s) complaint(s).
12. Consider any agenda items for next meeting.
13. Set next regular committee meeting date.
14. Adjourn

## **EXECUTIVE COMMITTEE MEETING MINUTES**

**DATE:** Thursday, April 5, 2018

**TIME:** 1:30 p.m.

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

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

**EXCUSED:** Michael Feirer

**OTHERS PRESENT** (for part or all of meeting): Marla Cummings, Brenda Nelson, Reuben Van Tassel, Terry Stelzer, Adam Fandre, Amy Kaup, Heather Gehrt, Brandon Vruwink, Kim McGrath, Mark Stickney, Bill Leichtnam, Dennis Polach, Joe Zurfluh

The meeting was called to order by Chairman Wagner.

**Public Comment** – Zurfluh commended Chairman Wagner for his foresight in rescheduling the Tuesday meeting in light of the snow storm that moved through the area earlier in the week. Rozar, on behalf of the entire Committee, thanked Wagner for his leadership and service as Chairman of the Executive Committee.

### **Consent Agenda**

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

The Committee reviewed the County Clerk's Letter of Comments.

Maintenance Manager Van Tassel reviewed his Letter of Comments. He reported the transformer project is moving along, with one new transformer scheduled to be operational the evening of April 6<sup>th</sup>. The facility management software is being used for work orders and engineers have completed the condition assessment of all equipment.

There were no new recommendations from the Ad Hoc Property Committee to review. Van Tassel stated work continues on the vacated Emergency Management office space on the first floor of the Courthouse and it does look like usable space. Discussion was had regarding replacement of Supervisor Kremer on the Ad Hoc Property Committee with no decision made at this time.

Van Tassel stated that this month is the County's chance to opt out of the Muppet Lot parking lot lease if they so choose. Brandon Vruwink spoke in favor of renewing the lease for the lot. He stated 15-16 cars/day park there, and with Human Services working on bringing future State training to Wood County, all available parking spaces would be needed. It is a fairly inexpensive lease providing utilized parking options.

**Motion (Breu/Henkel) to instruct Corporation Counsel to negotiate renewal of the Muppet Lot parking lot lease in the best interest of the County. Motion carried unanimously.**

Van Tassel provided an update on the jail sewer line repairs. A local plumber was called with hopes of lining the pipes to resolve the leaking issues much like had been done at River Block last year. Unfortunately, the cast iron pipes are too deteriorated and the lining process was unsuccessful. The only option now is to actually replace the deteriorated pipes and try to do so with minimal disruption of service in the jail kitchen. Discussion was held as to the urgency of the project and the need to get the issue resolved as soon as possible. Henkel voiced concern with this affecting food preparation and the necessity of the Health Department being involved. Rozar questioned how the repair will be funded. Van Tassel stated there are capital improvement projects scheduled for this year that could be postponed with the funding reallocated to the repair costs. Money can also be used out of contingency if necessary.

**Motion (Rozar/Breu) to instruct Van Tassel to confer with Corporation Counsel to verify if this repair constitutes an emergency repair, give appropriate notice, and move forward with repairs as soon as possible. Motion carried unanimously.**

Risk Management Director Stelzer reviewed his Letter of Comments.

IT Director Kaup discussed her Letter of Comments, stating the IT Department continues to work on security awareness and training.

Wellness Coordinator Fandre reported the second quarter of the Wellness Program has begun and he is working with employees to get health coaching sessions scheduled. So far, approximately 400 employees have signed up for health coaching.

Treasurer Gehrt discussed her Letter of Comments. One bid was received on the Airport Avenue property; however, the bid was below the minimum amount. Discussion was held on how to proceed. Pliml stated with current market conditions, he believes it is best not to accept less than the requested minimum bid.

**Motion (Clendenning/Breu) to reject the bid received on the Airport Avenue property and re-open the bidding. Motion carried unanimously.**

Finance Director Cummings reviewed her Letter of Comments, stating IT continues to work on getting data needed to move to Dynamics payroll. A demo of the Dynamics payroll system has been scheduled for April 16<sup>th</sup>. Retro back pay was completed and there was a rounding issue; no one has contacted Finance regarding incorrect back pay being. A second round of information was forwarded to the IRS for their audit. There was an issue with sick leave being paid out to CCCW employees upon retirement and the payouts not being run through the payroll system, so taxes were not withheld. There will be an approximate \$15,000 owed to the IRS and up to \$5,000 in backup withholding due to incorrect 1099 reporting. The Finance Department is currently gearing up for the May audit.

Cummings presented a resolution to amend the 2018 Maintenance budget to fund the build-out for the Finance Department at River Block and purchase furniture for the new offices.

**Motion (Clendenning/Rozar) to approve the resolution to amend the 2018 Maintenance budget to fund the build-out for the Finance Department at River Block and purchase furniture for the new offices. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Cummings presented a resolution, co-sponsored by the Judicial & Legislative Committee, to create and fund a half-time legal secretary position in the Corporation Counsel's office.

**Motion (Rozar/Feirer) to approve the resolution to create and fund a half-time legal secretary position in the Corporation Counsel's office. The resolution will be forwarded to the Judicial & Legislative Committee and County Board for consideration. Motion carried unanimously.**

#### **Human Resources (HR)**

Human Resources Director McGrath reviewed her Department's Letter of Comments. Horton Group will be giving their presentation at the May Executive Committee meeting.

**Motion (Pliml/Rozar) to go into closed session at 2:33 p.m. pursuant to Wisconsin State Statute §19.85 (1)(f) to consider two applications for leaves of absence.**

**Roll call vote: Wagner: yes; Rozar: yes; Henkel: yes; Breu: yes; Pliml: yes; Clendenning: yes. Motion carried.**

**Motion (Rozar/Henkel) to return to open session at 2:35 p.m. Motion carried unanimously.**

The Committee approved two leaves of absence in closed session.

Agenda items for next meeting: None.

Next month's EC meeting is scheduled for Tuesday, May 1st at 8:30 a.m.

**Motion (Henkel/Wagner) to adjourn the EC meeting at 2:38 p.m. Motion carried unanimously.**

Respectfully submitted and signed electronically,

*Donna Rozar*

Donna M. Rozar  
Secretary

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



**AD HOC PROPERTY COMMITTEE  
MINUTES**

**DATE:** Tuesday, April 17, 2018  
**TIME:** 11:55 a.m.  
**PLACE:** Room 115, Wood County Courthouse  
**PRESENT:** Al Breu, Ken Curry, Michael Feirer, Joe Zurfluh  
**OTHERS PRESENT:** Reuben Van Tassel, Cindy Robinson, Jason Grueneberg, Marla Cummings, Heather Gehrt, Bill Clendenning, Dave LaFontaine, Adam Fisher

The meeting was called to order by Chairman Breu.

**Public Comments**

There were no public comments.

**Review/Approve Minutes**

**Motion (Zurfluh/Feirer) to approve the minutes from the March 20, 2018 Ad Hoc Property Committee meeting. Motion carried.**

**Update on Edgewater Project**

Van Tassel reported that the concerns of the DNR are being addressed and resolved, and work on the Edgewater project is scheduled to resume on Monday, April 23. A representative from the environmental group will meet with all contractors to ensure they understand the proper way to proceed to avoid any further issues or delays.

**Update on Properties for Sale**

Grueneberg stated that the sale of the 17<sup>th</sup> Avenue property is going well. Corporation Counsel is working with the buyer to move forward. Grueneberg is assisting the buyer regarding the rezoning of the property and says the City is being very cooperative.

The property located at 2611 12<sup>th</sup> Street South has been listed online on the Locate in Wisconsin website. So far there has been no interest from potential buyers. Larger for sale signs will be placed on the property in the near future.

The Shammy Car Wash and Chalet properties will also be listed on the Locate in Wisconsin website in the near future.

Gehrt reported that only one bid was received on the 1010 Airport Avenue property; that bid was below the minimum bid requirement and was rejected by the Executive Committee. The property is out for bids again.

### **Update on River Block 3<sup>rd</sup> Floor Buildout**

Van Tassel will proceed with obtaining the necessary permits and lining up contractors as the funding for the buildout was approved by the County Board. The consensus of the Committee is to go ahead with the previously proposed layout.

### **Discuss Emergency Management's Previous Location**

Van Tassel reported that a firm was called in to inspect the foundation for water issues and found no evidence of ground water leaking into the first floor EM office, former Credit Union and EOC area (formerly Dispatch). Issues that have been determined were a deficiency in the HVAC controls and the fuel oil lines that had not been previously removed. The fuel oil lines have since been removed and permanently capped off and old flooring will be removed at which time an environmental group will be brought in to inspect for any issues with asbestos and lead paint. The air handler will need to be rebuilt to remedy the HVAC issues. After receiving numbers back from contractors, the approximate cost to fix the issues and remodel the Credit Union and EM office back into usable space for Emergency Management is \$100,000.

**Motion (Zurfluh/Feirer) to recommend to the Executive Committee that they accept the proposal of Van Tassel for construction and layout of the former Emergency Management/Credit Union space and relocate Emergency Management back to the first floor upon completion. Motion carried.**

Brief discussion was had regarding future priority issues which include making the 3<sup>rd</sup> floor construction and relocation project a priority and the possibility of a new jail being imminent due to the overcrowding currently being experienced there.

**Chairman Breu declared the meeting adjourned at 12:25 p.m.**

Minutes in draft form until approved at the next meeting of the Ad Hoc Property Committee. Minutes reviewed by Chairman Breu, taken by Brenda Nelson.

Comments from the County Clerk  
May 2018 Executive Committee Meeting

Last month, I proffered information regarding an increase in the marriage license fee. I am again attaching information with the history of these license fees over the years and current fees from our surrounding counties. As you can see, it has been thirteen years since this fee was increased. The added revenue, at a minimum, would be \$9,500. I believe this fee increase is warranted given the ever increasing cost of doing business such as personnel and technology.

Emergency Management Director, Steve Kreuser approached me recently asking if I would consider allowing my deputy, Trent Miner, to be appointed as the county's Public Information Officer for FEMA related incidents. Great choice! Trent will be attending Basic Public Information Officer Training in July in Vernon County. Emergency Management will be taking care of the fees for this event.

I'm sure you all have heard and read much about election security in the last 6 months since the Presidential election. This topic remains at the forefront of the election conversation in Wisconsin. The Wisconsin Election Commission is developing a 'train-the-trainer' type program for county clerks. Our role then is to pass along vital election security preparation and exercises to our municipal clerks to simulate real world conditions that may affect an election. I will be sending Trent to this training in Madison to become certified. The WEC will be paying for expenses related to travel for this training.

The Spring Election went quite smoothly. As with any election, there were interesting events and scenarios to work out. Every obstacle is a learning experience. Just when I think that I've seen it all, I'm proven wrong! Turnout was higher than most people expected...including me, especially with the weather we saw. County overall turnout of registered voters was 34.64%. Highest turnout in a municipality was City of Pittsville with 62.9%. Lowest turnout in a municipality was Town of Milladore with 20.32%.

Training for the three new county board supervisors went great. They were receptive and asked appropriate questions. Each of us was a newbie at one time and lived through it. They will too. As always, my office is here to lend support and answer any question a supervisor may have.

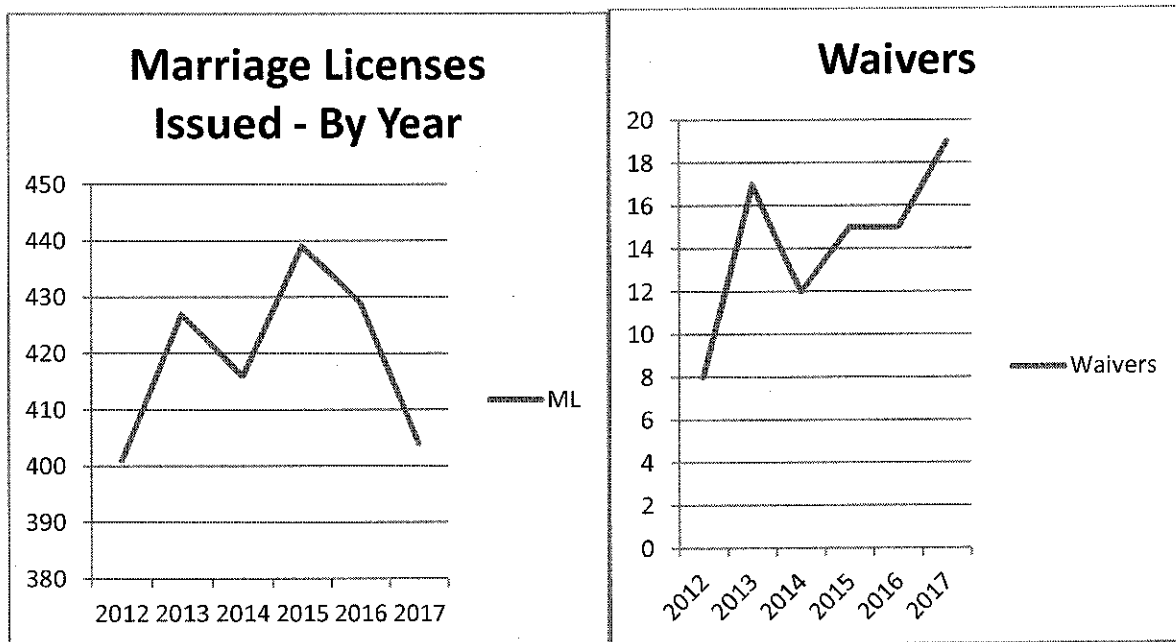
### History of Marriage License Costs Wood County

<i><b>Year</b></i>	<i><b>Resolution</b></i>	<i><b>License Cost</b></i>	<i><b>Waiver Cost</b></i>
1981	81-11-6	\$30.00	?
1992	92-5-8	\$55.00	?
1994	94-10-2	\$60.00	\$5.00
2005	05-10-3	\$75.00	\$10.00

**\*\*NOTE:** All prices were effective January 1<sup>st</sup> of the year following the resolution\*\*

<i><b>County</b></i>	<i><b>Marriage License Cost</b></i>	<i><b>Waiver Cost</b></i>
<b>Wood</b>	\$75.00	\$10.00
Portage	\$100.00	\$25.00
Marathon	\$100.00	\$25.00
Adams	\$85.00	\$25.00
Juneau	\$60.00	\$10.00
Jackson	\$75.00	\$25.00
Clark	\$75.00	\$10.00

### Wood County Statistics



Increase License Fee to \$100.00 would add \$9,500.00 in revenue, based on 400 licenses issued per year.



# Wood County WISCONSIN

MAINTENANCE  
DEPARTMENT

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## Maintenance Monthly Comments From the Desk of Reuben Van Tassel

**May 1, 2018**

Continued working on layouts, pricing and information gathering for options to alleviate space needs issues with the Courthouse and River Block.

A section of leaking and damaged sewer lines in the jail was replaced by Eron & Gee with the assistance of Maintenance staff.

Demolition for the Treasurer's Office remodel has begun.

Work continues on the transformer project. The older of the two transformers was successfully decommissioned on April 6<sup>th</sup>.

Participated in several discussions regarding the camera system at the Highway Department.

Maintenance Technician attended Boiler Operation, Maintenance & Safety Training in the Wisconsin Dells on April 25 & 26.

Submitted 5-year Capital Improvement Plan to the Finance Department.

Several meetings with architect and contractors regarding Edgewater capital improvement projects for 2018.

Participated in webinars with Dude Solutions regarding the implementation of the facility management program.

Attended Executive Committee, County Board, Security Committee, Health and Human Services Committee, Ad Hoc Public Property Committee and Employee feedback meetings.



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

### Safety & Risk Management Letter of Comments – April 2018

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

- 2018 safety training by employees being completed.
- Professional Liability Insurance renewals completed.

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

- 04/22/2018 – Dispatch – Employee sustained a laceration to the left mid finger. Medical only.
- 05/00/2018 – Dept.
- 05/00/2018 – Dept.

#### **First Aid Injuries: 4**

- 03/28/2018 – Edgewater – Employee sustained a laceration to the left mid finger knuckle while rinsing a can lid.
- 04/04/2018 – Emergency Management – Employee sustained a contusion to left lower back from a slip and fall on ice.
- 04/15/2018 – Sheriff's – Employee sustained contusions and strains to the lower left back from a combative individual.
- 04/19/2018 – Human Services – Employee sustained a contusion to the right hip area from a slip and fall on ice.

#### **Property/Vehicle Damage Claims: 1**

- 04/10/2018 – Sheriff's squad windshield vs. rock. Loss of \$464.08

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

- 01/16/2018 – Dept. – Claim & cost.

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

- Currently 3 active suicide claims.

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

Distributed sharps containers for Deputies to prevent BBP exposures. Completed for 2017

Evacuation plan updates for Wood County River Block building. Completed for 2017

Reduction of work comp rates for 2018 department charges. This was completed in 2017 for 2018 budget.

#### **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.

Possibly continue to lower work comp department charges for 2019 budget if Work Comp reserve fund remains high.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

April 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. Those that repeatedly click on Phishing tests were enrolled in more in-depth training. If the additional training is not successful, a meeting with the department head/supervisor will be scheduled so an individual training plan can be developed.  
  
Preventing a Cyber Attacks is a top priority for the IT Security Team. Educating users is one way to protect the County from these events occurring. Monthly & Quarterly security trainings will be provided to all County employees with email addresses. This month's training was a 10-minute training on the importance of Strong Passwords & how to create Strong Passwords.
- ◆ IT Security Team member signed Wood County up as a member of MS-ISAC, Multi-State Information Sharing & Analysis Center. MS-ISAC's mission is to improve the overall cybersecurity posture of the nation's state, local, tribal and territorial governments through focused cyber threat prevention, protection, response, and recovery. The IT Security Team participated in MS-ISAC's monthly membership call and New Member Webcast. With this memberships we gain access to a variety of Cyber related services and information. For more information, please visit <https://www.cisecurity.org/ms-isac/>.
- ◆ Support for Norwood Healthcare Center and Edgewater Haven is ongoing. Centers for Medicare Medicaid connection software for reporting Payroll Based Journaling information was upgraded at both location. An upgrade for Matrix is scheduled late in April. This will include an upgrade to the Drop It software on the Norwood server.
- ◆ 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 new RtVision virtual server upgrade is complete.
- ◆ The Phoenix, software that replaces the "Gas Boy" software, server installation is complete. The Gas Boy application is used for fuel tracking at the highway department and is at end-of-life. Hardware installation and connectivity to the gas pumps is awaiting parts delivery. Initial software training is complete and a second training will be scheduled. Highway staff is configuring and manually preparing and entering data into the system. We hope to begin using the new system as soon as hardware and pedestal installation is complete.
- ◆ The TimeStar , electronic time card and time tracking, system configuration is complete. IT works continually to address some remaining issues related to accruals, Holiday settings and department change requests. Training



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

for separation and sharing of duty between HR and Finance is progressing rapidly and smoothly. Creation of enhanced training documentation is ongoing. HR has notified employees that vacation accrual limitation will be automatically enforced beginning May 6, 2018. This software setting had been placed on hold during the migration and implementation for quality assurance purposes. The PBJ reporting for CMS (Centers for Medicare & Medicaid) has been adjusted to meet needs and requirements for the Norwood facility. PBJ reports are submitted using TimeStar data entirely for the Edgewater Facility.

- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. Replacement system creation and implementation of these system continues as we plan to decommission the SCO Unix server early in 2018.
- ◆ Worked with CommVault, backup software vendor, on new indexing servers for eDiscovery. This will significantly reduce the amount of time it takes to recover emails that are required for Open Records requests. For comparison, it used to take 10-20+ hours to search for emails. After that they would still need to be restored, possibly from tape, to view the messages. With the new system in place we are able to search and view results in minutes. It also gives us the ability to place messages on legal hold for proper retention.
- ◆ Significant staff time was spent preparing for and migrating/upgrading the CIS servers. The new configuration will allow for a higher level of availability than we had previously. In order to accomplish all of this, CIS was down for several hours April 25<sup>th</sup>. This will help with performance, reliability, and disaster recovery of the law enforcement software. It will also eliminate some of the older server OS's that pose security vulnerabilities.
- ◆ New Servers have been deployed to the Edgewater and Rapids Highway Department locations. These will provide the ability to migrate/upgrade the existing servers as well as deploy Windows Updates from these locations without causing additional load on our network. Updates are scheduled and rolled out to the Windows Update servers every Wednesday, with any critical updates being applied during the evening as soon as updates are available.
- ◆ On April 6th the Courthouse was switched over to one of the new transformers. IT staff were on hand to monitor and troubleshoot any issues while this happened. The Maintenance Manager had this event very well planned and it was accomplished with no impact to IT services.
- ◆ Work continues on the Park Reservations system. A major update is still in development, meanwhile the live system was updated with new capabilities for booking group campsites due to policy changes.





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Configured the new squad Toughbook for the Sheriff's department to test and verified that all programs will work on the new equipment. All Toughbooks for the Sheriff squads are due to be replaced later this year. IT and Sheriff Administration are working hard to ensure the transition to new equipment will go well for staff.
- ◆ Continued work on an updated design for Wood County websites, which includes improved mobile device support. The design has started to see use in our internal web applications, and a public test website is expected to be available in May.
- ◆ Worked with Dispatch to setup a Facebook site that is compliant with County Policy and allows Nixle to post to Facebook at the time of alerts.
- ◆ Setup accounts and iPads for new County Board members.
- ◆ Developed and implemented a configuration allowing Highway Kiosk users access to work related websites. Actively testing on three kiosks in Highway Shop area.
- ◆ 645 helpdesk requests were created in March, with staff completing 654 tickets and leaving 317 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Worked with HS Staff and CDS, Clinical Data Systems, to identify Taxonomy number inaccuracy issue with Security Health Insurance.
- ◆ Continued work and investigation into Client Balance Aging report and reconciliation with General Ledger for Human Services.
- ◆ Completed setup work and training of HR staff on Laserfiche digital document software. This system will be used to scan and store all employee personnel files electronically. The system automates the filing process and provides full text searching of documents, among many other features.
- ◆ Continued investigation phase of Dr. First ePrescribing solution that Human Services has interest in using.
- ◆ Continue to update and create new custom reports in TCM for Human Services.
- ◆ Met with Jail Administration to discuss the request to automate the distribution of Medication. Current processes are very cumbersome and time consuming. Efficiencies in both time and verification of med distribution will be recognized by converting to an automated system. IT will work to obtain more information.
- ◆ Moved network drops and PCs to support Treasurer's office configuration while remodeling of the main office area begins.

## **Wood County Employee Wellness Update**

May 1<sup>st</sup>, 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-**

435 participants have signed up for their health coaching appointment

110 participants have completed their health coaching appointment and received their first \$100 payout

### **Wellness Committee Updates-**

- 2018 Wellness Program Planning and Promotion.
- Continued discussion of Quarter 2 Wellness Challenges. Provided extensive overview of step tracking capabilities of ManageWell as well as team or individual leaderboards, manual tracking, or using an activity tracking device. Extensive discussion took place of how to use current capabilities of ManageWell to create effective challenge. Consensus of committee to allow two options (total steps and percentage increase).
- Created and distributed monthly fliers/handouts on a variety of health topics (stress relief, physical activity, portion control, stretching, resistance training, etc) in place of Health Fair.
- Revisited wellness coupons redeemable for points. Coupons continue to go over well with employees. New bulletin board handouts and coupons will be available at the start of quarter 2.
- Finalized details of onsite massage therapists for all Wood County locations.
- Discussion how to color code vending machines to make the healthy choice the easy choice. Adam continues to work with Don on making this happen via color coding. Don plans on slowly beginning to do this as he has more time.
- Thorough discussion of current state of Wood County's Wellness Program. Overall consensus of Committee was many employees are partaking just to receive the 2019 health insurance premium discount. Extensive discussion of how to keep momentum going through the rest of year. Wellness Committee thought having activities geared more towards mental wellness would be appropriate. Adam will look into this.

### **Wellness Board Updates-**

- Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
- Discussion of this reimbursement for fitness memberships took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
- Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.
- Ms. Liegl and Ms. Livernash shared self-care plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.
- 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.

### **Coordinator Monthly Updates-**

- Health coaching extensively at various Wood County locations.
- Created additional health coaching dates and times to accommodate all schedules/shifts.
- Attended employee feedback meeting
- Crafting monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry and Highway department.
- Livestreamed April Lunch & Learn to Annex & Health center with the help of It department and Health Department.
- Coordinated presenters for June Lunch & Learn and assisted with room reservation/setup for May Lunch & Learn.
- Recorded active shooter presentation by Sara McCormick of the Sherriff's department.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees. A total of 12 ergonomic assessments have been completed this year.
- Meeting with department heads to discuss ergonomic assessment results and recommendations. Also working with Maintenance to assist with installation of any recommended equipment.
- Coordinating with Wood County vending machine vendors to include healthy options/alternatives at courthouse, River Block and Norwood Health Center.
- Updated Wellness bulletin boards with handouts from Wellness Board and Committee.
- Planning/crafting/designing Quarter 2 Wellness Challenge for 2018.
- Serving on Secondary Traumatic Stress Committee.
- Communicating Quarter 2 reminders about deadlines, how-to's, and assisting both spouses and employees in completing their health coaching activity.
- Wrapped up "Mindset for Weight Management" activity put on by Jean Breen for Wood County employees. Sent out feedback surveys.
- 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.
- Helping with portal support.

### Wellness Activities-Going on Now

**Health Coaching:** During this session you will go over your results from your Biometric Screening/Health Risk Assessment, and create a wellness goal to work on or continue to work on throughout the year..

### Enclosures:

February 8<sup>th</sup>, 2018 Wellness Board Meeting Minutes  
April 17<sup>th</sup> 2018 Wellness Committee Meeting Minutes  
2018 Quarter 2 Wellness Story  
2017 Quarter 4 Wellness Story

## **Wood County Employee Wellness Board Meeting Minutes**

Thursday, February 8, 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 (by phone)

**Excused:**

**Also present:** (for part of all of the meeting) Adam Fandre (Wellness Coordinator), Angela Zausch (by phone), Jodi Liegl and Tanna Livernash (Wood County Human Services)

1. Chair Kunferman called the meeting to order at 1:00 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 November 7, 2017 meeting as presented. All ayes. Motion carried.
5. **Update regarding influenza vaccination policy at the Wood County Annex and Health Center**  
Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
6. **Review/approve policy regarding process for dealing with rude or uncooperative employees**  
Adam reported he was working with the interim HR Director to develop this policy. A draft will be ready for consideration at the next Wellness Board meeting.
7. **Review Financials**  
No updates at this time. The Board will review first quarter financials at the next meeting.
8. **Reimbursement for fitness center memberships**  
Discussion of this reimbursement took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
9. **Policy decision on allowing substitutions for prizes**  
Discussion of a possible policy took place with no action taken.

**10. Wellness points for onsite chair massage**

Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.

**11. Secondary Traumatic Stress (STS) Committee Self-Care Plan**

Ms. Liegl and Ms. Livernash shared the above plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.

**12. Sanitary stands**

It was reported that the price of these stands is \$300/stand. 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.

**13. Update from the Wellness Committee**—Updates received and documents on file. Adam reported there are now 20 Wellness Champs but no one has been identified at City Hall. In lieu of health fairs, bulletin boards are being maintained by the Wellness Champs in departments. They are also assisting with biometric screenings.

**14. General employee wellness updates**—Weight management offerings are being well attended and live-streamed to Marshfield as “lunch n’ learns”.

**15. Future meeting agenda items**—noted

**16. Next meeting date:** May 10, 2018, 1-3 p.m., IT Conference Room, Wood County Courthouse

**17. The Chair declared the meeting adjourned at 2:22 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:** 4/17/2018

**Location:** Courthouse RM 114

**Time Called to Order:** 1:32

**Time Adjourned:** 2:30pm

**Call in Number:** \*8408

**Members Present/Call in**

Adam, Dawn, Brad, Laura, Tara (phone), Jodi (phone), Lisa, Maria, Ryan, Kim

**Members Absent:**

Amber, Kristie, Lacey, Caitlin, Janet, Sandra, Amy, Anna, Danielle

**Recording Professional:**

Brad Martinson

**Next Meeting:**

- Date: 3rd Tuesday of each month, May 15th, 2018
- Time: 1:30pm
- Location: River Block – Large Conference room 130
- Call in #: \*8408

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
<b>Bulletin Boards</b>	<ul style="list-style-type: none"> <li>• Process improvement for Wellness point coupons</li> <li>• Review bulletin board handouts/flyers for Q2</li> </ul>	Coupons continue to go over very well.	Adam/All
<b>Massages</b>	<ul style="list-style-type: none"> <li>• How to spread word?</li> <li>• Marshfield update</li> <li>• Edgewater</li> </ul>	Massages have gone over well so far. Schedules are filling up quickly except for Edgewater. Edgewater will switch to hard copy of sign-up sheet to be posted in break room. Working on getting another rotating schedule at Marshfield – challenging due to lack of interest. Overall consensus of Committee is they already have massages in bottom of City Hall and nice massage chair at Norwood – onsite massages not really needed.	Adam/All
<b>Quarter 2 Wellness Challenge</b>	<ul style="list-style-type: none"> <li>• Overview/feedback continued</li> </ul>	Challenge to be based on % increase or total steps with Week #1 being focused around getting baseline for steps and figuring out teams. Possible mid-May start.	All
<b>Health Coaching</b>	<ul style="list-style-type: none"> <li>• Feedback</li> <li>• More appointments anywhere?</li> </ul>	Coaching is going well - very busy for Adam. 450+ people have already signed up. Let Adam know if your site needs more days times at any location.	Adam/All
<b>Individual Location Wellness Needs</b>	<ul style="list-style-type: none"> <li>• Targeted approach?</li> </ul>	Trying to get Edgewater staff more involved Possible onsite or live stream the lunch and learns. Adam will connect with Tara to look over equipment and see feasibility of livestreaming.	Adam/Anna
<b>3 Bold Steps</b>	<ul style="list-style-type: none"> <li>• Review</li> </ul>	Thorough discussion of current state of the Wellness Program took place. General feeling is many people are just concentrating on making sure they have the 3 things needed for the insurance discount right now. Discussed activities of Wellness Program and mental health and stress issues and how to incorporate more of those. Possibly activity similar to Workout Watch, but with stress-relief techniques.	All
<b>Other</b>	<ul style="list-style-type: none"> <li>• Any other items?</li> </ul>	N/A	Adam/All
<b>How to Get Wellness Word Out &amp; Increase Participation</b>	<ul style="list-style-type: none"> <li>• Identified locations whose participation rates are lowest, will try to reach out to these areas.</li> <li>• Update on department interactions (who talked to who)</li> </ul>	N/A	All

# Wellness

2018-Quarter 2 WellStory

"The Wellness Program is very helpful. Hopefully employees and family members are taking advantage of it... I am appreciative for what this program has done for my family and our well-being."

March 21<sup>st</sup>, 2018

## Featured WellStory!

When a request for Lunch & Learn Topics was circulated in 2016 I was one who requested the ideas on how to plan and prepare healthy meals for families who routinely eat on the run or have late meals due to adult work schedules; as well as kids athletic, school, and work schedules. One of the Lunch & Learn Brown Bag topics was planning meals around various colors.

I found this to be very helpful, because my wife and I try to plan several meals for the upcoming week, and when we incorporate various colors into our meal planning, we generally end up with a good combination of proteins, fats, and carbohydrates. I can tell by tracking my meals on an app on my phone. Also, we tend to reduce sugar, salt, and fat in our meals by trying to incorporate more green, yellow, and orange into our diet.

We have the tendency to make lots of crock pot meals so there is a hot meal ready for us when we get home late or if we do not have time between work and after school events to prepare a meal. We prepare a few meals on the weekend and refrigerate them. On nights we don't have the time to eat together it's quick and easy to heat up individual portions. Planning a variety of meals has helped us to have healthier dinners, and saves us a significant amount of money from just stopping and grabbing fast food because we got lazy. This still happens on occasion, but much less frequently now.

I have learned several good habits from the Lunch & Learn Topics and the Wellness Program, from eating healthier, financial planning, to dealing with teenagers. More important to me though is having the Lunch & Learn presentations taped and available to view later at my convenience.

The Wellness Program is very helpful. Hopefully employees and family members are taking advantage of it. Continue to offer motivating topics and healthy advice. I am appreciative for what this program has done for my family and our well-being.

Roland Hawk  
Wood County Highway Engineer





## 2017-Quarter 4 WellStory

**“It can be a lot of work,  
but you get out of it  
what you put into it”**

### Featured WellStory!!

I'd like to extend my thanks to Adam Fandre, Wood County Wellness Coordinator. As a spouse of a Wood County employee, I joined the Wellness Program two years ago under the prompting of my wife for the money incentive and also as a motivation to improve my overall health. This stemmed largely from the fact that two years ago, I found myself starting down the middle age slide of weight gain, borderline high blood pressure, and creeping up cholesterol.

Over the first year with changing diet and exercise, I lost 20 pounds and felt good. I was sleeping better and had more energy during the day. My blood pressures danced a few numbers lower and so did my cholesterol, but they were still near the borderline high-risk areas. I felt good, but also felt like I hit a wall and could do better. I weighed about 235 pounds and became frustrated with my inability to continue lose weight. My wife and I were logging our calories as well as using our Fitbits to track both nutrition and exercise and yet, I was unable see a change. I expressed my frustration last fall during my health coaching session with Adam and he heard me.

He referred me to speak with a dietician and spoke with me about a lifestyle change, not just a diet. I remember Adam's advice when he said "You can't chase your diet with exercise" as well as his explanation of the inaccuracies of health devices, although they are still good to use for estimates. I had a hard time seeing measureable changes with my dieting, which made it difficult to stick with. I decided to buy a new scale which measured accurately and precisely and calculated body fat which helped me see small incremental changes, fractions of pounds, which allowed me to see a difference even when I couldn't feel it.

I measured out my food portions, limited red meat, and incorporated new foods into my lifestyle change. As a Wisconsin man, I still enjoy red meat, potatoes and beer- but not every day. Fresh fruits and vegetables are staple as well as weekly trips to the grocery store. This really is a lifestyle change which includes planning, limiting prepackaged foods, and incorporating the whole family. It can be a lot of work, but you get out what you put into it. I am extremely happy today as I am down to 200 pounds and hoping to see that number continue to decrease even lower. Thank you Adam for sharing your story and helping me succeed in my own life. I'm looking forward to the wellness intake next year to compare my numbers.





## **TREASURER'S REPORT**

05-01-2018

By: H. Gehrt

- Attended Department Head Meeting on April 5.
- Attended contractors meeting to discuss the timeline of the remodel project in the office on April 5.
- Attended rescheduled Executive Committee meeting on April 5.
- Met with Emmons representative to finalize the furniture and order on April 6.
- Met with IT Staff to discuss concerns regarding Assembly Bill 120 which relates to class 2 and class 3 legal notices on April 12.
- Paid out to all taxing jurisdictions their lottery credit that was owed, except to the City of Wisconsin Rapids which gets paid from the State, and pays the county.
- Attended County Board on April 17.
- Attended Ad Hoc Property Committee meeting on April 17.
- The Deputy Treasurer and I have been helping out the City of Wisconsin Rapids with tax collections on April 23, 26, 27, 30, May 1, 2 over at City Hall. The City Finance Department is currently short staffed and the second installment payments are due by April 30.
- Held a bid opening for 10 tax deed properties that the county is selling on April 24. A bid was received on each property (see attached sheet for results.) I will be presenting a resolution on this to forward to County Board for their approval if approved by this committee.
- There was an offer to purchase the Shammy Car Wash property located on East Grand Ave. (There will be a handout of additional information the day of the meeting.) I will be presenting a resolution on this to forward to County Board for their approval if approved by this committee.



# Wood County

## WISCONSIN

Office of  
Finance Director

**Marla A. Cummings**  
Finance Director

M  
April 3, 2018

To: Executive Committee

From: Marla Cummings, Finance Director

Subject: Finance Department Letter of Comments

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### Departmental Activities

#### Update on Payroll Project

We had a demo with our vendor to show staff from IT, HR and Finance Dynamics Payroll and the Human Resources module on Friday April 27<sup>th</sup>. We are still on target to be switched over to Dynamics Payroll starting 1/1/2019.

#### IRS Notification

The IRS has finished up the 1099 and payroll audit. They found and we paid \$15,850.57 to the IRS for payroll taxes stemming from paying a couple of employees wrong in 2016. We were not charged a penalty nor interest. The departments have been doing a great job of complying with our new policy of having a W-9 on file before we set up a new vendor.

#### Accounts Payable Administrator

On Tuesday April 24<sup>th</sup> I interviewed three candidates for the Accounts Payable Administrator position. I extended an offer and the offer was accepted to Brenda Nelson. She will assume her new duties starting on May 14<sup>th</sup>. We are excited to have Brenda join our team full time.

#### Budgets and Capital Improvement Plan (CIP)

In your packet you will find the CIP projects for the years 2019 – 2023 as well as the proposed budget calendar. I would like for the CIP and the budget calendar to be approved at the June Executive Meeting. Please let me know if you feel that we might need a separate CIP meeting to finalize the numbers for the budget.

#### Year End

The Fiscal staff of the County has worked very hard the last two months in preparation for the 2017 audit which started yesterday.

#### Budget to Actual Income Statement

Budget and actual reports for 12 months ended December 31, 2017.  
Budget and actual reports for 4 months ending March 31, 2018.



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

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#### Interdepartmental Memo

April 26, 2018

To: Wood County Executive Committee

From: Kimberly McGrath, Director- Human Resources

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

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#### **General Highlights- Kim McGrath:**

- Attended the Department Head Meeting on April 5th. Discussed the topics of Career Advancement Policy, the Wood County Market Review, and ideas for a Department Head training/workshop.
- Attended Ruder Ware's Annual Human Resources & Labor Law Conference in Rothschild on April 12<sup>th</sup>. Topics presented were "Leading Change Through Emotional Intelligence", "Preparing for Harassment Allegations in the Workplace", and "Leaves of Absence in the Workplace."
- Attended the new County Board Supervisor orientation on April 13<sup>th</sup>. Presented to the group about the role of the Human Resources Department. Shared information about the programs, activities, and services HR provides.
- Facilitated the quarterly Employee Feedback Meeting on April 18<sup>th</sup>. Among the topics discussed: Security at County facilities, Employee Policy Handbook, Bereavement Policy, Market Review update, Employee Benefits, and updates on the Health Insurance options and features.
- On April 18<sup>th</sup>, participated in an employee conduct investigation with the employee and the employee's management team.
- Attended the Quarterly "Project Search" meeting at Riverview Hospital on April 19<sup>th</sup> as a member of the Business Advisory Council. Project Search is an organization that provides valuable employment and life skills training for young adults with disabilities.
- Attended the Highway Department's Spring Training meeting on April 20<sup>th</sup> and presented to the group on the topics of the Employee Assistance Program, Employee Policy Handbook, and the Pay Plan Market Review. Kelli Quinnell, HR Assistant, attended and presented updates and information about the Wood County Benefits Program.
- The Human Resources Department attended training on the Laserfiche system on April 23<sup>rd</sup>. Laserfiche is the electronic filing system that Human Resources has selected to manage our internal electronic documents.
- On April 24<sup>th</sup>, attended the monthly conference call with The Horton Group to discuss our benefit offerings and future projections. The Horton Group will attend the May 1<sup>st</sup> Executive Committee meeting.
- Along with Corporation Counsel, Director of Human Services, and Norwood Administrator, attended a call with Sharon Elliott of Jackson Lewis who is representing Wood County in a former employee's appeal to the WI Department of Workforce Development Equal Rights Division (ERD). The initial hearing is scheduled for May 22-23. Communicated with the Board Supervisors who are being subpoenaed by the claimant.
- At the request of the Sheriff's Department, conducted wage research for casual Reserve and Transport positions.

- Worked with the Benefits and HRIS Administrator to document the Vacation Donation process and procedures for assigned hours from the Banked Account.
- Reviewed the job description and job description questionnaire (JDQ) for a new WIC Community Health Worker position in the Health Department. Provided pay plan placement information.
- Completed the available monthly security training.
- Completed the Civil Rights Compliance Training as required to serve as the County's Equal Employment Opportunity (EEO) Coordinator and Limited English Proficiency (LEP) Coordinator.
- 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)**

- Processing Family Medical Leave requests
- Processing Personal Leave of Absence request
- Employee updates including employee transfers, deductions, address changes, etc.
- New Hire Entries and Benefit Elections/Qualifying Events – Add in HRMS and vendor websites
- Terminations – Cancel insurance benefits, COBRA notification, report final earnings and hours to WRS, PEHP
- Exit Interviews – review payout and benefit/COBRA information with terminated employee
- April 2018 COBRA Remittance
- March 2018 Unemployment charges
- May 2018 TASC Admin Fees
- IRS Audit – gather information requested
- KnowBe4 Training
- Process vouchers for contracted services
- Update Short-Term Disability Enrollments with Mutual of Omaha and update billing process
- Request and update missing beneficiary information
- Update Nationwide Retirement contributions
- AXA Life and Long-Term Disability Census file
- Attended Ruderware Labor Law Conference
- Vacation Donation and Maximum Accrual of hours
- Horton Monthly Call to discuss concerns and outstanding issues
  - Determination of effective and termination dates with qualifying events
- TimeStar
  - Set Up new hires
  - Assisting with employee and supervisor questions related to the usage of TimeStar and Time Off Balances

#### **Human Resource Generalist- Angel Butler-Meddaugh**

- Assisted the Highway Infrastructure and Recreation Committee and coordinated Highway Commissioner interviews on August 9<sup>th</sup> and August 11<sup>th</sup>. Offer was extended to Roland Hawk, Engineer, with a start date of July 6, 2018.
- Continue to assist HR department in answering phones and assisting customers at counter.
- Researched and supplied data for an open records request.
- Coordinated interviews for Social Worker – Family Services Ongoing position. Offer was extended to an internal candidate and accepted, with a start date of April 9, 2018. 24 applications were received.

- Worked with Human Services, Child Support, Health, Norwood, Edgewater and Kim McGrath, HR Director in completing and compiling our 2018 – 2021 Civil Rights Compliance Plan. Plan has been finalized and copies provided to all agencies involved.
- Ran three Human Service caregiver backgrounds with Department of Justice. Results forwarded to supervisor for review.
- Coordinated interviews for Case Worker position in Child Support. Offer was extended to an external candidate and accepted, with a start date of April 16, 2018. 90 applications were received.
- Conducted three exit interviews with outgoing employees. Typed discussion, sent to Department Head and HR Director for review.
- Developed a Wood County profile with a website called Handshake. It is a University Platform for students and alumni's with 58 Universities throughout the Midwest, including all major universities within our State: Oshkosh, LaCrosse, Milwaukee, Green Bay, Eau Claire, River Falls, Platteville, Parkside, Steven Point, Whitewater and Superior.
- Coordinated and scheduled interviews for Corrections Officers – Eligibility list. 37 applicants applied. Eligibility list established. Another posting for an eligibility list was posted with a close date of May 6, 2018.
- Ordered three retirement plaques for long term employees who will be retiring.
- Worked with Corporation Counsel finalizing job description for a new PT 50% Legal Secretary position that passed by resolution # 18-4-4. Position was posted on April 18, 2018 on Cyber Recruiter, Job Net, Indeed and the Wood County Employment Opportunities page with a deadline of May 2, 2018.
- Worked with Finance Director to finalize job description for new position, Accounts Payable Administrator position, per resolution # 18-3-5. Posted position on Cyber Recruiter, Job Net, Indeed and the Wood County employment opportunities website, with a deadline of April 15, 2018. 63 applications were received. Coordinated interviews for April 24, 2018.
- Posted WIC Community Health Worker position on Cyber Recruiter, Job Net, Indeed and the Wood County employment opportunities site, with a deadline of April 30, 2018. As of this date, 48 applications have been received. Will work with the Health Department to coordinate interviews after deadline.
- Attended training on the Laserfiche system on April 23<sup>rd</sup> with members of the IT Department, along with Kim McGrath and Kelli Quinnell from HR. Laserfiche is the electronic filing system that Human Resources has selected to manage our internal electronic documents.
- Working with Highway Department to fill two LTE Truck Operator vacancies and three summer help positions. A final candidate was picked for a LTE Truck Operator positions, references and Driver's License checked. Verbal offer to be made. Coordinating interviews the Summer Help positions to be held on April 25<sup>th</sup> and April 26<sup>th</sup>.
- Completed the hiring of 14 Part-Time (Reserve) Deputies. Start dates varied.
- Coordinated interviews regarding the Deputy Director position with Human Services. Three were invited in; however, only two were able to make it. It was decided to reopen the position. Besides my usual sites, it was also posted on the Wisconsin Counties Human Services Association, WiscJobs and the National Association of Social Worker websites. A flyer was also prepared to distribute with other networks by HS Director.
- Working with two Economic Support Specialist Supervisors advertising and coordinating interviews for a part-time and full-time Economic Support Specialist positions that are available.
- Continually working with the Crisis/Legal Services Supervisor to fill vacancies in her department, including Crisis Interventionists and Residential Aides.

- Working closely with Social Work Manager to fill Social Work Supervisor position. Was posted on Cyber Recruiter, Job Net, Indeed, WC Employment Opportunities, Handshake and the Wisconsin Counties Association, with a deadline of May 13, 2018.
- Assisting Community Resources Manager with filling a part-time and a full-time Bus Driver positions. Offer made and accepted regarding part-time positions, with a start date of April 23, 2018. Interview scheduled for April 24, 2018 regarding full-time position.
- Posted Seasonal Maintenance (LTE II) positions with the Parks Department. Interviews scheduled for April 25, 2018.
- Assisted University Extension with posting a 4-H Youth Development Summer Intern. Resumes and cover letters are being sent directly to University Extension.
- 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>
Replacement	Child Support	Case Worker	Filled
Replacement	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple)	Ongoing recruitment by Edgewater
New Position	Finance	Accounts Payable Administrator	Interviewing 4/24/18
Replacement	Highway	LTE Truck Operators	Deadline 5/6/18
Replacement	Highway	Commissioner	Filled
Replacement	Highway	Summer Help (3)	Deadline 4/8/18
Replacement	Human Services	Social Worker – Fam Services Ongoing	Deadline 3/18/18
New Position	Human Services	Deputy Director	Interviewed, Re-opened, Deadline 5/13/18
Replacement	Human Services	Bus Drivers (1FT, 1 PT)	PT – filled, Interviewing for FT
Replacement	Human Services	Community Behavioral Health Nurse Manager	Interviews held
Replacement	Human Services	Crisis Interventionists	Filled
Replacement	Human Services	Economic Support Specialist	Interviewing
Replacement	Human Services	Residential Aides (1 FT and 1 Casual)	FT Filled
New Position	Norwood	COTA, Occupational Therapist, Dietary Aide, Cook, RN, LPN and CNA's Multiple	Ongoing recruitment by Norwood
Replacement	Parks	Seasonal Maintenance Worker (3)	Interviewing
Replacement	Register of Deeds	Register of Deeds	Filled-Appt by Governor
Replacement	Sheriff	Corrections Officers-Female & Male	Deadline 5/6/18

#### **Human Resources Assistant – Kelli Quinnell**

- Entered multiple HR vouchers for payment.
- Responded to multiple requests for information regarding Unemployment Insurance.
- Prepared payout information for an exit interview.
- Conducted new hire orientations on April 2, April 16, and April 23 for four new employees.
- Added new hires and rehires into both HRMS and TimeStar.
- Completed new hire/qualifying event benefit enrollments with benefit vendors.

- Assisted multiple employees with qualifying event questions and issues.
- Assisted multiple supervisors and employees with questions related to TimeStar.
- Completed a KnowBe4 IT training.
- Responded to requests for information from employees and supervisors.
- Responded to Verification of Employment requests.
- Attended the Employee Feedback Meeting on April 18th.
- Participated in a Wisconsin DWD webinar entitled “Defining Misconduct and Substantial Fault” as it relates to Unemployment Insurance.
- Attended the Highway Department’s annual spring training to present information and give updates on Wood County benefits as well as answer any employee questions relating to benefits.
- Attended an initial training on Laserfiche electronic filing software. Implementation of Laserfiche should begin in the coming weeks. The initial scanning and storing of all employee files is anticipated to span over a few months.
- Continue to support Kim McGrath with responding to requests of information in regards to former employee’s appeal to the WI Department of Workforce Development Equal Rights Division (ERD).

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

**COUNTY BOARD**  
March 2018 vouchers

**REPORT ON CLAIMS**  
Paid April 2018

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$ 304,631.24
CB	Robert Ashbeck	March 2018 Per Diem	\$ 300.00
CB	Allen Breu	March 2018 Per Diem	\$ 545.00
CB	William Clendenning	March 2018 Per Diem	\$ 665.00
CB	Ken Curry	March 2018 Per Diem	\$ 400.00
CB	Michael Feirer	March 2018 Per Diem	\$ 365.00
CB	Adam Fischer	March 2018 Per Diem	\$ 350.00
CB	Brad Hamilton	March 2018 Per Diem	\$ 250.00
CB	Hilde Henkel	March & April 2018 Per Diem	\$ 680.00
CB	Marion Hokamp	March 2018 Per Diem	\$ 350.00
CB	Brad Kremer	Jan - April 2018 Per Diem	\$ 1,200.00
CB	David La Fontaine	March 2018 Per Diem	\$ 350.00
CB	Bill Leichtnam	March 2018 Per Diem	\$ 500.00
CB	Doug Machon	March 2018 Per Diem	\$ 365.00
CB	Lance Plimi	March 2018 Per Diem	\$ 700.00
CB	Dennis Polach	March 2018 Per Diem	\$ 350.00
CB	Donna Rozar	March 2018 Per Diem	\$ 445.00
CB	Ed Wagner	March & April 2018 Per Diem	\$ 790.00
CB	William Winch	March 2018 Per Diem	\$ 300.00
CB	Joe Zurfluh	March 2018 Per Diem	\$ 400.00
CB	David Barth	April 2018 Per Diem	\$ 50.00
CB	Hugh O'Donnell	April 2018 Per Diem	\$ 50.00
CB	Linda Schmidt	January 2018 Per Diem	\$ 60.00
<b>TOTAL</b>			<b>\$ 314,096.24</b>

Chairman

Executive Committee



## Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: April 2018

For the range of vouchers: 06180076 - 06180110

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180076	LANGTON DENNIS	March 2018 Deliveries	03/29/2018	\$199.50	P
06180077	ELECTION SYSTEMS & SOFTWARE	Layout Chg - Spring Election	03/08/2018	\$2,673.32	P
06180078	OFFICE ENTERPRISES	Ink Tank - Postage Machine	03/27/2018	\$518.11	P
06180079	TDS TELECOM	VAR DEPTS TDS PH BILLS MARC 18	04/03/2018	\$250.27	P
06180080	PITTSVILLE RECORD THE	Election Ad - 4/3/2018	04/01/2018	\$630.00	P
06180081	HOKS DAVID E	Canvass Board - 4/3/2018 Elec.	04/05/2018	\$40.00	P
06180082	ELECTION SYSTEMS & SOFTWARE	Ballots - 4/3/2018 Election	04/05/2018	\$384.41	P
06180083	CENTURYLINK	Various Dept Long Distance	03/31/2018	\$141.66	P
06180084	UNITED MAILING SERVICE	MAIL FEES MARCH 1 - 31 18 UMS	04/10/2018	\$1,032.93	P
06180085	WISCONSIN RAPIDS COMMUNITY MEDIA	DVD - Feb/Mar County Board Mtg	04/11/2018	\$40.00	P
06180086	WISCONSIN MEDIA	VAR ADS 3/1 - 3/31/18 WIS MEDI	04/12/2018	\$7,500.01	P
06180087	UNITED PARCEL SERVICE	REPLENISH UPS ACCT APRIL 18	04/23/2018	\$200.00	P
06180088	FRONTIER COMMUNICATIONS	Various Mfid Dept Phone Chgs	04/19/2018	\$133.08	P
06180089	ASHBECK ROBERT	R ASHBECK MARCH 18 MILEAGE	04/24/2018	\$67.58	P
06180090	BARTH DAVID	D BARTH APRIL 2018 MILEAGE	04/24/2018	\$26.71	P
06180091	BREU ALLEN	A BREU MARCH 18 MILEAGE	04/24/2018	\$109.00	P
06180092	CLENDENNING WILLIAM	W CLEND MARCH 18 MILEAGE	04/24/2018	\$235.44	P
06180093	CURRY KENNETH	K CURRY MARCH 18 MILEAGE	04/24/2018	\$15.26	P
06180094	FEIRER MICHAEL	M FEIER MARCH 18 MILEAGE	04/24/2018	\$82.84	P
06180095	FISCHER ADAM	A FISCHER MARCH 18 MILEAGE	04/24/2018	\$129.71	P
06180096	HAMILTON BRAD R	B HAMILTON MARCH 18 MILEAGE	04/24/2018	\$53.41	P
06180097	HENKEL HILDE	H HENKEL MARCH/APRIL 18 MILEAG	04/24/2018	\$68.67	P
06180098	HOKAMP MARION	M HOKAMP MARCH 18 MILEAGE	04/24/2018	\$52.87	P
06180099	KREMER BRAD	B KREMER JAN-APRIL 18 MILEAGE	04/24/2018	\$226.72	P
06180100	LAFONTAINE DAVID	D LA FONTAINE MARCH 18 MILEAGE	04/24/2018	\$147.70	P
06180101	LEICHTNAM BILL	B LEICHTNAM MARCH 18 MILEAGE	04/24/2018	\$188.57	P
06180102	MACHON DOUG	D MACHON MARCH 18 MILEAGE	04/24/2018	\$175.49	P
06180103	O'DONNELL HUGH	H O'DONNELL APRIL 18 MILEAGE	04/24/2018	\$28.34	P
06180104	PLIML LANCE	L PLIML MARCH 18 MILEAGE	04/24/2018	\$212.55	P
06180105	POLACH DENNIS	D POLACH MARCH 18 MILEAGE	04/24/2018	\$89.93	P
06180106	ROZAR DONNA	D ROZAR MARCH 18 MILEAGE	04/24/2018	\$119.36	P
06180107	SCHMIDT LINDA	L SCHMIDT JAN 18 MILEAGE	04/24/2018	\$6.54	P
06180108	WAGNER ED	E WAGNER MAR APR 18 MILEAGE	04/24/2018	\$259.42	P
06180109	WINCH WILLIAM	W WINCH MARCH 18 MILEAGE	04/24/2018	\$45.78	P

## Committee Report - County of Wood

County Clerk - April 2018

06180076 - 06180110

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180110	ZURFLUH JOSEPH SR	J ZURFLUH MARCH 18 MILEAGE	04/24/2018	\$57.77	P
<b>Grand Total:</b>				<b>\$16,142.95</b>	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

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Committee Member:

## Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: APRIL 2018

For the range of vouchers: 19180249 - 19180337 50120308 - 50120310

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180249	ACE HARDWARE	SD PROJECT SUPPLIES	03/30/2018	\$95.94	P
19180250	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	03/25/2018	\$3,679.79	P
19180251	BAUER'S FLOOR MART	CARPET - REGISTER OF DEEDS	03/22/2018	\$2,732.00	P
19180252	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	04/03/2018	\$3,881.61	P
19180253	CURRENT TECHNOLOGIES INC	WIRE NEW JAIL WASHERS	03/26/2018	\$318.00	P
19180254	ERON & GEE/HERMAN'S PLUMBING & HEATING	BACKFLOW PREVENTER TESTS	03/28/2018	\$250.00	P
19180255	GAPPA SECURITY SOLUTIONS LLC	CORE	03/26/2018	\$36.00	P
19180256	MENARDS - PLOVER	INSULATION	03/27/2018	\$413.90	P
19180257	POMP'S TIRE SERVICE INC - GREEN BAY	TIRE REPAIR	03/28/2018	\$19.95	P
19180258	QUALITY PLUS PRINTING INC	COURTHOUSE SIGNAGE	03/27/2018	\$343.16	P
19180259	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	03/19/2018	\$573.00	P
19180260	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	03/30/2018	\$78.41	P
19180261	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	03/30/2018	\$31.25	P
19180262	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	03/27/2018	\$927.26	P
19180263	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	03/27/2018	\$75.77	P
19180264	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	03/27/2018	\$407.34	P
19180265	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	03/27/2018	\$9,029.81	P
19180266	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	03/27/2018	\$223.03	P
19180267	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	03/27/2018	\$78.21	P
19180268	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	03/27/2018	\$59.97	P
19180269	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	03/27/2018	\$10.51	P
19180270	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	03/27/2018	\$490.31	P
19180271	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	03/27/2018	\$99.76	P
19180272	WE ENERGIES	GAS SERVICE JAIL	03/27/2018	\$1,136.46	P
19180273	WE ENERGIES	GAS SERVICE COMMUNICATIONS	03/27/2018	\$295.46	P
19180274	WE ENERGIES	GAS SERVICE COURTHOUSE	03/27/2018	\$3,540.52	P
19180275	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	03/29/2018	\$345.26	P
19180276	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	03/29/2018	\$135.75	P
19180277	WE ENERGIES	GAS SERVICE HUMAN SERVICES	03/27/2018	\$43.00	P
19180278	WE ENERGIES	GAS SERVICES AIRPORT CBRF	03/27/2018	\$58.69	P
19180279	WE ENERGIES	GAS SERVICE RIVER BLOCK	03/29/2018	\$2,015.20	P
19180280	VAN TASSEL REUBEN	MILEAGE REIMBURSEMENT	03/31/2018	\$162.96	P
19180281	MIDLAND PAPER	PAPER SUPPLIES	04/10/2018	\$817.94	P
19180282	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	04/10/2018	\$5,932.05	P

## Committee Report - County of Wood

MAINTENANCE / PURCHASING - APRIL  
2018

50120308 - 50120310 19180249 - 19180337

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180283	NASSCO INC	PAPER SUPPLIES	04/10/2018	\$275.12	P
19180284	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	03/28/2018	\$52.12	P
19180285	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	03/30/2018	\$511.93	P
19180286	ADVANCED DISPOSAL	GARBAGE DISPOSAL FEES	03/31/2018	\$503.69	P
19180287	CINTAS CORPORATION	MAT CLEANING COURTHOUSE	04/04/2018	\$170.80	P
19180288	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	04/11/2018	\$81.83	P
19180289	COMPLETE CONTROL	AIR COMPRESSOR REPAIRS	03/31/2018	\$503.34	P
19180290	EXPRESS RECYCLING SOLUTIONS	RECYCLE FLOURESCENT BULBS	04/07/2018	\$95.50	P
19180291	GAPPA SECURITY SOLUTIONS LLC	INSTALL CARD READER	04/02/2018	\$1,794.50	P
19180292	GRAINGER (Maintenance)	CABLE TIES	04/06/2018	\$188.65	P
19180293	HOME DEPOT CREDIT SERV (Maintenance)	BR 1, CH, RB	04/05/2018	\$734.65	P
19180294	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	03/23/2018	\$7,606.61	P
19180295	NICK MICHELS & SONS	CLEAN RB GUTTERS	04/02/2018	\$795.00	P
19180296	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	03/26/2018	\$191.06	P
19180297	VAN ERT ELECTRIC COMPANY INC	INSTALL LOBBY HEATERS	04/04/2018	\$1,445.14	P
19180298	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/04/2018	\$75.94	P
19180299	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$472.30	P
19180300	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$472.30	P
19180301	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$1,249.28	P
19180302	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$1,322.05	P
19180303	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$413.44	P
19180304	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$2,814.91	P
19180305	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/05/2018	\$36.92	P
19180306	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/06/2018	\$12.23	P
19180307	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/10/2018	\$467.11	P
19180308	WI COUNTY MUTUAL INS CORP	CERT OF INS - SUNBELT RENTALS	04/05/2018	\$25.00	P
19180309	COMPLETE CONTROL	FIRE PANEL SERVICE CALL	04/12/2018	\$290.50	P
19180310	GRAINGER (Maintenance)	HVAC MOTOR	04/11/2018	\$54.36	P
19180311	GRAINGER (Maintenance)	HVAC MOTOR, CARTRIDGES	04/11/2018	\$92.02	P
19180312	KRISS PREMIUM PRODUCTS INC	BOILER CHEMICALS	04/09/2018	\$135.52	P
19180313	QUALITY DOOR & HARDWARE	ELECTRICAL ROOM SUPPLIES	04/13/2018	\$550.00	P
19180314	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	04/17/2018	\$60.00	P
19180315	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/11/2018	\$360.97	P
19180316	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/11/2018	\$172.55	P
19180317	MENARDS - PLOVER	TREASURER REMODEL-LIGHTING	04/09/2018	\$985.58	P
19180318	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/16/2018	\$1,323.55	P
19180319	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/19/2018	\$345.18	P
19180320	VIKING ELECTRIC SUPPLY	TRANSFORMER ELEC SUPPLIES	04/19/2018	\$2,076.39	P
19180321	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	04/11/2018	\$56.92	P
19180322	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	04/11/2018	\$40.46	P
19180323	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	04/11/2018	\$363.92	P
19180324	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	04/11/2018	\$2,680.02	P
19180325	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	04/11/2018	\$883.30	P
19180326	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	04/11/2018	\$7.01	P

## Committee Report - County of Wood

MAINTENANCE / PURCHASING - APRIL  
2018

50120308 - 50120310 19180249 - 19180337

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19180327	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	04/11/2018	\$72.35	P
19180328	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	04/11/2018	\$33.22	P
19180329	WATER WORKS & LIGHTING COMM	CH TRANSFORMER ELECTRIC	04/11/2018	\$1.81	P
19180330	AIRGAS USA LLC	SAFETY SUPPLIES	04/24/2018	\$57.20	
19180331	HEINZEN PRINTING INC	PRINTING	04/24/2018	\$228.00	
19180332	INDIANHEAD SPECIALTY CO	STAMPS	04/24/2018	\$230.36	
19180333	OFFICE DEPOT	OFFICE SUPPLIES	04/24/2018	\$612.36	
19180334	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	04/24/2018	\$359.00	
19180335	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/24/2018	\$2,139.55	
19180336	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/24/2018	\$1,519.63	
19180337	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/24/2018	(\$217.58)	
50120308	MIDLAND PAPER		04/10/2018	\$719.53	P
50120309	MIDLAND PAPER		04/10/2018	\$554.40	P
50120310	SCHILLING SUPPLY COMPANY		04/24/2018	\$774.58	

**Grand Total:****\$78,212.35**Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

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Committee Member:

Committee Member:

Committee Member:

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MARCH 2018

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$711.00
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$76.52
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$145.00
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$65.00
PREPAID	GUNDERSEN LUTHERAN	WC MED REIMBURSE	\$235.56
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$8.55
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$213.95
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$2,443.43
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$377.59
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$517.25
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$116.50
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$1,454.03
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$170.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$187.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$110.50
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$349.63
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$196.65
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$119.00
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$230.65
PREPAID	THE ALARIS GROUP	WC MED REIMBURSE	\$341.13
PREPAID	ASPIRUS DOCTORS CLINICS	WC MED REIMBURSE	\$7.50
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$617.76
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$8.43
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$9.70
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$2,186.17
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$172.76
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$442.00
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$27.95
PREPAID	WELLNESS WITHIN CHIROPRACTIC	WC MED REIMBURSE	\$220.12
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$17.56
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$86.14
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$235.56
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$235.56
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$317.04
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$24.74
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$586.60
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$377.59
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$172.76
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$130.00
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$130.00
PREPAID	WISCONSIN RIVER ORTHOPAEDICS	WC MED REIMBURSE	\$424.00
PREPAID	MCHS HOSPITALS INC	WC MED REIMBURSE	\$1,078.59
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$2,391.41
<b>TOTAL</b>			<b>\$18,024.48</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MARCH 2018

#1

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CHAIRMAN

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## Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: APRIL 2018

For the range of vouchers: 23180014 - 23180017

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23180014	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	04/02/2018	\$3,430.74	P
23180015	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	04/02/2018	\$1,088.29	P
23180016	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	04/17/2018	\$464.08	P
23180017	PROASSURANCE CASUALTY COMPANY	PROF LIABILITY INS - NORWOOD	04/24/2018	\$7,704.00	
<b>Grand Total:</b>				<b>\$12,687.11</b>	

### Signatures

Committee Chair:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: Systems

For the period of: April 2018

For the range of vouchers: 27180091 - 27180123

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180091	INFO-TECH RESEARCH GROUP INC	Technical Support	02/15/2018	\$1,148.61	P
27180092	MARSHFIELD UTILITIES	Fiberoptic 1st qtr 2018	03/20/2018	\$877.00	P
27180093	VISTA IT GROUP	HP server	03/12/2018	\$250.77	P
27180094	GAPPA SECURITY SOLUTIONS LLC	Norwood Security System	03/19/2018	\$12,249.77	P
27180095	AMAZON CAPITAL SERVICES	Power Cables/ Alarm Mount RB	02/23/2018	\$69.04	P
27180096	AMAZON CAPITAL SERVICES	Security Info Accessories	02/14/2018	\$106.79	P
27180097	AMAZON CAPITAL SERVICES	IT supplies	01/29/2018	\$98.71	P
27180098	INSIGHT PUBLIC SECTOR INC	eDiscovery	03/21/2018	\$119.58	P
27180099	INSIGHT PUBLIC SECTOR INC	eDiscovery Servers	03/19/2018	\$4,269.52	P
27180100	SOLARUS	Phone chgs acct 00063942-1	04/01/2018	\$8,416.36	P
27180101	SOLARUS	Phone chgs acct 00077856-5	04/01/2018	\$297.96	P
27180102	SOLARUS	phone chgs acct 00061009-7	04/01/2018	\$74.99	P
27180103	SOLARUS	phone chgs acct 0011161-9	04/01/2018	\$20.00	P
27180104	FRONTIER COMMUNICATIONS	Phone charges	03/22/2018	\$542.00	P
27180105	FRONTIER COMMUNICATIONS	Phone charges	03/22/2018	\$1,135.58	P
27180106	US BANK	Credit Card Charges	03/27/2018	\$773.93	P
27180107	US CELLULAR	Cell Phone Chgs Acct 277407322	03/16/2018	\$2,062.34	P
27180108	US CELLULAR	Cell phone chgs 851710598	03/16/2018	\$550.72	P
27180109	US CELLULAR	cell phone chgs acct 203538532	03/20/2018	\$974.38	P
27180110	US CELLULAR	cell phone chgs acct 203391922	03/20/2018	\$131.31	P
27180111	US CELLULAR	cell phone chgs acct 217293182	03/20/2018	\$764.85	P
27180112	BAYCOM INC	Toughbook for Parks	04/10/2018	\$2,493.00	P
27180113	INGLENET BUSINESS SOLUTIONS	TIP Studio	04/13/2018	\$709.00	P
27180114	AMAZON CAPITAL SERVICES	Left Keyboard	04/13/2018	\$34.15	P
27180115	INSIGHT PUBLIC SECTOR INC	eDiscovery servers	04/13/2018	\$627.52	P
27180116	INSIGHT PUBLIC SECTOR INC	computer order	03/31/2018	\$4,887.48	P
27180117	INSIGHT PUBLIC SECTOR INC	computer order	03/22/2018	\$14,497.76	P
27180118	CDW GOVERNMENT INC	Headset for Sandy Green	04/03/2018	\$230.26	P
27180119	CDW GOVERNMENT INC	GW-CIS to Ethernet	04/06/2018	\$179.34	P
27180120	ULTRACOM WIRELESS COMMUNICATI	7152137659- Ben K	04/10/2018	\$274.99	P
27180121	ULTRACOM WIRELESS COMMUNICATI	7154219039- Phone	04/09/2018	\$99.99	P
27180122	CDW GOVERNMENT INC	VistPoint	03/16/2018	\$2,295.00	P

## Committee Report - County of Wood

Systems - April 2018

27180091 - 27180123

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180123	EO JOHNSON COMPANY INC	Papercut billing 1st ATR 2018	03/28/2018	\$12,787.19	P
<b>Grand Total:</b>				<b>\$74,049.89</b>	

Signatures

Committee Chair:

Committee Member:

Committee Member:

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Committee Member:

## Committee Report

County of Wood

Report of claims for: Wellness

For the period of: April 2017

For the range of vouchers: 34180003 - 34180099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34180003	ASPIRUS OCCUPATIONAL HEALTH	Employee Wellness Prog	04/02/2018	\$18,335.00	P
34180004	MARSHFIELD AREA YMCA	Annual Well. Membership Prize	03/19/2018	\$507.60	P
<b>Grand Total:</b>				<b>\$18,842.60</b>	

### Signatures

Committee Chair:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: APRIL 2018

For the range of vouchers: 28180079 - 28180103

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28180079	CITY OF MARSHFIELD	MARCH SPECIAL CHARGES	04/05/2018	\$3,754.92	P
28180080	CITY OF NEKOOSA TREASURER	MARCH SPECIAL CHARGES	04/05/2018	\$2,807.74	P
28180081	CITY OF WISCONSIN RAPIDS	MARCH SPECIAL CHARGES	04/05/2018	\$854.97	P
28180082	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	04/05/2018	\$312.00	P
28180083	STATE OF WISCONSIN TREASURER	1ST QTR PROBATE & BIRTH FEES	04/05/2018	\$36,779.82	P
28180084	TOWN OF PORT EDWARDS	MARCH SPECIAL CHARGES	04/05/2018	\$1,343.33	P
28180085	TOWN OF SARATOGA	MARCH SPECIAL CHARGES	04/05/2018	\$4,410.44	P
28180086	TOWN OF GRAND RAPIDS	MARCH SPECIAL CHARGES	04/05/2018	\$3,954.94	P
28180087	TOWN OF LINCOLN	MARCH SPECIAL CHARGES	04/05/2018	\$708.95	P
28180088	TOWN OF RICHFIELD	MARCH SPECIAL CHARGES	04/05/2018	\$218.85	P
28180089	TOWN OF ROCK TREAS LISA M WALLIS	MARCH SPECIAL CHARGES	04/05/2018	\$1,597.41	P
28180090	VILLAGE OF ARPIN TREASURER	MARCH SPECIAL CHARGES	04/05/2018	\$550.95	P
28180091	VILLAGE OF HEWITT	MARCH SPECIAL CHARGES	04/05/2018	\$693.60	P
28180092	VILLAGE OF PORT EDWARDS TREAS	MARCH SPECIAL CHARGES	04/05/2018	\$738.70	P
28180093	VILLAGE OF RUDOLPH	MARCH SPECIAL CHARGES	04/05/2018	\$73.76	P
28180094	WI DEPT OF ADMINISTRATION	MARCH WI LAND INFO	04/05/2018	\$5,880.00	P
28180095	WOODTRUST BANK NA	MONTHLY VISA	04/05/2018	\$35.00	P
28180096	BOUSUM AGENCY INC	TAX OVERPAYMENT REFUND	04/10/2018	\$540.81	P
28180097	WELLMAN RANDY OR SHIRLEY	TAX OVERPAYMENT REFUND	04/10/2018	\$2,017.75	P
28180098	WIDMANN JAKE OR BRITTANY	TAX OVERPAYMENT REFUND	04/10/2018	\$43.51	P
28180099	MARSHFIELD UTILITIES	TAX DEED UTILITIES 03-00045	04/17/2018	\$38.52	P
28180100	STATE OF WISCONSIN TREASURER	MARCH 18 COC REVENUES	04/17/2018	\$147,209.23	P
28180101	WATER WORKS & LIGHTING COMM	TAX DEED UTILITIES 34-07377	04/17/2018	\$20.64	P
28180102	WISCONSIN DEPT OF REVENUE	DEL LOTTERY DUE TO STATE	04/24/2018	\$7,680.40	P
28180103	WOODTRUST BANK	MARCH MONTHLY SERVICE FEES	04/24/2018	\$721.94	P
<b>Grand Total:</b>				<b>\$222,988.18</b>	

Signatures

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

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

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

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

## Committee Report

County of Wood

Report of claims for: Finance

For the period of: April 2017

For the range of vouchers: 14180057 - 14180099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14180057	CUMMINGS MARLA	CPE WEBINAR	03/28/2018	\$85.00	P
14180058	CUMMINGS MARLA	MILEAGE REIMBURSEMENT	03/12/2018	\$40.49	P
14180059	AXA	LTD INSURANCE 03/29/2018	03/29/2018	\$1,642.73	P
14180060	MUTUAL OF OMAHA INSURANCE COMPANY	STD INSURANCE 03/29/2018	03/29/2018	\$2,670.95	P
14180061	BOSTON MUTUAL	WHOLE LIFE INSURANCE 03/29/18	03/29/2018	\$1,386.67	P
14180062	AXA	BASIC/SUPP(VOL) LIFE 03/29/18	03/29/2018	\$3,413.75	P
14180063	ALLIANCE COLLECTION AGENCIES	GARNISHMENT PAYMENTS 03/29/18	03/29/2018	\$365.33	P
14180064	AMT	GARNISHMENT PAYMENT 03/29/18	03/29/2018	\$203.00	P
14180065	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT 03/29/18	03/29/2018	\$150.12	P
14180066	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT 03/29/18	03/29/2018	\$250.48	P
14180067	US DEPARTMENT OF EDUCATION	GARNISHMENT PAYMENT 03/29/18	03/29/2018	\$150.67	P
14180068	GFOA	Annual Membership Renewal	03/27/2018	\$640.00	P
14180069	UW - MARSHFIELD WOOD COUNTY	2017 Capital Projects	04/05/2018	\$1,500.00	P
14180070	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	2nd Qtr 2018 Tax Levy	04/04/2018	\$49,569.50	P
14180071	BOSTON MUTUAL	WHOLE LIFE INSURANCE 4/12/18	04/12/2018	\$1,386.67	P
14180072	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DIS. INS 04/12/18	04/12/2018	\$2,676.64	P
14180073	AXA	LONGTERM DIS. INS 04/12/18	04/12/2018	\$1,652.31	P
14180074	AXA	BASIC/SUPP(VOL) LIFE 04/12/18	04/12/2018	\$3,463.95	P
14180075	ALLIANCE COLLECTION AGENCIES	GARNISHMENT PAYMENT 04/12/18	04/12/2018	\$189.97	P
14180076	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT 04/12/18	04/12/2018	\$250.48	P
14180077	AMT	GARNISHMENT PAYMENT 04/12/18	04/12/2018	\$203.00	P
14180078	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT 04/12/18	04/12/2018	\$150.12	P
14180079	US TREASURY	Payroll taxes owed from 2016	04/13/2018	\$15,850.87	P
<b>Grand Total:</b>				<b>\$87,892.70</b>	

Signatures

Committee Chair:

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Committee Member:

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## Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: APRIL 2018

For the range of vouchers: 17180048 - 17180060

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17180048	NATIONWIDE TRUST CO FSB	PEHP-P. ANDERSON	03/15/2018	\$21,413.25	P
17180049	CARLSON DETTMANN CONSULTING LLC	MEALS & MILEAGE FOR EC MEETING	03/15/2018	\$125.70	P
17180050	ASPIRUS	Drug & Alcohol Testing	03/01/2018	\$253.00	P
17180051	AATRIX SOFTWARE INC	AATRIX TAX REPORTING	04/10/2018	\$699.00	P
17180052	BLUE WATER BENEFITS CONSULTING LLC	BLUE WATERS ACA REPORTING	04/10/2018	\$2,391.60	P
17180053	ASPIRUS	Drug & Alcohol Testing	04/02/2018	\$207.00	P
17180054	MARSHFIELD LABORATORIES	Drug & Alcohol Testing	03/31/2018	\$138.00	P
17180055	US HEALTH WORKS MEDICAL GROUP PC	Drug & Alcohol Testing	03/29/2018	\$880.00	P
17180056	HORTON GROUP INC THE	Health Ins. Consulting Apr 18	04/02/2018	\$2,083.33	P
17180057	CARLSON DETTMANN CONSULTING LLC	EC Presentation Meals/Mileage	04/15/2018	\$271.88	P
17180058	NORTHWOODS LASER & EMBROIDERY	Retirement Plaques	03/21/2018	\$317.50	P
17180059	WI DEPT OF WORKFORCE DEVELOPMENT	UI Charges for March 2018	04/24/2018	\$5,683.33	P
17180060	WOODTRUST BANK NA	Visa Charges - March 2018	03/20/2018	\$525.00	P
<b>Grand Total:</b>				<b>\$34,988.59</b>	

### Signatures

Committee Chair:

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Committee Member:

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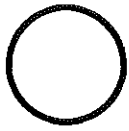
Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_





## RESOLUTION#

Introduced by \_\_\_\_\_ Executive Committee  
Page 1 of 1

ITEM# 1- 7a.  
DATE May 15, 2018  
Effective Date January 1, 2019

Committee

TDM

**INTENT & SYNOPSIS:** To increase Marriage License & Domestic Partnership issuance fees, effective January 1, 2019

**FISCAL NOTE:** Increase in yearly revenues by approximately \$9,500.00

**WHEREAS,** Resolution 05-10-3 raised the marriage license fee from \$60.00 to the current \$75.00, and

**WHEREAS,** the marriage license fee has not been increased for 13 years, and

**WHEREAS,** personnel and technology costs associated with issuance of marriage licenses and domestic partnerships continue to rise, and

**WHEREAS,** in order to keep in line with what surrounding counties charge, an increase is warranted, and

**WHEREAS,** Wis. Stats. 765.15, 770.17 & 765.08(2) allow for the county board to increase these fees, and

**NOW, THEREFORE BE IT RESOLVED,** that effective January 1, 2019, the Wood County Marriage License fee shall be \$100.00 and the waiver for the statutory 5-day waiting period shall be \$25.00, and such fees will also apply to domestic partnership terminations.

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

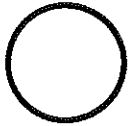
		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Zaleski, J			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	Hahn, J			
9	Winch, W			
10	Holbrook, M			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam,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

9a.

**WOOD COUNTY TREASURER TAX DEED SALE BID OPENING**  
**TUESDAY, APRIL 24, 2018 9:00 AM**

PARCEL #	BIDDER	MINIMUM BID	TOTAL BID
03-00045	Arlon Haessly	\$ 30,000.00	\$ 103,501.00
03-00045	Nathaniel Lang	\$ 30,000.00	\$ 36,080.00
03-00045	Erik/Michele Nelson	\$ 30,000.00	\$ 35,101.00
09-00360A	Garth Miller	\$ 25,000.00	\$ 26,600.00
21-00588B	Erik/Michele Nelson	\$ 8,000.00	\$ 8,101.00
21-00588B	Allen Wagler	\$ 8,000.00	\$ 5,000.00
34-01104	Erik/Michele Nelson	\$ 1,500.00	\$ 1,500.00
34-01105	Erik/Michele Nelson	\$ 12,000.00	\$ 12,101.00
34-07377	Richard Belanger	\$ 20,000.00	\$ 34,500.00
34-07377	Doug Christianson	\$ 20,000.00	\$ 27,230.00
34-07377	Brian Delaney	\$ 20,000.00	\$ 45,770.00
34-07377	Thomas Healy	\$ 20,000.00	\$ 63,900.00
34-07377	Ronald Martin	\$ 20,000.00	\$ 32,555.00
34-07377	Nancy Mortensen	\$ 20,000.00	\$ 25,051.63
34-07377	Erik/Michele Nelson	\$ 20,000.00	\$ 20,101.00
34-07377	Allen Wagler	\$ 20,000.00	\$ 35,600.00
34-07377	Byron/Amanda Wirth	\$ 20,000.00	\$ 25,000.00
34-10116	Richard Belanger	\$ 1,000.00	\$ 2,000.00
34-10116	Andy Edwards	\$ 1,000.00	\$ 2,550.00
34-10116	Jim Scheffler	\$ 1,000.00	\$ 2,100.00
34-10123	Richard Belanger	\$ 1,000.00	\$ 2,000.00
34-10123	Ruesch Companies	\$ 1,000.00	\$ 2,000.00
34-10123	Jim Scheffler	\$ 1,000.00	\$ 4,100.00
34-10125	Richard Belanger	\$ 1,000.00	\$ 2,000.00
34-10125	Ruesch Companies	\$ 1,000.00	\$ 2,000.00
34-10125	Jim Scheffler	\$ 1,000.00	\$ 3,100.00
34-10127	Richard Belanger	\$ 1,000.00	\$ 2,000.00
34-10127	Ruesch Companies	\$ 1,000.00	\$ 2,000.00
34-10127	Jim Scheffler	\$ 1,000.00	\$ 4,100.00

## WOOD COUNTY



## RESOLUTION#

ITEM#

DATE May 15, 2018

Effective Date May 15, 2018

Introduced by Executive Committee  
Page 1 of 3

Committee

CAK

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

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

<b>FISCAL NOTE:</b>	<b>Offered Amount</b>	<b>\$221,452.00</b>
	<b>R.E. Taxes</b>	<b>(61,743.25)</b>
	<b>Publication fees</b>	<b>(1,617.52)</b>
	<b>Tax Deed fees</b>	<b>(2,677.95)</b>
	<b>Special Charges</b>	<b>(1,371.84)</b>
	<b>Special Assessments</b>	<b>(10,832.32)</b>

GAIN \$143,209.12

		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			

WHEREAS, a sealed bid process was held and these were the best offers received on the below mentioned properties, and,

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

THEREFORE BE IT RESOLVED, that the following offers be accepted

Town of Cameron

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

MINIMUM BID  
\$30,000.00

OFFER  
\$103,501.00

Property is located at 10574 Washington Avenue, Marshfield.

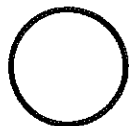
Town of Hiles

09-00360A Lot 1 of Wood County Certified Survey Map No. 9891 (recorded in Volume 35 of Survey Maps at Page 191) being part of the SE one-quarter of the SW one-quarter of Section 23, Township 22 North, Range 2 East, Town of Hiles, Wood County, Wisconsin.

MINIMUM BID  
\$25,000.00

OFFER  
\$26,600.00

Property is located at 10244 State Hwy 54, Pittsville.

**RESOLUTION#** \_\_\_\_\_
 Introduced by \_\_\_\_\_  
 Page 2 of 3

Committee \_\_\_\_\_

Town of Sigel

21-00588B All of Wood County Certified Survey Map No. 4386 (recorded in Volume 15 of Survey Maps at Page 186) being part of the NW one-quarter of the SW fractional one-quarter of Section 30, Township 23 North, Range 5 East, Town of Sigel, Wood County, Wisconsin.

MINIMUM BID

\$8,000.00

OFFER

\$8,101.00

Property is located at 5488 County Road D, Vesper.

City of Wisconsin Rapids

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

MINIMUM BID

\$1,500.00

OFFER

\$1,500.00

Property is a vacant lot north of 370 18<sup>th</sup> Ave N, Wisconsin Rapids.

City of Wisconsin Rapids

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

MINIMUM BID

\$12,000.00

OFFER

\$12,101.00

Property is located at 370 18<sup>th</sup> Ave N, Wisconsin Rapids.

City of Wisconsin Rapids

34-07377 Lot 2 of East Side Assessor's Plat No. 29, City of Wisconsin Rapids, Wood County, Wisconsin.

MINIMUM BID

\$20,000.00

OFFER

\$63,900.00

Property is located at 321 10<sup>th</sup> St S, Wisconsin Rapids.

City of Wisconsin Rapids

34-10116 Lots 13 & 14 of Block 1 of Amundson's Subdivision, City of Wisconsin Rapids, Wood County, Wisconsin.

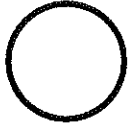
MINIMUM BID

\$1,000.00

OFFER

\$2,550.00

Property is a vacant lot on 29<sup>th</sup> St N between Kingston Rd and Amundson Ave, Wisconsin Rapids.



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

ITEM# \_\_\_\_\_

DATE \_\_\_\_\_

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

Introduced by \_\_\_\_\_

Page 3 of 3

Committee \_\_\_\_\_

City of Wisconsin Rapids

34-10123 Lots 3 & 4 of Block 2 of Amundson's Subdivision, City of Wisconsin Rapids, Wood County, Wisconsin.

MINIMUM BID

\$1,000.00

OFFER

\$4,100.00

Property is a vacant lot on 29<sup>th</sup> St N between Kingston Rd and Amundson Ave, Wisconsin Rapids.

City of Wisconsin Rapids

34-10125 Lots 5 & 6 of Block 2 of Amundson's Subdivision, City of Wisconsin Rapids, Wood County, Wisconsin.

MINIMUM BID

\$1,000.00

OFFER

\$3,100.00

Property is a vacant lot on 29<sup>th</sup> St N between Kingston Rd and Amundson Ave, Wisconsin Rapids.

City of Wisconsin Rapids

34-10127 Lots 7 & 8 of Block 2 of Amundson's Subdivision, City of Wisconsin Rapids, Wood County, Wisconsin.

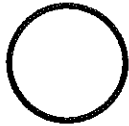
MINIMUM BID

\$1,000.00

OFFER

\$4,100.00

Property is a vacant lot on 29<sup>th</sup> St N between Kingston Rd and Amundson Ave, Wisconsin Rapids.



## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

ITEM#

DATE May 15, 2018

Effective Date May 15, 2018

Committee

CAK

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

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

**FISCAL NOTE:**

Offered Amount	\$100.00
R.E. Taxes	(38,563.89)
Publication fees	(129.78)
Tax Deed fees	(210.31)

**LOSS \$38,803.98**

**WHEREAS**, an open bid process was held and this was the only offer received on the below mentioned property, and,

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

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

City of Wisconsin Rapids

34-07803 Lot 4 and 5 of the subdivision of the SE one-quarter of the NW one-quarter 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, excepting that portion of Lot 4 taken for highway purposes, as recorded in Volume 405 of Deeds, Page 208 and also excepting land described in Document No. 879475, Wood County Records.

Offered Amount: \$100.00

Property is located at 711 E Grand Ave, Wisconsin Rapids. (Previously Shammy Car Wash)

		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			

10a.

Wood County, WI  
Capital Plan  
2019 thru 2023

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>County Clerk</b>								
Election System Upgrade	06-20-001	3		52,350				52,350
<b>County Clerk Total</b>				<b>52,350</b>				<b>52,350</b>
<b>Edgewater Haven Nursing Home</b>								
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000					10,000
Dryer Replacement	12-17-003	3	8,000					8,000
Office Furniture Replacement	12-17-005	3	10,000					10,000
300 North Room Reno 5 Sets	12-19-001	3	164,000					164,000
Bladder Scanner	12-19-002	2	17,000					17,000
Steamer	12-19-003	2	6,000					6,000
4 Burner, 2 Oven Range with Griddle	12-19-004	3	6,000					6,000
Roll In Refrigerator	12-19-005	3	15,000					15,000
Ice Machine	12-19-006	3	5,000					5,000
300 South Room Reno 9 Sets	12-20-001	3		330,500				330,500
300 South Room HVAC	12-20-002	1		45,500				45,500
Dura Therm Meal Delivery System	12-20-003	3		18,000				18,000
Meal Delivery Carts	12-20-004	3		14,000				14,000
500 South Room Reno 7 Sets to 1 Single Upgrade	12-21-001	3			246,500			246,500
Convection Oven	12-21-002	3			5,000			5,000
Call Light with Security System	12-22-001	4				35,000		35,000
Closet Doors - Rooms on 400 North and South	12-23-001	4					11,500	11,500
<b>Edgewater Haven Nursing Home Total</b>			<b>241,000</b>	<b>408,000</b>	<b>251,500</b>	<b>35,000</b>	<b>11,500</b>	<b>947,000</b>
<b>Emergency Management</b>								
Service Monitor	13-19-001	3	24,000					24,000
Communication Truck	13-20-001	3		35,000				35,000
<b>Emergency Management Total</b>			<b>24,000</b>	<b>35,000</b>				<b>59,000</b>
<b>Highway</b>								
Bituminous Overlays/Construction	16-18-010	3	2,486,000	2,035,000	2,653,000	1,750,000		8,924,000
Engineer Pickup	16-19-001	3	30,000					30,000
Recycle Hopper	16-19-002	3	100,000					100,000
Loader (Small)	16-19-003	3	150,000					150,000
Asphalt Plant Drum	16-19-004	3	500,000					500,000
Patrol Truck	16-19-005	3	160,000					160,000
Batwing Mower and Tractor	16-19-006	3	125,000					125,000
Bituminous	16-19-007	1	3,000,000					3,000,000
Quad Axle Truck	16-20-001	3		150,000				150,000
Two (2) Tractors	16-20-002	3		160,000				160,000
Patrol Superintendent Truck	16-20-003	3		35,000				35,000
Commissioner's Car	16-20-004	3		35,000				35,000
Loader	16-20-005	3		200,000				200,000
Skid Steer	16-20-006	3		40,000				40,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Dozer	16-21-001	3			200,000			200,000
Hydro-Seeder	16-21-002	3			75,000			75,000
Patrol Trucks (2)	16-21-003	3			325,000			325,000
Small Loader	16-21-004	3			150,000			150,000
Grader	16-21-005	3			200,000			200,000
Rubber Tarpot	16-21-006	3			75,000			75,000
Moving Truck	16-22-001	3				130,000		130,000
Lowboy Trailer	16-22-002	3				100,000		100,000
Rubber Tire Excavator	16-22-003	3				250,000		250,000
Chipper	16-22-004	3				70,000		70,000
Routers (2)	16-22-005	3				40,000		40,000
Quad Axle Truck	16-22-006	3				150,000		150,000
Forklift	16-22-007	3				50,000		50,000
Shaping Tractor	16-23-001	3					125,000	125,000
Patrol Trucks (2)	16-23-002	3					325,000	325,000
Shop Supervisor Truck	16-23-003	3					35,000	35,000
Quad Axle Truck	16-23-004	3					150,000	150,000
Air Compressor	16-23-005	3					15,000	15,000
Mastic Machine	16-23-006	3					70,000	70,000
Welding & Shop Truck	16-23-007	3					100,000	100,000

#### Highway Total

6,551,000	2,655,000	3,678,000	2,540,000	820,000	16,244,000
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#### Human Services

Cornerstone Video Conference Equipment	40-19-001	2	15,337					15,337
Bus Purchase	40-19-002	4	72,000					72,000

#### Human Services Total

87,337	87,337
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#### Information Technology

WC IT Continuity Infrastructure	27-18-003	2	78,000					78,000
WC Video Conference Refresh	27-19-001	3	175,000					175,000
Server Operating System Upgrade/Licensing	27-19-002	2	80,000					80,000
SharePoint	27-19-003	2	47,000					47,000
Rewire 3rd Floor - State	27-19-004	4	47,000					47,000
WC Security Appliance	27-19-005	3	18,000					18,000
Human Services Document Management	27-19-006	3	103,000					103,000
Countywide Email Server Upgrade	27-19-007	2	127,000					127,000
Wood County Wireless Upgrade	27-20-001	3		50,000				50,000
WC Microsoft Office Upgrade	27-20-002	3		220,000				220,000
WC Network Upgrade	27-20-003	2		150,000				150,000
WC Firewall Replacement	27-21-001	2			58,000			58,000
WC IT Server & Network Infrastructure	27-21-002	3			180,000			180,000
Sheriff's Department Forensic Server	27-21-003	3			17,500			17,500
WC Countywide Storage	27-21-004	3			120,000			120,000
WC IT Continuity Infrastructure Part II	27-22-001	3				78,000		78,000
WC Video Conference Upgrade	27-22-002	3				75,000		75,000
Core Switch Upgrade	27-22-003	3				95,000		95,000
Gateway Equipment	27-22-004	3				95,000		95,000
County Web Filter	27-23-001	3					23,000	23,000

#### Information Technology Total

675,000	420,000	375,500	343,000	23,000	1,836,500
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#### Land Conservation

New Vehicle	18-19-001	2	34,000					34,000
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#### Land Conservation Total

34,000	34,000
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Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Maintenance</b>								
Jail Boiler Replacement	19-19-001	3	50,000					50,000
HVAC Updates	19-19-002	3	50,000					50,000
Courthouse Ceilings	19-19-003	3	25,000					25,000
South Courthouse Parking Lot	19-19-004	3	100,000					100,000
South Courthouse Exterior Steps	19-19-005	3	25,000					25,000
Courthouse Remodeling	19-19-006	3	25,000					25,000
Courthouse Backup Generator	19-19-007	3	85,000					85,000
Jail Sewer Lines	19-19-008	2	25,000					25,000
DA Office 3rd Floor	19-19-009	3	150,000					150,000
Corporation Counsel Office 3rd Floor	19-19-010	3	50,000					50,000
Victim Witness Office 3rd Floor	19-19-011	3	20,000					20,000
Sheriff's Department Entrance Remodel	19-19-012	3	40,000					40,000
Courthouse Security	19-19-013	3	750,000					750,000
Tractor for Snow Removal	19-19-014	2	25,000					25,000
Digital Controls Heat - A/C	19-20-001	3		30,000				30,000
HVAC Updates	19-20-002	3		50,000				50,000
Jail Chiller	19-20-003	3		80,000				80,000
Courthouse Loading Dock/Sheriff's Lot	19-20-004	4		250,000				250,000
Clerk of Courts Office 3rd Floor	19-20-005	3		225,000				225,000
Register in Probate/Juvenile Office	19-20-006	3		35,000				35,000
Jail Sewer Lines	19-20-007	2		25,000				25,000
Courthouse Remodeling	19-20-008	3		50,000				50,000
Courthouse Elevator Controls	19-21-001	3			85,000			85,000
Fourth Courtroom	19-21-002	3			350,000			350,000
HVAC/Infrastructure Updates	19-21-003	3			50,000			50,000
Jail Sewer Lines	19-21-004	2			25,000			25,000
Branch 1 Office Remodel	19-21-005	3			150,000			150,000
Courthouse Remodeling	19-21-006	3			50,000			50,000
Second Courthouse Elevator	19-22-001	4				275,000		275,000
HVAC/Infrastructure Updates	19-22-002	3				50,000		50,000
Courthouse Remodeling	19-22-003	3				50,000		50,000
River Block Steps/Ramps/Railings	19-22-004	3				50,000		50,000
HVAC/Infrastructure Updates	19-23-001	3					50,000	50,000
Courthouse Remodeling	19-23-002	3					50,000	50,000
<b>Maintenance Total</b>			<b>1,420,000</b>	<b>745,000</b>	<b>710,000</b>	<b>425,000</b>	<b>100,000</b>	<b>3,400,000</b>

### Norwood Health Center

Roof Replacement Phase 3	20-19-001	3	100,000					100,000
HVAC Renovations Phase 3	20-19-002	3	50,000					50,000
Heavy Duty Slicer	20-19-003	3	5,600					5,600
Ice Machine Dispenser	20-19-004	3	7,340					7,340
Kitchen Compressor Replacement #1	20-19-005	3	7,500					7,500
Window Replacement Phase 1	20-19-006	3	50,000					50,000
Wheelchair Van Replacement	20-19-007	3	40,000					40,000
Parking and Walkway Upkeep	20-19-008	3	50,000					50,000
Crossroads Unit Remodel	20-19-009	4	250,000					250,000
Wood County Annex Video Conference Equipment	20-19-010	4	15,337					15,337
Roof Replacement Phase 4	20-20-001	3		100,000				100,000
HVAC Renovations Phase 4	20-20-002	3		100,000				100,000
Heating Water Circulating Pump	20-20-003	3		9,000				9,000
Window Replacement Phase 2	20-20-004	3		40,000				40,000
Unit Remodel	20-20-005	3		350,000				350,000
Cabinet Replacements	20-20-006	3		25,000				25,000
Flooring Replacement	20-20-007	4		30,000				30,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Roof Replacement Phase 5	20-21-001	3			100,000			100,000
Window Replacement Phase 3	20-21-002	3			40,000			40,000
HVAC Renovations Phase 5	20-21-003	3			100,000			100,000
Kitchen Compressor Replacement #2	20-21-004	3			7,500			7,500
Water Heater Replacement #3	20-21-005	3			7,500			7,500
Mini Van Replacement	20-21-006	3			25,000			25,000
Lobby Updates	20-21-007	4			35,000			35,000
Kitchen Compressor Replacement #3	20-22-001	3				7,500		7,500
Building Security Updates	20-22-002	4				50,000		50,000
Lawn Mower Replacement	20-22-003	3				25,000		25,000
Front Entryway	20-22-004	4				165,000		165,000
Mini Van #2	20-23-001	3					25,000	25,000
New Food Truck	20-23-002	3					35,000	35,000
<b>Norwood Health Center Total</b>			<b>575,777</b>	<b>654,000</b>	<b>315,000</b>	<b>247,500</b>	<b>60,000</b>	<b>1,852,277</b>

### Park & Forestry

Forest Admin Vehicle Replacement	21-19-001	3	30,000					30,000
North Park Wood Shed	21-19-002	3	20,000					20,000
South Park Willow Run Toilet Remodel	21-19-003	2	7,000					7,000
South Park Campground Expansion	21-19-004	4	200,000					200,000
White Beach Remodel	21-19-005	2	125,000					125,000
Powers Bluff Trail Construction	21-19-006	3	5,000					5,000
Powers Bluff Entrance Road and Open Shelter	21-20-001	3		1,000,000				1,000,000
North Park Open Shelter	21-21-001	4			200,000			200,000
North Park Lower Dam Repairs	21-21-002	1			400,000			400,000
Nepco Walking Trail and Rip Rap Repairs	21-21-003	3			35,000			35,000
Fleet Vehicle Replacement	21-22-001	2				35,000		35,000
Dexter Trail Improvements	21-22-002	3				25,000		25,000
Single Axle Dump Truck Replacement	21-22-003	3				35,000		35,000
Powers Bluff Snow Making Equipment	21-22-004	4				400,000		400,000
D3 Cat Replacement	21-22-005	3				40,000		40,000
South Park Trail Paving	21-22-006	4				100,000		100,000
Playground Replacement	21-23-001	2					75,000	75,000
South Park 3rd Loop Restroom Replacement	21-23-002	2					35,000	35,000
Powers Bluff Maintenance Shop	21-23-003	3					100,000	100,000
<b>Park &amp; Forestry Total</b>			<b>387,000</b>	<b>1,000,000</b>	<b>635,000</b>	<b>635,000</b>	<b>210,000</b>	<b>2,867,000</b>

### Sheriff and Corrections

Vehicles	25-19-001	2	245,086	249,988	254,988	260,088	265,290	1,275,440
<b>Sheriff and Corrections Total</b>			<b>245,086</b>	<b>249,988</b>	<b>254,988</b>	<b>260,088</b>	<b>265,290</b>	<b>1,275,440</b>

### UW Wood Co/Marshfield

Library, Classroom & Office Space Renovations	UW-19-001	3	135,000					135,000
Building Perimeter Drainage	UW-20-001	3		22,000				22,000
Sidewalk and Parking Lot Repairs	UW-20-002	3		12,000				12,000
Green House Replacement/Refurbish	UW-20-003	3		37,000				37,000
Roof Replacements	UW-20-004	3		48,000	51,000			99,000
HVAC Upgrades	UW-21-001	3			36,000			36,000
Kitchen Expansion and Upgrades	UW-22-001	3				58,000		58,000
Flooring Replacements	UW-23-001	3					51,000	51,000
Exterior Door Security System	UW-23-002	3					18,000	18,000
Felker and Clark Building Upgrades	UW-23-003	3					79,000	79,000
Arboretum Trails	UW-23-004	3					14,000	14,000
City Soccer & Baseball Field Parking Lot & Fence	UW-23-005	3					68,000	68,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
UW Wood Co/Marshfield Total			135,000	119,000	87,000	58,000	230,000	629,000
GRAND TOTAL			10,375,200	6,338,338	6,306,988	4,543,588	1,719,790	29,283,904

#### Report criteria:

Active Projects

All Categories

All Contacts

All Priority Levels

All Projects

All Source Types

Department: Aging Resource Center or Child Support or Circuit Court Branch I or Circuit Court Branch II or Circuit Court Branch III or Clerk of Courts or Communications or Coroner or Corporation Counsel or County Board or County Clerk or Dispatch or District Attorney or Edgewater Haven Nursing Home or Emergency Management or Finance or Health or Highway or Human Resources or Human Services or Humane Officer or Information Technology or Land Conservation or Maintenance or Norwood Health Center or Park & Forestry or Planning and Zoning or Purchasing or Radio Engineer or Register of Deeds or Sheriff and Corrections or Social Services or Surveyor or Transportation & Econ Develop or Treasurer or University Extension or UW Wood Co/Marshfield or Veterans Services or Victim Witness

Type: B or E or L or O or V or Z

Wood County, WI  
Capital Plan  
2019 thru 2023

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Debt</b>								
Bituminous Overlays/Construction	16-18-010	3	2,486,000	2,035,000	2,653,000	1,750,000		8,924,000
Bituminous	16-19-007	1	3,000,000					3,000,000
South Courthouse Parking Lot	19-19-004	3	100,000					100,000
DA Office 3rd Floor	19-19-009	3	150,000					150,000
Corporation Counsel Office 3rd Floor	19-19-010	3	50,000					50,000
Victim Witness Office 3rd Floor	19-19-011	3	20,000					20,000
Courthouse Security	19-19-013	3	750,000					750,000
Courthouse Loading Dock/Sheriff's Lot	19-20-004	4		250,000				250,000
Clerk of Courts Office 3rd Floor	19-20-005	3		225,000				225,000
Fourth Courtroom	19-21-002	3			350,000			350,000
Branch 1 Office Remodel	19-21-005	3			150,000			150,000
Second Courthouse Elevator	19-22-001	4				275,000		275,000
<b>Debt Total</b>			<b>6,556,000</b>	<b>2,510,000</b>	<b>3,153,000</b>	<b>2,025,000</b>		<b>14,244,000</b>

<b>Departmental Rent</b>								
Jail Boiler Replacement	19-19-001	3	50,000					50,000
HVAC Updates	19-19-002	3	50,000					50,000
Courthouse Ceilings	19-19-003	3	25,000					25,000
South Courthouse Exterior Steps	19-19-005	3	25,000					25,000
Courthouse Remodeling	19-19-006	3	25,000					25,000
Courthouse Backup Generator	19-19-007	3	85,000					85,000
Jail Sewer Lines	19-19-008	2	25,000					25,000
Sheriff's Department Entrance Remodel	19-19-012	3	40,000					40,000
Tractor for Snow Removal	19-19-014	2	25,000					25,000
Digital Controls Heat - A/C	19-20-001	3		30,000				30,000
HVAC Updates	19-20-002	3		50,000				50,000
Jail Chiller	19-20-003	3		80,000				80,000
Register in Probate/Juvenile Office	19-20-006	3		25,000				25,000
Jail Sewer Lines	19-20-007	2		25,000				25,000
Courthouse Remodeling	19-20-008	3		50,000				50,000
Courthouse Elevator Controls	19-21-001	3			85,000			85,000
HVAC/Infrastructure Updates	19-21-003	3			50,000			50,000
Jail Sewer Lines	19-21-004	2			25,000			25,000
Courthouse Remodeling	19-21-006	3			50,000			50,000
HVAC/Infrastructure Updates	19-22-002	3				50,000		50,000
Courthouse Remodeling	19-22-003	3				50,000		50,000
River Block Steps/Ramps/Railings	19-22-004	3				50,000		50,000
HVAC/Infrastructure Updates	19-23-001	3					50,000	50,000
Courthouse Remodeling	19-23-002	3					50,000	50,000
<b>Departmental Rent Total</b>			<b>350,000</b>	<b>260,000</b>	<b>210,000</b>	<b>150,000</b>	<b>100,000</b>	<b>1,070,000</b>

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
<b>Other</b>								
Election System Upgrade	06-20-001	3		52,350				52,350
Heavy Duty Slicer	20-19-003	3	5,600					5,600
Ice Machine Dispenser	20-19-004	3	7,340					7,340
Sheriff's Department Forensic Server	27-21-003	3			17,500			17,500
Bus Purchase	40-19-002	4	14,400					14,400
<b>Other Total</b>			<b>27,340</b>	<b>52,350</b>	<b>17,500</b>			<b>97,190</b>
<b>State/Federal Grant</b>								
South Park Campground Expansion	21-19-004	4	100,000					100,000
White Beach Remodel	21-19-005	2	62,500					62,500
Powers Bluff Entrance Road and Open Shelter	21-20-001	3		500,000				500,000
North Park Open Shelter	21-21-001	4			100,000			100,000
North Park Lower Dam Repairs	21-21-002	1			200,000			200,000
South Park Trail Paving	21-22-006	4				50,000		50,000
Bus Purchase	40-19-002	4	57,600					57,600
<b>State/Federal Grant Total</b>			<b>220,100</b>	<b>500,000</b>	<b>300,000</b>	<b>50,000</b>		<b>1,070,100</b>
<b>Tax Levy</b>								
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000					10,000
Dryer Replacement	12-17-003	3	8,000					8,000
Office Furniture Replacement	12-17-005	3	10,000					10,000
300 North Room Reno 5 Sets	12-19-001	3	164,000					164,000
Bladder Scanner	12-19-002	2	17,000					17,000
Steamer	12-19-003	2	6,000					6,000
4 Burner, 2 Oven Range with Griddle	12-19-004	3	6,000					6,000
Roll In Refrigerator	12-19-005	3	15,000					15,000
Ice Machine	12-19-006	3	5,000					5,000
300 South Room Reno 9 Sets	12-20-001	3		330,500				330,500
300 South Room HVAC	12-20-002	1		45,500				45,500
Dura Therm Meal Delivery System	12-20-003	3		18,000				18,000
Meal Delivery Carts	12-20-004	3		14,000				14,000
500 South Room Reno 7 Sets to 1 Single Upgrade	12-21-001	3			246,500			246,500
Convection Oven	12-21-002	3			5,000			5,000
Call Light with Security System	12-22-001	4				35,000		35,000
Closet Doors - Rooms on 400 North and South	12-23-001	4					11,500	11,500
Service Monitor	13-19-001	3	24,000					24,000
Communication Truck	13-20-001	3		35,000				35,000
New Vehicle	18-19-001	2	34,000					34,000
Roof Replacement Phase 3	20-19-001	3	100,000					100,000
HVAC Renovations Phase 3	20-19-002	3	50,000					50,000
Kitchen Compressor Replacement #1	20-19-005	3	7,500					7,500
Window Replacement Phase 1	20-19-006	3	50,000					50,000
Wheelchair Van Replacement	20-19-007	3	40,000					40,000
Parking and Walkway Upkeep	20-19-008	3	50,000					50,000
Crossroads Unit Remodel	20-19-009	4	250,000					250,000
Wood County Annex Video Conference Equipment	20-19-010	4	15,337					15,337
Roof Replacement Phase 4	20-20-001	3		100,000				100,000
HVAC Renovations Phase 4	20-20-002	3		100,000				100,000
Heating Water Circulating Pump	20-20-003	3		9,000				9,000
Window Replacement Phase 2	20-20-004	3		40,000				40,000
Unit Remodel	20-20-005	3		350,000				350,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Cabinet Replacements	20-20-006	3		25,000				25,000
Flooring Replacement	20-20-007	4		30,000				30,000
Roof Replacement Phase 5	20-21-001	3			100,000			100,000
Window Replacement Phase 3	20-21-002	3			40,000			40,000
HVAC Renovations Phase 5	20-21-003	3			100,000			100,000
Kitchen Compressor Replacement #2	20-21-004	3			7,500			7,500
Water Heater Replacement #3	20-21-005	3			7,500			7,500
Mini Van Replacement	20-21-006	3			25,000			25,000
Lobby Updates	20-21-007	4			35,000			35,000
Kitchen Compressor Replacement #3	20-22-001	3				7,500		7,500
Building Security Updates	20-22-002	4				50,000		50,000
Lawn Mower Replacement	20-22-003	3				25,000		25,000
Front Entryway	20-22-004	4				165,000		165,000
Mini Van #2	20-23-001	3					25,000	25,000
New Food Truck	20-23-002	3					35,000	35,000
Forest Admin Vehicle Replacement	21-19-001	3	30,000					30,000
North Park Wood Shed	21-19-002	3	20,000					20,000
South Park Willow Run Toilet Remodel	21-19-003	2	7,000					7,000
South Park Campground Expansion	21-19-004	4	100,000					100,000
White Beach Remodel	21-19-005	2	62,500					62,500
Powers Bluff Trail Construction	21-19-006	3	5,000					5,000
Powers Bluff Entrance Road and Open Shelter	21-20-001	3		500,000				500,000
North Park Open Shelter	21-21-001	4			100,000			100,000
North Park Lower Dam Repairs	21-21-002	1			200,000			200,000
Nepco Walking Trail and Rip Rap Repairs	21-21-003	3			35,000			35,000
Fleet Vehicle Replacement	21-22-001	2				35,000		35,000
Dexter Trail Improvements	21-22-002	3				25,000		25,000
Single Axle Dump Truck Replacement	21-22-003	3				35,000		35,000
Powers Bluff Snow Making Equipment	21-22-004	4				400,000		400,000
D3 Cat Replacement	21-22-005	3				40,000		40,000
South Park Trail Paving	21-22-006	4				50,000		50,000
Playground Replacement	21-23-001	2					75,000	75,000
South Park 3rd Loop Restroom Replacement	21-23-002	2					35,000	35,000
Powers Bluff Maintenance Shop	21-23-003	3					100,000	100,000
Vehicles	25-19-001	2	245,086	249,988	254,988	260,088	265,290	1,275,440
WC IT Continuity Infrastructure	27-18-003	2	78,000					78,000
WC Video Conference Refresh	27-19-001	3	175,000					175,000
Server Operating System Upgrade/Licensing	27-19-002	2	80,000					80,000
SharePoint	27-19-003	2	47,000					47,000
Rewire 3rd Floor - State	27-19-004	4	47,000					47,000
WC Security Appliance	27-19-005	3	18,000					18,000
Human Services Document Management	27-19-006	3	103,000					103,000
Countywide Email Server Upgrade	27-19-007	2	127,000					127,000
Wood County Wireless Upgrade	27-20-001	3		50,000				50,000
WC Microsoft Office Upgrade	27-20-002	3		220,000				220,000
WC Network Upgrade	27-20-003	2		150,000				150,000
WC Firewall Replacement	27-21-001	2			58,000			58,000
WC IT Server & Network Infrastructure	27-21-002	3			180,000			180,000
WC Countywide Storage	27-21-004	3			120,000			120,000
WC IT Continuity Infrastructure Part II	27-22-001	3				78,000		78,000
WC Video Conference Upgrade	27-22-002	3				75,000		75,000
Core Switch Upgrade	27-22-003	3				95,000		95,000
Gateway Equipment	27-22-004	3				95,000		95,000
County Web Filter	27-23-001	3					23,000	23,000
Cornerstone Video Conference Equipment	40-19-001	2	15,337					15,337

Tuesday, April 24, 2018

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Library, Classroom & Office Space Renovations	UW-19-001	3	135,000					135,000
Building Perimeter Drainage	UW-20-001	3		22,000				22,000
Sidewalk and Parking Lot Repairs	UW-20-002	3		12,000				12,000
Green House Replacement/Refurbish	UW-20-003	3		37,000				37,000
Roof Replacements	UW-20-004	3		48,000	51,000			99,000
HVAC Upgrades	UW-21-001	3			36,000			36,000
Kitchen Expansion and Upgrades	UW-22-001	3				58,000		58,000
Flooring Replacements	UW-23-001	3					51,000	51,000
Exterior Door Security System	UW-23-002	3					18,000	18,000
Felker and Clark Building Upgrades	UW-23-003	3					79,000	79,000
Arboretum Trails	UW-23-004	3					14,000	14,000
City Soccer & Baseball Field Parking Lot & Fence	UW-23-005	3					68,000	68,000
<b>Tax Levy Total</b>			<b>2,156,760</b>	<b>2,385,988</b>	<b>1,601,488</b>	<b>1,528,588</b>	<b>799,790</b>	<b>8,472,614</b>

#### User Fees

Engineer Pickup	16-19-001	3	30,000					30,000
Recycle Hopper	16-19-002	3	100,000					100,000
Loader (Small)	16-19-003	3	150,000					150,000
Asphalt Plant Drum	16-19-004	3	500,000					500,000
Patrol Truck	16-19-005	3	160,000					160,000
Batwing Mower and Tractor	16-19-006	3	125,000					125,000
Quad Axle Truck	16-20-001	3		150,000				150,000
Two (2) Tractors	16-20-002	3		160,000				160,000
Patrol Superintendent Truck	16-20-003	3		35,000				35,000
Commissioner's Car	16-20-004	3		35,000				35,000
Loader	16-20-005	3		200,000				200,000
Skid Steer	16-20-006	3		40,000				40,000
Dozer	16-21-001	3			200,000			200,000
Hydro-Seeder	16-21-002	3			75,000			75,000
Patrol Trucks (2)	16-21-003	3			325,000			325,000
Small Loader	16-21-004	3			150,000			150,000
Grader	16-21-005	3			200,000			200,000
Rubber Tarpot	16-21-006	3			75,000			75,000
Moving Truck	16-22-001	3				130,000		130,000
Lowboy Trailer	16-22-002	3				100,000		100,000
Rubber Tire Excavator	16-22-003	3				250,000		250,000
Chipper	16-22-004	3				70,000		70,000
Routers (2)	16-22-005	3				40,000		40,000
Quad Axle Truck	16-22-006	3				150,000		150,000
Forklift	16-22-007	3				50,000		50,000
Shaping Tractor	16-23-001	3					125,000	125,000
Patrol Trucks (2)	16-23-002	3					325,000	325,000
Shop Supervisor Truck	16-23-003	3					35,000	35,000
Quad Axle Truck	16-23-004	3					150,000	150,000
Air Compressor	16-23-005	3					15,000	15,000
Mastic Machine	16-23-006	3					70,000	70,000
Welding & Shop Truck	16-23-007	3					100,000	100,000
<b>User Fees Total</b>			<b>1,065,000</b>	<b>620,000</b>	<b>1,025,000</b>	<b>790,000</b>	<b>820,000</b>	<b>4,320,000</b>

#### GRAND TOTAL

10,375,200	6,328,338	6,306,988	4,543,588	1,719,790	29,273,904
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Source	Project #	Priority	2019	2020	2021	2022	2023	Total
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**Report criteria:**

Active Projects

All Categories

All Contacts

All Departments

All Priority Levels

All Projects

All Source Types

Type: B or E or L or O or V or Z



**2019 BUDGET CALENDAR**

<u><b>DATE</b></u>	<u><b>RESPONSIBILITY</b></u>	<u><b>REQUIREMENT</b></u>
2/15/2018	Finance Department	5-Year Capital Improvement (CIP) Letter to Departments
3/30/2018	Department Heads	5-Year (CIP) Requests due to Finance Department
5/1/2018	Executive Committee	Review Departmental CIP requests, set CIP meeting date if needed
6/5/2018	Executive Committee	Review Departmental CIP requests if needed, set health premiums, wage assumptions
7/3/2018	Executive Chairman	Letter to Department Heads on budget parameters & limits
7/13/2018	Finance Department	Provide Budget Instructions, parameters & assumptions and budgets to departments
8/13/2018	Department Heads	Department budget requests due to Finance Department by 8:00 am. Budgets will only be available in read only format on the share drive after that time.
8/31/2018	Oversight Committee	Review & recommend approval of Department Budgets.
TBD	Executive Committee	Budget hearings with Department Heads & Chairman of Oversight Committee
10/2/2018	Executive Committee	Review Summary of Department Budgets & set rates
<b>10/2/2018</b>	<b>Finance Director / Information Technology</b>	<b>Budgets will no longer be available on the share drive, please make a copy on your own directory for your use.</b>
10/20/2018	Finance Director	Publish Proposed Budget
11/13/2018	County Board	Public Hearing on Proposed Budget, Set Levy & Adopt Budget

10d

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

	Actual	2017 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$25,039,571.90	\$24,886,360.00	\$153,211.90	0.62%
41120 Tax Increments	15,199.45		15,199.45	0.00%
41150 Forest Cropland/Managed Forest Land	37,735.70	20,000.00	17,735.70	88.68%
41220 General Sales and Retailers' Discount	208.22	180.00	28.22	15.68%
41221 County Sales Tax	5,808,493.98	5,330,606.00	477,887.98	8.96%
41230 Real Estate Transfer Fees	212,062.85	85,000.00	127,062.85	149.49%
41800 Interest and Penalties on Taxes	538,958.56	378,000.00	160,958.56	42.58%
41910 Payments in Lieu of Taxes	18,370.24	13,350.00	5,020.24	37.60%
Total Taxes	31,670,600.90	30,713,496.00	957,104.90	3.12%
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,250.00	(1,250.00)	(100.00%)
43410 State Aid-Shared Revenue	3,069,185.36	3,059,556.00	9,629.36	0.31%
43430 State Aid-Other State Shared Revenues	212,236.00	291,141.00	(78,905.00)	(27.10%)
43511 State Aid-Victim Witness	74,853.98	75,372.00	(518.02)	(0.69%)
43512 State Aid-Courts	416,703.45	378,464.00	38,239.45	10.10%
43514 State Aid-Court Support Services	59,411.00	57,000.00	2,411.00	4.23%
43516 State Aid-Modernization Grants	59,752.00	59,752.00		0.00%
43521 State Aid - Law Enforcement	134,205.30	131,500.00	2,705.30	2.06%
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	114,794.41	111,050.00	3,744.41	3.37%
43531 State Aid-Transportation	1,823,123.43	1,823,123.00	0.43	0.00%
43549 State Aid-Private Sewage	15,799.00	25,000.00	(9,201.00)	(36.80%)
43551 State Aid-Health Immunization	78,476.06	67,843.00	10,633.06	15.67%
43554 State Aid-Health WIC Program	349,819.00	365,542.00	(15,723.00)	(4.30%)
43557 State Aid-Health Consolidated Grant	71,886.00	69,879.00	2,007.00	2.87%
43560 State Aid-Grants	62,477.00	62,477.00		0.00%
43561 State Aids	11,879,153.36	10,875,471.00	1,003,682.36	9.23%
43567 State Aid-Transportation	203,446.00	203,436.00	10.00	0.00%
43568 State Aid-Child Support	887,410.85	912,617.00	(25,206.15)	(2.76%)
43571 State Aid-UW Extension	17,738.00	6,000.00	11,738.00	195.63%
43572 State Aid-ATV Maintenance	6,715.00	6,715.00		0.00%
43574 State Aid-Snowmobile Trail Maint	91,166.77	91,166.76	0.01	0.00%
43576 State Aid-Parks		69,330.00	(69,330.00)	(100.00%)
43581 State Aid-Forestry	45,596.88	45,858.00	(261.12)	(0.57%)
43586 State Aid-Land Conservation	328,125.06	374,692.00	(46,566.94)	(12.43%)
43640 State Aid-Co Share Managed Forest Lands	20,822.17	20,000.00	822.17	4.11%
43690 State Aid-Forestry Roads	3,277.19	3,280.00	(2.81)	(0.09%)
Total Intergovernmental	20,044,200.27	19,206,314.76	837,885.51	4.36%
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	184,220.77	170,000.00	14,220.77	8.37%
44101 Utility Permits	1,250.00	1,050.00	200.00	19.05%
44102 Driveway Permits	1,225.00	860.00	365.00	42.44%
44200 DNR & ML Fees	22,518.18	22,500.00	18.18	0.08%
44201 Dog License Fund	1,000.00	1,000.00		0.00%
44260 Moving Permits	1,725.00	1,025.00	700.00	68.29%
44300 Sanitary Permit Fees	47,775.00	45,000.00	2,775.00	6.17%
44410 County Planner Document Sales	173,679.75	154,658.00	19,021.75	12.30%
44411 County Planner Plat Review Fees	1,855.00	1,650.00	205.00	12.42%
44412 Wisconsin Fund Application Fees	600.00		600.00	0.00%
44413 Shoreland zoning Fees & Permits	6,075.00	3,850.00	2,225.00	57.79%
44415 HT Database Annual Fee	86,280.01	75,000.00	11,280.01	15.04%
Total Licenses and Permits	528,203.71	476,593.00	51,610.71	10.83%
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	2,752.35	1,700.00	1,052.35	61.90%
45115 County Share of Occupational Driver	280.00	200.00	80.00	40.00%
45120 County Share of State Fines and Forfeitures	147,619.11	159,000.00	(11,380.89)	(7.16%)
45123 County Parks Violation Fee	550.40	750.00	(199.60)	(26.61%)
45130 County Forfeitures Revenue	102,235.35	120,000.00	(17,764.65)	(14.80%)
45191 Private Sewage Fines	16,945.69	20,000.00	(3,054.31)	(15.27%)
Total Fines, Forfeits and Penalties	270,382.90	301,650.00	(31,267.10)	(10.37%)

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Sunday, December 31, 2017

	Actual	2017 Budget	Variance	Variance %
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	22,715.00	20,000.00	2,715.00	13.58%
46121 Treasurer Fees-Redemption Notices	5,646.40	2,500.00	3,146.40	125.86%
46122 Property Conversion Charges	1,417.60	100.00	1,317.60	1,317.60%
46130 Register of Deeds-Fees	312,188.10	309,000.00	3,188.10	1.03%
46135 Land Record-Fees	91,776.00	91,248.00	528.00	0.58%
46140 Court Fees	179,573.17	175,000.00	4,573.17	2.61%
46141 Court Fees and Costs-Marriage Counseling	15,872.67	15,000.00	872.67	5.82%
46142 Court/Juvenile	22,720.44	25,000.00	(2,279.56)	(9.12%)
46143 Other Professional Reimbursements	15,085.92	12,890.00	2,195.92	17.04%
46144 Circuit Court Branch I	33,377.01	28,600.00	4,777.01	16.70%
46146 Circuit Court Branch III	9,430.99	4,835.00	4,595.99	95.06%
46191 Public Chgs-Clerk	8,060.00	8,000.00	60.00	0.75%
46192 Public Chgs-Temp Licenses	7,527.70	7,000.00	527.70	7.54%
46194 County Clerk Copy Fees	140.50	410.00	(269.50)	(65.73%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	1,249,649.86	1,372,400.00	(122,750.14)	(8.94%)
46210 Sheriff-Public Charges	375.00	500.00	(125.00)	(25.00%)
46211 Sheriff Revenue-Civil Process Fees	64,565.01	60,000.00	4,565.01	7.61%
46212 Sheriff Cost Reimbursement/Witness Fees	52,561.23	53,000.00	(438.77)	(0.83%)
46214 Reserve Deputy Revenue	12,626.30	12,000.00	626.30	5.22%
46215 Sheriff Escort Service	25,908.82	30,000.00	(4,091.18)	(13.64%)
46216 Restitution	434.80	600.00	(165.20)	(27.53%)
46217 OWI Restitution	1,710.03	1,500.00	210.03	14.00%
46221 Public Chgs-Coroner Cremation	48,700.00	66,000.00	(17,300.00)	(26.21%)
46230 Death Certificates	13,500.00	15,000.00	(1,500.00)	(10.00%)
46241 Jail Surcharge	35,400.34	42,000.00	(6,599.66)	(15.71%)
46242 Huber/Electronic Monitoring	226,522.03	262,044.00	(35,521.97)	(13.56%)
46243 Inmate Booking/Processing Fee	17,743.16	23,000.00	(5,256.84)	(22.86%)
46244 Other County Transports	20,587.85	22,000.00	(1,412.15)	(6.42%)
46245 Jail Stay Fee	42,772.33	44,895.00	(2,122.67)	(4.73%)
46330 Public Chgs-Ho Chunk/AODA	27,500.00	27,500.00		0.00%
46510 Public Chgs-Crisis Stabilization	355,910.94	768,918.00	(413,007.06)	(53.71%)
46520 Institutional Care-Private Pay	980,730.66	1,470,975.00	(490,244.34)	(33.33%)
46521 Institutional Care-Other Pay	7,615.30	6,800.00	815.30	11.99%
46525 Public Chgs- Medicare	2,855,219.85	3,394,973.00	(539,753.15)	(15.90%)
46526 Public Chgs- Medicaid	6,186,547.07	5,236,812.00	949,735.07	18.14%
46527 Public Chgs-Veterans EW	11,566.10	64,747.00	(53,180.90)	(82.14%)
46530 Public Charges	4,447,624.32	5,873,370.00	(1,425,745.68)	(24.27%)
46531 Public Chgs- Private Insurance	1,637,169.68	1,239,799.00	397,370.68	32.05%
46532 Public Chgs-County Responsible	173,009.35	230,716.00	(57,706.65)	(25.01%)
46533 Public Chgs-NW Mental Health Inpatient	309,071.06	262,581.00	46,490.06	17.71%
46534 Public Chgs-NW Mental Health Inpatient	1,718,340.63	1,698,900.00	19,440.63	1.14%
46536 Third Party Awards & Settlements	225,970.11	224,087.00	1,883.11	0.84%
46537 Contractual Adjustment	(4,628,688.86)	(4,583,724.00)	(44,964.86)	0.98%
46590 Provision for Bad Debts-Edgewater	(12,000.00)	(12,000.00)		0.00%
46621 Child Support-Genetic Tests	2,873.42	4,500.00	(1,626.58)	(36.15%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	70.00	200.00	(130.00)	(65.00%)
46624 Child Support-Service Fees	11,983.07	14,000.00	(2,016.93)	(14.41%)
46625 Child Support-Extradition Charges	742.30	500.00	242.30	48.46%
46721 Public Chgs-Parks	540,344.74	475,000.00	65,344.74	13.76%
46771 UW-Extension Publication Revenue	1,314.00		1,314.00	0.00%
46772 UW-Extension Project Revenue	9,786.32	4,100.00	5,686.32	138.69%
46813 County Forest Revenue	213,532.31	385,000.00	(171,467.69)	(44.54%)
46825 Land Conservation Fees & Sales	68,660.37	68,745.00	(84.63)	(0.12%)
46826 Private Sewage Charges	1,740.00	3,000.00	(1,260.00)	(42.00%)
46901 Contractual Adjustment-Other	264.00		264.00	0.00%
Total Public Charges for Services	17,685,485.00	19,564,191.00	(1,878,706.00)	(9.60%)
<b>Intergovernmental Charges for Services</b>				
47210 Intergovernmental Charges	584,179.29	564,877.00	19,302.29	3.42%
47230 State Charges	1,534,333.80	1,343,223.00	191,110.80	14.23%
47231 State Charges-Highway	246,036.92	250,030.00	(3,993.08)	(1.60%)
47232 State Charges-Machinery	2,226,465.11	2,186,893.00	39,572.11	1.81%

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

		2017		
		Actual	Budget	Variance
				Variance %
47250	Intergovernmental Transfer Program Rev	558,400.00	589,760.00	(31,360.00)
47300	Local Gov Chgs	475,907.92	494,154.00	(18,246.08)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00)
47320	Local Gov Chgs-Public Safety	27,526.30	32,000.00	(4,473.70)
47330	Local Gov Chgs-Transp	1,137,826.15	1,075,471.00	62,355.15
47332	Local Gov Chgs-Roads	275,488.31	377,467.00	(101,978.69)
47333	Local Gov Chgs-Bridges	51,798.09		51,798.09
47350	Local Gov Chgs-Hlth & Human Svcs	56,171.50	21,050.00	35,121.50
47360	Local Gov Chgs-Other Governments		6,996.00	(6,996.00)
47391	Local Gov Chgs-BNI (Materials)	2,642.53	5,000.00	(2,357.47)
47392	Local Gov Chgs-BNI (Staff)	412.50	1,250.00	(837.50)
47393	Local Gov Chgs-Work Relief	4,804.80	3,500.00	1,304.80
47395	Local Gov Chgs-EM Vehicles	5,800.83	4,500.00	1,300.83
47396	Local Gov Chgs-EM Equipment	2,253.50	800.00	1,453.50
	<b>Total Charges to Other Governments</b>	<b>7,190,047.55</b>	<b>6,978,971.00</b>	<b>211,076.55</b>
	<b>Interdepartmental Charges for Services</b>			
47410	Dept Charges-Hlth Benefits & Other	9,152,813.89	9,351,977.00	(199,163.11)
47411	Dept Charges-Purchasing	29,354.79	2,000.00	27,354.79
47412	Dept Charges-Insurance	420,183.63	486,200.00	(66,016.37)
47413	Dept Charges-Gen Govt	1,124,513.45	997,500.00	127,013.45
47415	Dept Charges-Systems	287,837.39	285,170.00	2,667.39
47421	Dept Charges-Public Safety	16,682.57	27,000.00	(10,317.43)
47430	Dept Charges-Bldg Rent	875,013.01	872,364.00	2,649.01
47432	Dept Charges-Rent Unified	708.00	704.00	4.00
47435	Dept Charges-Sheriff Lockup Rent	15,996.00	16,000.00	(4.00)
47436	Dept Charges-CBRF Rent		30,000.00	(30,000.00)
47438	Dept Charges-Riverblock Rent	430,291.42	562,320.00	(132,028.58)
47440	Dept Charges	3,398.00	3,298.00	100.00
47460	Dept Charges-Drug Court	73,000.00	40,000.00	33,000.00
47470	Dept Charges-Highway	3,665,546.17	3,615,000.00	50,546.17
	<b>Total Interdepartmental Charges</b>	<b>16,095,338.32</b>	<b>16,289,533.00</b>	<b>(194,194.68)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>23,285,385.87</b>	<b>23,268,504.00</b>	<b>16,881.87</b>
	<b>Miscellaneous</b>			
48000	Miscellaneous	165,825.30		165,825.30
48100	Interest	300.17	220.00	80.17
48110	Interest-Capital Projects	1,404.58	1,395.00	9.58
48113	Unrealized Gain/Loss on Investment	(28,415.47)	40,000.00	(68,415.47)
48114	Interest-Investment	134,526.68	86,000.00	48,526.68
48115	Interest-General Investment	79,895.72	25,000.00	54,895.72
48116	Interest-Section 125 & Health	338.18	1,003.00	(664.82)
48117	Interest-Clerk of Courts	270.47	300.00	(29.53)
48200	Rental Income	130,363.82	140,124.00	(9,760.18)
48201	Rental Income- CSP/CCS	50,400.00	50,400.00	0.00%
48300	Gain/Loss-Sale of Property	8,950.71	55,500.00	(46,549.29)
48301	Occupational Therapy Misc Rev		100.00	(100.00)
48310	Gain/Loss-Sale of Fixed Assets	4,120.01		4,120.01
48320	Gain/Loss-Sale of Surplus Property	5,529.20	500.00	5,029.20
48340	Gain/Loss-Sale of Salvage and Waste	6,938.24	6,700.00	238.24
48440	Insurance Recoveries-Other	1,507,728.92	412,000.00	1,095,728.92
48500	Donations	3,933,213.82	397,050.00	3,536,163.82
48501	Donations-Designated Projects	1,410.20		1,410.20
48502	Donations-Veterans Loan Repayment	1,910.00		1,910.00
48503	Donations-Services ATV Club	3,984.52	6,000.00	(2,015.48)
48525	Donations-Sheriff Trust	16,766.25		16,766.25
48540	Donations & Contributions	137,834.61	85,402.00	52,432.61
48830	Recovery of PYBD & Contractual Adj	40,612.23	32,000.00	8,612.23
48860	Revenue from Meals	20,966.47	16,900.00	4,066.47
48880	Food Vending Machine Income	4,553.00	4,500.00	53.00
48900	Other Miscellaneous Revenue	64,798.12	46,895.00	17,903.12
48901	Other/Miscellaneous Revenue	7,257.45		7,257.45
48910	Vending/Cafeteria Revenue	7,953.24	7,400.00	553.24
48920	Vending Machine Revenue	4,315.22	9,000.00	(4,684.78)
48940	Canteen Income	47.00	500.00	(453.00)
48960	FSP Parental Fees	822.00	1,200.00	(378.00)

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

	Actual	2017 Budget	Variance	Variance %
48970 Rental Income- NHC, Health Annex	17,309.04	17,309.00	0.04	0.00%
48980 Misc/Other Workshop Revenue	118.87	2,500.00	(2,381.13)	(95.25%)
48990 Other Operating Income	2,949.92	3,100.00	(150.08)	(4.84%)
48991 Copier Revenue	2,045.63	2,000.00	45.63	2.28%
Total Miscellaneous	6,337,044.12	1,450,998.00	4,886,046.12	336.74%
<b>Other Financing Sources</b>				
49110 Proceeds from Long-Term Debt	1,750,000.00	1,896,999.00	(146,999.00)	(7.75%)
49210 Transfer from General Fund	137,858.17	188,969.00	(51,110.83)	(27.05%)
49220 Transfer from Special Revenue	5,834,422.98	5,356,535.00	477,887.98	8.92%
49240 Transfer from Capital Projects	132,397.22		132,397.22	0.00%
49260 Transfer from Other Funds-Debt Service	1,223,317.69		1,223,317.69	0.00%
49270 Transfer from Internal Service		266,256.00	(266,256.00)	(100.00%)
Total Other Financing Sources	9,077,996.06	7,708,759.00	1,369,237.06	17.76%
<b>TOTAL REVENUES</b>	<b>108,899,298.83</b>	<b>102,690,505.76</b>	<b>6,208,793.07</b>	<b>6.05%</b>

**EXPENDITURES****General Government**

51000 General Government Outlay	(\$586,436.47)		\$586,436.47	0.00%
51120 Committees & Commissions	178,837.48	190,246.00	11,408.52	6.00%
51212 Circuit Court Branch I	360,839.47	382,751.00	21,911.53	5.72%
51213 Circuit Court Branch II	106,940.44	117,844.00	10,903.56	9.25%
51214 Circuit Court Branch III	120,030.12	120,051.00	20.88	0.02%
51215 Drug Court	211,623.19	211,835.00	211.81	0.10%
51217 Clerk of Courts-Divorce Mediation	10,500.00	20,000.00	9,500.00	47.50%
51220 Family Court Commissioner	99,495.89	103,480.00	3,984.11	3.85%
51221 Clerk of Courts	1,299,780.08	1,308,163.00	8,382.92	0.64%
51231 Coroner	127,417.87	132,769.00	5,351.13	4.03%
51310 District Attorney	266,349.91	281,899.00	15,549.09	5.52%
51315 Victim Witness Program	146,040.86	147,819.00	1,778.14	1.20%
51316 Task Force	689.28	900.00	210.72	23.41%
51320 Corporation Counsel	223,304.62	226,995.00	3,690.38	1.63%
51330 Child Support	953,844.59	990,221.00	36,376.41	3.67%
51420 County Clerk	322,025.13	322,026.00	0.87	0.00%
51424 County Clerk-Postage Meter	12,944.45	14,300.00	1,355.55	9.48%
51430 Health Benefit Payments	12,382,757.93	10,900,069.00	(1,482,688.93)	(13.60%)
51431 Health-Wellness	234,328.16	266,256.00	31,927.84	11.99%
51433 Human Resources-Labor Relations		28,200.00	28,200.00	100.00%
51435 Human Resources-Personnel	500,359.68	501,754.00	1,394.32	0.28%
51436 Human Resources-Programs	198.72	3,452.00	3,253.28	94.24%
51440 County Clerk-Elections	39,862.63	51,884.00	12,021.37	23.17%
51450 Data Processing	1,337,810.66	1,344,214.00	6,403.34	0.48%
51451 Voice over IP	123,549.25	127,000.00	3,450.75	2.72%
51452 PC Replacement	200,740.85	201,000.00	259.15	0.13%
51453 Co Clerk-Inform & Commun	13,128.77	18,500.00	5,371.23	29.03%
51510 Finance	322,588.35	335,095.00	12,506.65	3.73%
51520 Treasurer	345,805.92	429,486.00	83,680.08	19.48%
51550 Purchasing	48,751.84	54,454.00	5,702.16	10.47%
51590 Contingency		287,217.25	287,217.25	100.00%
51611 Bldg Maint-Courthouse and Jail	487,192.62	747,101.00	259,908.38	34.79%
51620 Bldg Maint-Courthouse Annex	1,047.18	2,306.00	1,258.82	54.59%
51630 Bldg Maint-Unified Svcs Building	41,589.44	51,946.00	10,356.56	19.94%
51640 Bldg Maint-Joint Use Building	19,402.31	63,049.00	43,646.69	69.23%
51650 Bldg Maint-Sheriff Lockup	4,018.08	9,111.00	5,092.92	55.90%
51660 Bldg Maint-CBRF's	13,481.51	41,826.00	28,344.49	67.77%
51670 Bldg Maint-River Block	(2,809,609.77)	562,320.00	3,371,929.77	599.65%
51710 Register of Deeds	393,086.31	404,716.00	11,629.69	2.87%
51711 Register of Deeds-Redaction	29,146.40	30,987.00	1,840.60	5.94%
51931 Property and Liability Insurance	531,292.65	612,622.00	81,329.35	13.28%
51933 Workers Comp Insurance	319,261.66	485,578.00	166,316.34	34.25%
51934 Sick Leave Conversion	293,096.46	500,000.00	206,903.54	41.38%
Total General Government	18,727,114.52	22,631,442.25	3,904,327.73	17.25%
<b>Public Safety</b>				
52000 Public Safety Outlay	(495,543.73)		495,543.73	0.00%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

		2017			
		Actual	Budget	Variance	Variance %
52110	Sheriff-Administration	2,321,502.50	2,481,864.00	160,361.50	6.46%
52111	Sheriff Trust	93,943.44		(93,943.44)	0.00%
52130	Radio Engineer	163,857.48	223,835.00	59,977.52	26.80%
52131	Sheriff-Indian Law Enforce	24,873.36	33,137.00	8,263.64	24.94%
52140	Sheriff-Traffic Police	2,847,278.67	3,019,764.00	172,485.33	5.71%
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510	Emer Mgmt-SARA Title III	41,105.17	50,132.00	9,026.83	18.01%
52520	Emergency Management	260,767.73	261,599.00	831.27	0.32%
52601	Dispatch	1,746,313.64	1,849,095.00	102,781.36	5.56%
52530	Emer Mgmt-Bldg Numbering	1,848.49	3,000.00	1,151.51	38.38%
52540	Emer Mgmt-Work Relief	174,472.46	174,661.00	188.54	0.11%
52710	Sheriff-Jail	2,304,915.54	2,432,886.00	127,970.46	5.26%
52712	Sheriff-Electronic Monitoring	129,411.75	130,188.00	776.25	0.60%
52713	Sheriff-PT Transp/Safekeeper	1,025,805.68	1,066,215.00	40,409.32	3.79%
52721	Sheriff-Jail Surcharge	95,378.45	214,090.00	118,711.55	55.45%
	Total Public Safety	10,735,930.63	11,941,466.00	1,205,535.37	10.10%
Public Works-Highway					
53000	Highway Pension Change	(1,207,725.09)		1,207,725.09	0.00%
53110	Hwy-Administration	279,750.50	284,066.00	4,315.50	1.52%
53120	Hwy-Engineer	217,886.20	221,920.00	4,033.80	1.82%
53191	Hwy-Other Administration	319,956.29	332,882.00	12,925.71	3.88%
53210	Hwy-Employee Taxes & Benefits	83,887.09		(83,887.09)	0.00%
53220	Hwy-Field Tools	10,929.03	12,778.00	1,848.97	14.47%
53230	Hwy-Shop Operations	234,423.19	298,247.00	63,823.81	21.40%
53232	Hwy-Fuel Handling	9,600.00	9,600.00		0.00%
53240	Hwy-Machinery Operations	1,102,841.56	1,640,056.00	537,214.44	32.76%
53260	Hwy-Bituminous Ops	219,095.00	219,095.00		0.00%
53262	Hwy-Bituminous Ops	4,214.83	49,123.00	44,908.17	91.42%
53266	Hwy-Bituminous Ops	2,546,903.43	3,139,553.00	592,649.57	18.88%
53270	Hwy-Buildings & Grounds	226,342.28	311,845.00	85,502.72	27.42%
53310	Hwy-Maintenance CTHS	2,514.98	7,325.00	4,810.02	65.67%
53311	Hwy-Maint CTHS Patrol Sectn	1,410,650.03	1,419,369.00	8,718.97	0.61%
53312	Hwy-Snow Remov	841,795.83	934,885.00	93,089.17	9.96%
53313	Hwy-Maintenance Gang	(4,776,221.29)	135,691.00	4,911,912.29	3,619.92%
53314	Hwy-Maint Gang-Materials	1,406.36	1,607.00	200.64	12.49%
53315	Hwy-Maint Gang		765.00	765.00	100.00%
53320	Hwy-Maint STHS	1,327,258.00	1,327,258.00		0.00%
53323	Hwy-Maint STHS PBM	15,965.00	15,965.00		0.00%
53330	Hwy-Local Roads	1,054,383.00	1,054,383.00		0.00%
53340	Hwy-County-Aid Road Construction	342,605.07	444,502.00	101,896.93	22.92%
53341	Hwy-County-Aid Bridge Construction	126,979.52	200,000.00	73,020.48	36.51%
53490	Hwy-State & Local Other Services	440,426.46	485,636.00	45,209.54	9.31%
	Total Public Works-Highway	4,835,867.27	12,546,551.00	7,710,683.73	61.46%
Health and Human Services					
54000	Hlth & Hum Svc Outlay	240,811.15		(240,811.15)	0.00%
54121	Health-Public Health	1,932,034.62	1,966,697.00	34,662.38	1.76%
54122	Health-WIC Program	349,818.98	365,542.00	15,723.02	4.30%
54128	Health-Public Health Grants	76,678.36	78,890.00	2,211.64	2.80%
54129	Humane Officer	38,257.20	38,764.00	506.80	1.31%
54130	Health-Dental Sealants	123,668.07	128,053.00	4,384.93	3.42%
54210	Edgewater-Nursing	3,982,831.55	4,199,014.00	216,182.45	5.15%
54211	Edgewater-Housekeeping	131,450.39	155,400.00	23,949.61	15.41%
54212	Edgewater-Dietary	670,914.07	796,159.00	125,244.93	15.73%
54213	Edgewater-Laundry	132,104.77	146,073.00	13,968.23	9.56%
54214	Edgewater-Maintenance	360,204.14	401,929.00	41,724.86	10.38%
54217	Edgewater-Activities	165,732.98	181,959.00	16,226.02	8.92%
54218	Edgewater-Social Services	135,171.14	140,152.00	4,980.86	3.55%
54219	Edgewater-Administration	930,298.24	652,662.00	(277,636.24)	(42.54%)
54315	Mental Health/AODA Ho Chunk	27,500.00	27,500.00		0.00%
54316	Mental Institutions State Charge	423.93	424.00	0.07	0.02%
54317	Human Services Crisis Stabilization	380,116.68	388,863.00	8,746.32	2.25%

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

		2017		
		Actual	Budget	Variance
				Variance %
54324	Norwood-SNF-CMI	912,074.06	928,828.00	16,753.94
54325	Norwood SNF TBI	837,165.01	856,870.00	19,704.99
54326	Norwood-Inpatient	3,405,808.61	3,437,791.00	31,982.39
54330	Norwood Nursing Administration	222,012.81	226,758.00	4,745.19
54350	Norwood-Dietary	1,041,123.02	1,050,655.00	9,531.98
54351	Norwood-Plant Ops & Maint	625,008.37	660,489.00	35,480.63
54363	Norwood-Medical Records	184,675.92	190,765.00	6,089.08
54365	Norwood-Administration	1,270,324.63	1,219,775.00	(50,549.63)
54401	Human Services-Child Welfare	3,381,726.67	3,745,101.00	363,374.33
54405	Human Services-Youth Aids	3,147,926.66	3,031,172.00	(116,754.66)
54410	Human Services-Child Care	127,698.63	140,564.00	12,865.37
54413	Human Services-Transportation	377,333.08	429,120.00	51,786.92
54420	Human Services-ESS	1,281,270.34	1,223,127.00	(58,143.34)
54425	Human Services-FSET	2,363,583.45	2,061,246.00	(302,337.45)
54430	Human Services-FSET 50/50	38,517.80	590,180.00	551,662.20
54435	Human Services-LIEAP	118,687.85	123,351.00	4,663.15
54440	Human Services-Birth to Three	456,493.58	445,739.00	(10,754.58)
54445	Human Services-Childrens COP	305,889.72	371,669.00	65,779.28
54450	Human Services-Childrens Waivers	185,467.50	204,866.00	19,398.50
54455	Human Services-CSP	530,431.31	542,324.00	11,892.69
54460	Human Services-OPC MH	1,181,288.08	1,307,679.00	126,390.92
54465	Human Services-CCS	1,727,150.35	1,629,561.00	(97,589.35)
54470	Human Services-Crisis Legal Svc	693,236.70	692,722.00	(514.70)
54475	Human Services-MH Contr COP	1,141,437.06	1,555,300.00	413,862.94
54480	Human Services-OPC AODA	490,039.49	483,066.00	(6,973.49)
54485	Human Services-OPC Day Treatment	75,636.24	76,128.00	491.76
54495	Human Services-AODA Contract	73,531.55	104,900.00	31,368.45
54500	Human Services-Administration	3,032,033.07	3,096,908.00	64,874.93
54611	Aging-Committee on Aging	198,278.00	198,278.00	
54630	Aging-Alzheimer's Contrib Exp	4,482.32		(4,482.32)
54674	Aging-Trust Fund Schmidt	26,835.54		(26,835.54)
54710	Veterans-Veterans Relief	7,189.65	8,161.00	971.35
54720	Veterans-Veterans Service Officer	294,456.58	314,248.00	19,791.42
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves	2,860.93	2,865.00	4.07
54750	Veterans-WDVA Grant	11,500.00	11,500.00	
	<b>Total Health and Human Services</b>	<b>39,451,190.85</b>	<b>40,630,087.00</b>	<b>1,178,896.15</b>
	<b>Culture, Recreation and Education</b>			<b>2.90%</b>
55000	Cul, Recre & Ed Outlay	(119,135.77)		119,135.77
55112	County Aid to Libraries	889,668.00	889,668.00	
55210	County Parks	1,545,398.69	1,597,796.00	52,397.31
55441	Maintenance Snowmobile Trails	86,490.58	91,166.76	4,676.18
55442	ATV Maintenance	9,414.54	12,715.00	3,300.46
55460	Marshfield Fairgrounds	25,000.00	25,000.00	
55620	UW-Extension	450,344.72	510,670.00	60,325.28
55630	UW-Extension Center-Marshfield	47,727.00	47,727.00	
55650	UW-Extension Junior Fair	32,000.00	32,000.00	
55660	UW-Extension Projects	23,707.66	27,700.00	3,992.34
55661	UW-Ext Farm Technology Days		43,000.00	43,000.00
	<b>Total Culture, Recreation and Education:</b>	<b>2,990,615.42</b>	<b>3,277,442.76</b>	<b>286,827.34</b>
	<b>Conservation and Development</b>			<b>8.75%</b>
56000	Cons & Dev Outlay	22,803.65		(22,803.65)
56111	State Forestry Roads	2,819.26	4,000.00	1,180.74
56121	Land Conservation	208,504.93	224,183.00	15,678.07
56122	DATCP Grant	303,835.25	327,148.00	23,312.75
56123	Wildlife Damage Abatement	74,354.21	83,975.75	9,621.54
56125	Non-Metalic Mining Reclamation	32,542.83	36,771.00	4,228.17
56127	Don Aron Memorial Fund	20,709.34	25,000.00	4,290.66
56310	County Planner	348,873.24	362,464.00	13,590.76
56320	Land Record	138,405.74	225,164.00	86,758.26
56340	Surveyor	44,668.00	44,750.00	82.00
56730	Transp & ED-Airport Aid	15,000.00	15,000.00	

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Sunday, December 31, 2017**

	Actual	2017 Budget	Variance	Variance %
56740 Payment in Lieu of Tax	77,344.60	77,345.00	0.40	0.00%
56750 Transp & Economic Develop	109,110.00	109,110.00		0.00%
56780 CDBG-ED	63,551.42	105,000.00	41,448.58	39.47%
56911 State Wildlife Habitat	2,000.00	2,000.00		0.00%
56913 Park & Forestry Capital Proj	39,121.72	313,660.00	274,538.28	87.53%
56943 Private Sewage System	155,218.30	235,070.00	79,851.70	33.97%
Total Conservation and Development	1,658,862.49	2,190,640.75	531,778.26	24.28%
<b>Capital Outlay</b>				
57120 Cap Projects-Gen Government	942,120.09	925,000.00	(17,120.09)	(1.85%)
57140 Cap Projects-Gen Gov Land	2,916,137.17	3,058,487.00	142,349.83	4.65%
57210 Cap Projects-Communications	497,998.76	542,850.00	44,851.24	8.26%
57310 Highway Capital Projects	4,704,005.76	4,730,000.00	25,994.24	0.55%
57410 Cap Projects-Human Services	212,877.89	255,429.00	42,551.11	16.66%
57510 Cap Projects-Rec & Ed Bldg Impr		15,000.00	15,000.00	100.00%
57610 Cap Projects-Cons & Dev-Vehicles	30,000.00	30,000.00		0.00%
57640 UW Remodeling/Construction	4,376,679.59		(4,376,679.59)	0.00%
57910 Depreciation & Amortization	760,543.44		(760,543.44)	0.00%
57920 Depreciation & Amortization	431,153.27		(431,153.27)	0.00%
57930 Depreciation & Amortization	2,454,214.88		(2,454,214.88)	0.00%
57940 Depreciation & Amortization	402,384.24		(402,384.24)	0.00%
57950 Depreciation & Amortization	309,477.64		(309,477.64)	0.00%
57960 Depreciation & Amortization	14,677.26		(14,677.26)	0.00%
Total Capital Outlay	18,052,269.99	9,556,766.00	(8,495,503.99)	(88.90%)
<b>Debt Service</b>				
58110 Debt Service Principal-Gen Gov	460,000.00	460,000.00		0.00%
58140 Debt Service Principal-Highway	1,908,375.00	1,908,900.00	525.00	0.03%
58210 Debt Service Interest-General Gov	87,781.21	72,155.00	(15,626.21)	(21.66%)
58240 Debt Service Interest-Highway	348,116.39	343,574.00	(4,542.39)	(1.32%)
58295 Paying Agent & Fiscal Charges	46,232.84	50,000.00	3,767.16	7.53%
Total Debt Service	2,850,505.44	2,834,629.00	(15,876.44)	(0.56%)
<b>Other Financing Uses</b>				
59210 Transfers to General Fund	6,598,592.88	5,789,479.00	(809,113.88)	(13.98%)
59220 Transfer to Special Revenue	15,281.00	15,281.00		0.00%
59230 Transfers to Debt Service	132,397.22		(132,397.22)	0.00%
59260 Transfer to Enterprise	581,724.96		(581,724.96)	0.00%
59270 Transfer to Internal Service		(158,843.00)	(158,843.00)	100.00%
Total Other Financing Uses	7,327,996.06	5,645,917.00	(1,682,079.06)	(29.79%)
<b>TOTAL EXPENDITURES</b>	<b>106,630,352.67</b>	<b>111,254,941.76</b>	<b>4,624,589.09</b>	<b>4.16%</b>
<b>NET INCOME (LOSS) *</b>	<b>2,268,946.16</b>	<b>(8,564,436.00)</b>	<b>10,833,382.16</b>	<b>(126.49%)</b>



4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Monday, April 30, 2018**

	Actual	2018 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$8,548,515.32	\$25,645,906.00	(\$17,097,390.68)	(66.67%)
41150 Forest Cropland/Managed Forest Land	54,992.66	20,000.00	34,992.66	174.96%
41220 General Sales and Retailers' Discount	39.88	180.00	(140.12)	(77.84%)
41221 County Sales Tax	950,347.13	6,046,482.00	(5,096,134.87)	(84.28%)
41230 Real Estate Transfer Fees	34,324.86	85,000.00	(50,675.14)	(59.62%)
41800 Interest and Penalties on Taxes	169,390.75	405,000.00	(235,609.25)	(58.18%)
41910 Payments in Lieu of Taxes	17,924.20	18,500.00	(575.80)	(3.11%)
Total Taxes	9,775,534.80	32,221,068.00	(22,445,533.20)	(69.66%)
<b>Intergovernmental Revenues</b>				
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		3,059,556.00	(3,059,556.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		291,141.00	(291,141.00)	(100.00%)
43511 State Aid-Victim Witness		81,150.00	(81,150.00)	(100.00%)
43512 State Aid-Courts	119,318.00	378,464.00	(259,146.00)	(68.47%)
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%	0.00%
43521 State Aid - Law Enforcement	10,754.98	136,500.00	(125,745.02)	(92.12%)
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	524,147.98	1,823,120.00	(1,298,972.02)	(71.25%)
43549 State Aid-Private Sewage		20,000.00	(20,000.00)	(100.00%)
43551 State Aid-Health Immunization	9,992.00	65,078.00	(55,086.00)	(84.65%)
43554 State Aid-Health WIC Program	45,687.00	354,641.00	(308,954.00)	(87.12%)
43557 State Aid-Health Consolidated Grant	9,041.00	64,895.00	(55,854.00)	(86.07%)
43560 State Aid-Grants		66,317.00	(66,317.00)	(100.00%)
43561 State Aids	2,417,879.29	11,292,655.00	(8,874,775.71)	(78.59%)
43567 State Aid-Transportation	205,315.15	203,436.00	1,879.15	0.92%
43568 State Aid-Child Support		928,443.00	(928,443.00)	(100.00%)
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	44,980.25	47,489.00	(2,508.75)	(5.28%)
43586 State Aid-Land Conservation		296,358.00	(296,358.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,248.56	3,280.00	(31.44)	(0.96%)
Total Intergovernmental	3,476,567.73	19,509,533.00	(16,032,965.27)	(82.18%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	40,712.27	342,924.00	(302,211.73)	(88.13%)
44101 Utility Permits	325.00	1,050.00	(725.00)	(69.05%)
44102 Driveway Permits	100.00	860.00	(760.00)	(88.37%)
44200 DNR & ML Fees	1,880.00	22,500.00	(20,620.00)	(91.64%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	50.00	1,025.00	(975.00)	(95.12%)
44300 Sanitary Permit Fees	5,850.00	45,000.00	(39,150.00)	(87.00%)
44411 County Planner Plat Review Fees	480.00	2,500.00	(2,020.00)	(80.80%)
44412 Wisconsin Fund Application Fees		750.00	(750.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	825.00	4,250.00	(3,425.00)	(80.59%)
44415 HT Database Annual Fee	7,560.00	56,000.00	(48,440.00)	(86.50%)
Total Licenses and Permits	57,782.27	477,859.00	(420,076.73)	(87.91%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	3,030.87	1,700.00	1,330.87	78.29%
45115 County Share of Occupational Driver	40.00	200.00	(160.00)	(80.00%)
45120 County Share of State Fines and Forfeitures	40,956.98	160,000.00	(119,043.02)	(74.40%)
45123 County Parks Violation Fee		750.00	(750.00)	(100.00%)
45130 County Forfeitures Revenue	23,752.95	110,000.00	(86,247.05)	(78.41%)
45191 Private Sewage Fines	6,246.50	20,000.00	(13,753.50)	(68.77%)
Total Fines, Forfeits and Penalties	74,027.30	292,650.00	(218,622.70)	(74.70%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	7,395.00	20,000.00	(12,605.00)	(63.03%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Monday, April 30, 2018**

	Actual	2018 Budget	Variance	Variance %
46121 Treasurer Fees-Redemption Notices	1,270.20	3,000.00	(1,729.80)	(57.66%)
46122 Property Conversion Charges		100.00	(100.00)	(100.00%)
46130 Register of Deeds-Fees	94,978.41	309,000.00	(214,021.59)	(69.26%)
46135 Land Record-Fees	25,104.00	92,880.00	(67,776.00)	(72.97%)
46140 Court Fees	46,078.56	174,500.00	(128,421.44)	(73.59%)
46141 Court Fees and Costs-Marriage Counseling	2,220.00	12,300.00	(10,080.00)	(81.95%)
46142 Court/Juvenile	9,238.24	20,000.00	(10,761.76)	(53.81%)
46143 Other Professional Reimbursements	3,448.11	15,120.00	(11,671.89)	(77.20%)
46144 Circuit Court Branch I	9,836.57	28,600.00	(18,763.43)	(65.61%)
46146 Circuit Court Branch III	6,308.00	5,817.00	491.00	8.44%
46191 Public Charges-Clerk	1,200.00	8,000.00	(6,800.00)	(85.00%)
46192 Public Chgs-Temp Licenses	2,611.60	7,000.00	(4,388.40)	(62.69%)
46194 County Clerk Copy Fees	37.00	425.00	(388.00)	(91.29%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	447,708.79	1,441,717.00	(994,008.21)	(68.95%)
46210 Sheriff-Public Charges	50.00	400.00	(350.00)	(87.50%)
46211 Sheriff Revenue-Civil Process Fees	18,350.00	60,000.00	(41,650.00)	(69.42%)
46212 Sheriff Cost Reimbursement/Witness Fees	17,237.58	52,000.00	(34,762.42)	(66.85%)
46214 Reserve Deputy Revenue	248.00	12,000.00	(11,752.00)	(97.93%)
46215 Sheriff Escort Service	7,756.64	29,000.00	(21,243.36)	(73.25%)
46216 Restitution		300.00	(300.00)	(100.00%)
46217 OWI Restitution	473.43	1,600.00	(1,126.57)	(70.41%)
46221 Public Chgs-Coroner Cremation	14,585.00	60,000.00	(45,415.00)	(75.69%)
46230 Death Certificates	4,500.00	15,000.00	(10,500.00)	(70.00%)
46241 Jail Surcharge	8,700.71	38,000.00	(29,299.29)	(77.10%)
46242 Huber/Electronic Monitoring	81,424.68	252,044.00	(170,619.32)	(67.69%)
46243 Inmate Booking/Processing Fee	6,018.77	21,000.00	(14,981.23)	(71.34%)
46244 Other County Transports	5,949.82	23,000.00	(17,050.18)	(74.13%)
46245 Jail Stay Fee	13,154.90	50,370.00	(37,215.10)	(73.88%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	115,767.96	677,225.00	(561,457.04)	(82.91%)
46520 Institutional Care-Private Pay	300,420.25	1,049,475.00	(749,054.75)	(71.37%)
46521 Institutional Care-Other Pay	216.00	6,800.00	(6,584.00)	(96.82%)
46525 Public Chgs- Medicare	439,283.81	3,543,571.00	(3,104,287.19)	(87.60%)
46526 Public Chgs- Medicaid	1,221,261.84	5,883,458.00	(4,662,196.16)	(79.24%)
46527 Public Chgs-Veterans EW	16,284.38		16,284.38	0.00%
46530 Public Charges	1,263,482.89	4,873,724.00	(3,610,241.11)	(74.08%)
46531 Public Chgs- Private Insurance	318,652.41	1,936,512.00	(1,617,859.59)	(83.55%)
46532 Public Chgs-County Responsible	80,060.11	217,475.00	(137,414.89)	(63.19%)
46533 Public Chgs-NW Mental Health Inpatient	79,301.42	319,464.00	(240,162.58)	(75.18%)
46534 Public Chgs-NW Mental Health Inpatient	526,412.55	1,311,122.00	(784,709.45)	(59.85%)
46536 Third Party Awards & Settlements		232,688.00	(232,688.00)	(100.00%)
46537 Contractual Adjustment	(965,034.15)	(4,643,902.00)	3,678,867.85	(79.22%)
46590 Provision for Bad Debts-Edgewater	(3,000.00)	(12,000.00)	9,000.00	(75.00%)
46621 Child Support-Genetic Tests	1,487.37	4,500.00	(3,012.63)	(66.95%)
46623 Child Support-Filing Fees	20.00	200.00	(180.00)	(90.00%)
46624 Child Support-Service Fees	3,552.14	12,000.00	(8,447.86)	(70.40%)
46625 Child Support-Extradition Charges		500.00	(500.00)	(100.00%)
46721 Public Chgs-Parks	115,971.09	475,000.00	(359,028.91)	(75.59%)
46772 UW-Extension Project Revenue	4,145.72	4,050.00	95.72	2.36%
46813 County Forest Revenue	171,129.47	385,000.00	(213,870.53)	(55.55%)
46825 Land Conservation Fees & Sales	66,478.38	63,525.00	2,953.38	4.65%
46826 Private Sewage Charges	180.00	3,000.00	(2,820.00)	(94.00%)
Total Public Charges for Services	4,591,957.65	19,124,160.00	(14,532,202.35)	(75.99%)
<b>Intergovernmental Charges for Services</b>				
47210 Intergovernmental Charges	142,714.86	580,700.00	(437,985.14)	(75.42%)
47230 State Charges	336,512.47	1,403,610.00	(1,067,097.53)	(76.03%)
47231 State Charges-Highway	68,501.25	250,030.00	(181,528.75)	(72.60%)
47232 State Charges-Machinery	802,638.69	2,177,319.00	(1,374,680.31)	(63.14%)
47250 Intergovernmental Transfer Program Rev		511,615.00	(511,615.00)	(100.00%)
47300 Local Gov Chgs	64,059.03	561,660.00	(497,600.97)	(88.59%)
47310 Local Gov Debt Service Charges		22,000.00	(22,000.00)	(100.00%)
47320 Local Gov Chgs-Public Safety	11,078.73	29,000.00	(17,921.27)	(61.80%)
47330 Local Gov Chgs-Transp	171,983.88	1,207,485.00	(1,035,501.12)	(85.76%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Departments**  
**Monday, April 30, 2018**

		2018		
	Actual	Budget	Variance	Variance %
47332	Local Gov Chgs-Roads	403,360.00	(403,360.00)	(100.00%)
47333	Local Gov Chgs-Bridges	27,440.00	(27,440.00)	(100.00%)
47350	Local Gov Chgs-Hlth & Human Svcs	21,720.00	69,050.00	(68.54%)
47351	Local Gov Chgs-Other Governments	2,000.00	2,000.00	0.00%
47391	Local Gov Chgs-BNI (Materials)	3,200.00	(3,200.00)	(100.00%)
47392	Local Gov Chgs-BNI (Staff)	800.00	(800.00)	(100.00%)
47393	Local Gov Chgs-Work Relief	694.50	5,000.00	(86.11%)
47395	Local Gov Chgs-EM Vehicles	1,124.30	5,000.00	(77.51%)
47396	Local Gov Chgs-EM Equipment	235.00	800.00	(70.63%)
	<b>Total Charges to Other Governments</b>	<b>1,623,262.71</b>	<b>(5,636,806.29)</b>	<b>(77.64%)</b>
	<b>Interdepartmental Charges for Services</b>			
47410	Dept Charges-Hlth Benefits & Other	3,146,402.08	10,126,260.00	(68.93%)
47411	Dept Charges-Purchasing	10,682.29	73,303.00	(85.43%)
47412	Dept Charges-Insurance		475,000.00	(100.00%)
47413	Dept Charges-Gen Govt	339,460.40	1,003,569.00	(66.17%)
47415	Dept Charges-Systems	178,018.52	295,155.00	(39.69%)
47421	Dept Charges-Public Safety	5,203.28	21,000.00	(75.22%)
47430	Dept Charges-Bldg Rent	303,369.85	919,124.00	(66.99%)
47432	Dept Charges-Rent Unified		704.00	(100.00%)
47435	Dept Charges-Sheriff Lockup Rent	5,464.00	16,000.00	(65.85%)
47438	Dept Charges-Riverblock Rent	193,252.00	575,520.00	(66.42%)
47440	Dept Charges		3,400.00	(100.00%)
47460	Dept Charges-Drug Court	18,250.00	73,000.00	(75.00%)
47470	Dept Charges-Highway	15,590.54	1,938,500.00	(99.20%)
	<b>Total Interdepartmental Charges</b>	<b>4,215,692.96</b>	<b>(11,304,842.04)</b>	<b>(72.84%)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>5,838,955.67</b>	<b>(16,941,648.33)</b>	<b>(74.37%)</b>
	<b>Miscellaneous</b>			
48000	Miscellaneous	516,218.50	516,218.50	0.00%
48100	Interest	4.40	80.00	(94.50%)
48110	Interest-Capital Projects	0.24	10.00	(97.60%)
48113	Unrealized Gain/Loss on Investment	(27,143.64)	48,430.00	(156.05%)
48114	Interest-Investment	18,359.06	115,959.00	(84.17%)
48115	Interest-General Investment	28,294.54	25,000.00	13.18%
48116	Interest-Section 125 & Health	113.29	219.00	(48.27%)
48117	Interest-Clerk of Courts	56.05	300.00	(81.32%)
48200	Rental Income	32,665.68	134,931.00	(75.79%)
48201	Rental Income- CSP/CCS		50,400.00	(100.00%)
48300	Gain/Loss-Sale of Property	54,087.06	53,000.00	2.05%
48320	Gain/Loss-Sale of Surplus Property	105.00	500.00	(79.00%)
48340	Gain/Loss-Sale of Salvage and Waste	151.95	6,700.00	(97.73%)
48440	Insurance Recoveries-Other	58,170.42	487,000.00	(88.06%)
48500	Donations	188,956.74	1,629,800.00	(88.41%)
48501	Donations-Designated Projects	220.00	220.00	0.00%
48502	Donations-Veterans Loan Repayment	271.11	271.11	0.00%
48503	Donations-Services ATV Club		6,000.00	(100.00%)
48540	Donations & Contributions	5,261.00	20,000.00	(73.70%)
48830	Recovery of PYBD & Contractual Adj	26,731.95	46,500.00	(42.51%)
48860	Revenue from Meals	5,693.80	20,000.00	(71.53%)
48880	Food Vending Machine Income	1,143.00	4,500.00	(74.60%)
48900	Other Miscellaneous Revenue	2,537.41	39,125.00	(93.51%)
48901	Other/Miscellaneous Revenue	582.40	1,500.00	(61.17%)
48910	Vending/Cafeteria Revenue	2,689.98	11,000.00	(75.55%)
48920	Vending Machine Revenue	980.94	4,600.00	(78.68%)
48940	Canteen Income		500.00	(100.00%)
48970	Rental Income- NHC, Health Annex	5,836.00	17,508.00	(66.67%)
48980	Misc/Other Workshop Revenue	8.34	100.00	(91.66%)
48990	Other Operating Income	692.02	2,500.00	(72.32%)
48991	Copier Revenue	405.75	2,000.00	(79.71%)
	<b>Total Miscellaneous</b>	<b>923,092.99</b>	<b>(1,805,069.01)</b>	<b>(66.16%)</b>
	<b>Other Financing Sources</b>			
49210	Transfer from General Fund		260,000.00	(100.00%)
49220	Transfer from Special Revenue	950,347.13	6,086,765.00	(84.39%)
49270	Transfer from Internal Service		283,903.00	(100.00%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Monday, April 30, 2018

	Actual	2018 Budget	Variance	Variance %
Total Other Financing Sources	950,347.13	6,630,668.00	(5,680,320.87)	(85.67%)
<b>TOTAL REVENUES</b>	<b>25,688,265.54</b>	<b>103,764,704.00</b>	<b>(78,076,438.46)</b>	<b>(75.24%)</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
51120 Committees & Commissions	54,198.23	202,513.00	148,314.77	73.24%
51212 Circuit Court Branch I	108,237.67	395,614.00	287,376.33	72.64%
51213 Circuit Court Branch II	32,746.62	119,902.00	87,155.38	72.69%
51214 Circuit Court Branch III	34,992.61	124,761.00	89,768.39	71.95%
51215 Drug Court	66,747.44	215,817.00	149,069.56	69.07%
51217 Clerk of Courts-Divorce Mediation	3,400.00	17,000.00	13,600.00	80.00%
51220 Family Court Commissioner	19,578.79	105,233.00	85,654.21	81.39%
51221 Clerk of Courts	328,116.08	1,353,334.00	1,025,217.92	75.75%
51231 Coroner	37,030.82	139,842.00	102,811.18	73.52%
51310 District Attorney	79,032.98	304,049.00	225,016.02	74.01%
51315 Victim Witness Program	49,065.41	156,044.00	106,978.59	68.56%
51316 Task Force	240.00	900.00	660.00	73.33%
51320 Corporation Counsel	63,986.54	256,297.00	192,310.46	75.03%
51330 Child Support	271,375.99	1,022,205.00	750,829.01	73.45%
51420 County Clerk	88,395.45	323,430.00	235,034.55	72.67%
51424 County Clerk-Postage Meter	3,101.11	14,300.00	11,198.89	78.31%
51430 Health Benefit Payments	2,928,125.30	11,678,993.00	8,750,867.70	74.93%
51431 Health-Wellness	77,690.27	283,903.00	206,212.73	72.63%
51433 Human Resources-Labor Relations		28,200.00	28,200.00	100.00%
51435 Human Resources-Personnel	146,880.05	437,707.00	290,826.95	66.44%
51436 Human Resources-Programs	198.72	7,097.00	6,898.28	97.20%
51440 County Clerk-Elections	37,221.79	94,621.00	57,399.21	60.66%
51450 Data Processing	514,144.63	1,804,291.00	1,290,146.37	71.50%
51451 Voice over IP	54,173.52	128,000.00	73,826.48	57.68%
51452 PC Replacement	32,864.51	200,600.00	167,735.49	83.62%
51453 Co Clerk-Inform & Commun	4,184.15	18,500.00	14,315.85	77.38%
51510 Finance	93,910.93	365,313.00	271,402.07	74.29%
51520 Treasurer	127,470.19	429,490.00	302,019.81	70.32%
51550 Purchasing	14,414.83	51,970.00	37,555.17	72.26%
51590 Contingency		469,659.00	469,659.00	100.00%
51611 Bldg Maint-Courthouse and Jail	267,165.71	1,152,179.00	885,013.29	76.81%
51630 Bldg Maint-Unified Svcs Building	1,889.72	10,889.00	8,999.28	82.65%
51640 Bldg Maint-Joint Use Building	2,705.30	11,851.00	9,145.70	77.17%
51650 Bldg Maint-Sheriff Lockup	1,111.11	4,547.00	3,435.89	75.56%
51660 Bldg Maint-CBRF's	748.65	7,471.00	6,722.35	89.98%
51670 Bldg Maint-River Block	71,735.08	681,520.00	609,784.92	89.47%
51710 Register of Deeds	127,426.52	423,055.00	295,628.48	69.88%
51711 Register of Deeds-Redaction	8,221.69	32,387.00	24,165.31	74.61%
51931 Property and Liability Insurance	372,967.93	612,071.00	239,103.07	39.06%
51933 Workers Comp Insurance	74,826.51	491,569.00	416,742.49	84.78%
51934 Sick Leave Conversion	63,745.00	500,000.00	436,255.00	87.25%
Total General Government	6,264,067.85	24,677,124.00	18,413,056.15	74.62%
<b>Public Safety</b>				
52110 Sheriff-Administration	839,158.64	2,641,365.00	1,802,206.36	68.23%
52130 Radio Engineer	57,406.29	232,110.00	174,703.71	75.27%
52131 Sheriff-Indian Law Enforce	4,558.68	33,933.00	29,374.32	86.57%
52140 Sheriff-Traffic Police	800,084.34	3,065,437.00	2,265,352.66	73.90%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	9,718.70	52,085.00	42,366.30	81.34%
52520 Emergency Management	73,142.85	297,272.00	224,129.15	75.40%
52601 Dispatch	470,957.03	1,784,049.00	1,313,091.97	73.60%
52530 Emer Mgmt-Bldg Numbering	606.12	3,000.00	2,393.88	79.80%
52540 Emer Mgmt-Work Relief	46,685.51	140,926.00	94,240.49	66.87%
52710 Sheriff-Jail	640,381.47	2,505,702.00	1,865,320.53	74.44%
52712 Sheriff-Electronic Monitoring	54,724.21	123,188.00	68,463.79	55.58%
52713 Sheriff-PT Transp/Safekeeper	263,082.86	1,066,197.00	803,114.14	75.33%
52721 Sheriff-Jail Surcharge	28,877.46	187,570.00	158,692.54	84.60%
Total Public Safety	3,289,384.16	12,133,834.00	8,844,449.84	72.89%

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Monday, April 30, 2018

		2018		
		Budget	Variance	Variance %
	Actual			
<b>Public Works-Highway</b>				
53110	Hwy-Administration	102,526.96	288,760.00	186,233.04 64.49%
53120	Hwy-Engineer	67,048.09	245,004.00	177,955.91 72.63%
53191	Hwy-Other Administration	90,276.84	335,112.00	244,835.16 73.06%
53210	Hwy-Employee Taxes & Benefits	(872,627.07)		872,627.07 0.00%
53220	Hwy-Field Tools	(2,248.85)	13,236.00	15,484.85 116.99%
53230	Hwy-Shop Operations	77,860.45	280,244.00	202,383.55 72.22%
53232	Hwy-Fuel Handling	1,571.99	12,100.00	10,528.01 87.01%
53240	Hwy-Machinery Operations	331,700.84	1,713,616.00	1,381,915.16 80.64%
53260	Hwy-Bituminous Ops	40,670.58	224,207.00	183,536.42 81.86%
53262	Hwy-Bituminous Ops		111,922.00	111,922.00 100.00%
53266	Hwy-Bituminous Ops	90.63	1,345,590.00	1,345,499.37 99.99%
53270	Hwy-Buildings & Grounds	46,247.47	164,134.00	117,886.53 71.82%
53281	Hwy-Acquisition of Capital Assets	63,830.00		(63,830.00) 0.00%
53310	Hwy-Maintenance CTHS		3,300.00	3,300.00 100.00%
53311	Hwy-Maint CTHS Patrol Sectn	424,344.66	1,655,124.00	1,230,779.34 74.36%
53312	Hwy-Snow Remov	673,723.84	939,941.00	266,217.16 28.32%
53313	Hwy-Maintenance Gang	23,582.05	102,104.00	78,521.95 76.90%
53314	Hwy-Maint Gang-Materials	1,235.00	900.00	(335.00) (37.22%)
53320	Hwy-Maint STHS	620,255.38	1,364,109.00	743,853.62 54.53%
53323	Hwy-Maint STHS PBM		52,600.00	52,600.00 100.00%
53330	Hwy-Local Roads	200,909.40	1,187,637.00	986,727.60 83.08%
53340	Hwy-County-Aid Road Construction		444,834.00	444,834.00 100.00%
53341	Hwy-County-Aid Bridge Construction	3,480.00	200,269.00	196,789.00 98.26%
53490	Hwy-State & Local Other Services	95,080.83	552,901.00	457,820.17 82.80%
	<b>Total Public Works-Highway</b>	<b>1,989,559.09</b>	<b>11,237,644.00</b>	<b>9,248,084.91 82.30%</b>
<b>Health and Human Services</b>				
54121	Health-Public Health	476,479.56	1,776,598.00	1,300,118.44 73.18%
54122	Health-WIC Program	102,899.22	354,641.00	251,741.78 70.98%
54128	Health-Public Health Grants	20,555.34	64,895.00	44,339.66 68.33%
54129	Humane Officer	10,220.03	35,519.00	25,298.97 71.23%
54130	Health-Dental Sealants	37,669.72	128,779.00	91,109.28 70.75%
54132	Adams-Juneau Sanitation	68,556.20	266,514.00	197,957.80 74.28%
54210	Edgewater-Nursing	1,051,132.39	4,134,094.00	3,082,961.61 74.57%
54211	Edgewater-Housekeeping	43,970.45	131,548.00	87,577.55 66.57%
54212	Edgewater-Dietary	179,721.15	723,423.00	543,701.85 75.16%
54213	Edgewater-Laundry	20,965.39	150,061.00	129,095.61 86.03%
54214	Edgewater-Maintenance	89,338.12	382,204.00	292,865.88 76.63%
54217	Edgewater-Activities	44,747.78	169,940.00	125,192.22 73.67%
54218	Edgewater-Social Services	40,081.72	156,283.00	116,201.28 74.35%
54219	Edgewater-Administration	156,550.22	621,781.00	465,230.78 74.82%
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	132,112.48	466,116.00	334,003.52 71.66%
54324	Norwood-SNF-CMI	284,794.76	1,047,175.00	762,380.24 72.80%
54325	Norwood SNF TBI	253,227.24	910,060.00	656,832.76 72.17%
54326	Norwood-Inpatient	858,480.32	3,567,009.00	2,708,528.68 75.93%
54330	Norwood Nursing Administration	53.03		(53.03) 0.00%
54350	Norwood-Dietary	289,498.38	1,010,031.00	720,532.62 71.34%
54351	Norwood-Plant Ops & Maint	188,488.88	680,389.00	491,900.12 72.30%
54363	Norwood-Medical Records	45,994.65	168,904.00	122,909.35 72.77%
54365	Norwood-Administration	360,970.36	1,244,555.00	883,584.64 71.00%
54401	Human Services-Child Welfare	920,655.65	3,607,277.00	2,686,621.35 74.48%
54405	Human Services-Youth Aids	827,311.18	3,310,128.00	2,482,816.82 75.01%
54410	Human Services-Child Care	34,438.44	140,048.00	105,609.56 75.41%
54413	Human Services-Transportation	88,140.35	369,556.00	281,415.65 76.15%
54420	Human Services-ESS	374,246.24	1,383,902.00	1,009,655.76 72.96%
54425	Human Services-FSET	738,453.58	2,789,886.00	2,051,432.42 73.53%
54435	Human Services-LIEAP	35,135.46	125,628.00	90,492.54 72.03%
54440	Human Services-Birth to Three	118,475.40	486,247.00	367,771.60 75.63%
54445	Human Services-Childrens COP	67,655.18	291,898.00	224,242.82 76.82%
54450	Human Services-Childrens Waivers	61,923.67	249,481.00	187,557.33 75.18%

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Monday, April 30, 2018

		2018		
		Actual	Budget	Variance
				Variance %
54455	Human Services-CSP	141,486.26	569,147.00	427,660.74
54460	Human Services-OPC MH	361,909.62	1,394,982.00	1,033,072.38
54465	Human Services-CCS	457,322.50	1,760,681.00	1,303,358.50
54470	Human Services-Crisis Legal Svc	186,435.89	724,832.00	538,396.11
54475	Human Services-MH Contr COP	234,378.10	1,538,677.00	1,304,298.90
54480	Human Services-OPC AODA	158,232.23	484,555.00	326,322.77
54485	Human Services-OPC Day Treatment	21,957.68	80,368.00	58,410.32
54495	Human Services-AODA Contract	19,906.80	136,100.00	116,193.20
54500	Human Services-Administration	891,018.29	3,236,780.00	2,345,761.71
54611	Aging-Committee on Aging	21.16	198,278.00	198,256.84
54710	Veterans-Veterans Relief	302.11	5,411.00	5,108.89
54720	Veterans-Veterans Service Officer	90,217.29	330,151.00	239,933.71
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves	256.00	2,865.00	2,609.00
54750	Veterans-WDVA Grant	3,171.51	11,500.00	8,328.49
	<b>Total Health and Human Services</b>	<b>10,589,557.98</b>	<b>41,447,057.00</b>	<b>30,857,499.02</b>
	<b>Culture, Recreation and Education</b>			
55112	County Aid to Libraries	454,951.00	891,144.00	436,193.00
55210	County Parks	405,080.25	1,625,697.00	1,220,616.75
55441	Maintenance Snowmobile Trails	25,467.76	67,925.00	42,457.24
55442	ATV Maintenance	219.50	12,715.00	12,495.50
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	57,627.78	516,662.00	459,034.22
55630	UW-Extension Center-Marshfield	24,041.00	48,082.00	24,041.00
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	726.12	27,700.00	26,973.88
55661	UW-Ext Farm Technology Days	43,000.00	43,000.00	0.00%
	<b>Total Culture, Recreation and Education:</b>	<b>1,068,113.41</b>	<b>3,289,925.00</b>	<b>2,221,811.59</b>
	<b>Conservation and Development</b>			
56111	State Forestry Roads		3,300.00	3,300.00
56121	Land Conservation	62,585.57	241,959.00	179,373.43
56122	DATCP Grant	46,606.05	250,593.00	203,986.95
56123	Wildlife Damage Abatement	9,677.62	59,785.00	50,107.38
56125	Non-Metalic Mining Reclamation	11,092.15	40,054.00	28,961.85
56127	Don Aron Memorial Fund	15,092.06	22,000.00	6,907.94
56310	County Planner	102,900.06	369,261.00	266,360.94
56320	Land Record	30,074.66	255,729.00	225,654.34
56340	Surveyor	7,147.68	44,750.00	37,602.32
56730	Transp & ED-Airport Aid		17,500.00	17,500.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	112,174.24	141,075.00	28,900.76
56780	CDBG-ED	520.73	30,000.00	29,479.27
56911	State Wildlife Habitat		2,500.00	2,500.00
56913	Park & Forestry Capital Proj		165,063.00	165,063.00
56943	Private Sewage System	48,863.97	196,939.00	148,075.03
	<b>Total Conservation and Development</b>	<b>446,734.79</b>	<b>1,917,853.00</b>	<b>1,471,118.21</b>
	<b>Capital Outlay</b>			
57120	Cap Projects-Gen Government	7,715.71		(7,715.71)
57121	Cap Projects-Parks	20,631.10	140,000.00	119,368.90
57127	Cap Projects-Computers	70,566.90	93,000.00	22,433.10
57208	Cap Projects-Dispatch		40,000.00	40,000.00
57213	Cap Projects-Emergency Management		225,000.00	225,000.00
57216	Cap Projects-Computer Software		29,000.00	29,000.00
57310	Highway Capital Projects	149,946.09	2,499,999.00	2,350,052.91
57410	Cap Projects-Human Services	(500.00)		500.00
57412	Cap Projects-Edgewater	19,194.94	337,367.00	318,172.06
57420	Cap Projects-Norwood	62,088.51	196,500.00	134,411.49
57640	UW Remodeling/Construction	55,610.43	111,000.00	55,389.57
57930	Depreciation & Amortization	(1,737.00)		1,737.00
57940	Depreciation & Amortization	60,194.85		(60,194.85)

4/26/2018

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Departments  
 Monday, April 30, 2018

	Actual	2018 Budget	Variance	Variance %
Total Capital Outlay	443,711.53	3,671,866.00	3,228,154.47	87.92%
<b>Debt Service</b>				
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%
<b>Other Financing Uses</b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>25,328,544.99</b>	<b>110,003,678.00</b>	<b>84,675,133.01</b>	<b>76.97%</b>
<b>NET INCOME (LOSS) *</b>	<b>359,720.55</b>	<b>(6,238,974.00)</b>	<b>6,598,694.55</b>	<b>(105.77%)</b>