

EXECUTIVE COMMITTEE

DATE: Tuesday, January 29, 2019
TIME: 8:00 a.m.
LOCATION: Wood County River Block
Health Dept. EOC
111 W. Jackson St.
Wisconsin Rapids, WI

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Review monthly letters of comment from department heads.
 - (c) Approval of departments vouchers – County Board, County Clerk, Maintenance and Purchasing, Risk Management, Information Technology, Wellness, Treasurer, Finance, and Human Resources.
4. Review items, if any, pulled from consent agenda
5. **County Clerk**
 - (a) Approve County Clerk 2020-2024 CIP
6. Presentation on Sol-Smart
7. Discussion of county strategic plan
8. Define criteria for distributing Renewable and Sustainable Grant money
9. Discuss County Administrator/Administrative Coordinator position
10. Discuss evening county board meeting in October
11. **IT Department**
 - (a) Printer/Copier Management Program
12. **Finance**
 - (a) Purchase card/County Credit Card(s) demonstration
 - (b) Resolution to amend the 2019 Information Technology Budget
 - (c) Resolution to amend the 2019 Land/Water Budget
13. **Human Resources (HR)**
 - (a) Wage Plan discussion
14. Fleet Vehicle Presentation
15. Administrative Coordinator's Report
16. Set next regular committee meeting date – Tuesday, March 5, 2019
17. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Monday, January 7, 2019
TIME: 8:00 a.m.
PLACE: Wood County Courthouse, Room 114
Wisconsin Rapids, WI

PRESENT: Doug Machon, Bill Clendenning, Ken Curry, Dennis Polach, Donna Rozar,
Adam Fischer

OTHERS PRESENT (for part or all of the meeting): See attached list.

The meeting was called to order by Chair Machon.

Public Comment – Chair Machon spoke to the Committee about what he is currently working on under the administrator role.

- Met with Supervisor Curry, Jason Grueneberg from Planning & Zoning and Nancy Turyk from U.W. Extension to discuss Economic Development.
- Will be meeting with Maintenance Manager Van Tassel and a couple realtors to discuss the 12th Street property for sale from the county.
- Met with HR Director McGrath and Maintenance Manager Van Tassel regarding a Maintenance Planner role.
- Meeting with the new Wisconsin Rapids Convention and Visitors Bureau Director about economic development.
- Has attended AODA meetings and communicated with Human Services Director Vruwink and Supervisor Rozar regarding the use of county transportation for participants to meetings.

Supervisor Clendenning stated that Chair Machon's comments should be included in the minutes for the County Board packet.

Consent Agenda:

Supervisor Clendenning requested that pages 10,11,12,13,14,19 and 21 be pulled from the consent agenda for discussion.

Motion (Fischer/Rozar) to approve the Consent Agenda, excluding the items requested pulled for discussion. Motion carried unanimously.

Clendenning asked for clarification regarding the Finance Director's meeting with the Maintenance Manager regarding Purchasing.

Clendenning questioned the packet inserts regarding Government Finance Officers Association (GFOA). Cummings stated the information was part of this organization that the county belongs to.

Clendenning asked for an update from HR Director McGrath regarding the updates to the employee handbook. Director McGrath stated she will be bringing a draft handbook to the Committee for the March meeting.

Clendenning questioned the IT Director's letter of comments regarding the continued software needs for the expanded well water testing program. Director Kaup indicated she is continuing to work with the Health Department on this item.

Clendenning indicated he believes the Clerk of Courts should have gone to her committee first before meeting with the Maintenance Manager per his letter of comments. He indicated he is frustrated with the process.

Motion (Fischer/Rozar) to approve the pulled items from the Consent Agenda. Motion carried unanimously.

Nancy Turyk from U.W Extension and Jason Grueneberg from Planning & Zoning gave update on the SolSmart certification process. Discussion ensued.

Motion (Clendenning/Rozar) to proceed with SolSmart certification for Wood County. Motion carried. Voting no: Fischer because they haven't spoken with local municipalities first.

Nancy Turyk reported she has begun meeting with department heads regarding strategic plans. A presentation will be made at the February County Board meeting.

Director Kaup stated one of the three Printer/Copier management programs is up for renewal so her Department has begun to review other vendor contracts. Discussion ensued.

Motion (Curry/Rozar) to proceed with the resolution regarding switching the current Printer/Copier management program. Motion failed.

Motion (Curry/Polach) to table the resolution until the February meeting in order to have time to get department head feedback. Motion passed unanimously.

Treasurer Gehrt stated Adam Tegen from the City's Rapids Rediscover program emailed her regarding their vacant property program. No dialog has been exchanged. She will provide additional information once it is received.

Treasurer Gehrt presented a resolution to sell a tax deed property.

Motion (Fischer/Rozar) to accept the resolution to sell a tax deed property. Motion carried unanimously.

Finance Director Cummings indicated the Dynamics program currently being used is two versions behind. An update will occur later this month.

Director Cummings indicated she has met with most committees regarding the consolidation of the Amazon accounts.

Director Cummings sent out a webinar invitation to all department heads regarding a presentation from US Bank on the topic of a County credit card. She indicated she will coordinate with US Bank to present to Committee in February. Supervisor Rozar stated that Cummings should also reach out to WoodTrust Bank.

Director Cummings reported she met with approximately 25 fiscal employees to gather SWOT analysis regarding accounting practices. She presented resolution #16-2-1 from February 16, 2016 which details a Wood County Accounting Policy. Discussion ensued. It was determined the Committee will review the policy details and follow-up with ways to implement the policy with oversight Committees input.

HR Director McGrath introduced Tim Deaton of The Horton Group. Mr. Deaton presented an overview of health plan total spend, large claim strata, and renewal projections. At the request of the Committee, Mr. Deaton discussed the timeline for going to market for health insurance, stop loss, and prescription plans. The impact of retirees on claims costs was discussed. Mr. Deaton also discussed with the Committee the client experience The Horton Group provides to Wood County and what that all entails.

Motion (Rozar/Clendenning) to commission Tim Deaton from The Horton Group to explore options in the market for health insurance, stop loss, and prescription plans through an RFP process. Motion carried unanimously.

McGrath presented the draft job description for the Administrative Coordinator and explained it has come from the Judicial and Legislative Committee (JLC). JLC has reviewed the draft as well as Corporation Counsel. Supervisor Clendenning asked whether the County Board Chair/Administrative Coordinator has a budget and it was determined that the funds for the Administrative Coordinator's supplies (such as a computer, phone, and printer) come from the County Clerk's budget. Additional discussion regarding the job description ensued. Supervisor Fischer stated there is a larger, philosophical conversation that needs to happen regarding the long-term plan on whether the County should hire an Administrative Coordinator or a County Administrator. Multiple supervisors questioned whether the Administrative Coordinator should be the County Board Chair, as it currently is or if it should be a stand-alone position. This stand-alone position could be an externally hired individual or an individual appointed (such as a Department Head, County Clerk or Corporation Counsel).

Motion (Fischer) to put the discussion of having an Administrative Coordinator or a County Administrator on the agenda of a future meeting. Motion failed due to lack of a second.

Supervisor Clendenning stated he will be putting the Administrative Coordinator job description on the next Judicial and Legislative Committee meeting agenda.

Agenda items for next meeting: Wage Plan Discussion
WCA Health Insurance Presentation (if presenter is available)

Ongoing monthly agenda item: Administrative Coordinator's Activity Report

The next Executive Committee meeting will be January 29, 2019 at 8:00 a.m. at River Block in the Health Department EOC.

The Chair adjourned the meeting at 10:25 p.m.

Respectfully submitted and signed electronically,

Donna M. Rozar

Donna M. Rozar
Secretary

Human Resources agenda item minutes taken and prepared by Kelli Quinnell. Other minutes taken and prepared by Nicole Gessert. All minutes reviewed by the Executive Committee (EC) secretary. Minutes in draft form until approved at the next EC meeting.



Wood County

WISCONSIN

OFFICE OF THE
COUNTY CLERK

Trent Miner

Letter of Comments –February 2019

- I have an item on the agenda for your consideration dealing with the 2020-2024 CIP. I have included it in the packet. I intend to be in attendance at your meeting to field any questions, but if you do have questions, you are more than welcome to contact me prior to the meeting.
- We finished up the year with 364 marriage licenses, which is down from 403 in 2017, a decrease of 39 in just one year. As explained in my previous to letters of comment to you, I budgeted for 380 for 2019. I'm not holding my breath that we will reach this number if this trend holds. I just want to make you, my oversight committee, aware of this potential shortfall.
- There ended up being no statewide spring primary, however, the Stevens Point School District has a primary for School Board Member which affects 3 Wood County municipalities. The Town of Saratoga has a primary for their Town Board Chair and Town Board Supervisor positions. In the school board race, only part of the Town of Sherry is in the Stevens Point district. The total number of registered voters in that portion is 6. After consulting election statutes, it did not appear that there was a way to combine polling places just for this election. However after a call to the Elections Commission, we found there is a seldom used law in the school board statutes that allow for a school board to close and combine a polling place via resolution, IF certain criteria are met. We worked with the school district to get a resolution on their agenda to close the Sherry Town Hall polling place and move them to the Village of Milladore polling place for this election. This also required some changes in voting equipment programming, which we accomplished as well. Even though this primary only affects 4 of the 34 municipalities in Wood County, the actual work does not decrease really. My office prepared and printed the ballots, notices, checklists, and worked with the various entities to make sure that the proper notices were going to be published and that the proper routing of election materials following the election was understood. While we are not responsible for posting the results, I will put them on our website and will be in the office election night in case any questions come up.



Wood County

WISCONSIN

Office of
Finance Director

Marla A. Cummings
Finance Director

January 29, 2019

To: Executive Committee

From: Marla Cummings, Finance Director

Subject: Finance Department Letter of Comments

Departmental Activities

Project completion target date of January 31, 2019 for the following:

1. Amazon Business Account set up and finalized
2. Enterprise Vehicle Lease Program analysis

Ongoing projects:

1. Dynamics Upgrade target date of March 1, 2019
2. Employee portal target date of March 1, 2019
3. Budget Software with a target release date of March 1, 2019
4. Employee expense reimbursements on payroll checks versus a voucher check target date end of April 1, 2019
5. Laserfiche set up for accounts payable target date of April 1, 2019
6. Year end and Audit all work papers from departments to finance by April 12, 2019
 - a. The audit dates are set for May 6th through the 17th
7. Encumbrances and workflow target date of July 1, 2019
8. Strategic Planning for the Finance Department target date of July 1, 2019

Meetings, Webinars and Conferences

1. Weekly Status Call with the Budgeting Software Vendor
2. Attended Oversight Committee meetings
3. Preliminary Audit
4. Budget Software Training
5. Met with Wood County's Financial Advisor
6. Met with HR on AXA Refund
7. Webinar on Purchase Card System
8. Webinar on GovSpend

Budget to Actual Income Statement

Budget and actual reports for 12 months ending December 31, 2018

Budget and actual reports for 1 month ending January 31, 2019

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

	Actual	2018 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$25,645,545.96	\$25,645,906.00	(\$360.04)	0.00%
41150 Forest Cropland/Managed Forest Land	52,447.18	20,000.00	32,447.18	162.24%
41220 General Sales and Retailers' Discount	192.52	180.00	12.52	6.96%
41221 County Sales Tax	5,521,248.10	6,046,482.00	(525,233.90)	(8.69%)
41230 Real Estate Transfer Fees	159,502.94	85,000.00	74,502.94	87.65%
41800 Interest and Penalties on Taxes	608,625.52	405,000.00	203,625.52	50.28%
41910 Payments in Lieu of Taxes	18,181.20	18,500.00	(318.80)	(1.72%)
Total Taxes	32,005,743.42	32,221,068.00	(215,324.58)	(0.67%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,200.00	(1,200.00)	(100.00%)
43410 State Aid-Shared Revenue	3,062,254.87	3,059,556.00	2,698.87	0.09%
43430 State Aid-Other State Shared Revenues	215,355.87	291,141.00	(75,785.13)	(26.03%)
43511 State Aid-Victim Witness	40,591.72	81,150.00	(40,558.28)	(49.98%)
43512 State Aid-Courts	387,539.90	378,464.00	9,075.90	2.40%
43514 State Aid-Court Support Services	58,441.00	57,000.00	1,441.00	2.53%
43516 State Aid-Modernization Grants	83,120.00	58,120.00	25,000.00	43.01%
43521 State Aid - Law Enforcement	147,541.58	136,500.00	11,041.58	8.09%
43523 State Aid-Other Law Enforcement	18,736.00	18,000.00	736.00	4.09%
43528 State Aid-Emergency Government	66,310.70	93,250.00	(26,939.30)	(28.89%)
43531 State Aid-Transportation	2,096,591.94	2,096,592.00	(0.06)	0.00%
43534 State Aid-LRIP	450,238.17		450,238.17	0.00%
43549 State Aid-Private Sewage	33,582.00	20,000.00	13,582.00	67.91%
43551 State Aid-Health Grants	81,335.00	75,078.00	6,257.00	8.33%
43554 State Aid-Health WIC Program	285,101.00	388,380.00	(103,279.00)	(26.59%)
43557 State Aid-Health Consolidated Contract	66,303.00	80,000.00	(13,697.00)	(17.12%)
43560 State Aid-Grants	58,932.00	66,317.00	(7,385.00)	(11.14%)
43561 State Aids	11,429,419.75	11,292,655.00	136,764.75	1.21%
43567 State Aid-Transportation	205,315.15	203,436.00	1,879.15	0.92%
43568 State Aid-Child Support	734,591.97	928,443.00	(193,851.03)	(20.88%)
43571 State Aid-UW Extension		11,500.00	(11,500.00)	(100.00%)
43572 State Aid-ATV Maintenance	6,715.00	6,715.00	0.00%	0.00%
43574 State Aid-Snowmobile Trail Maint	78,997.73	67,925.00	11,072.73	16.30%
43576 State Aid-Parks		62,500.00	(62,500.00)	(100.00%)
43581 State Aid-Forestry	46,750.25	47,489.00	(738.75)	(1.56%)
43586 State Aid-Land Conservation	257,052.14	296,358.00	(39,305.86)	(13.26%)
43640 State Aid-Co Share Managed Forest Lands	21,089.07	20,000.00	1,089.07	5.45%
43690 State Aid-Forestry Roads	3,248.56	3,280.00	(31.44)	(0.96%)
Total Intergovernmental	19,935,154.37	19,841,849.00	93,305.37	0.47%
Licenses and Permits				
44100 Business and Occupational Licenses	400,089.32	342,924.00	57,165.32	16.67%
44101 Utility Permits	1,450.00	1,050.00	400.00	38.10%
44102 Driveway Permits	940.00	860.00	80.00	9.30%
44200 DNR & ML Fees	49,310.54	22,500.00	26,810.54	119.16%
44201 Dog License Fund	1,000.00	1,000.00	0.00%	0.00%
44260 Moving Permits	1,475.00	1,025.00	450.00	43.90%
44300 Sanitary Permit Fees	41,775.00	45,000.00	(3,225.00)	(7.17%)
44411 County Planner Plat Review Fees	2,210.00	2,500.00	(290.00)	(11.60%)
44412 Wisconsin Fund Application Fees	1,050.00	750.00	300.00	40.00%
44413 Shoreland zoning Fees & Permits	3,747.50	4,250.00	(502.50)	(11.82%)
44415 HT Database Annual Fee	60,600.00	56,000.00	4,600.00	8.21%
Total Licenses and Permits	563,647.36	477,859.00	85,788.36	17.95%
Fines, Forfeits and Penalties				
45110 Ordinances Violations	4,246.86	1,700.00	2,546.86	149.82%
45115 County Share of Occupational Driver	380.00	200.00	180.00	90.00%
45120 County Share of State Fines and Forfeitures	153,631.70	160,000.00	(6,368.30)	(3.98%)
45123 County Parks Violation Fee	852.94	750.00	102.94	13.73%
45130 County Forfeitures Revenue	94,785.00	110,000.00	(15,215.00)	(13.83%)
45191 Private Sewage Fines	13,969.00	20,000.00	(6,031.00)	(30.16%)
Total Fines, Forfeits and Penalties	267,865.50	292,650.00	(24,784.50)	(8.47%)
Public Charges for Services				
46110 County Clerk-Passport Fees	28,325.00	20,000.00	8,325.00	41.63%
46121 Treasurer Fees-Redemption Notices	7,001.61	3,000.00	4,001.61	133.39%
46122 Property Conversion Charges	1,501.20	100.00	1,401.20	1,401.20%
46130 Register of Deeds-Fees	341,901.02	309,000.00	32,901.02	10.65%
46131 Register of Deeds-Laredo Tapestry	6,499.99		6,499.99	0.00%
46135 Land Record-Fees	95,000.00	92,880.00	2,120.00	2.28%
46140 Court Fees	168,928.52	174,500.00	(5,571.48)	(3.19%)
46141 Court Fees and Costs-Marriage Counseling	12,931.60	12,300.00	631.60	5.13%

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

		2018		
		Actual	Budget	Variance
				Variance %
46142	Court/Juvenile	24,160.35	20,000.00	4,160.35
46143	Other Professional Reimbursements	17,718.61	15,120.00	2,598.61
46144	Circuit Court Branch I	32,735.77	28,600.00	4,135.77
46146	Circuit Court Branch III	17,351.00	5,817.00	11,534.00
46191	Public Charges-Clerk	7,280.00	8,000.00	(720.00)
46192	Public Chgs-Temp Licenses	8,081.80	7,000.00	1,081.80
46194	County Clerk Copy Fees	150.00	425.00	(275.00)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)
46196	Public Chgs-Human Resources	1,428,046.74	1,441,717.00	(13,670.26)
46210	Sheriff-Public Charges	150.00	400.00	(250.00)
46211	Sheriff Revenue-Civil Process Fees	60,539.00	60,000.00	539.00
46212	Sheriff Cost Reimbursement/Witness Fees	62,722.02	52,000.00	10,722.02
46214	Reserve Deputy Revenue	20,249.28	12,000.00	8,249.28
46215	Sheriff Escort Service	37,127.73	29,000.00	8,127.73
46216	Restitution	825.33	300.00	525.33
46217	OWI Restitution	2,154.71	1,600.00	554.71
46221	Public Chgs-Coroner Cremation	41,995.00	60,000.00	(18,005.00)
46230	Death Certificates	14,000.00	15,000.00	(1,000.00)
46241	Jail Surcharge	32,523.71	38,000.00	(5,476.29)
46242	Huber/Electronic Monitoring	272,709.07	252,044.00	20,665.07
46243	Inmate Booking/Processing Fee	15,908.74	21,000.00	(5,091.26)
46244	Other County Transports	17,064.14	23,000.00	(5,935.86)
46245	Jail Stay Fee	36,343.83	50,370.00	(14,026.17)
46291	Public Chgs-ID Cards	20.00		20.00
46330	Public Chgs-Ho Chunk/AODA	27,500.00	27,500.00	
46510	Public Chgs-Crisis Stabilization	440,721.18	677,225.00	(236,503.82)
46520	Institutional Care-Private Pay	1,303,016.37	1,049,475.00	253,541.37
46521	Institutional Care-Other Pay	7,500.00	6,800.00	700.00
46525	Public Chgs-Medicare	2,672,867.98	3,543,571.00	(870,703.02)
46526	Public Chgs-Medicaid	4,344,145.84	5,883,458.00	(1,539,312.16)
46527	Public Chgs-Veterans EW	51,110.60		51,110.60
46530	Public Charges	5,531,456.12	4,873,724.00	657,732.12
46531	Public Chgs- Private Insurance	930,456.51	1,936,512.00	(1,006,055.49)
46532	Public Chgs-County Responsible	137,795.61	217,475.00	(79,679.39)
46533	Public Chgs-NW Mental Health Inpatient	398,495.57	319,464.00	79,031.57
46534	Public Chgs-NW Mental Health Inpatient	2,001,176.55	1,311,122.00	690,054.55
46536	Third Party Awards & Settlements	301,832.00	232,688.00	69,144.00
46537	Contractual Adjustment	(4,405,666.54)	(4,643,902.00)	238,235.46
46590	Provision for Bad Debts-Edgewater	(11,000.00)	(12,000.00)	1,000.00
46621	Child Support-Genetic Tests	3,728.01	4,500.00	(771.99)
46623	Child Support-Filing Fees	110.00	200.00	(90.00)
46624	Child Support-Service Fees	13,825.17	12,000.00	1,825.17
46625	Child Support-Extradition Charges		500.00	(500.00)
46721	Public Chgs-Parks	537,519.92	475,000.00	62,519.92
46771	UW-Extension Publication Revenue	52.00		52.00
46772	UW-Extension Project Revenue	23,378.64	4,050.00	19,328.64
46813	County Forest Revenue	408,704.98	385,000.00	23,704.98
46825	Land Conservation Fees & Sales	83,016.83	63,525.00	19,491.83
46826	Private Sewage Charges	1,530.00	3,000.00	(1,470.00)
	Total Public Charges for Services	17,615,219.11	19,124,160.00	(1,508,940.89)
	Intergovernmental Charges for Services			
47210	Intergovernmental Charges	566,459.21	580,700.00	(14,240.79)
47230	State Charges	1,131,874.80	1,403,610.00	(271,735.20)
47231	State Charges-Highway	223,390.39	250,030.00	(26,639.61)
47232	State Charges-Machinery	2,194,040.06	2,177,319.00	16,721.06
47250	Intergovernmental Transfer Program Rev	870,341.72	511,615.00	358,726.72
47300	Local Gov Chgs	322,392.00	561,660.00	(239,268.00)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00)
47320	Local Gov Chgs-Public Safety	31,728.23	29,000.00	2,728.23
47330	Local Gov Chgs-Transp	1,640,841.98	1,207,485.00	433,356.98
47332	Local Gov Chgs-Roads	383,382.21	403,360.00	(19,977.79)
47333	Local Gov Chgs-Bridges	116,357.01	27,440.00	88,917.01
47350	Local Gov Chgs-Hlth & Human Svcs	73,779.00	69,050.00	4,729.00
47351	Local Gov Chgs-Other Governments	3,080.00	2,000.00	1,080.00
47391	Local Gov Chgs-BNI (Materials)	1,710.24	3,200.00	(1,489.76)
47392	Local Gov Chgs-BNI (Staff)	475.50	800.00	(324.50)
47393	Local Gov Chgs-Work Relief	3,313.15	5,000.00	(1,686.85)
47395	Local Gov Chgs-EM Vehicles	4,760.66	5,000.00	(239.34)
47396	Local Gov Chgs-EM Equipment	2,389.00	800.00	1,589.00
	Total Charges to Other Governments	7,570,315.16	7,260,069.00	310,246.16
	Interdepartmental Charges for Services			
47410	Dept Charges-Hlth Benefits & Other	10,025,722.73	10,157,960.00	(132,237.27)

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

		2018		
		Actual	Budget	Variance
47411	Dept Charges-Purchasing	34,118.76	73,303.00	(39,184.24)
47412	Dept Charges-Insurance	474,893.58	475,000.00	(106.42)
47413	Dept Charges-Gen Govt	1,162,015.80	1,003,569.00	158,446.80
47415	Dept Charges-Systems	302,815.64	295,155.00	7,660.64
47421	Dept Charges-Public Safety	28,059.61	21,000.00	7,059.61
47430	Dept Charges-Bldg Rent	918,729.92	919,124.00	(394.08)
47432	Dept Charges-Rent Unified		704.00	(704.00)
47435	Dept Charges-Sheriff Lockup Rent	16,392.00	16,000.00	392.00
47438	Dept Charges-Riverblock Rent	585,996.00	575,520.00	10,476.00
47440	Dept Charges	3,298.00	3,400.00	(102.00)
47460	Dept Charges-Drug Court	67,000.00	73,000.00	(6,000.00)
47470	Dept Charges-Highway	2,700,098.65	2,459,263.00	240,835.65
	Total Interdepartmental Charges	16,319,140.69	16,072,998.00	246,142.69
	Total Intergovernmental Charges for Services	23,889,455.85	23,333,067.00	556,388.85
	Miscellaneous			
48000	Miscellaneous	657,251.61		657,251.61
48100	Interest	92.37	80.00	12.37
48110	Interest-Capital Projects	8.67	10.00	(1.33)
48113	Unrealized Gain/Loss on Investment	27,879.75	48,430.00	(20,550.25)
48114	Interest-Investment	195,105.93	115,959.00	79,146.93
48115	Interest-General Investment	170,939.28	25,000.00	145,939.28
48116	Interest-Section 125 & Health	654.75	219.00	435.75
48117	Interest-Clerk of Courts	327.89	300.00	27.89
48200	Rental Income	135,780.04	134,931.00	849.04
48201	Rental Income- CSP/CCS		50,400.00	(50,400.00)
48300	Gain/Loss-Sale of Property	225,349.21	53,000.00	172,349.21
48320	Gain/Loss-Sale of Surplus Property	2,651.00	500.00	2,151.00
48340	Gain/Loss-Sale of Salvage and Waste	8,392.44	6,700.00	1,692.44
48440	Insurance Recoveries-Other	2,087,002.81	487,000.00	1,600,002.81
48500	Donations	599,799.44	1,629,800.00	(1,030,000.56)
48501	Donations-Designated Projects	220.00		220.00
48502	Donations-Veterans Loan Repayment	956.92		956.92
48503	Donations-Services ATV Club	3,837.27	6,000.00	(2,162.73)
48510	Donations	467,000.00		467,000.00
48540	Donations & Contributions	29,375.30	20,000.00	9,375.30
48830	Recovery of PYBD & Contractual Adj	50,647.92	46,500.00	4,147.92
48860	Revenue from Meals	18,261.89	20,000.00	(1,738.11)
48880	Food Vending Machine Income	3,970.00	4,500.00	(530.00)
48900	Other Miscellaneous Revenue	63,348.19	39,125.00	24,223.19
48901	Other/Miscellaneous Revenue	6,329.16	1,500.00	4,829.16
48910	Vending/Cafeteria Revenue	8,259.95	11,000.00	(2,740.05)
48920	Vending Machine Revenue	4,115.35	4,600.00	(484.65)
48940	Canteen Income		500.00	(500.00)
48970	Rental Income- NHC, Health Annex	17,508.00	17,508.00	
48980	Misc/Other Workshop Revenue	11.38	100.00	(88.62)
48990	Other Operating Income	2,475.78	2,500.00	(24.22)
48991	Copier Revenue	1,587.35	2,000.00	(412.65)
	Total Miscellaneous	4,789,139.65	2,728,162.00	2,060,977.65
	Other Financing Sources			
49110	Proceeds from Long-Term Debt	50,708.00		50,708.00
49210	Transfer from General Fund		260,000.00	(260,000.00)
49220	Transfer from Special Revenue	5,069,966.78	6,086,765.00	(1,016,798.22)
49270	Transfer from Internal Service		283,903.00	(283,903.00)
	Total Other Financing Sources	5,120,674.78	6,630,668.00	(1,509,993.22)
	TOTAL REVENUES	104,186,900.04	104,649,483.00	(462,582.96)

EXPENDITURES

	General Government			
51120	Committees & Commissions	178,635.73	202,513.00	23,877.27
51212	Circuit Court Branch I	365,517.43	395,614.00	30,096.57
51213	Circuit Court Branch II	112,480.42	119,902.00	7,421.58
51214	Circuit Court Branch III	122,253.21	124,761.00	2,507.79
51215	Drug Court	212,330.68	215,817.00	3,486.32
51217	Clerk of Courts-Divorce Mediation	15,750.00	17,000.00	1,250.00
51220	Family Court Commissioner	88,036.39	105,233.00	17,196.61
51221	Clerk of Courts	1,290,508.48	1,353,334.00	62,825.52
51231	Coroner	123,959.14	139,842.00	15,882.86
51310	District Attorney	285,185.88	304,049.00	18,863.12
51315	Victim Witness Program	151,711.27	156,044.00	4,332.73
51316	Task Force	240.00	900.00	660.00
51320	Corporation Counsel	271,271.56	271,297.00	25.44

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

		2018		
		Actual	Budget	Variance
				Variance %
51330	Child Support	972,517.20	1,022,205.00	49,687.80
51420	County Clerk	293,444.40	323,430.00	29,985.60
51424	County Clerk-Postage Meter	10,870.02	14,300.00	3,429.98
51430	Health Benefit Payments	12,577,867.25	11,678,993.00	(898,874.25)
51431	Health-Wellness	268,765.57	283,903.00	15,137.43
51433	Human Resources-Labor Relations	27,487.47	28,200.00	712.53
51435	Human Resources-Personnel	429,858.20	437,707.00	7,848.80
51436	Human Resources-Programs	198.72	3,670.00	3,471.28
51440	County Clerk-Elections	85,788.08	94,621.00	8,832.92
51450	Data Processing	1,612,334.02	1,804,291.00	191,956.98
51451	Voice over IP	119,893.90	128,000.00	8,106.10
51452	PC Replacement	200,381.29	200,600.00	218.71
51453	Co Clerk-Inform & Commun	13,390.31	18,500.00	5,109.69
51510	Finance	386,748.22	380,313.00	(6,435.22)
51520	Treasurer	403,149.62	429,490.00	26,340.38
51550	Purchasing	50,286.53	51,970.00	1,683.47
51590	Contingency		245,324.00	245,324.00
51611	Bldg Maint-Courthouse and Jail	1,092,641.38	1,152,179.00	59,537.62
51630	Bldg Maint-Unified Svcs Building	9,696.83	10,889.00	1,192.17
51640	Bldg Maint-Joint Use Building	6,983.49	11,851.00	4,867.51
51650	Bldg Maint-Sheriff Lockup	2,713.79	4,547.00	1,833.21
51660	Bldg Maint-CBRF's	3,903.62	7,471.00	3,567.38
51670	Bldg Maint-River Block	412,777.34	681,520.00	268,742.66
51710	Register of Deeds	398,804.11	423,055.00	24,250.89
51711	Register of Deeds-Redaction	26,567.10	32,387.00	5,819.90
51931	Property and Liability Insurance	543,161.05	612,071.00	68,909.95
51933	Workers Comp Insurance	314,279.39	491,569.00	177,289.61
51934	Sick Leave Conversion	266,475.19	500,000.00	233,524.81
	Total General Government	23,748,864.28	24,479,362.00	730,497.72
				2.98%
Public Safety				
52110	Sheriff-Administration	2,444,214.07	2,641,365.00	197,150.93
52130	Radio Engineer	175,578.05	232,110.00	56,531.95
52131	Sheriff-Indian Law Enforce	25,715.55	33,933.00	8,217.45
52140	Sheriff-Traffic Police	2,985,870.22	3,065,437.00	79,566.78
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00
52510	Emer Mgmt-SARA Title III	35,574.49	52,085.00	16,510.51
52520	Emergency Management	318,917.09	323,272.00	4,354.91
52601	Dispatch	1,671,386.74	1,784,049.00	112,662.26
52530	Emer Mgmt-Bldg Numbering	4,332.32	3,000.00	(1,332.32)
52540	Emer Mgmt-Work Relief	135,672.18	140,926.00	5,253.82
52710	Sheriff-Jail	2,338,622.95	2,505,702.00	167,079.05
52712	Sheriff-Electronic Monitoring	180,361.96	183,188.00	2,826.04
52713	Sheriff-PT Transp/Safekeeper	1,065,008.59	1,066,197.00	1,188.41
52721	Sheriff-Jail Surcharge	108,391.47	187,570.00	79,178.53
	Total Public Safety	11,489,645.68	12,219,834.00	730,188.32
				5.98%
Public Works-Highway				
53110	Hwy-Administration	317,082.15	288,760.00	(28,322.15)
53120	Hwy-Engineer	201,820.46	245,004.00	43,183.54
53191	Hwy-Other Administration	339,424.99	335,112.00	(4,312.99)
53210	Hwy-Employee Taxes & Benefits	11,344.43		(11,344.43)
53220	Hwy-Field Tools	(35,178.62)	13,236.00	48,414.62
53230	Hwy-Shop Operations	270,279.24	280,244.00	9,964.76
53232	Hwy-Fuel Handling	9,872.37	12,100.00	2,227.63
53240	Hwy-Machinery Operations	1,089,790.70	1,711,623.00	621,832.30
53260	Hwy-Bituminous Ops	247,593.97	226,200.00	(21,393.97)
53262	Hwy-Bituminous Ops	4,317.94	111,922.00	107,604.06
53266	Hwy-Bituminous Ops	2,153,764.51	2,107,491.00	(46,273.51)
53270	Hwy-Buildings & Grounds	192,763.55	164,134.00	(28,629.55)
53290	Hwy-Salt Brine Operations	123.55		(123.55)
53291	Hwy-Salt Brine Operations	2,797.61		(2,797.61)
53281	Hwy-Acquisition of Capital Assets	551,156.15		(551,156.15)
53310	Hwy-Maintenance CTHS		3,300.00	3,300.00
53311	Hwy-Maint CTHS Patrol Sectn	1,605,636.35	1,655,124.00	49,487.65
53312	Hwy-Snow Remov	1,037,140.44	939,941.00	(97,199.44)
53313	Hwy-Maintenance Gang	148,941.24	134,103.00	(14,838.24)
53314	Hwy-Maint Gang-Materials	2,899.04	1,235.00	(1,664.04)
53320	Hwy-Maint STHS	1,181,458.67	1,364,109.00	182,650.33
53323	Hwy-Maint STHS PBM	82,333.29	52,600.00	(29,733.29)
53330	Hwy-Local Roads	1,691,396.28	1,187,637.00	(503,759.28)
53340	Hwy-County-Aid Road Construction	442,641.69	444,834.00	2,192.31

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

	Actual	2018 Budget	Variance	Variance %
53341 Hwy-County-Aid Bridge Construction	155,557.69	200,269.00	44,711.31	22.33%
53490 Hwy-State & Local Other Services	335,587.02	552,901.00	217,313.98	39.30%
Total Public Works-Highway	12,040,544.71	12,031,879.00	(8,665.71)	(0.07%)
Health and Human Services				
54121 Health-Public Health	1,734,112.71	1,780,025.00	45,912.29	2.58%
54122 Health-WIC Program	369,218.56	388,380.00	19,161.44	4.93%
54128 Health-Public Health Grants	81,135.50	80,000.00	(1,135.50)	(1.42%)
54129 Humane Officer	40,336.27	35,519.00	(4,817.27)	(13.56%)
54130 Health-Dental Sealants	123,277.93	128,779.00	5,501.07	4.27%
54132 Adams-Juneau Sanitation	281,205.34	308,214.00	27,008.66	8.76%
54210 Edgewater-Nursing	3,925,929.63	4,119,094.00	193,164.37	4.69%
54211 Edgewater-Housekeeping	129,997.05	131,548.00	1,550.95	1.18%
54212 Edgewater-Dietary	673,342.84	731,423.00	58,080.16	7.94%
54213 Edgewater-Laundry	59,370.78	150,061.00	90,690.22	60.44%
54214 Edgewater-Maintenance	371,907.65	382,204.00	10,296.35	2.69%
54217 Edgewater-Activities	160,815.27	169,940.00	9,124.73	5.37%
54218 Edgewater-Social Services	142,480.04	156,283.00	13,802.96	8.83%
54219 Edgewater-Administration	622,151.00	628,781.00	6,630.00	1.05%
54315 Mental Health/AODA Ho Chunk	27,500.00	27,500.00		0.00%
54316 Mental Institutions State Charge		360.00	360.00	100.00%
54317 Human Services Crisis Stabilization	453,936.09	483,116.00	29,179.91	6.04%
54324 Norwood-SNF-CMI	1,042,559.14	1,057,175.00	14,615.86	1.38%
54325 Norwood SNF TBI	910,175.42	1,013,060.00	102,884.58	10.16%
54326 Norwood-Inpatient	3,301,001.59	3,348,009.00	47,007.41	1.40%
54350 Norwood-Dietary	1,114,090.47	1,104,390.00	(9,700.47)	(0.88%)
54351 Norwood-Plant Ops & Maint	827,894.13	840,365.00	12,470.87	1.48%
54363 Norwood-Medical Records	162,557.44	168,904.00	6,346.56	3.76%
54365 Norwood-Administration	1,234,099.41	1,244,555.00	10,455.59	0.84%
54401 Human Services-Child Welfare	3,407,816.81	3,580,277.00	172,460.19	4.82%
54405 Human Services-Youth Aids	3,228,540.27	3,310,128.00	81,587.73	2.46%
54410 Human Services-Child Care	130,369.52	140,048.00	9,678.48	6.91%
54413 Human Services-Transportation	375,270.82	369,706.00	(5,564.82)	(1.51%)
54420 Human Services-ESS	1,347,940.84	1,410,902.00	62,961.16	4.46%
54425 Human Services-FSET	2,767,600.25	2,789,886.00	22,285.75	0.80%
54435 Human Services-LIEAP	118,541.43	125,628.00	7,086.57	5.64%
54440 Human Services-Birth to Three	482,519.45	486,247.00	3,727.55	0.77%
54445 Human Services-Childrens COP	243,698.78	291,898.00	48,199.22	16.51%
54450 Human Services-Childrens Waivers	224,311.50	249,481.00	25,169.50	10.09%
54455 Human Services-CSP	522,484.89	569,147.00	46,662.11	8.20%
54460 Human Services-OPC MH	1,280,867.26	1,377,982.00	97,114.74	7.05%
54465 Human Services-CCS	1,914,241.28	1,760,881.00	(153,560.28)	(8.72%)
54470 Human Services-Crisis Legal Svc	751,645.87	724,832.00	(26,813.87)	(3.70%)
54475 Human Services-MH Contr COP	974,279.40	1,538,677.00	564,397.60	36.68%
54480 Human Services-OPC AODA	450,482.31	484,555.00	34,072.69	7.03%
54485 Human Services-OPC Day Treatment	80,738.21	80,368.00	(370.21)	(0.46%)
54495 Human Services-AODA Contract	50,839.58	136,100.00	85,260.42	62.65%
54500 Human Services-Administration	3,193,838.41	3,253,780.00	59,941.59	1.84%
54611 Aging-Committee on Aging	131,389.81	198,278.00	66,888.19	33.73%
54710 Veterans-Veterans Relief	5,352.10	5,411.00	58.90	1.09%
54720 Veterans-Veterans Service Officer	319,630.77	330,151.00	10,520.23	3.19%
54730 Veterans Relief Donations	15.79	300.00	284.21	94.74%
54740 Veterans-Care of Veterans Graves	2,858.01	2,865.00	6.99	0.24%
54750 Veterans-WDVA Grant	7,421.15	11,500.00	4,078.85	35.47%
Total Health and Human Services	39,801,788.77	41,706,513.00	1,904,724.23	4.57%
Culture, Recreation and Education				
55112 County Aid to Libraries	891,144.00	891,144.00		0.00%
55210 County Parks	1,622,411.05	1,625,697.00	3,285.95	0.20%
55441 Maintenance Snowmobile Trails	75,006.81	67,925.00	(7,081.81)	(10.43%)
55442 ATV Maintenance	9,505.61	12,715.00	3,209.39	25.24%
55460 Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620 UW-Extension	454,755.72	516,662.00	61,906.28	11.98%
55630 UW-Extension Center-Marshfield	48,082.00	48,082.00		0.00%
55650 UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660 UW-Extension Projects	25,682.12	27,700.00	2,017.88	7.28%
55661 UW-Ext Farm Technology Days	(20,000.00)	43,000.00	63,000.00	146.51%
Total Culture, Recreation and Education:	3,163,587.31	3,289,925.00	126,337.69	3.84%
Conservation and Development				
56111 State Forestry Roads	3,090.78	3,300.00	209.22	6.34%
56121 Land Conservation	238,869.86	241,959.00	3,089.14	1.28%
56122 DATCP Grant	213,032.27	250,593.00	37,560.73	14.99%

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Monday, December 31, 2018

	Actual	2018 Budget	Variance	Variance %
56123 Wildlife Damage Abatement	65,963.34	80,785.00	14,821.66	18.35%
56125 Non-Metallic Mining Reclamation	37,410.50	40,054.00	2,643.50	6.60%
56127 Don Aron Memorial Fund	21,018.14	22,000.00	981.86	4.46%
56310 County Planner	369,109.23	369,261.00	151.77	0.04%
56320 Land Record	132,953.05	255,729.00	122,775.95	48.01%
56340 Surveyor	44,719.96	44,750.00	30.04	0.07%
56730 Transp & ED-Airport Aid	17,500.00	17,500.00		0.00%
56740 Payment in Lieu of Tax	77,344.10	77,345.00	0.90	0.00%
56750 Transp & Economic Develop	141,075.00	141,075.00		0.00%
56780 CDBG-ED	590.73	30,000.00	29,409.27	98.03%
56911 State Wildlife Habitat	1,935.00	2,500.00	565.00	22.60%
56913 Park & Forestry Capital Proj	34,330.75	165,063.00	130,732.25	79.20%
56943 Private Sewage System	191,475.96	196,939.00	5,463.04	2.77%
Total Conservation and Development	<u>1,590,418.67</u>	<u>1,938,853.00</u>	<u>348,434.33</u>	<u>17.97%</u>
Capital Outlay				
57121 Cap Projects-Parks	118,901.15	140,000.00	21,098.85	15.07%
57127 Cap Projects-Computers	92,989.94	93,000.00	10.06	0.01%
57208 Cap Projects-Dispatch	38,041.00	40,000.00	1,959.00	4.90%
57213 Cap Projects-Emergency Management		225,000.00	225,000.00	100.00%
57216 Cap Projects-Computer Software	28,112.21	29,000.00	887.79	3.06%
57310 Highway Capital Projects	4,246,825.70	2,499,999.00	(1,746,826.70)	(69.87%)
57412 Cap Projects-Edgewater	330,376.31	337,367.00	6,990.69	2.07%
57420 Cap Projects-Norwood	164,816.24	196,500.00	31,683.76	16.12%
57640 U/W Remodeling/Construction	166,400.12	111,000.00	(55,400.12)	(49.91%)
57930 Depreciation & Amortization	(1,737.00)		1,737.00	0.00%
57940 Depreciation & Amortization	220,714.45		(220,714.45)	0.00%
Total Capital Outlay	<u>5,405,440.12</u>	<u>3,671,866.00</u>	<u>(1,733,574.12)</u>	<u>(47.21%)</u>
Debt Service				
58140 Debt Service Principal-Highway	4,605,000.00	4,605,000.00		0.00%
58240 Debt Service Interest-Highway	557,485.30	557,817.00	331.70	0.06%
58295 Paying Agent & Fiscal Charges	41,626.04		(41,626.04)	0.00%
Total Debt Service	<u>5,204,111.34</u>	<u>5,162,817.00</u>	<u>(41,294.34)</u>	<u>(0.80%)</u>
Other Financing Uses				
59210 Transfers to General Fund	5,069,966.78	6,532,243.00	1,462,276.22	22.39%
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	<u>5,069,966.78</u>	<u>6,405,558.00</u>	<u>1,335,591.22</u>	<u>20.85%</u>
TOTAL EXPENDITURES	<u>107,514,367.66</u>	<u>110,906,607.00</u>	<u>3,392,239.34</u>	<u>3.06%</u>
NET INCOME (LOSS) *	<u>(3,327,467.62)</u>	<u>(6,257,124.00)</u>	<u>2,929,656.38</u>	<u>(46.82%)</u>

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Thursday, January 31, 2019

	Actual	2019 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes		\$26,904,581.00	(\$26,904,581.00)	(100.00%)
41150 Forest Cropland/Managed Forest Land	1,153.44	25,000.00	(23,846.56)	(95.39%)
41220 General Sales and Retailers' Discount	10.00		10.00	0.00%
41221 County Sales Tax		5,800,000.00	(5,800,000.00)	(100.00%)
41230 Real Estate Transfer Fees		120,000.00	(120,000.00)	(100.00%)
41800 Interest and Penalties on Taxes	12,596.45	410,000.00	(397,403.55)	(96.93%)
41910 Payments in Lieu of Taxes		18,500.00	(18,500.00)	(100.00%)
Total Taxes	13,759.89	33,278,081.00	(33,264,321.11)	(99.96%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government	1,058.00		1,058.00	0.00%
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		73,300.00	(73,300.00)	(100.00%)
43512 State Aid-Courts	122,425.89	377,350.00	(254,924.11)	(67.56%)
43514 State Aid-Court Support Services		58,400.00	(58,400.00)	(100.00%)
43516 State Aid-Modernization Grants		58,120.00	(58,120.00)	(100.00%)
43521 State Aid - Law Enforcement		121,000.00	(121,000.00)	(100.00%)
43523 State Aid-Other Law Enforcement	18,089.00	18,000.00	89.00	0.49%
43528 State Aid-Emergency Government		93,250.00	(93,250.00)	(100.00%)
43531 State Aid-Transportation	548,606.26	2,096,592.00	(1,547,985.74)	(73.83%)
43549 State Aid-Private Sewage		20,000.00	(20,000.00)	(100.00%)
43551 State Aid-Health Grants		77,978.00	(77,978.00)	(100.00%)
43554 State Aid-Health WIC Program		360,000.00	(360,000.00)	(100.00%)
43557 State Aid-Health Consolidated Contract		66,766.00	(66,766.00)	(100.00%)
43560 State Aid-Grants		66,391.00	(66,391.00)	(100.00%)
43561 State Aids		12,352,657.00	(12,352,657.00)	(100.00%)
43567 State Aid-Transportation		211,515.00	(211,515.00)	(100.00%)
43568 State Aid-Child Support		938,661.00	(938,661.00)	(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		162,500.00	(162,500.00)	(100.00%)
43581 State Aid-Forestry		49,090.00	(49,090.00)	(100.00%)
43586 State Aid-Land Conservation		407,487.00	(407,487.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads		3,249.00	(3,249.00)	(100.00%)
Total Intergovernmental	690,179.15	21,069,143.00	(20,378,963.85)	(96.72%)
Licenses and Permits				
44100 Business and Occupational Licenses	1,911.44	350,000.00	(348,088.56)	(99.45%)
44101 Utility Permits		1,050.00	(1,050.00)	(100.00%)
44102 Driveway Permits		860.00	(860.00)	(100.00%)
44200 DNR & ML Fees	205.00	54,250.00	(54,045.00)	(99.62%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits		1,025.00	(1,025.00)	(100.00%)
44300 Sanitary Permit Fees	150.00	60,253.00	(60,103.00)	(99.75%)
44411 County Planner Plat Review Fees	80.00	7,500.00	(7,420.00)	(98.93%)
44412 Wisconsin Fund Application Fees		750.00	(750.00)	(100.00%)
44413 Shoreland zoning Fees & Permits	75.00	15,675.00	(15,600.00)	(99.52%)
44415 HT Database Annual Fee	1,640.00	90,560.00	(88,920.00)	(98.19%)
Total Licenses and Permits	4,061.44	582,923.00	(578,861.56)	(99.30%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations		1,700.00	(1,700.00)	(100.00%)
45115 County Share of Occupational Driver		200.00	(200.00)	(100.00%)
45120 County Share of State Fines and Forfeitures		152,000.00	(152,000.00)	(100.00%)
45123 County Parks Violation Fee		750.00	(750.00)	(100.00%)
45130 County Forfeitures Revenue		92,000.00	(92,000.00)	(100.00%)
45191 Private Sewage Fines	100.00	15,000.00	(14,900.00)	(99.33%)
Total Fines, Forfeits and Penalties	100.00	261,650.00	(261,550.00)	(99.96%)
Public Charges for Services				
46110 County Clerk-Passport Fees	1,850.00	20,000.00	(18,150.00)	(90.75%)
46121 Treasurer Fees-Redemption Notices	134.00	4,000.00	(3,866.00)	(96.65%)
46122 Property Conversion Charges		1,000.00	(1,000.00)	(100.00%)
46130 Register of Deeds-Fees		309,000.00	(309,000.00)	(100.00%)
46131 Register of Deeds-Laredo Tapestry		3,800.00	(3,800.00)	(100.00%)
46135 Land Record-Fees		92,880.00	(92,880.00)	(100.00%)
46140 Court Fees	750.00	170,000.00	(169,250.00)	(99.56%)
46141 Court Fees and Costs-Marriage Counseling		12,700.00	(12,700.00)	(100.00%)
46142 Court/Juvenile		22,000.00	(22,000.00)	(100.00%)
46143 Other Professional Reimbursements		14,750.00	(14,750.00)	(100.00%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Thursday, January 31, 2019

		2019		
	Actual	Budget	Variance	Variance %
46144	Circuit Court Branch I	28,600.00	(28,600.00)	(100.00%)
46146	Circuit Court Branch III	7,500.00	(7,150.00)	(95.33%)
46191	Public Charges-Clerk	7,600.00	(7,540.00)	(99.21%)
46192	Public Chgs-Temp Licenses	7,000.00	(6,682.20)	(95.46%)
46194	County Clerk Copy Fees	275.00	(273.50)	(99.45%)
46195	Public Chgs-Map & Data Sales	100.00	(100.00)	(100.00%)
46196	Public Chgs-Human Resources	1,500,767.00	(1,406,686.09)	(93.73%)
46210	Sheriff-Public Charges	350.00	(350.00)	(100.00%)
46211	Sheriff Revenue-Civil Process Fees	60,000.00	(56,200.00)	(93.67%)
46212	Sheriff Cost Reimbursement/Witness Fees	53,000.00	(52,608.00)	(99.26%)
46214	Reserve Deputy Revenue	12,000.00	(12,000.00)	(100.00%)
46215	Sheriff Escort Service	30,000.00	(28,156.76)	(93.86%)
46216	Restitution	200.00	(146.97)	(73.49%)
46217	OWI Restitution	1,800.00	(1,800.00)	(100.00%)
46221	Public Chgs-Coroner Cremation	60,000.00	(58,100.00)	(96.83%)
46230	Death Certificates	15,000.00	(14,500.00)	(96.67%)
46241	Jail Surcharge	35,000.00	(35,000.00)	(100.00%)
46242	Huber/Electronic Monitoring	347,678.00	(347,653.00)	(99.99%)
46243	Inmate Booking/Processing Fee	18,000.00	(17,925.67)	(99.59%)
46244	Other County Transports	22,000.00	(12,000.00)	(100.00%)
46245	Jail Stay Fee	41,975.00	(41,498.40)	(98.86%)
46291	Public Chgs-ID Cards	100.00	(100.00)	(100.00%)
46330	Public Chgs-Ho Chunk/AODA	27,500.00	(27,500.00)	(100.00%)
46510	Public Chgs-Crisis Stabilization	509,837.00	(509,742.00)	(99.98%)
46520	Institutional Care-Private Pay	1,380,056.00	(1,380,056.00)	(100.00%)
46521	Institutional Care-Other Pay	5,500.00	(5,500.00)	(100.00%)
46525	Public Chgs- Medicare	2,156,613.00	(2,156,613.00)	(100.00%)
46526	Public Chgs- Medicaid	6,227,595.00	(6,227,595.00)	(100.00%)
46530	Public Charges	5,893,278.00	(5,880,185.92)	(99.78%)
46531	Public Chgs- Private Insurance	923,369.00	(923,369.00)	(100.00%)
46532	Public Chgs-County Responsible	202,819.00	(202,699.00)	(99.94%)
46533	Public Chgs-NW Mental Health Inpatient	529,195.00	(529,195.00)	(100.00%)
46534	Public Chgs-NW Mental Health Inpatient	1,823,383.00	(1,823,383.00)	(100.00%)
46536	Third Party Awards & Settlements	404,946.00	(404,946.00)	(100.00%)
46537	Contractual Adjustment	(4,430,479.00)	4,430,479.00	(100.00%)
46590	Provision for Bad Debts-Edgewater	(92,000.00)	92,000.00	(100.00%)
46621	Child Support-Genetic Tests	4,300.00	(4,300.00)	(100.00%)
46623	Child Support-Filing Fees	200.00	(200.00)	(100.00%)
46624	Child Support-Service Fees	12,000.00	(12,000.00)	(100.00%)
46625	Child Support-Extradition Charges	500.00	(500.00)	(100.00%)
46721	Public Chgs-Parks	550,000.00	(542,041.17)	(98.55%)
46772	UW-Extension Project Revenue	3,050.00	(3,035.00)	(99.51%)
46813	County Forest Revenue	385,000.00	(375,826.01)	(97.62%)
46825	Land Conservation Fees & Sales	68,185.00	(47,771.15)	(70.06%)
46826	Private Sewage Charges	19,150.00	(19,150.00)	(100.00%)
	Total Public Charges for Services	19,503,072.00	(19,345,594.84)	(99.19%)
Intergovernmental Charges for Services				
47210	Intergovernmental Charges	570,700.00	(570,700.00)	(100.00%)
47230	State Charges	1,433,100.00	(1,433,100.00)	(100.00%)
47231	State Charges-Highway	232,838.00	(232,838.00)	(100.00%)
47232	State Charges-Machinery	2,090,226.00	(2,090,226.00)	(100.00%)
47250	Intergovernmental Transfer Program Rev	618,800.00	(618,800.00)	(100.00%)
47300	Local Gov Chgs	561,660.00	(561,660.00)	(100.00%)
47320	Local Gov Chgs-Public Safety	30,000.00	(27,207.00)	(90.69%)
47330	Local Gov Chgs-Transp	1,207,485.00	(1,207,485.00)	(100.00%)
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	66,858.00	(66,858.00)	(100.00%)
47351	Local Gov Chgs-Other Governments	5,000.00	(5,000.00)	(100.00%)
47391	Local Gov Chgs-BNI (Materials)	2,500.00	(2,500.00)	(100.00%)
47392	Local Gov Chgs-BNI (Staff)	850.00	(850.00)	(100.00%)
47393	Local Gov Chgs-Work Relief	14,200.00	(14,200.00)	(100.00%)
47395	Local Gov Chgs-EM Vehicles	5,000.00	(5,000.00)	(100.00%)
47396	Local Gov Chgs-EM Equipment	800.00	(800.00)	(100.00%)
	Total Charges to Other Governments	7,270,817.00	(7,268,024.00)	(99.96%)
Interdepartmental Charges for Services				
47410	Dept Charges-Hlth Benefits & Other	10,813,388.00	(9,969,126.09)	(92.19%)
47411	Dept Charges-Purchasing	38,200.00	(35,949.73)	(94.11%)
47412	Dept Charges-Insurance	498,408.00	(498,408.00)	(100.00%)
47413	Dept Charges-Gen Govt	1,128,105.00	(1,037,136.67)	(91.94%)
47415	Dept Charges-Systems	318,245.00	(303,842.92)	(95.47%)
47421	Dept Charges-Public Safety	21,500.00	(21,500.00)	(100.00%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Thursday, January 31, 2019

		2019		
	Actual	Budget	Variance	Variance %
47430	Dept Charges-Bldg Rent	74,492.25	926,936.00	(852,443.75) (91.96%)
47435	Dept Charges-Sheriff Lockup Rent	1,333.33	16,000.00	(14,666.67) (91.67%)
47438	Dept Charges-Riverblock Rent	49,773.00	597,276.00	(547,503.00) (91.67%)
47440	Dept Charges		3,400.00	(3,400.00) (100.00%)
47460	Dept Charges-Drug Court		73,000.00	(73,000.00) (100.00%)
47470	Dept Charges-Highway		1,783,420.00	(1,783,420.00) (100.00%)
	Total Interdepartmental Charges	1,077,481.17	16,217,878.00	(15,140,396.83) (93.36%)
	Total Intergovernmental Charges for Services	1,080,274.17	23,488,695.00	(22,408,420.83) (95.40%)
Miscellaneous				
48100	Interest		20.00	(20.00) (100.00%)
48110	Interest-Capital Projects		10.00	(10.00) (100.00%)
48113	Unrealized Gain/Loss on Investment		(24,500.00)	24,500.00 (100.00%)
48114	Interest-Investment		124,812.00	(124,812.00) (100.00%)
48115	Interest-General Investment		30,000.00	(30,000.00) (100.00%)
48116	Interest-Section 125 & Health		378.00	(378.00) (100.00%)
48117	Interest-Clerk of Courts		400.00	(400.00) (100.00%)
48200	Rental Income	7,980.24	138,196.00	(130,215.76) (94.23%)
48300	Gain/Loss-Sale of Property	150.00	152,000.00	(151,850.00) (99.90%)
48320	Gain/Loss-Sale of Surplus Property		500.00	(500.00) (100.00%)
48340	Gain/Loss-Sale of Salvage and Waste	27.00	6,700.00	(6,673.00) (99.60%)
48440	Insurance Recoveries-Other		1,404,240.00	(1,404,240.00) (100.00%)
48500	Donations	110.00	127,550.00	(127,440.00) (99.91%)
48503	Donations-Services ATV Club		6,000.00	(6,000.00) (100.00%)
48540	Donations & Contributions		45,000.00	(45,000.00) (100.00%)
48830	Recovery of PYBD & Contractual Adj		46,500.00	(46,500.00) (100.00%)
48860	Revenue from Meals		21,000.00	(21,000.00) (100.00%)
48880	Food Vending Machine Income		4,500.00	(4,500.00) (100.00%)
48900	Other Miscellaneous Revenue	1,702.19	37,450.00	(35,747.81) (95.45%)
48901	Other/Miscellaneous Revenue		1,500.00	(1,500.00) (100.00%)
48910	Vending/Cafeteria Revenue	1,200.09	8,700.00	(7,499.91) (86.21%)
48920	Vending Machine Revenue	181.92	4,200.00	(4,018.08) (95.67%)
48940	Canteen Income		500.00	(500.00) (100.00%)
48970	Rental Income- NHC, Health Annex		17,508.00	(17,508.00) (100.00%)
48980	Misc/Other Workshop Revenue		100.00	(100.00) (100.00%)
48990	Other Operating Income	60.00	1,984.00	(1,924.00) (96.98%)
48991	Copier Revenue		1,800.00	(1,800.00) (100.00%)
	Total Miscellaneous	11,411.44	2,157,048.00	(2,145,636.56) (99.47%)
Other Financing Sources				
49110	Proceeds from Long-Term Debt		57,600.00	(57,600.00) (100.00%)
49210	Transfer from General Fund		310,000.00	(310,000.00) (100.00%)
49220	Transfer from Special Revenue		5,800,000.00	(5,800,000.00) (100.00%)
49270	Transfer from Internal Service		377,267.00	(377,267.00) (100.00%)
	Total Other Financing Sources		6,544,867.00	(6,544,867.00) (100.00%)
	TOTAL REVENUES	1,957,263.25	106,885,479.00	(104,928,215.75) (98.17%)

EXPENDITURES

General Government				
51120	Committees & Commissions	24,662.06	217,128.00	192,465.94 88.64%
51212	Circuit Court Branch I	19,416.12	412,692.00	393,275.88 95.30%
51213	Circuit Court Branch II	6,215.62	122,773.00	116,557.38 94.94%
51214	Circuit Court Branch III	6,908.24	130,614.00	123,705.76 94.71%
51215	Drug Court	9,039.30	216,187.00	207,147.70 95.82%
51217	Clerk of Courts-Divorce Mediation		25,000.00	25,000.00 100.00%
51220	Family Court Commissioner		65,000.00	65,000.00 100.00%
51221	Clerk of Courts	47,908.41	1,345,649.00	1,297,740.59 96.44%
51231	Coroner	6,676.23	160,607.00	153,930.77 95.84%
51310	District Attorney	13,661.09	310,587.00	296,925.91 95.60%
51315	Victim Witness Program	7,227.30	152,796.00	145,568.70 95.27%
51320	Corporation Counsel	12,170.87	310,953.00	298,782.13 96.09%
51330	Child Support	44,035.83	1,049,541.00	1,005,505.17 95.80%
51420	County Clerk	13,748.77	303,230.00	289,481.23 95.47%
51424	County Clerk-Postage Meter	1,741.40	14,000.00	12,258.60 87.56%
51430	Health Benefit Payments	4,333.60	13,210,172.00	13,205,838.40 99.97%
51431	Health-Wellness	49,367.74	377,267.00	327,899.26 86.91%
51433	Human Resources-Labor Relations		30,000.00	30,000.00 100.00%
51435	Human Resources-Personnel	17,721.16	416,329.00	398,607.84 95.74%
51436	Human Resources-Programs	198.72	24,739.00	24,540.28 99.20%
51440	County Clerk-Elections	6,490.28	51,356.00	44,865.72 87.36%
51450	Data Processing	100,083.02	1,546,116.00	1,446,032.98 93.53%
51451	Voice over IP	3,846.62	147,300.00	143,453.38 97.39%
51452	PC Replacement	10,977.47	176,500.00	165,522.53 93.78%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Thursday, January 31, 2019

		2019		
		Actual	Budget	Variance
				Variance %
51453	Co Clerk-Inform & Commun	829.76	18,500.00	17,670.24
51510	Finance	20,993.15	468,458.00	447,464.85
51520	Treasurer	31,712.32	453,189.00	421,476.68
51550	Purchasing	2,587.70	53,142.00	50,554.30
51590	Contingency		450,000.00	450,000.00
51591	Efficiency		25,000.00	25,000.00
51592	Initiatives		25,000.00	25,000.00
51611	Bldg Maint-Courthouse and Jail	16,852.17	1,227,998.00	1,211,145.83
51630	Bldg Maint-Unified Svcs Building		10,022.00	10,022.00
51640	Bldg Maint-Joint Use Building	13.97	12,272.00	12,258.03
51650	Bldg Maint-Sheriff Lockup		5,472.00	5,472.00
51660	Bldg Maint-CBRF's		3,450.00	3,450.00
51670	Bldg Maint-River Block	6,527.38	597,276.00	590,748.62
51710	Register of Deeds	66,821.61	464,196.00	397,374.39
51931	Property and Liability Insurance	348,951.75	613,429.00	264,477.25
51933	Workers Comp Insurance	4,126.04	488,268.00	484,141.96
51934	Sick Leave Conversion	154.56	500,000.00	499,845.44
	Total General Government	906,000.26	26,232,208.00	25,326,207.74
	Public Safety			
52110	Sheriff-Administration	96,931.56	2,662,120.00	2,565,188.44
52130	Radio Engineer	7,411.88	231,548.00	224,136.12
52131	Sheriff-Indian Law Enforce	712.92	34,541.00	33,828.08
52140	Sheriff-Traffic Police	129,217.77	3,172,419.00	3,043,201.23
52150	Sheriff-Civil Svc Comm		1,000.00	1,000.00
52510	Emer Mgmt-SARA Title III	1,649.64	52,814.00	51,164.36
52520	Emergency Management	12,189.06	272,820.00	260,630.94
52601	Dispatch	82,594.25	1,802,348.00	1,719,753.75
52530	Emer Mgmt-Bldg Numbering		3,000.00	3,000.00
52540	Emer Mgmt-Work Relief	8,075.11	186,011.00	177,935.89
52710	Sheriff-Jail	118,308.38	2,725,304.00	2,606,995.62
52712	Sheriff-Electronic Monitoring		221,737.00	221,737.00
52713	Sheriff-PT Transp/Safekeeper	27,343.60	1,388,247.00	1,360,903.40
52721	Sheriff-Jail Surcharge		100,000.00	100,000.00
	Total Public Safety	484,434.17	12,853,909.00	12,369,474.83
	Public Works-Highway			
53110	Hwy-Administration	13,449.15	335,280.00	321,830.85
53120	Hwy-Engineer	7,887.85	232,838.00	224,950.15
53191	Hwy-Other Administration	10,928.21	323,806.00	312,877.79
53210	Hwy-Employee Taxes & Benefits	(627,692.38)		627,692.38
53220	Hwy-Field Tools	(2,365.45)	13,400.00	15,765.45
53230	Hwy-Shop Operations	13,275.82	331,129.00	317,853.18
53232	Hwy-Fuel Handling		12,100.00	12,100.00
53240	Hwy-Machinery Operations	(51,266.70)	2,173,434.00	2,224,700.70
53260	Hwy-Bituminous Ops	2,128.13	230,902.00	228,773.87
53262	Hwy-Bituminous Ops		119,372.00	119,372.00
53266	Hwy-Bituminous Ops		1,762,924.00	1,762,924.00
53270	Hwy-Buildings & Grounds	11,519.20	181,436.00	169,916.80
53290	Hwy-Salt Brine Operations	1,058.09		(1,058.09)
53291	Hwy-Salt Brine Operations	1,433.79		(1,433.79)
53281	Hwy-Acquisition of Capital Assets	(13,041.64)		13,041.64
53310	Hwy-Maintenance CTHS		3,300.00	3,300.00
53311	Hwy-Maint CTHS Patrol Sectn	74,435.83	1,701,201.00	1,626,765.17
53312	Hwy-Snow Remov	15,446.45	947,088.00	931,641.55
53313	Hwy-Maintenance Gang		107,015.00	107,015.00
53314	Hwy-Maint Gang-Materials	1,495.00		(1,495.00)
53320	Hwy-Maint STHS	55,236.94	1,386,445.00	1,331,208.06
53330	Hwy-Local Roads	4,878.84	1,190,217.00	1,185,338.16
53340	Hwy-County-Aid Road Construction		440,617.00	440,617.00
53341	Hwy-County-Aid Bridge Construction		200,422.00	200,422.00
53490	Hwy-State & Local Other Services	795.22	555,842.00	555,046.78
	Total Public Works-Highway	(480,397.65)	12,248,768.00	12,729,165.65
	Health and Human Services			
54121	Health-Public Health	75,949.09	1,809,756.00	1,733,806.91
54122	Health-WIC Program	14,859.10	360,000.00	345,140.90
54128	Health-Public Health Grants	3,070.51	67,205.00	64,134.49
54129	Humane Officer	1,484.34	35,485.00	34,000.66
54130	Health-Dental Sealants	5,810.59	114,954.00	109,143.41
54132	Adams-Juneau Sanitation	11,197.17	307,487.00	296,289.83
54210	Edgewater-Nursing	173,131.91	4,320,403.00	4,147,271.09

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Thursday, January 31, 2019

		2019		
		Actual	Budget	Variance
				Variance %
54211	Edgewater-Housekeeping	9,780.21	130,363.00	120,582.79
54212	Edgewater-Dietary	24,648.11	742,634.00	717,985.89
54213	Edgewater-Laundry	4,178.81	54,322.00	50,143.19
54214	Edgewater-Maintenance	7,603.38	379,574.00	371,970.62
54217	Edgewater-Activities	8,875.99	184,131.00	175,255.01
54218	Edgewater-Social Services	5,518.23	152,037.00	146,518.77
54219	Edgewater-Administration	26,510.71	724,445.00	697,934.29
54220	Wood Haven TBI	12,829.84	897,983.00	885,153.16
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00
54317	Human Services Crisis Stabilization	15,016.90	291,153.00	276,136.10
54324	Norwood-SNF-CMI	54,915.93	1,146,558.00	1,091,642.07
54325	Norwood SNF TBI	35,439.59	728,974.00	693,534.41
54326	Norwood-Inpatient	117,186.58	3,524,103.00	3,406,916.42
54350	Norwood-Dietary	52,476.67	1,129,370.00	1,076,893.33
54351	Norwood-Plant Ops & Maint	23,107.75	675,913.00	652,805.25
54363	Norwood-Medical Records	12,211.37	261,726.00	249,514.63
54365	Norwood-Administration	39,648.98	1,203,466.00	1,163,817.02
54401	Human Services-Child Welfare	92,463.10	3,822,418.00	3,729,954.90
54405	Human Services-Youth Aids	57,753.32	3,343,095.00	3,285,341.68
54410	Human Services-Child Care	6,934.39	159,188.00	152,253.61
54413	Human Services-Transportation	13,165.58	449,566.00	436,400.42
54420	Human Services-ESS	62,393.27	1,466,547.00	1,404,153.73
54425	Human Services-FSET	43,732.62	3,176,589.00	3,132,856.38
54435	Human Services-LIEAP	3,521.59	120,256.00	116,734.41
54440	Human Services-Birth to Three	14,170.72	545,393.00	531,222.28
54445	Human Services-Childrens COP	4,106.35	181,750.00	177,643.65
54450	Human Services-Childrens Waivers	14,688.14	350,302.00	335,613.86
54455	Human Services-CSP	23,241.68	590,056.00	566,814.32
54460	Human Services-OPC MH	42,095.28	1,516,881.00	1,474,785.72
54465	Human Services-CCS	49,668.82	2,284,175.00	2,234,506.18
54470	Human Services-Crisis Legal Svc	45,102.88	979,664.00	934,561.12
54475	Human Services-MH Contr COP	190.50	1,393,677.00	1,393,486.50
54480	Human Services-OPC AODA	18,683.12	428,196.00	409,512.88
54485	Human Services-OPC Day Treatment	3,651.29	84,601.00	80,949.71
54495	Human Services-AODA Contract		126,100.00	126,100.00
54500	Human Services-Administration	110,013.71	3,308,916.00	3,198,902.29
54611	Aging-Committee on Aging		198,278.00	198,278.00
54710	Veterans-Veterans Relief	108.49	5,411.00	5,302.51
54720	Veterans-Veterans Service Officer	14,832.18	344,334.00	329,501.82
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves		2,865.00	2,865.00
54750	Veterans-WDVA Grant	78.33	11,380.00	11,301.67
	Total Health and Human Services	1,356,045.12	44,159,480.00	42,803,434.88
	Culture, Recreation and Education			
55112	County Aid to Libraries	483,754.07	977,893.00	494,138.93
55210	County Parks	54,521.49	1,680,223.00	1,625,701.51
55441	Maintenance Snowmobile Trails		81,510.00	81,510.00
55442	ATV Maintenance	65.00	11,370.00	11,305.00
55460	Marshfield Fairgrounds	25,000.00	25,000.00	
55620	UW-Extension	11,837.19	522,198.00	510,360.81
55630	UW-Extension Center-Marshfield	23,936.00	47,872.00	23,936.00
55650	UW-Extension Junior Fair		32,000.00	32,000.00
55660	UW-Extension Projects	32.64	17,700.00	17,667.36
	Total Culture, Recreation and Education:	599,146.39	3,395,766.00	2,796,619.61
	Conservation and Development			
56111	State Forestry Roads		7,000.00	7,000.00
56121	Land Conservation	13,599.88	257,756.00	244,156.12
56122	DATCP Grant	7,128.21	314,582.00	307,453.79
56123	Wildlife Damage Abatement	1,342.05	61,038.00	59,695.95
56125	Non-Metallic Mining Reclamation	3,179.85	40,349.00	37,169.15
56126	MDV	21.24	1,390.00	1,368.76
56128	Mill Creek	1,624.24	22,000.00	20,375.76
56310	County Planner	16,513.46	387,190.00	370,676.54
56320	Land Record	4,442.79	246,791.00	242,348.21
56340	Surveyor	1,139.08	44,304.00	43,164.92
56730	Transp & ED-Airport Aid		13,384.00	13,384.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	133.40	145,191.00	145,057.60
56780	CDBG-ED	14,270.00	35,000.00	20,730.00
56911	State Wildlife Habitat		2,500.00	2,500.00

1/24/2019

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Thursday, January 31, 2019

		Actual	2019 Budget	Variance	Variance %
56913	Park & Forestry Capital Proj	485.00	359,330.00	358,845.00	99.87%
56943	Private Sewage System	7,416.92	261,997.00	254,580.08	97.17%
	Total Conservation and Development	71,296.12	2,277,147.00	2,205,850.88	96.87%
	Capital Outlay				
57120	Cap Projects-Gen Government	52,370.00	375,000.00	322,630.00	86.03%
57121	Cap Projects-Parks		75,300.00	75,300.00	100.00%
57213	Cap Projects-Emergency Management		24,000.00	24,000.00	100.00%
57216	Cap Projects-Computer Software		15,337.00	15,337.00	100.00%
57310	Highway Capital Projects	22,759.70	2,313,082.00	2,290,322.30	99.02%
57412	Cap Projects-Edgewater		169,000.00	169,000.00	100.00%
57420	Cap Projects-Norwood		357,477.00	357,477.00	100.00%
57610	Cap Projects-Cons & Dev-Vehicles		34,000.00	34,000.00	100.00%
57640	UW Remodeling/Construction	322.50	70,500.00	70,177.50	99.54%
	Total Capital Outlay	75,452.20	3,433,696.00	3,358,243.80	97.80%
	Debt Service				
58140	Debt Service Principal-Highway		3,400,000.00	3,400,000.00	100.00%
58240	Debt Service Interest-Highway		568,620.00	568,620.00	100.00%
	Total Debt Service		3,968,620.00	3,968,620.00	100.00%
	Other Financing Uses				
59210	Transfers to General Fund		6,487,267.00	6,487,267.00	100.00%
59270	Transfer to Internal Service		(187,012.00)	(187,012.00)	100.00%
	Total Other Financing Uses		6,300,255.00	6,300,255.00	100.00%
	TOTAL EXPENDITURES	3,011,976.61	114,869,849.00	111,857,872.39	97.38%
	NET INCOME (LOSS) *	(1,054,713.36)	(7,984,370.00)	6,929,656.64	(86.79%)



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

January 28, 2019

To: Wood County Executive Committee

From: Kimberly McGrath, Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – January 2019

Human Resources Activity

	January 2019	2019 Year-to-Date
Applications Received	144	144
Positions Filled	13	13
Promotions/Transfers	5	5
New Hire Orientations	7	7
Terminations, Voluntary	6	6
Terminations, Involuntary	1	1
Retirements	2	2
Exit Interviews	3	3

Human Resources Narrative

General Highlights- Kim McGrath:

- Attended the Executive Committee meeting on January 7th where the HR-related topics included health insurance and the review of a draft job description of the Administrative Coordinator position.
- Attended the Judicial and Legislative Committee meeting on January 4th where the committee discussed the procedure to fill constitutional offices when there is a mid-term vacancy.
- With respect to a former employee appealing a termination, we received an appeal to move to the final step in the County's Complaint Resolution Process. This appeal will be going before the Wood County Board of Supervisors at their February 2019 meeting.
- Attended the monthly Stevens Point Area Human Resources Association board meeting on January 8th and membership meeting on January 9th on the topic of the "Talent Landscape".
- Met with the Maintenance Manager on a job description review.
- At the request of the Highway, Infrastructure, and Recreation Committee Chair, researched compensation data on a specified position and prepared information to share at the February HIRC committee meeting.
- Attended the One Card Purchase Card Program demonstration and webinar on January 17th.
- Met with the IT Director on January 18th regarding the proposed Printer Management Program.
- Attended and facilitated the Employee Feedback Meeting on January 23rd.
- Met with the Finance Director and Payroll Administrator on January 24th regarding a benefit refund and benefit invoices.
- Attended the Wisconsin Local Government Leadership Academy Orientation on January 24th.

- Continued work on the proposed changes to the Employee Policy Handbook.
- Received training on Laserfiche, the new electronic document storage system being utilized in Human Resources.
- Reviewed several county job descriptions and provided feedback and comments to managers and Department Heads.
- Received and responded to open records requests.
- Held weekly team meetings and bi-weekly individual staff meetings to discuss and provide updates on the department's progress towards our 2019 goals.
- 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

- Processed 5 Family Medical Leave requests
- Processed Benefit Elections/Qualifying Events – Enrolled in benefits via vendor websites and updated mailing addresses, if applicable
- Processed terminations – included cancelling insurance benefits with vendors, COBRA notification, report final earnings and hours to WRS, PEHP, etc. Prepared payout sheets for terminated employees and suspend accruals.
- Prepared December 2018 Unemployment Payment/voucher
- Prepared January 2019 COBRA Remittance
- Processed February 2019 TASC Admin Fees & Renewal
- Processed January 2019 WPS Billing Statements/Bill Summary
- Reviewed completed Beneficiary Designation Forms and processed updates
- Met with employees regarding questions on benefits, FMLA, qualifying events, etc.
- Processed benefit paperwork for ineligible dependents – Enrolled in COBRA, removed from benefit plans via vendor sites
- Processed 2 qualifying events and benefit changes
- New Hire Orientation- 01/07/19, 01/14/19, 01/21/19
- Reconciled January 2019 invoices for health, dental, vision, life and disability
- Prepared December 2018 Turnover Report details
- Scheduled pre-employment drug tests for 2 employees
- Processed mailing address updates
- Attended the Central Wisconsin SHRM January Meeting – Aging Workforce
- Researched salary specifications at other Wisconsin counties
- CPR Renewal
- Completed a verification of hours for a terminated employee
- Updated 2019 pay rates with Mutual of Omaha for Disability Insurance
- Processed updated ACA reports for BlueWaters 1095C forms
- Developed pay adjustment report for AXA Refund of premiums
- Began scanning documents for Electronic Filing of personnel files
- Attended the January Executive Committee meeting for the presentation from the Horton Group
- Removed expired deductions/pay codes in HRMS for all employees

Human Resource Generalist- Angel Butler-Meddaugh

- Completed background and references for a full-time Economic Support Specialist. Offer extended and accepted, start date 1/29/19. Recruitment file closed.
- Updated DOT testing pool. Sent out DOT 1st Quarter notifications, due 2/8/19.
- Worked with the Health Department to ensure backgrounds were up-to-date in their department. 14 backgrounds were completed.

- In addition to the 14 Health Department backgrounds, two additional caregiver background checks were completed with the Department of Justice, State of Wisconsin. Results forwarded to supervisors for review.
- Developing 30-day feedback questions for distribution to all new hires in February.
- Coordinated interviews for the Youth Mentor Case Manager position. Final candidate selected. Completed references and background, verbal offer pending.
- Replied to four requests from other counties requesting information on various topics.
- Conducted exit interviews with outgoing employees. Memos sent to Department Head and HR Director for review.
- Coordinated interviews for Corrections Officers.
- Completed references, background and degree verification on Deputy Director final candidate. Offer extended and accepted. Closed recruitment file.
- Completed references, background and degree verification for a Birth to Three Program Coordinator/Teacher. Offer extended and accepted. Closed recruitment file.
- Filled a new position, CCS/CSP Service Facilitator in Wisconsin Rapids, with an internal candidate. Closed recruitment file.
- Updated 2019 salary grades in Cyber Recruiter.
- Posted CST Coordinator position, deadline 1/20/19.
- Offer extended to internal candidate for Edgewater Social Worker. Offer accepted. Recruitment file closed.
- Offer to Corrections Officer candidate, accepted, start date 1/14/19.
- Completed references, background and degree verification for CCS/CSP Service Facilitator in Marshfield. Offer extended and accepted.
- Coordinated interviews for Traffic Clerk position. Offer made to internal candidate. Recruitment file closed.
- Ad placed in the Marshfield Hub City Buyer's Guide for a part-time Bus Driver (Marshfield). Also posted the position on Facebook, Cyber Recruiter, Indeed and Job Net.
- Finalized Lead Mechanic job description, promotion letter presented to internal candidate.
- Posted Information Clerk – Clerk of Courts, deadline 2/3/19.
- Scheduled post-offer pre-employment (POPE) drug tests for one employee(s).
- Assisted with multiple public inquiries regarding various subjects, by phone and counter.
- Ordered one retirement plaque for an employee with more than 15 years of service that is retiring.
- 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	Clerk of Courts	Information Clerk (Admin Serv 3)	Deadline 2/3/19
Replacement	Clerk of Courts	Traffic Clerk	Filled
Replacement	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple)	Ongoing recruitment
Replacement	Human Services	Birth to Three Program Coordinator/Teacher.	Filled
Replacement	Human Services	Psychiatrist	Deadline 1/27/19
New	Human Services	CCS/CSP Service Facilitators (2) – Marshfield and Wisconsin Rapids	Filled – WR Filled - Mfld
Replacement	Human Services	Casual Crisis Interventionists	Establishing Elig List
New	Human Services	Youth Mentor Case Manager	Offer Pending

Replacement	Human Services	Deputy Director	Filled
Conversion to FT	Human Services	Economic Support Specialist	Filled
Replacement	Human Services	Part-time Bus Driver	Deadline 2/3/19
Replacement	Human Services	CST Coordinator	Deadline 1/20/19
Replacement	Human Services	Social Worker (PT 60%)	Deadline 1/27/19
Replacement	Human Services	Legal Services/APS Coord	Reviewing apps
Replacement	Human Services	Residential Aides (Casual)	Deadline 2/17/19
Replacement	Human Services	Residential Aide (Full-time)	Filled
New Position	Norwood	COTA, Occupational Therapist, Dietary Aide, Cook, RN, LPN and CNA's Multiple	Ongoing recruitment by Norwood
Replacement	Sheriff	Part-Time Deputies/Elig List	Eligibility List
Replacement	Sheriff	Corrections Officers (3)	2 Filled, 1 Background pending

Human Resources Assistant – Kelli Quinnell

- Reviewed performance evaluations from other counties and cities and compiled a list of criteria utilized. Created a preliminary outline for criteria to be used on revised performance evaluations. Met with HR Director multiple times in regards to this ongoing project to overhaul the performance evaluation program and forms.
- Participated in revising the New Hire Orientation presentation materials. Starting on January 21st, we changed the orientation process to make it more engaging for our new employees and to expand on their opportunities to meet department contacts that they will frequently interact with during their employment. This change results in my participation in orientations weekly.
- Laserfiche, our electronic filing system, is in full use. Electronic employee folders are created for all new hires rather than physical folders. I am in the process of converting all current physical folders to electronic. This work will be ongoing for at least all of 2019.
- Trained all HR employees on importing data into Laserfiche as well as navigating and searching files in the system. Created detailed, step-by-step instructions on importing data into the system.
- Created an Emergency Contact Form for County Board Supervisors. With the assistance of the County Clerk, these were distributed to Supervisors and most were received back.
- Compiled agenda requests for the Employee Feedback Meeting that took place on Wednesday, January 23rd. Participated in the Employee Feedback Meeting and recorded notes. Finalized and distributed notes from the meeting to all County employees.
- Reviewed 2018 expenditures and budget vs. actual reports. Began to strategize for 2020 budget planning with HR Director.
- Participated a webinar on January 23rd hosted by the Horton Group. The topic was 2019 Labor & Employment Law Updates.
- Completed multiple questionnaires for Unemployment Insurance.
- Responded to requests for information from other counties.
- Entered multiple HR vouchers for payment.
- Completed multiple verification of employment requests.
- Scheduled multiple pre-employment drug tests.
- Assisted multiple employees with benefit and policy related questions.
- Attended the January Executive Committee Meeting. Recorded and prepared HR minutes for the meeting.

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



Wood County WISCONSIN

INFORMATION TECHNOLOGY

January 2019

- ◆ 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. IT Director attended the beginning of the employee feedback meeting held January 23rd to discuss the important role every employee has when it comes to keeping the County network and information secure.
- ◆ Support for Norwood Healthcare Center and Edgewater Haven Matrix software is ongoing. Software preparation begins for the Norwood TBI unit move to Edgewater. Investigation and discussion with the Matrix vendor and facility directors for increased security continues.
- ◆ A new procedure was developed and placed that provides increased network security for seasonal and intermittent users.
- ◆ 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 RtVision vendor is using our specs and continues to work on a solution for Winter Storm reporting. Implementation of a higher wage class solution and the new January 1st COLA is complete.
- ◆ The TimeStar, electronic time card and time tracking, system configuration changes is ongoing. IT works to adjust settings as change requests occur. These changes include implementing functionality for expense tracking, January 1st raise date changes and supporting modifications of the Human Resource policy manual. The January 1st raise date change was successfully implemented. Staff training and creation of enhanced training documentation is ongoing. PBJ reports are submitted using TimeStar data for both the Edgewater and Norwood Facilities.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Development of the sanitary service module was started in October. This module will allow service providers to enter pumping, maintenance and inspection data directly into the County permit system. Work on this system continues as several TimeStar and RtVision projects near completion.
- ◆ System discovery, research, and documentation regarding multiple departmental use of Quicken software is complete. Implementation and data conversion for two departments with 5 database files is complete. Software upgrade and implementation for 1 remaining department will be scheduled next month.
- ◆ Work on the UWEX receipting and inventory system will continue in February.
- ◆ Entered updated service rates in TCM, Human Services billing software, for 2019.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Upgraded TCM to build 12. This included some fixes we were waiting for and also put the 'new', enhanced hotline window into production. This should solve our billing and PPS reporting issues that we have had with Crisis services.
- ◆ Currently working on investigating TCM Billing statement errors on a line-by-line basis. Human Services staff have not been able to identify the cause of the errors so IT is working to figure out what is causing the issue.
- ◆ Programmer Analysts continued training on new software development technologies, including ASP.NET Core, MVC, Razor Pages, C# programming language, Entity Framework Core, and others. These new technologies will help IT develop custom programs more efficiently, and enable us to migrate our existing programs to more modern platforms.
- ◆ Procured new video conferencing units for Human Services to replace a failed unit at Cornerstone and a new unit at Norwood.
- ◆ Panic Buttons for the judges' benches have been purchased. Maintenance is working on running the needed network cables for these buttons, while the network team is working to program these buttons to work with the software that alerts Dispatch in the case of an emergency.
- ◆ PC replacements for Human Services have been ordered, this order also included computers for new positions in HS and the Register In Probate.
- ◆ Continued implementation of Questica budget software, involving Finance, IT, and Questica staff. Current tasks include import of payroll data, exporting budget files to the financial software, and importing financial actuals for actual vs budget comparison. The system is scheduled to go live in March 2019.
- ◆ Work on the Dynamics GP (account software) version upgrade is in progress. The initial upgrade schedule had to be moved back due to incompatibility between the new version and program modifications related to voucher numbering. The upgrade is now expected to be complete in February 2019.
- ◆ Continued work with the Health Department, Environmental Health Division, on software needs for their expanded well water testing program. Development of a new program is proceeding in IT and an initial version is expected to be ready soon.
- ◆ Development work continues on the Park Reservations system. The project includes a major update related to payment processing and internal improvements.
- ◆ 388 helpdesk requests were created in December, with staff completing 382 tickets and leaving 151 open requests. These numbers represent service requests from departments throughout the County.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Continued our process of getting all workstations, laptops, and servers up to date on security updates from Microsoft. This includes releasing of updates to workstations and laptops every Wednesday, and Server patching on Monday nights.
- ◆ Began conversion and upgrading of the Sheriff's Department website. The current site is maintained and hosted separately from the main Wood County website. The new website will be managed in the same way as other departments' sites.
- ◆ Updated and improved various year end and tax custom reports and extracts for the Finance department.
- ◆ Applied the latest TraCS update for the Sheriff Department's Citation system.
- ◆ Planning for business continuity has continued. In the event something happens to the main datacenter or connections to the Courthouse, IT has identified a location that can serve as a backup.
- ◆ Office Phone replacement is ongoing. Norwood phone replacement is complete. Sheriff department office phones have been ordered and received. IT will be working to configure and place phones soon.
- ◆ Attended TCM Multi-County group meeting in Appleton, WI.
- ◆ County Board iPad refresh has started. Internal meetings are being held to plan the setup process and security settings on the new iPads. iPads have been ordered along with cases and tempered glass to help keep the devices protected.
- ◆ Preparation and planning has begun for the upgrade of the Countywide Exchange (Email) Servers .
- ◆ Printer management refresh is ongoing. Meetings and walk-throughs with four different vendors continue in order to determine the best service provider for the next five years. Department and oversight committee meetings continue as we determine vendor contract structure and recommend equipment. 4th quarter billing for EOJohnson printer management is complete.
- ◆ Continue work with setup and configuration of the Employee Self Service portal for county employees.
- ◆ IT Director attended her first WCA CAP Team day at the Capital December 16th. Had the opportunity to meet with 7 Representatives and learn a lot more about the pressing issues facing local and state government.



Wood County

WISCONSIN

MAINTENANCE DEPARTMENT

Reuben Van Tassel

Monthly Letter of Comments January 2019

1) New Budget Year.

With the start of a new year comes a new and ever growing project list. There are many things to be accomplished this year, some of which will be more noticeable than others.

- a. One of the more visible items for 2019 is the approved Courthouse Security changes that should begin to take shape over the next few months. The focus of the changes will be at the main entrance where we will be adding a walk-thru metal detector, an x-ray machine, and a small office for future security staff.
- b. The 1st floor office remodeling for Emergency Management will be getting started and should provide a great location for them when complete. Part of this project will include some changes to the landscaping on the north side of the Courthouse where we discovered a modification from the past caused a seeping water leak during extended periods of rain. The grade in that area needs to be lowered so that it is below the top of the foundation wall as originally intended. This should remedy the moisture seeping into that area and also affords us an opportunity to restore some natural light in that office space where some of the original window wells are located.
- c. We will be trading in one of our lawn tractors for a newer model to help us keep up with snow removal on our sidewalks at the Courthouse, River Block, and associated County parking lots. The acquisition of River Block has roughly doubled the amount of sidewalk we are responsible for.

2) Edgewater Fire Alarm replacement.

Received bids for replacing Edgewater Haven fire alarm system and presented bids to Health and Human Services Committee for review.

3) Court Safety and Security Conference.

Based on anticipated Courthouse security changes, and recommendations of other facility managers and law enforcement personnel, I plan to attend a 3 day conference in Appleton on March 5-7, 2019 that addresses safety and security concerns.

4) Miscellaneous.

- a. Met with some realtors at the 12th Street property; they plan to submit proposals to the Executive Committee for their services.
- b. Collected information regarding initial cost and ROI for an LED lighting upgrade at the Courthouse and Jail; I will distribute some of this information for the Committee to review.
- c. Planning to attend some Focus On Energy events that center on facility energy management.
- d. Met with HR Director and County Board Chair to discuss a Maintenance Planner position that was mentioned at the January 7th Executive Committee meeting.
- e. Receiving a growing number of complaints from employees regarding the parking for River Block; the general concern seems to be the inconvenience and risk of having to walk a couple blocks during cold and slippery conditions.
- f. Attended County Board, Executive, Judicial & Legislative, Public Safety, and Health & Human Services Committee meetings, along with the Renewable Energy Summit.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – January 2019

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

- Working on audiogram schedules.
- Working on State of Wisconsin DWD reporting and DSPS reporting.

Lost Time/ Restricted Duty/Medical Injuries: 0

- 01/00/2019 – Dept.
- 01/00/2019 – Dept.
- 01/00/2019 – Dept.

First Aid Injuries: 4

- 01/02/2019 – Highway – Employee sustained a contusion when struck by a falling tree branch.
- 01/04/2019 – Highway – Employee sustained a muscle pull from a slip and fall in parking lot.
- 01/03/2019 – Sheriff's – Employee sustained a left leg contusion from a slip and fall on icy driveway.
- 01/11/2019 – Highway – Employee sustained a strain to the right shoulder while moving brush.

Property/Vehicle Damage Claims: 0

- 01/00/2018 – Dept. –
-

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

- 01/00/2018 – No Claims.

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

- Currently 3 active suicide claims.
- Currently 2 active EEOC claim.
- 1 active internal liability claim.

2019 Goals: Continue Pro Active Injury and Loss Control Initiatives.

Continue to encourage departments and employee's to call the Alaris Care Line when injured at work and the injury requires medical treatment. This will help control work comp claims costs in the future.

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

Review and update safety training documents as needed.

TREASURER'S REPORT

01-29-2019

By: H. Gehrt

1. Attended Judicial & Legislative meeting on January 4.
2. Attended Executive Committee meeting on January 7.
3. Attended County Board on January 15.
4. I met with Bob Moore our Financial Advisor along with HR Director McGrath to discuss the health insurance investment fund and the county investment fund on January 16.
5. Participated in the purchase card webinar demonstration from US Bank on January 17.
6. I met with a taxpayer to go over the assessment that their property received and to try to answer any additional questions there may be after they met with the assessor of the municipality on January 17.
7. Participated in the first conference/orientation phone call of the WCA Leadership Academy on January 24.
8. All information was received in a timely manner to process the January settlements. All taxing jurisdictions were paid by the January 15 deadline.
9. There were 175 properties published for delinquent 2015 taxes which will begin the process of being able to tax deed the property if 2015 taxes are not paid in full by the end of June.
10. We are in the process of collecting information from other departments and municipalities to publish the unclaimed funds list by statute in February.
11. I anticipate having two public sales for properties this year. The tentative months would be May and September. This will "catch" the department up to current statutory standards on tax deeding delinquent properties.

COUNTY BOARD
December 2018 vouchers

REPORT ON CLAIMS
Paid January 2019

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
CB	Robert Ashbeck	December 2018 Per Diem	\$ 300.00
CB	Allen Breu	December 2018 Per Diem	\$ 250.00
CB	William Clendenning	December 2018 Per Diem	\$ 565.00
CB	Ken Curry	December 2018 Per Diem	\$ 365.00
CB	Michael Feirer	December 2018 Per Diem	\$ 300.00
CB	Adam Fischer	December 2018 Per Diem	\$ 480.00
CB	Jake Hahn	December 2018 Per Diem	\$ 300.00
CB	Brad Hamilton	December 2018 Per Diem	\$ 250.00
CB	Marion Hokamp	December 2018 Per Diem	\$ 400.00
CB	David La Fontaine	December 2018 Per Diem	\$ 250.00
CB	Bill Leichtnam	December 2018 Per Diem	\$ 400.00
CB	Doug Machon	December 2018 Per Diem	\$ 565.00
CB	Lance Pliml	December 2018 Per Diem	\$ 400.00
CB	Dennis Polach	December 2018 Per Diem	\$ 450.00
CB	Donna Rozar	December 2018 Per Diem	\$ 660.00
CB	William Winch	December 2018 Per Diem	\$ 365.00
CB	Joe Zurfluh	December 2018 Per Diem	\$ 250.00
TOTAL			\$ 6,550.00

Chairman

Executive Committee

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: JANUARY 2019

For the range of vouchers: 06180405 - 06180460 06190001 - 06190016

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180405	BEAR GRAPHICS INC	2018 ASSESSOR SUP PA-003	01/04/2019	\$98.67	P
06180406	CENTURYLINK	Various Long Distance 12/18	12/31/2018	\$130.64	P
06180407	UNITED MAILING SERVICE	MAIL FEES DECEMBER 1-31 2018	01/10/2019	\$737.95	P
06180408	WISCONSIN MEDIA	DEC 18 PUBLICATIONS WIS MEDIA	01/15/2019	\$6,029.66	P
06180409	ASHBECK ROBERT	R ASHBECK DEC 18 MILEAGE	01/16/2019	\$81.75	P
06180410	BREU ALLEN	A BREU DEC 18 MILEAGE	01/16/2019	\$65.40	P
06180411	CLENDENNING WILLIAM	W CLENDENNING DEC 18 MILEAGE	01/16/2019	\$73.03	P
06180412	CURRY KENNETH	K CURRY DEC 18 MILEAGE	01/16/2019	\$19.62	P
06180413	FEIRER MICHAEL	M FEIRER DEC 18 MILEAGE	01/16/2019	\$119.90	P
06180414	FISCHER ADAM	A FISCHER DEC 18 MILEAGE	01/16/2019	\$305.20	P
06180415	HAHN JAKE	J HAHN DEC 18 MILEAGE	01/16/2019	\$58.86	P
06180416	HAMILTON BRAD R	B HAMILTON DEC 18 MILEAGE	01/16/2019	\$15.26	P
06180417	HOKAMP MARION	M HOKAMP DEC 18 MILEAGE	01/16/2019	\$50.14	P
06180418	LAFONTAINE DAVID	D LAFONTAINE DEC 18 MILEAGE	01/16/2019	\$81.75	P
06180419	LEICHTNAM BILL	B LEICHTNAM DEC 18 MILEAGE	01/16/2019	\$100.83	P
06180420	MACHON DOUG	D MACHON DEC 18 MILEAGE	01/16/2019	\$109.00	P
06180421	PLIML LANCE	L PLIML DEC 18 MILEAGE	01/16/2019	\$29.43	P
06180422	POLACH DENNIS	DENNIS POLACH DEC 18 MILEAGE	01/16/2019	\$13.95	P
06180423	ROZAR DONNA	D ROZAR DEC 18 MILEAGE	01/16/2019	\$247.98	P
06180424	WINCH WILLIAM	W WINCH DEC 18 MILEAGE	01/16/2019	\$60.50	P
06180425	ZURFLUH JOSEPH SR	J ZURFLUH DEC 18 MILEAGE	01/16/2019	\$11.99	P
06180426	TOWN OF ARPIN	T/ARPIN FINAL DOG PYMT 2018	01/17/2019	\$31.66	
06180427	TOWN OF AUBURNDALE	T/AUBURNDALE FIN DG PY 2018	01/17/2019	\$28.46	
06180428	TOWN OF CAMERON	T/CAMERON FIN DG PY 2018	01/17/2019	\$14.23	
06180429	TOWN OF CARY	T/CARY FIN DG PY 2018	01/17/2019	\$13.36	
06180430	TOWN OF CRANMOOR	T/CRANMOOR FIN DG PY 2018	01/17/2019	\$6.10	
06180431	TOWN OF DEXTER	T/DEXTER FIN DG PY 2018	01/17/2019	\$36.02	
06180432	TOWN OF GRAND RAPIDS	T/GRAND RAPIDS FIN DG PY 2018	01/17/2019	\$326.45	
06180433	TOWN OF HANSEN	T/HANSEN FIN DG PY 2018	01/17/2019	\$23.53	
06180434	TOWN OF HILES	T/HILES FIN DG PY 2018	01/17/2019	\$8.13	
06180435	TOWN OF LINCOLN	T/LINCOLN FIN DG PY 2018	01/17/2019	\$55.76	
06180436	TOWN OF MARSHFIELD	T/MARSHFIELD FIN DG PY 2018	01/17/2019	\$26.43	
06180437	TOWN OF MILLADORE	T/MILLADORE FIN DG PY 2018	01/17/2019	\$26.43	
06180438	TOWN OF PORT EDWARDS	T/PT EDWARDS FIN DG PY 2018	01/17/2019	\$38.63	

Committee Report - County of Wood

COUNTY CLERK - JANUARY 2019

06190001 - 06190016 06180405 - 06180460

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06180439	TOWN OF REMINGTON	T/REMINGTON FIN DG PY 2018	01/17/2019	\$14.23	
06180440	TOWN OF RICHFIELD	T/RICHFIELD FIN DG PY 2018	01/17/2019	\$58.66	
06180441	TOWN OF ROCK TREAS LISA M WALLIS	T/ROCK FIN DG PY 2018	01/17/2019	\$32.24	
06180442	TOWN OF RUDOLPH	T/RUDOLPH FIN DG PY 2018	01/17/2019	\$26.43	
06180443	TOWN OF SARATOGA	T/SARATOGA FIN DG PY 2018	01/17/2019	\$231.77	
06180444	TOWN OF SENECA	T/SENECA FIN DG PY 2018	01/17/2019	\$42.40	
06180445	TOWN OF SHERRY	T/SHERRY FIN DG PY 2018	01/17/2019	\$22.37	
06180446	TOWN OF SIGEL	T/SIGEL FIN DG PY 2018	01/17/2019	\$43.86	
06180447	TOWN OF WOOD	T/WOOD FIN DG PY 2018	01/17/2019	\$28.17	
06180448	VILLAGE OF ARPIN-TREASURER	V/ARPIN FIN DG PY 2018	01/17/2019	\$6.39	
06180449	VILLAGE OF AUBURNDALE TR D MARTH	V/AUBURNDALE FIN DG PY 2018	01/17/2019	\$23.53	
06180450	VILLAGE OF BIRON	V/BIRON FIN DG PY 2018	01/17/2019	\$41.53	
06180451	VILLAGE OF HEWITT	V/HEWITT FIN DG PY 2018	01/17/2019	\$40.08	
06180452	VILLAGE OF MILLADORE	V/MILLADORE FIN DG PY 2018	01/17/2019	\$11.91	
06180453	VILLAGE OF PORT EDWARDS TREAS	V/PT EDWARDS FIN DG PY 2018	01/17/2019	\$40.37	
06180454	VILLAGE OF RUDOLPH	V/RUDOLPH FIN DG PY 2018	01/17/2019	\$11.33	
06180455	VILLAGE OF VESPER	V/VESPER FIN DG PY 2018	01/17/2019	\$12.49	
06180456	CITY OF MARSHFIELD TREASURER	C/MARSHFIELD FIN DG PY 2018	01/17/2019	\$266.33	
06180457	CITY OF NEKOOSA TREASURER	C/NEKOOSA FIN DG PY 2018	01/17/2019	\$38.63	
06180458	CITY OF PITTSVILLE TREASURER	C/PITTSVILLE FIN DG PY 2018	01/17/2019	\$49.66	
06180459	CITY OF WIS RAPIDS TREASURER	C/WISC RAPIDS FIN DG PY 2018	01/17/2019	\$205.04	
06180460	WI DEPT OF ADMINISTRATION	MARRIAGE & DOG LIC FEES DUE ST	01/17/2019	\$10,460.90	
06190001	UNITED PARCEL SERVICE	REPLENISH UPS ACCT JAN 2019	01/02/2019	\$250.00	P
06190002	ROLLCALL SYSTEMS INC	ANNUAL SUPPORT PLAN - 5 YEARS	01/02/2019	\$3,600.00	P
06190003	WISCONSIN COUNTIES ASSOCIATION	2019 Annual Dues	12/04/2018	\$11,312.00	P
06190004	WCCA (COUNTY CLERK'S ASSOC)	2019 Dues - WI Cty Clerks Assc	01/07/2019	\$125.00	P
06190005	WI COUNTY CONSTITUTIONAL OFFICERS	WCCO Conference Registration	01/07/2019	\$75.00	P
06190006	MAILFINANCE	Lease - Mail Machine	01/07/2019	\$1,552.86	P
06190007	NORTH CENTRAL ITBEC	2019 ITBEC Dues	01/09/2019	\$1,955.00	P
06190008	OFFICE ENTERPRISES INC	Ink Tank - Mail Machine	01/11/2019	\$188.54	P
06190009	ELECTION SYSTEMS & SOFTWARE	Yearly Maint/Licensing Fee	01/14/2019	\$3,428.78	P
06190010	ELECTION SYSTEMS & SOFTWARE	Layout Chgs - Spring Primary	01/14/2019	\$110.24	P
06190011	ELECTION SYSTEMS & SOFTWARE	Ballots - 2/19 Spring Primary	01/14/2019	\$589.12	P
06190012	BEAR GRAPHICS INC	Election Supp - Absentee Env	01/18/2019	\$380.17	
06190013	BEAR GRAPHICS INC	Election Supp - Asst Env.	01/18/2019	\$73.54	
06190014	BEAR GRAPHICS INC	Election Supp - Asst. Env.	01/18/2019	\$106.08	
06190015	BEAR GRAPHICS INC	Election Supp - Absentee Env	01/18/2019	\$70.97	
06190016	ELECTION SYSTEMS & SOFTWARE	Coding - 2/19 Spring Primary	01/21/2019	\$1,731.38	

Grand Total:**\$46,333.70**

Committee Report - County of Wood

COUNTY CLERK - JANUARY 2019

06190001 - 06190016 06180405 - 06180460

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: FINANCE

For the period of: JANUARY 2019

For the range of vouchers: 14180293 - 14180294 14190001 - 14190041

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14180293	CUMMINGS MARLA	MILEAGE,SUPPLIES REIMBURSEMENT	12/28/2018	\$219.06	P
14180294	WOLTERS KLUWER	2019 GARNISHMENT GUIDE	12/21/2018	\$664.65	P
14190001	QUESTICA LTD	BUDGETING SOFTWARE	01/01/2019	\$52,370.00	P
14190002	TRUE IT LLC	DYNAMICS UPGRADE	01/01/2019	\$2,800.00	P
14190003	ALLIANCE COLLECTION AGENCIES	GARNISHMENT PAYMENT	01/04/2019	\$264.97	P
14190004	AMT	GARNISHMENT PAYMENT	01/04/2019	\$203.00	P
14190005	BOSTON MUTUAL	WHOLE LIFE INSURANCE	01/04/2019	\$1,295.56	P
14190006	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT	01/04/2019	\$250.94	P
14190007	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT	01/04/2019	\$150.12	P
14190008	MESSERLI & KRAMER PA	GARNISHMENT PAYMENT	01/04/2019	\$31.11	P
14190009	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE / SUPP(VOL) LIFE	01/04/2019	\$3,598.67	P
14190010	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INS	01/04/2019	\$1,781.78	P
14190011	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INS	01/04/2019	\$2,710.92	P
14190012	SUPPORT PAYMENT CLEARINGHOUSE	CHILD SUPPORT PAYMENT	01/04/2019	\$216.29	P
14190013	UW - GREEN BAY	WGFOA DUES - BELL	01/07/2019	\$25.00	P
14190014	UW - GREEN BAY	WGFOA DUES - CUMMINGS	01/07/2019	\$25.00	P
14190015	UW - GREEN BAY	WGFOA DUES - YANG	01/07/2019	\$25.00	P
14190016	ARPIN PUBLIC LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$17,724.00	P
14190017	CHARLES AND JOANNE LESTER LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$29,260.50	P
14190018	CITY OF MARSHFIELD TREASURER	2019 TAX AID	01/07/2019	\$25,000.00	P
14190019	GRANTON COMMUNITY LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$398.58	P
14190020	LESTER PUBLIC LIBRARY OF ROME	2019 REIMBURSEMENT	01/07/2019	\$4,240.99	P
14190021	MARSHFIELD PUBLIC LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$129,240.00	P
14190022	MCMILLAN MEMORIAL LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$280,218.00	P
14190023	NECEDAH SIEGLER MEMORIAL LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$198.00	P
14190024	PITTSVILLE COMMUNITY LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$15,019.00	P
14190025	UW - MARSHFIELD WOOD COUNTY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$23,936.00	P
14190026	VESPER PUBLIC LIBRARY	2019 1ST INSTALLMENT TAX AID	01/07/2019	\$7,455.00	P
14190027	SKILL PATH SEMINARS	1099 COMPLIANCE WEBINAR	01/07/2019	\$149.00	P
14190028	TRUE IT LLC	DYNAMICS SUPPORT	01/07/2019	\$100.00	P
14190029	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	1ST QTR 2019 TAX LEVY	01/07/2019	\$49,569.50	P
14190030	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	01/12/2019	\$16.09	P
14190031	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	01/12/2019	\$11.05	P

Committee Report - County of Wood

FINANCE - JANUARY 2019

14190001 - 14190041 14180293 - 14180294

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14190032	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	01/14/2019	\$8.74	P
14190033	ALLIANCE COLLECTION AGENCIES	GARNISHMENT PAYMENT	01/17/2019	\$271.62	P
14190034	AMT	GARNISHMENT PAYMENT	01/17/2019	\$203.00	P
14190035	BOSTON MUTUAL	WHOLE LIFE INSURANCE	01/17/2019	\$1,295.56	P
14190036	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT PAYMENT	01/17/2019	\$277.21	P
14190037	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT PAYMENT	01/17/2019	\$150.12	P
14190038	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INS	01/17/2019	\$2,821.18	P
14190039	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INSURANCE	01/17/2019	\$1,833.82	P
14190040	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE/SUPP(VOL) LIFE	01/17/2019	\$3,601.72	P
14190041	SUPPORT PAYMENT CLEARINGHOUSE	CHILD SUPPORT PAYMENT	01/17/2019	\$216.29	P
Grand Total:				\$659,847.04	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JANUARY 2019

For the range of vouchers: 17180156 - 17180168 17190001 - 17190004

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17180156	WOOD TRUST BANK	Visa Charges	12/20/2018	\$138.23	P
17180157	WOOD TRUST BANK	Drug & Alcohol Testing	12/31/2018	(Voided)	P
17180158	ABR EMPLOYMENT SERVICES	Contracted Services	12/13/2018	\$368.12	P
17180159	ABR EMPLOYMENT SERVICES	Contracted Services	12/27/2018	\$364.98	P
17180160	KOPP NICOLE	Mileage	12/26/2018	\$93.74	P
17180161	BLUE WATER BENEFITS CONSULTING LLC	2018 Q4 Reporting	12/30/2018	\$947.40	P
17180162	WI DEPT OF WORKFORCE DEVELOPMENT	December Unemployment Charges	12/30/2018	\$4,666.95	P
17180163	ASPIRUS OCCUPATIONAL HEALTH	Drug & Alcohol Testing	12/31/2018	\$230.00	P
17180164	MARSHFIELD LABORATORIES	Drug & Alcohol Testing	12/31/2018	\$99.70	P
17180165	WI DEPT OF ADMINISTRATION	WiscJobs Ann. - SW Supv YJS	12/31/2018	\$175.00	P
17180166	DIETRICH VANDERWAAL SC	Legal Fees	12/31/2018	\$4,874.50	P
17180167	PINGEL JOLENE	Mileage - Dec 2018	12/31/2018	\$52.87	P
17180168	MCGRATH KIMBERLY	Mileage - Oct-Dec 2018	12/31/2018	\$154.78	P
17190001	MUTUAL OF OMAHA INSURANCE COMPANY	Retiree Life Insurance	01/01/2019	\$397.44	P
17190002	HORTON GROUP INC THE	Consulting Fees - Jan 2019	01/07/2019	\$2,083.33	P
17190003	WACPD	2019 WACPD Membership Dues	01/01/2019	\$25.00	P
17190004	NORTHWOODS LASER & EMBROIDERY	Service & Retirement Plaques	01/08/2019	\$71.75	P
Grand Total:				\$14,743.79	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

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Committee Member: _____

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Committee Member: _____

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: JANUARY 2019

For the range of vouchers: 27180387 - 27180404 27190001 - 27190015

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27180387	US CELLULAR	CELL PHONE CHGS ACCT 277407322	12/16/2018	\$2,146.28	P
27180388	US CELLULAR	CELL PHONE CHGS ACCT 851710598	12/16/2018	\$715.91	P
27180389	US CELLULAR	CELL PHONE CHGS ACCT 203538532	12/20/2018	\$1,012.10	P
27180390	US CELLULAR	CELL PHONE CHGS ACCT 217293182	12/20/2018	\$736.23	P
27180391	US CELLULAR	CELL PHONE CHGS ACCT 203391922	12/20/2018	\$141.46	P
27180392	FRONTIER COMMUNICATIONS	PHONE CHARGES	12/22/2018	\$542.00	P
27180393	FRONTIER COMMUNICATIONS	PHONE CHARGES	12/22/2018	\$1,145.82	P
27180394	AMAZON CAPITAL SERVICES	WALL MOUNT FOR HUMAN SERVICES	12/21/2018	\$44.50	P
27180395	AMAZON CAPITAL SERVICES	WIRELESS HEADSETS - TREASURER	12/27/2018	\$463.90	P
27180396	INSIGHT PUBLIC SECTOR INC	SAN DISK SHELF WITH DRIVES	12/19/2018	\$1,779.66	P
27180397	INSIGHT PUBLIC SECTOR INC	NORWOOD LAPTOP ORDER	12/24/2018	\$844.09	P
27180398	INSIGHT PUBLIC SECTOR INC	WEBEX ROOM KIT	12/27/2018	\$1,249.90	P
27180399	US BANK	CREDIT CARD CHARGES	12/26/2018	\$40.99	P
27180400	US BANK	CREDIT CARD CHARGES	12/26/2018	\$39.99	P
27180401	VISTA IT GROUP	SHERIFFS DEPT PHONES	12/31/2018	\$9,577.86	P
27180402	EO JOHNSON COMPANY INC	PAPERCUT BILLING 4TH QTR 2018	01/14/2019	\$14,489.25	
27180403	VISTA IT GROUP	NORWOOD WIRELESS IP PHONE	11/27/2018	\$290.00	
27180404	KELLER LISA	MILEAGE, SUPPLIES	12/31/2018	\$170.43	
27190001	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	01/03/2019	\$32.66	P
27190002	AMAZON CAPITAL SERVICES	EOC SUPPLES/HDMI TRANSMITTER	01/06/2019	\$216.34	P
27190003	CCB TECHNOLOGY	2019 2FA MAINTENANCE & SUPPORT	12/11/2018	\$5,765.48	P
27190004	CITIES DIGITAL	2019 LASERFICHE MAINTENANCE	10/25/2018	\$6,700.00	P
27190005	FREVVO INC	2019 ANNUAL SUBSCRIPTIONS	12/22/2018	\$7,650.00	P
27190006	SOLARUS	PHONE CHGS ACCT 00063942-1	01/01/2019	\$8,242.25	P
27190007	SOLARUS	PHONE CHGS ACCT 00077856-5	01/01/2019	\$298.24	P
27190008	SOLARUS	PHONE CHGS ACCT 00061009-7	01/01/2019	\$74.99	P
27190009	AMAZON CAPITAL SERVICES	IPAD CASE & CD DRIVE	01/11/2019	\$179.89	
27190010	CDW GOVERNMENT INC	TEST TRANSCRIPTION HEADSET	01/02/2019	\$29.50	
27190011	CDW GOVERNMENT INC	COURT PANIC BUTTONS	01/10/2019	\$1,026.00	
27190012	CITRIX SYSTEMS INC	CITRIX MAINTENANCE	01/14/2019	\$33,750.00	
27190013	INSIGHT PUBLIC SECTOR INC	HUMAN SVCS PC ORDER	01/09/2019	\$10,977.47	
27190014	NETBRAIN	MAINTENANCE RENEWAL	01/21/2019	\$2,100.00	

Committee Report - County of Wood

INFORMATION TECHNOLOGY - JANUARY
2019

27190001 - 27190015 27180387 - 27180404

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27190015	CHARTER COMMUNICATIONS	INTERNET PRO100	01/14/2019	\$130.00	
Grand Total:				\$112,603.19	

Signatures

Committee Chair: _____

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: JANUARY 2019

For the range of vouchers: 19181128 - 19181189 19190001 - 19190029 50120338 - 50120338

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19181128	ACE HARDWARE	SHOP SUPPLIES	12/26/2018	\$13.18	P
19181129	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	12/19/2018	\$320.79	P
19181130	BEAR GRAPHICS INC	TREASURER REMODEL - FURNITURE	12/19/2018	\$15,060.00	P
19181131	ADVANCE AUTO PARTS	OIL DRY	12/18/2018	\$20.02	P
19181132	ADVANCE AUTO PARTS	CREDIT MEMO - OIL DRY	12/28/2018	(\$1.04)	P
19181133	COMPLETE CONTROL	TRANSDUCER	12/17/2018	\$154.58	P
19181134	COMPLETE CONTROL	HVAC SERVICE CALL	12/17/2018	\$120.00	P
19181135	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/19/2018	\$80.91	P
19181136	GAPPA SECURITY SOLUTIONS LLC	CORES	12/12/2018	\$127.00	P
19181137	GAPPA SECURITY SOLUTIONS LLC	CH AVIGILON UPGRADE - INTERCOM	12/19/2018	\$2,425.80	P
19181138	GAPPA SECURITY SOLUTIONS LLC	KEYS	12/21/2018	\$19.20	P
19181139	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	12/17/2018	\$1,455.00	P
19181140	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	12/17/2018	\$650.00	P
19181141	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING ELKS LOT	12/17/2018	\$480.00	P
19181142	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING MUPPET LOT	12/17/2018	\$380.00	P
19181143	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	12/21/2018	\$7,758.74	P
19181144	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	12/18/2018	\$120.00	P
19181145	SUPERIOR CHEMICAL CORPORATION	ICE MELT	12/18/2018	\$1,547.96	P
19181146	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES	12/26/2018	\$867.26	P
19181147	WOOD TRUST BANK	CH, JAIL, RB SUPPLIES	12/20/2018	\$556.27	P
19181148	MIDLAND PAPER	PAPER SUPPLIES	01/07/2019	\$50.89	P
19181149	STAPLES ADVANTAGE	OFFICE SUPPLIES	01/07/2019	\$4,255.49	P
19181150	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	12/25/2018	\$4,026.60	P
19181151	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	12/31/2018	\$3,937.84	P
19181152	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/27/2018	\$239.17	P
19181153	GAPPA SECURITY SOLUTIONS LLC	CORE	12/26/2018	\$36.00	P
19181154	POWER PAC INC	VOLTAGE REGULATOR	12/28/2018	\$56.70	P
19181155	SCHILLING SUPPLY COMPANY	ICE MELT	12/28/2018	\$1,284.78	P
19181156	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	12/26/2018	\$388.34	P
19181157	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	12/26/2018	\$193.25	P
19181158	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	12/26/2018	\$85.27	P
19181159	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	12/26/2018	\$10.51	P
19181160	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	12/26/2018	\$544.80	P
19181161	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	12/26/2018	\$97.74	P

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JANUARY 2019

For the range of vouchers: 19181128 - 19181189 19190001 - 19190029 50120338 - 50120338

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19181128	ACE HARDWARE	SHOP SUPPLIES	12/26/2018	\$13.18	P
19181129	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	12/19/2018	\$320.79	P
19181130	BEAR GRAPHICS INC	TREASURER REMODEL - FURNITURE	12/19/2018	\$15,060.00	P
19181131	ADVANCE AUTO PARTS	OIL DRY	12/18/2018	\$20.02	P
19181132	ADVANCE AUTO PARTS	CREDIT MEMO - OIL DRY	12/28/2018	(\$1.04)	P
19181133	COMPLETE CONTROL	TRANSDUCER	12/17/2018	\$154.58	P
19181134	COMPLETE CONTROL	HVAC SERVICE CALL	12/17/2018	\$120.00	P
19181135	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/19/2018	\$80.91	P
19181136	GAPPA SECURITY SOLUTIONS LLC	CORES	12/12/2018	\$127.00	P
19181137	GAPPA SECURITY SOLUTIONS LLC	CH AVIGILON UPGRADE - INTERCOM	12/19/2018	\$2,425.80	P
19181138	GAPPA SECURITY SOLUTIONS LLC	KEYS	12/21/2018	\$19.20	P
19181139	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	12/17/2018	\$1,455.00	P
19181140	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	12/17/2018	\$650.00	P
19181141	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING ELKS LOT	12/17/2018	\$480.00	P
19181142	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING MUPPET LOT	12/17/2018	\$380.00	P
19181143	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	12/21/2018	\$7,758.74	P
19181144	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	12/18/2018	\$120.00	P
19181145	SUPERIOR CHEMICAL CORPORATION	ICE MELT	12/18/2018	\$1,547.96	P
19181146	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES	12/26/2018	\$867.26	P
19181147	WOOD TRUST BANK	CH, JAIL, RB SUPPLIES	12/20/2018	\$556.27	P
19181148	MIDLAND PAPER	PAPER SUPPLIES	01/07/2019	\$50.89	P
19181149	STAPLES ADVANTAGE	OFFICE SUPPLIES	01/07/2019	\$4,255.49	P
19181150	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	12/25/2018	\$4,026.60	P
19181151	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	12/31/2018	\$3,937.84	P
19181152	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/27/2018	\$239.17	P
19181153	GAPPA SECURITY SOLUTIONS LLC	CORE	12/26/2018	\$36.00	P
19181154	POWER PAC INC	VOLTAGE REGULATOR	12/28/2018	\$56.70	P
19181155	SCHILLING SUPPLY COMPANY	ICE MELT	12/28/2018	\$1,284.78	P
19181156	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	12/26/2018	\$388.34	P
19181157	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	12/26/2018	\$193.25	P
19181158	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	12/26/2018	\$85.27	P
19181159	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	12/26/2018	\$10.51	P
19181160	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	12/26/2018	\$544.80	P
19181161	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	12/26/2018	\$97.74	P

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JANUARY 2019

For the range of vouchers: 19181128 - 19181189 19190001 - 19190029 50120338 - 50120338

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19181128	ACE HARDWARE	SHOP SUPPLIES	12/26/2018	\$13.18	P
19181129	ADVANCE SUPPLY LLC	JANITORIAL SUPPLIES	12/19/2018	\$320.79	P
19181130	BEAR GRAPHICS INC	TREASURER REMODEL - FURNITURE	12/19/2018	\$15,060.00	P
19181131	ADVANCE AUTO PARTS	OIL DRY	12/18/2018	\$20.02	P
19181132	ADVANCE AUTO PARTS	CREDIT MEMO - OIL DRY	12/28/2018	(\$1.04)	P
19181133	COMPLETE CONTROL	TRANSDUCER	12/17/2018	\$154.58	P
19181134	COMPLETE CONTROL	HVAC SERVICE CALL	12/17/2018	\$120.00	P
19181135	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/19/2018	\$80.91	P
19181136	GAPPA SECURITY SOLUTIONS LLC	CORES	12/12/2018	\$127.00	P
19181137	GAPPA SECURITY SOLUTIONS LLC	CH AVIGILON UPGRADE - INTERCOM	12/19/2018	\$2,425.80	P
19181138	GAPPA SECURITY SOLUTIONS LLC	KEYS	12/21/2018	\$19.20	P
19181139	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	12/17/2018	\$1,455.00	P
19181140	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	12/17/2018	\$650.00	P
19181141	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING ELKS LOT	12/17/2018	\$480.00	P
19181142	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING MUPPET LOT	12/17/2018	\$380.00	P
19181143	LIBERTY CLEANERS INC	CLEANING COURTHOUSE, JAIL	12/21/2018	\$7,758.74	P
19181144	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	12/18/2018	\$120.00	P
19181145	SUPERIOR CHEMICAL CORPORATION	ICE MELT	12/18/2018	\$1,547.96	P
19181146	SUPERIOR CHEMICAL CORPORATION	JANITORIAL SUPPLIES	12/26/2018	\$867.26	P
19181147	WOOD TRUST BANK	CH, JAIL, RB SUPPLIES	12/20/2018	\$556.27	P
19181148	MIDLAND PAPER	PAPER SUPPLIES	01/07/2019	\$50.89	P
19181149	STAPLES ADVANTAGE	OFFICE SUPPLIES	01/07/2019	\$4,255.49	P
19181150	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	12/25/2018	\$4,026.60	P
19181151	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	12/31/2018	\$3,937.84	P
19181152	CINTAS CORPORATION	MAT CLEANING RIVER BLOCK	12/27/2018	\$239.17	P
19181153	GAPPA SECURITY SOLUTIONS LLC	CORE	12/26/2018	\$36.00	P
19181154	POWER PAC INC	VOLTAGE REGULATOR	12/28/2018	\$56.70	P
19181155	SCHILLING SUPPLY COMPANY	ICE MELT	12/28/2018	\$1,284.78	P
19181156	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	12/26/2018	\$388.34	P
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19181158	WATER WORKS & LIGHTING COMM	ELECTRIC SVC SHERIFF LOCKUP	12/26/2018	\$85.27	P
19181159	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	12/26/2018	\$10.51	P
19181160	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	12/26/2018	\$544.80	P
19181161	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	12/26/2018	\$97.74	P

Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: JANUARY 2019

For the range of vouchers: 23180060 - 23180060

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23180060	MARSHFIELD GLASS LLC	VEHICLE DAMAGE REPAIR BILL	12/28/2018	\$387.00	P
Grand Total:				\$387.00	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
DECEMBER 2018

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$54.55
PREPAID	STOIBER CHIROPRACTIC	WC MED REIMBURSE	\$109.55
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$206.15
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$304.00
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$102.26
PREPAID	ASPIRUS	WC MED REIMBURSE	\$7.99
PREPAID	WORK COMP	TTD	\$335.40
PREPAID	WALKABOUT ORTHOTICS PROSTHETIC	WC MED REIMBURSE	\$247.74
PREPAID	WISCONSIN RIVER ORTHOPAEDICS LTD	WC MED REIMBURSE	\$303.17
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$42.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$280.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$68.00
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$42.50
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$566.88
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$444.04
PREPAID	ASPIRUS CLINICS INC	WC MED REIMBURSE	\$237.24
PREPAID	ASPIRUS INC	WC MED REIMBURSE	\$19.36
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$434.72
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$48.40
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$9.12
PREPAID	ASPIRUS	WC MED REIMBURSE	\$19.81
PREPAID	ASPIRUS	WC MED REIMBURSE	\$8.21
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.90
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$59.72
PREPAID	WISCONSIN RIVER ORTHOPAEDICS LTD	WC MED REIMBURSE	\$167.90
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$1,045.95
PREPAID	MCHS HOSPITALS INC	WC MED REIMBURSE	\$173.76
TOTAL			\$5,353.32

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: JANUARY 2019

For the range of vouchers: 28180309 - 28180310 28190001 - 28190019

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28180309	TOWN OF GRAND RAPIDS	TAX DEED SPECIALS	12/31/2018	\$479.46	P
28180310	VILLAGE OF PORT EDWARDS TREAS	TAX DEED SPECIALS	12/31/2018	\$1,423.22	P
28190001	CITY OF MARSHFIELD	DECEMBER SPECIALS	01/09/2019	\$2,715.34	P
28190002	CITY OF NEKOOSA TREASURER	DECEMBER SPECIALS	01/09/2019	\$2,708.35	P
28190003	CITY OF WISCONSIN RAPIDS	DECEMBER SPECIALS	01/09/2019	\$2,042.29	P
28190004	GCS SOFTWARE INC	ANNUAL SOFTWARE BILL	01/09/2019	\$15,000.00	P
28190005	STATE OF WISCONSIN TREASURER	4TH QTR PROBATE & BIRTH FEES	01/09/2019	\$33,096.33	P
28190006	TOWN OF PORT EDWARDS	DECEMBER SPECIALS	01/09/2019	\$466.63	P
28190007	TOWN OF SARATOGA	DECEMBER SPECIALS	01/09/2019	\$876.15	P
28190008	TOWN OF GRAND RAPIDS	DECEMBER SPECIALS	01/09/2019	\$567.67	P
28190009	TOWN OF LINCOLN	DECEMBER SPECIALS	01/09/2019	\$256.52	P
28190010	TOWN OF MARSHFIELD	DECEMBER SPECIALS	01/09/2019	\$4.06	P
28190011	TOWN OF RICHFIELD	DECEMBER SPECIALS	01/09/2019	\$766.12	P
28190012	TOWN OF ROCK TREAS LISA M WALLIS	DECEMBER SPECIALS	01/09/2019	\$315.33	P
28190013	VILLAGE OF ARPIN TREASURER	DECEMBER SPECIALS	01/09/2019	\$300.00	P
28190014	VILLAGE OF PORT EDWARDS TREAS	DECEMBER SPECIALS	01/09/2019	\$122.10	P
28190015	WATER WORKS & LIGHTING COMM	TAX DEED UTILITIES	01/09/2019	\$40.05	P
28190016	WI DEPT OF ADMINISTRATION	DEC WI LAND INFO	01/09/2019	\$4,963.00	P
28190017	WI REAL PROPERTY LISTERS ASSN	2019 WRPLA MEMBERSHIP DUES	01/09/2019	\$60.00	P
28190018	WI COUNTY CONSTITUTIONAL OFFICERS	2019 WCCO CONFERENCE	01/09/2019	\$75.00	P
28190019	WOOD COUNTY REGISTER OF DEEDS	TAX DEED RECORDING FEES	01/09/2019	\$90.00	P

Grand Total:

\$66,367.62

Committee Report

County of Wood

Report of claims for: WELLNESS

For the period of: JANUARY 2019

For the range of vouchers: 34180015 - 34180015

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34180015	ASPIRUS OCCUPATIONAL HEALTH	HRA/Biometrics/Lab/Travel/Adv	01/02/2019	\$5,676.92	P
Grand Total:				\$5,676.92	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2020-2024**

5a

#1	PROJECT #	06	-20	-001	06-20-001
	PROJECT NAME:	Elections System Upgrade			
	START DATE:	1/1/2020			
	END DATE:	12/31/2020			

TOTAL PROJECT COSTS: \$ 52,350

#2	DEPARTMENT	06	County Clerk
	CONTACT PERSON	Trent Miner	
	TYPE	Equipment-Network Infrastructure	
	USEFUL LIFE	5 - 10	
	CATEGORY	Other	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

This would upgrade our Election Reporting Manager from Unity 3.2.0.0 (which only runs on Microsoft XP) to ElectionWare, a reporting software that allows for modeling of results to the county as soon as polls are closed. Right now, with a good share of our municipalities, we are hand entering results into our Election Reporting Manager, allowing for the possibility of error on bot the municipality side and the county side.

PROJECT ALTERNATIVES:

None

RELATIONSHIP TO OTHER PROJECTS:

None

PROJECT JUSTIFICATION Priority from Above Necessary

Windows XP is an old operating system that inevitably will become obsolete and not supported. By moving to ElectionWare, we are upgrading to a current and IT supported operating system, thereby providing more confidence in our election night reporting, as well as making it easier and for municipalities to report their results after a 13-14 hour election day.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
							\$ 52,350
Planning/Design						-	
Land Acquisition						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture						-	
Other	52,350					52,350	
	\$ 52,350	\$ -	\$ -	\$ -	\$ -	\$ 52,350	

Funding Sources

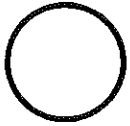
PRIOR TOTAL	2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
							\$ 52,350
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
User Fees						-	
Other	52,350					52,350	
	\$ 52,350	\$ -	\$ -	\$ -	\$ -	\$ 52,350	

OPERATIONAL IMPACT/OTHER

There is an estimated \$1000.00 per year increase in the licensing fee. Both this and the cost of the outlay comes from our 4-year election cycle budgeted carryover. No additional yearly levy cost is anticipated.

Operating Budget Impact

PRIOR TOTAL	2020	2021	2022	2023	2024	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials	1,000	1,000	1,000	1,000	1,000	5,000	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

ITEM#

1

DATE

February 19, 2019

Effective Date Upon passage and publication

Motion: Adopted: ☐
1st _____ Lost: ☐
2nd _____ Tabled: ☐
No: _____ Yes: _____ Absent: _____
Number of votes required:
☐ Majority ☒ Two-thirds
Reviewed by: _____, Corp Counsel
Reviewed by: _____, Finance Dir.

INTENT & SYNOPSIS: To amend the 2019 budget to include monies that were budgeted in 2018 for Business Continuity & Citrix updates but were not used during that budget cycle.

FISCAL NOTE: No additional cost to Wood County. The monies were budgeted and were moved to the Fund Balance at the end of 2018. The monies will be expended in 2019. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
52130	Information Technology		\$191,000
34300	Fund Balance	\$191,000	

WHEREAS, the IT Department budget did not expend the monies for the Business Continuity & Citrix update projects as these projects were dependent on the Microwave Replacement project that was also delayed until 2019, and

WHEREAS, it was not fiscally responsible to expend the money and incur ongoing maintenance costs knowing the equipment and software could not be installed until 2019, and

THEREFORE BE IT RESOLVED, to amend the Information Technology budget for 2019 (51450) by adding the unspent monies from the 2018 budget which have been placed in the Fund Balance account (34300), and

BE IT FURTHER RESOLVED, that the County Clerk shall publish a class one notice of this resolution within ten days.

DOUGLAS MACHON(Chair)

DONNA ROZAR

BILL CLENDENNING

WILLIAM WINCH

KENNETH CURRY

DENNIS POLACH

ADAM FISCHER

Adopted by the County Board of Wood County, this _____ day of _____ 20 19

County Clerk

County Board Chairman

DATE February 19, 2019

Upon Passage and
Effective Date Publication

RESOLUTION#

Conservation, Education, and Economic Development and Executive
CommitteesIntroduced by
Page 1 of 1

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

LAR

INTENT & SYNOPSIS: : To amend the 2019 budget for Land and Water Conservation Department (LWCD) function (56121) for the purpose of funding Great Plains 10' No-Till Drill.

FISCAL NOTE: To transfer \$8,500 from available balance in contingency (51590) to the Wood County Land and Water Conservation Department (LWCD) function (56121). At the time of this request, the funds available in contingency are \$450,000. The adjustment to the budget is as follows:

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

Account	Account Name	Debit	Credit
56121	Land - No Till Drill		\$8,500
51590	Contingency	\$8,500	

WHEREAS, as of February 1, 2018, the Wood County Land and Water Conservation Department set off to start a donation campaign to raise funds for the purchase a No-Till drill to be rented out to residents, farmers, landowners interested in beginning to No-Till, and

WHEREAS, as of December 31st, 2018, the Wood County Land and Water Conservation Department had raised a generous sum \$9,269.46 from private donations and approval was granted by the executive committee to use funds from the sale of a fleet vehicle owned by the department. The sale is estimated to yield about another \$1,000 bringing the total to around \$10,269.46, and

WHEREAS, the Department has been striving to promote soil health & water health principles, through the use of equipment like this drill and cover cropping practice throughout the County. This purchase will promote the use and educate our County landowners on importance of these best management

practices and how they can build soil health, improve economics, improve water quality and wildlife, and

WHEREAS, the Land and Water Conservation Department will rent the unit out to residents, landowners and farmers using the assessed rental charges to maintain the equipment and help offset future budget shortages, and

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

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

THEREFORE BE IT RESOLVED, to amend the Wood County budget for 2019 to transfer \$8,500 from the Contingency Account (51590) to the Land and Water No-Till (56121) function, and

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