

## EXECUTIVE COMMITTEE

DATE: Tuesday, July 11, 2017  
TIME: 8:30 a.m.  
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
  - (a) Review/approve minutes from previous committee meetings
  - (b) Monthly letter of comments from department heads
  - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Review items, if any, pulled from consent agenda
5. Considering to do away with the CWED Loan Review Board
6. **Maintenance**
  - (a) Review letter of comments
  - (b) Update on River Block Construction and Courthouse Remodeling
7. **Safety & Risk Management**
  - (a) Review letter of comments
  - (b) Work Comp rate reductions for 2018
8. **Information Technology**
  - (a) Review letter of comments
  - (b) Education Reimbursement Request
9. **Wellness**
  - (a) Wellness Updates
10. **Treasurer**
  - (a) Review letter of comments
  - (b) Unclaimed Funds Resolution
11. **Finance**
  - (a) Resolution to amend 2017 Veterans Relief budget from non-lapsing funds
  - (b) Setting limits on borrowing for Capital Improvements
  - (c) Discussion and possible action on borrowing for 2018 projects
    - 1) Initial Resolution for Borrowing not to exceed \$2.5 million for Highway Construction
    - 2) Initial Resolution for Borrowing not to exceed \$2.75 million to refinance \$1.75 million of State Trust Fund loans and \$1 million for 2018 building construction and renovation projects
  - (d) Discussion and decisions on 2018 budget
    - 1) Health Premiums – Discussion and possible decision
    - 2) Adjustments to wage table for 2018
    - 3) New sources of revenue (wheel tax, etc)
    - 4) Budget calendar and meeting dates
  - (e) Correspondence
    - Budget and actual reports for 6 months ended June 30, 2017
12. **Human Resources (HR)**
  - (a) Health insurance update – The Horton Group
  - (b) Update on relocating payroll function.
  - (c) Review requests for proposal for market review of the County's pay plan.
  - (d) Review comp time accrual practices.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

## EXECUTIVE COMMITTEE MEETING MINUTES

**DATE:** Tuesday, June 6, 2017  
**TIME:** 8:30 a.m.  
**PLACE:** Room 114, Wood County Courthouse  
**PRESENT:** Al Breu, Michael Feirer, Lance Pliml, Donna Rozar, Ed Wagner  
**VIA TELEPHONE:** Hilde Henkel  
**EXCUSED:** Bill Clendenning  
**OTHERS PRESENT** (for part of all of the meeting): Reuben Van Tassel, Brenda Nelson, Marla Cummings, Mike Martin, Adam Fandre, Amy Kaup, Cheryl Krohn, Terry Stelzer, Shane Wucherpennig, Sue Kunferman, Brandon Vruwink, Jordan Bruce, Brent Vruwink, Dennis Polach, Bill Winch, Warren Kraft, Doug Passineau, John, Peckham, Lisa Keller, Paula Tracy, Jodi Pingel, Tim Deaton from The Horton Group.

The meeting was called to order by Chairman Wagner.

**Public Comment** – No public comments

### **Consent Agenda**

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

Discussion was held regarding eliminating the CWED Loan Review Board. The Board rarely meets and is advisory only.

**Motion (Breu/Henkel) to support eliminating the CWED Loan Review Board. Motion carried unanimously.**

Maintenance Manager Van Tassel reviewed his Letter of Comments.

Van Tassel gave an update on the Courthouse and River Block construction projects. The Dispatch Center is on schedule for move-in the last week of June. The Data Center is close to operational at this time. Demolition for the new IT Department offices on second floor is underway. Several departments have moved into the River Block building and Human Services is moving their employees in. The River Block project budget looks good as the work is winding to a close. Wagner questioned if there are any other departments that Maintenance will be remodeling yet this year. Van Tassel stated that once the new Data Center is complete and the old Data Center is no longer needed, work on the Veterans office can be completed. He would also like to continue work on the new transformer project.

Risk Management Director Stelzer reviewed his Safety and Risk Management Letter of Comments. He is working with IT on storage of his legal files.

IT Director Kaup informed that the IT department is now in the space vacated by Human Services-Fiscal on the second floor of the Courthouse. This will be their last temporary move before they move into their permanent location on second floor. Kaup stated that the Human Services moves to River Block are going smoothly. Work continues on the TimeStar timekeeping system. Training for the departments is underway and IT is working with the 24/7 departments in regards to the Time Simplicity scheduling module.

Wellness Coordinator Fandre presented his update. He continues to do follow-up health coaching and research regarding why some employees choose not to participate in the Wellness program.

Sue Kunferman, on behalf of the Wellness Board, presented a proposal regarding cash and insurance premium incentive options for the Wellness program. Currently, the County covers 90% of health insurance premiums for employees, with employees being responsible for the remaining 10%. Under this proposal, the standard employee contribution to the health insurance premium would be changed to 20% for full-time employees. In order for employees to continue receiving 90% of their premium covered by the County, they would be required to participate in the Wellness program. If the employee chooses not to participate, the premium cost would be covered 80% by the County and 20% by the employee. Part-time employees would receive a 10% reduction in base premium for their participation. Qualification for the premium incentive would require employee participation in the health risk assessment (HRA), biometric screening, and one health coaching session. The yearly cash incentive of \$475 will be continued (with a change to make the program based on a calendar year as opposed to the current October-September year). Implementation of this proposal will be in 2018. Brandon Vruwink expressed concerns that the benefits package would be less attractive in recruiting new employees. Jordan Bruce stated that new employees would automatically come in at the 90/10 premium split but would be required to meet the requirements when made available in order to stay at that contribution level.

**Motion (Breu/Feirer) to adopt the proposed Wellness Incentives with Insurance Premium Incentive for 2018 as presented. Motion carried unanimously.**

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

Krohn presented a resolution to accept and sign-off on a quit claim deed for a 1.27 acre parcel located in the Town of Saratoga from a private individual.

**Motion (Rozar/Breu) to approve the resolution to accept and sign-off on a quit claim deed of a 1.27 acre parcel in the Town of Saratoga. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Pliml joined the meeting at 9:20 a.m.

Finance Director Martin stated that the 2016 audit is complete and that the audit went well. He wished to thank the department accountants and Deputy Finance Director Marla Cummings for their hard work in making the audit process run smoothly.

Discussion was held regarding ongoing issues with the Wisconsin Retirement System (WRS) account payments and reconciliations. Issues included a missed payment of approximately \$137,000 in March of 2016 which was not corrected until January 2017. There were also variances between withholdings and payments in every month of 2016 and continuing into 2017 with a \$31,000 credit for overpayment to the ETF with no distribution of overpayment to the departments or employees. Some employees have reported errors in their annual ETF statements for 2016 which show incorrect wages. Martin stressed the importance of getting the variance issues resolved and that it should be in the hands of Wood County to reconcile the account and not rely solely on the annual ETF reconciliation. Kraft indicated he has been working with the IT Department to resolve these issues but stated there will always be variances due to rounding issues. Kraft stated that WRS is moving toward monthly reconciliations of accounts. Wagner reported that discussions continue on whether or not new payroll software should be implemented. He has also asked IT and HR to move "with all due dispatch" to get these issues resolved.

The 2018-2022 5-year Capital Improvement Plan (CIP) summaries by department and funding source have been presented to all Committee members. Martin stated there is just over \$3 million in tax levy requested for 2018, which is considerable more than is affordable. To put this in perspective, in 2017 only \$225,000 was funded by levy. Wagner will be scheduling one or two special meetings to focus on the CIP to prioritize projects as well as a discussion of debt to determine the maximum amount of money borrowed each year. He requested Finance provide each Committee member with hardcopy sets of the CIP documentation/requests.

Chairman Wagner requested that the resolutions for borrowing for 2018 projects be tabled and brought back for consideration at the July Executive Committee meeting.

Shane Wucherpfennig presented a resolution to amend the 2017 Department of Agriculture, Trade and Consumer Protection (DATCP) grant budget for unanticipated state aid monies received.

**Motion (Rozar/Henkel) to approve the resolution to amend the 2017 Department of Agriculture, Trade and Consumer Protection (DATCP) grant budget for unanticipated state aid monies received. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Finance Department correspondence was discussed as outlined on the agenda.

Henkel left the meeting at 9:30 a.m.

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

Warren Kraft stated that recruitment for the Finance Director position is underway. The job posting was posted on the County website, professional HR networks, and Kraft's LinkedIn account. Finance Director Martin has posted the job with the Government Finance Officers Association. Supervisors Rozar and Wagner will serve as the Executive Committee representatives for the initial review of the employment applications.

Mr. Kraft reviewed the components of the Grade Review process. The window of opportunity for employees to request a review of their position opens June 1<sup>st</sup> for submission to their supervisors by July 1<sup>st</sup>. After review and support, the documents are forwarded to Human Resources by July 31<sup>st</sup> to send on to the consultant for review. Departments are responsible for the \$250 per review. By the September Committee meeting, the recommendations are reviewed and discussed. This year, however, the Committee is seeking a full market review of the Pay Plan, which may or may not impact the appeals that would be submitted. The consensus of the Committee is to proceed with the Grade Review process and that HR will hold sending them to the consultant until the market review is received and studied. Kraft will communicate this to the Department Heads.

Mr. Kraft introduced Tim Deaton from The Horton Group. Mr. Deaton provided a handout and discussed the health fund update, as well as trend analysis of the current plan year. The per employee per year pre-renewal projection is 15%. Mr. Deaton discussed stop loss. It was the consensus of the Committee to request The Horton Group to shop for a better rate for stop loss insurance.

After reviewing plan change options, reviewing large claims analysis, and incorporating the proposed incremental changes, the Committee expressed the belief that all employees need to be educated in the utilization of health care services.

Break: 10:05 a.m.

Reconvene: 10:10 a.m.

Mr. Deaton brought forward an innovative idea relating to reference based pricing, or in other words, auditing inpatient and outpatient invoices for valid billing/procedure codes and excessive charges. A critical part of this program is to educate members on what to look for on statements. This idea will be discussed further next month.

The Committee complemented Mr. Deaton on his presentation and the format of the report, and suggested plan change options for 2018.

Agenda items for next meeting: Resolution regarding installation of a communications tower on the UW Marshfield/Wood County campus.

Next month's Executive Committee meeting will be scheduled for Tuesday, July 11, 2017 at 8:30 a.m.

**The Chair adjourned the Executive Committee meeting at 10:50 a.m.**

Respectfully submitted and signed electronically,

*Donna M. Rozar*

Secretary

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



# Wood County

## WISCONSIN

MAINTENANCE  
DEPARTMENT

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

**July 11, 2017**

Demolition has begun on the new location for the IT department and work is finishing up on the Dispatch Center.

Met with representatives from Gappa to discuss security upgrades for the Courthouse.

Attended June 15th Health and Human Services Committee meeting.

Attended Security Committee meeting on June 22nd.

Maintenance Secretary attended Time Star training on June 22nd.

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



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

### Safety & Risk Management Letter of Comments – June 2017

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

- Safety Inspections at County Locations.
- Sharps containers for Sheriff's Departments.
- Lowering work comp rates for 2018.

#### **Lost Time/ Restricted Duty/Medical Injuries: 4**

- 05/28/2017 – Norwood HC – Employee sustained a laceration to the right thumb while handling a razor. Medical with restrictions. Back to full duty on 5/31/17.
- 06/01/2017 – Norwood HC – Employee sustained a strain to right ankle from a fall on stairs during an elopement. Medical Only.
- 06/20/2017 – Sheriff's – Employee sustained a strain to the right leg during a training exercise. Medical Only.
- 06/25/2017 – Edgewater – Employee sustained a left foot contusion when a clothing bucket landed on left foot.

#### **First Aid Injuries: 6**

- 05/29/2017 – Edgewater – Employee sustained a contusion to the right middle finger when pinched between objects.
- 05/26/2017 – Human Services – Employee sustained a cat bite to the left knee on a home visit.
- 06/08/2017 – Maintenance – Employee sustained a contusion to the nose from a tree branch while tree trimming.
- 06/11/2017 – Sheriff's – Employee sustained a left ankle strain when he missed the last step on stairs.
- 05/23/2017 – Corrections – Employee sustained a right wrist strain when a resident pushed open door as key was still inserted in lock.
- 06/19/2017 – Norwood HC – Employee sustained a urine splash while changing a Depends diaper.

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

- 06/10/2017 – Sheriff's – Squad #9 vs. Deer. Estimated loss of \$2700.08.

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

- 06/07/2017 – Highway – Windshield damage claim from rock off of dump truck. Asking for new windshield. No estimate yet.
- 06/21/2017 – Highway – Resident windshield chip claim from pea gravel. No negligence on County end. Will recommend we deny claim.

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

- Engen vs. Wood County Highway. 9/27/2011. Trial scheduled in May has been delayed.
- Waite retaliation claim. 10/04/2014. No updates.
- Suicide claim 3/4/2016 – Casperson.
- Rodeghier wrongful termination and discrimination claim filed with EEOC on 4/11/2017. EPL policy with Chubb is covering this claim.
- Jail Suicide 05/06/2017. No claim currently filed.

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

Distributed sharps containers for Deputies to prevent BBP exposures.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

June, 2017

- ◆ GCS property tax system, vendor for replacement property tax software, is being used for tracking deed and parcel data, receipting tax payments, and generating reports. Electronic assessment data is uploaded on a regular basis by Treasurer Department staff. Open records requests are being fulfilled using the GCS data.
- ◆ The TimeStar, electronic time card and time tracking, system installation on our web and database servers is complete. System configuration, which requires coordination between IT, HR and the Finance Department is being continually updated to address the needs of each department. System configuration includes multiple functions like importing employee data, assigning pay groups, assigning time tracking types, setting access permissions, etc. The implementation schedule spans from April to August 2017. Administrative training, supervisor training, and hardware clock training is complete. Hourly training sessions for general non-punching user training was conducted on June 15, 2017. Custom electronic time card training documentation and instructions have been posted to the Wood County employee intranet page. IT encourages all employees to review the training documents. <https://www.co.wood.wi.us/Employee/IT/Timestar.aspx>

The custom training posts are updated on a regular basis as we move through the training process. Hardware clock installation, hardware clock super user training, proximity card/badge creation for Edgewater & Norwood users is complete. Multiple "train-the-trainer" sessions scheduled for early June 2017 have been conducted and continue. The first group of parallel testing began June 18th 2017 and will include at least 2 pay periods. The second group of parallel testing is scheduled to begin July 16th and will include at least 2 pay periods. Tentative GO LIVE date is mid-August.
- ◆ Time Simplicity, the add on module that will provide scheduling software to select department, has been installed on our servers. Data collection for scheduling software configuration is an ongoing task. The addition of the TimeStar & Time Simplicity software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
- ◆ Work on the Planning and Zoning Sanitary Permit system will continue in August 2017. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete.
- ◆ Register of Deeds software and server upgrade specification, cost analysis, and resource allocation is researched and determined. The upgrades are scheduled for October 2017.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. However, additional systems that require archive data were discovered and will require analysis and solution





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

development. Replacement system creation and implementation of these system continues as we plan to decommission the SCO Unix server in 2017.

- ◆ Data from the archived Human Services server, Pathlinks, was recovered and presented to Human Services financial staff for approval. Approval has not yet been received.
- ◆ Worked with vendor to install and configure the TCM search feature for IMS21. Now Human Services has the ability to look up a TCM client within IMS21 for all of their electronic documents.
- ◆ Facilitated the upgrade to our E911 console. This increases accuracy for 911 calls and locations on our Mapping software.
- ◆ Installed and configured our IMS21 electronic document software to run as a service on our servers. This increases reliability for all users.
- ◆ Human Services began six straight weeks of moving on May 23 with the move of Fiscal staff. Human Services staff has prepared for the move extremely well which has made it a lot easier for IT. All computer equipment from the Courthouse and 12 Street has been moved to Riverblock. The last HS move, the reset of Centralia, is tentatively schedule mid-August.
- ◆ Began work on improving remote control & monitoring system's for Dexter and Wazeecha dams.
- ◆ Began work on improving security and HIPAA compliance in Winscribe, the dictation software used by Sheriff's Department and Human Services.
- ◆ Built test platforms for field-assay of wireless connections. The first use of the system is to test technical feasibility of a wireless link from Northpark Highway Garage to the Ranger Station. Storms earlier in the month, destroyed the last replacement wired modem IT had available.
- ◆ Sized a UPS unit for the vaccine refrigerator/freezer for Health Department at River Block by collecting real-time data. The two refrigeration units storing the vaccines must be able to run 2 to 4 hours during power outages. Meet with Reuben from Facilities and a vendor Electrician for pre-installation inspection and configuration. Ordered Device. Expected installation is the first week of July.
- ◆ Participated in a site visit to the Dexter Dam to inspect existing control equipment and system design. This effort is to provide a more stable and reliable compute environment to host the gate control systems. Begin research work on the Dam system as-built and began identifying alternative configurations.
- ◆ Replaced failed drive in the County's backup server, Commvault. Worked with HP to obtain a replacement device at no-charge in warranty.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Installed network drops and new digital time clocks at Norwood and Edgewater to support the TimeStar project.
- ◆ 605 helpdesk requests were created in May, with staff completing 582 tickets leaving 341 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Planning for the IT Department move and Shared Data Center build is ongoing. Both Dispatch and IT have begun to occupy the new Data Center. IT will continue to move equipment from current to new Data Center over the next couple of months.
- ◆ Numerous storage solutions for the County have been researched. Network staff identified a cost effective solution that best meet the needs of the County.
- ◆ Attended the Multi-County Project Managers meeting in Outagamie.
- ◆ Worked with Communications Coordinator on the new Dispatch Radio/Phone System.
- ◆ Upgraded network monitoring software, PRTG. This will help with early detection of issues with server and network equipment.
- ◆ Network Administrator and technicians are working to streamline the PC deployment process in a continued effort to get caught up on the backlog of computers that need to be placed.
- ◆ In the month of June 20 PC's were configured and 14 were placed. With the HS move complete, IT will be making replacement a top priority.
- ◆ Working with Marshfield on a Marshfield PD communication issue to the Sheriff's network.
- ◆ Began work on setting up a Site to Site VPN for the City of Marshfield. Extensive testing on this new connection will be completed prior to moving away from the current dedicated connection.
- ◆ Planning for a phone system upgrade, Call Manger, is complete. The update is schedule to begin mid-July.
- ◆ Met with Dispatch, Communications, and Sheriff's Department to discuss DVD/CD issues agencies are facing. This was in response to a discussion at the last Public Safety Committee meeting. This topic will be discussed at the next Central Records meeting that is scheduled for July 20<sup>th</sup>.

Comments from the County Clerk  
July 2017 Executive Committee Meeting

At my annual Wisconsin County Clerk's Association conference in Bayfield, I was sworn in as the past president. While this role isn't filled with a ton of responsibilities, there are still duties to attend to in the coming year. I was also appointed again as the District IV Chair and to the Conference Committee.

The education at conference centered on elections. This is a great time of the year to look in the rear view mirror and see what worked well in 2016 and what could use improvement. Of course legislators always feel there is room for improvement and continue to try to tweak the rules. Having administered a presidential election and a presidential recount in 2016, there was plenty of fodder for the sharing of experiences. One of the workshops I took related to the recount procedure. Preparing for, recruiting tabulators, best practices, streamlining processes, and so much more. These were the incredible training hours. In my 15 years as clerk, I've probably done a dozen recounts and you learn from each one. Everything we do in each election is engineered for transparency of and documentation of that election.

We're starting to gather info for the 2018 budget. In looking at our revenues for this year, we were kind of worried in the beginning that we would fall short. Now, it looks like we'll be right on target.

We're a little bit missing some of the history that Cindy Boyd took with her in her head, but Trent is doing a fabulous job in seeing things with new eyes. That is certainly needed after doing things the same way for so long. He has brought with him a knowledge in so many areas that we work with in this office and he has great ideas how to improve things.

## **Wood County Employee Wellness Update**

July 11<sup>th</sup>, 2017 Submitted: Adam Fandre

### 2016-2017 Employee Wellness Program

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

### **Portal Updates-**

211 employees receive quarter 3 cash incentive

154 employees the quarter 3 Wellness Challenge – Stress Less, Breathe More

113 employees completed quarter 3 Work Out Watch activity

### **Wellness Committee Updates-**

- 2016-2017 Wellness Program Planning and Promotion.
- Extensive discussion on Wellness program updates regarding premium incentive and aligning Wellness year with the calendar year.
- Discussion/constructive feedback of Quarter 3 wellness challenge, activities, and deadlines.
- New Champs completing “Featured Champ Questionnaire” and creating other activities help spread awareness of their membership on committee.
- Created and distributed monthly fliers/handouts on summer time safety for Wellness bulletin boards at each location in place of health fair.
- Discussing/reviewing vending machine policy for River Block.
- Committee members re-signed updated contracts.

### **Wellness Board Updates-**

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

### **Coordinator Monthly Updates-**

- Working extensively with ManageWell’s support team to ready portal for employees joining middle of the Wellness year.
- Finalizing communication for employees who wish to join the Wellness program/qualify for 2018 premium incentive.
- Distributed communication of Wellness program changes.
- Arranging Wellness presentations at various Wood County locations.
- Gave presentations on Wellness Program updates and ManageWell to Edgewater employees.
- Crafted and distributed emails for quarter 3 deadlines and wrap-up.
- Created and distributed emails for quarter 4 kickoff detailing upcoming deadlines and details.
- Ordered and distributed incentives for quarter 3 Wellness Challenge.

- Trained with Tom Louck's, Wisconsin Rapids Community Media Coordinator, on video recording equipment for Lunch & Learn's
- Coordinated July Lunch & Learn presenter
- Crafting monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees not moving to River Block.
- Meeting with department heads to discuss ergonomic assessment results and recommendations.
- Performing health coaching sessions at the various Wood County locations for quarter 4.
- Scheduling health coaching sessions for quarter 4.
- Working with payroll to distribute quarter 3 payouts - tentatively set for July 20<sup>th</sup>.
- Helping with portal support.

#### Wellness Activities-Going on Now

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

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

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

#### Enclosures:

May 11<sup>th</sup> 2017 Wellness Board Meeting Minutes

May 30<sup>th</sup> 2017 Wellness Board Meeting Minutes

June 20<sup>th</sup> 2017 Wellness Committee Meeting Minutes

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

Thursday, May 11, 2017

Edgewater Haven, Conference Room

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

**Excused:** Sue Kunferman

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

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

No need for introductions because everyone knew each other.

Public comments: none

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

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

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

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

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

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

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

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

Jordon Bruce left at 3 pm.

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

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

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

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

Respectfully submitted,

*Donna M. Rozar*

Donna Rozar, secretary (electronically signed)

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

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

Tuesday, May 30, 2017

Wood County River Block Building, EOC Room

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

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

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

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



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

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

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

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

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

10. Future meeting agenda items were noted.

11. Next meeting: June 6<sup>th</sup> following the Executive Committee meeting.

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

Respectfully submitted,

*Donna M. Rozar*

Donna Rozar, secretary (electronically signed)

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

**Name of Meeting:** Wellness Committee Meeting Minutes**Location:** South Wood County Park**Date:** 06/20/2017Time Called to Order: **1:30PM**Time Adjourned: **2:23PM**Call in Number: **N/A****Members Present/Call in**

Adam Fandre, Laura Clark, Lacey Piekarski, Danielle Wickersham,  
Sandra Green, Amber France, Dawn Schmutzer, Lisa Keller,  
Brad Martinson, Maria Luepke

**Members Absent:****Recording Professional:**

Laura Clark

**Next Meeting:**

- Date: 3rd Tuesday of each month, July 18, 2017
- Time: 1:30pm
- Location: TBA
- Call in #: TBA

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
<b>Resignation</b>	<ul style="list-style-type: none"> <li>• Lynn Borre</li> </ul>	Adam stated Lynn Borre has resigned from the Wellness Committee	
<b>Re-signing of contracts</b>	<ul style="list-style-type: none"> <li>• Separated contract for Committee members and Champs</li> </ul>	Adam stated all contracts have been signed.	
<b>Wellness Program Updates</b>	<ul style="list-style-type: none"> <li>• Premium contribution discount</li> <li>• Change in wellness year</li> <li>• 5<sup>th</sup> quarter</li> <li>• Open enrollment</li> </ul>	Discussion was held regarding the premium contribution discount for all who join the Wellness Program. Everyone who wants the discount has to be signed up by October 31 <sup>st</sup> . This is not tied to health status, it's participation in the program. No one will ever know health status of anyone employee. Only Aspirus retains that information. The 2018 wellness program will begin on January 1 <sup>st</sup> , therefore a 5 <sup>th</sup> quarter will be done in 2017, however no incentive pay will be granted. The quarters will now line up with a full year. Again, open enrollment has to be done by October 31 <sup>st</sup> for employees to receive the premium discount. Flu shots will be given in the fall, just no dates have been set.	Adam
<b>Vending Machine Policy</b>	<ul style="list-style-type: none"> <li>• Review/Update</li> </ul>	Van Beck Vending is our current provider for the courthouse and the Administrative Building Annex. Not sure who the vender is for Norwood.	Adam/All
<b>Monthly fliers/handouts</b>	<ul style="list-style-type: none"> <li>• Wellness bulletin boards</li> <li>• Themes/focus?</li> </ul>	Try to keep bulletin boards up to date with Wellness information.	Adam/All
<b>How to Get Wellness Word Out &amp; Increase Participation</b>	<ul style="list-style-type: none"> <li>• Identified locations whose participation rates are lowest</li> <li>• Update on department interactions (who talked to who)</li> </ul>	With the premium discount offer the participation will increase. Everyone needs to help new members get logged in and understand the Wellness Portal. Adam will be getting instructions out to everyone regarding how to sign in to portals.	All
<b>Wellness Activities</b>	<p><b>Quarter 3 (April 1<sup>st</sup>–June 30<sup>th</sup>)</b> <b>Quarter 4 upcoming activities</b></p>	3 <sup>rd</sup> quarter Stress Management activity has concluded. Everyone needs to get their survey done. There have been issues of people not being able to get into the survey or it not running properly. Adam reminded everyone that the web browser to use has to be Google Chrome. If that is not used, the survey is not working properly. 4 <sup>th</sup> quarter walking	Adam/All

		challenge will be underway soon.	
<b>Quarter 3 Payout</b>	<ul style="list-style-type: none"> <li>• July 20<sup>th</sup></li> </ul>	Adam stated the 3 <sup>rd</sup> Quarter payout is set for July 20 <sup>th</sup> .	Adam/Jodi
<b>Other</b>	<ul style="list-style-type: none"> <li>• CSA's</li> <li>• Exercise Classes</li> </ul>	Adam is working on getting some sort of exercise class, as well as a Massage Therapist to come to the courthouse/Annex. Not getting good responses back from people he has asked. If anyone knows of someone who may be willing to teach a class, please contact Adam.	Adam/All

## **TREASURER'S REPORT**

07-11-2017

By: H. Gehrt

- I participated at the Dairyfest Mayor's Breakfast in Marshfield on June 2 by serving muffins. It is always nice to be able to represent the county and listen to concerns that people may have.
- I attended the Wisconsin Treasurer's Association Conference June 6-9 in Lacrosse where I networked with other County Treasurer's and made some new vendor contacts. There are some great options for investments and after doing some more research I hope to share these options with the Committee. There are also some new products available to help streamline some of the work that is currently being done. I hope to have more time this winter to look into the feasibility of these options and see if it would be beneficial to my department and the county.
- I participated in the County Board meeting on June 20.
- I met with Sara Schnoor from PMA (Prudent Man Advisors) which offers investing similar to our LGIP (Local Government Investment Pool). PMA's rates just hit 1.00% (6/28) and I am considering closing some of our smaller investments that do not have such returns and opening an account with PMA. Currently, there is only 1 other bank that we have investments in that is currently offering 1.00%. In the future, I will bring along an updated resolution for what financial institutions we do business with.
- Postponed notices went out in the mail to notify taxpayers that their 2<sup>nd</sup> half installment payment is due by July 31. The letter also has the date in July (18) that the Real Property Lister and I will be in Marshfield collecting taxes. This will be the last time collecting taxes at the City Hall building as it has been sold. I hope in the future to continue to be able to work with the Marshfield Finance Department and collect taxes once a year from their new location.
- New this year, on Saturday, July 22, the Deputy Treasurer and I will be collecting taxes at the Courthouse from 9:00—1:00 to help improve our availability and customer service to the residents of the County. If this collection is successful, than this may become a more permanent option in the future.
- There was a question at the June meeting as to if we had any land use conversion charges for the year. So far, we have 4 parcels (2 T-Saratoga, 1 C-MF, 1 T-Lincoln) that will be paying these charges ranging in fees from \$1280 to \$35. Not all municipalities are done with their board of reviews, so the potential is there for more conversion charges before the year ends.

Executive Committee  
Monthly Comments on Agenda Items  
Finance Department – Mike Martin  
Tuesday, July 11, 2017

**Comments on Agenda Items**

11a. Resolution to amend 2017 Veterans Relief Budget

This resolution is amending the 2017 budget of Veterans Relief (54710) by transferring \$4,000 from the non-lapsing balance designated for Veterans Relief. The non-lapsing account has \$5,598 available. There are no levy or contingency funds involved with this resolution.

12b. Presentation of 2018-2022 5-year Capital Improvement Plan (CIP)

I have previously provided 2 summaries of the 2018-2022 CIP for your review:

- Projects by Department
- Projects by Funding Source

There are projects totaling \$9,477,326 for 2018 with

- \$5.7 million for Highway (\$4.4 million construction),
- \$1.1 million for Parks,
- \$525,000 for Maintenance,
- \$503,840 for Norwood
- \$413,400 for Edgewater, and
- \$403,000 for IT

The 2018 projects are funded as follows:

- \$4.746 million funded with debt (Highway and Maintenance)
- \$3.06 million funded with levy
- \$1.3 million with user fees (Highway machinery)
- \$225,000 with building rent

The County was only able to fund \$236,555 of 2017 capital projects with tax levy.

You were also provided individual project descriptions.

12c. Initial Resolutions for borrowing for 2018 capital projects

I have included two initial resolutions for borrowing:

- Not to exceed \$4.6 million for 2018 Highway Construction
- Not to exceed \$5.0 million for refinancing \$1.75 million of State Trust Fund loans and \$3.25 for construction and renovation projects for Wood County buildings

The total “not to exceed” amount of \$9.6 of total borrowing will allow us to maintain our borrowing status as “bank qualified” (below \$10 million) and improves our bidding position and leads to the lowest rates. The initial resolution for borrowing is the first step in the borrowing process. These resolutions require a  $\frac{3}{4}$  vote as a commitment from the County Board as we move through the borrowing process. The success or failure of these resolutions in June will allow us to enter the 2018 budget process knowing the amount of funding available for capital projects.

I’ve included current and projected debt service and debt service tax rates. Each penny of tax rate will generate a little less than \$50,000 in taxes. Using a 10-year term and the rates on our most recent borrowing, each million dollars of borrowing will cost approximately \$100,000 of interest. Therefore the annual principal and interest would be \$110,000 for each million borrowed over a 10-year payback.

#### 12d. Discussion and decisions on 2018 budget

There are a few critical decisions needed by the Executive Committee in order for the 2018 budget to proceed in a structured way:

- Increase to health premiums for 2018
- Adjustments to wage table for budgeted purposes
- Approval of calendar for 2018 budget
- Borrowing for 2018 capital projects

The committee can make budget decisions for health premiums and wages. There is no reason that those decision can’t be modified if new information is available that affects the original decision. If the decision is changed during the budget preparation process, I can have the departmental budgets regenerated with the modifications. If a change is made after the proposed budget is published, any changes would have to be made at the November 14<sup>th</sup> County Board meeting prior to the budget being adopted. If a change is made after the budget is adopted, a resolution to amend the adopted budget may be needed.

#### 12e. Correspondence

- 1) Budget and actual reports for 6 months ended June 30, 2017

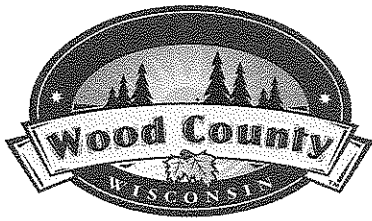
#### Finance Department Activities

Most the departmental efforts have been to prepare for the 2018 budget process.

Other activities:

- The Deputy Finance Director and I sat in on a presentation of Dynamics Payroll. While it resulted in a question and answer session, a demo of the software wasn’t available. The vendor wasn’t familiar with any aspects of Wood County payroll (number of employees, types of pay and categories of pay, chart of accounts, etc)

- The Deputy Finance Director and I attended sessions of year-end reporting on the active TIF Districts of Wood County municipalities. This is a new requirement by the State.
- The Deputy Finance Director and I were a part of demonstration of the Dynamics payroll software by the Marshfield Finance Department. We both were impressed with the presentation. The Marshfield Finance Director and his staff were very helpful.



# Wood County

## WISCONSIN

## HUMAN RESOURCES DEPARTMENT

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### Interdepartmental Memo

June 27, 2017

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

From: Warren Kraft, Director of Human Resources

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

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#### **General Highlights:**

- To ease potential payroll errors, the Department formally instituted a long-held practice that all pay-rate changes will be effective with the start of a pay period and notified department heads accordingly.
- Continued working with the Executive Committee chairperson, the Finance Director and the IT Director regarding the proper home for payroll functions and appropriate software, including the first of what is expected to be several conference calls with the vendor representatives. Participated in discussions about payroll rounding issues.
- Met with impacted employee, prepared memorandum for County Board, made statement to Supervisors concerning a former employee's appeal of an adverse decision by an impartial hearing officer.
- Oversaw compilation of health insurance employee premium contributions for 2015 and 2016, per request of Finance Director, as part of annual audit. Secured additional data for Finance Director related to high cost insurance claims, as part of the audit.
- Still awaiting WRS auditing of accounts.
- Participated in web conference training for TimeStar, the electronic time-keeping system to be implemented this year.
- Continued work with IT and HR staff prioritizing implementation of the Employee Self-Service Module of the current HRMS system and implementation of the paperless office strategy.
- Continued to meet with department head about recurring employee matters and developed strategies for resolution; monitoring process. Consulted with department head and supervisor concerning employee performance issues and developed strategies for resolution. Met with employee concerned about work relationships within department and made recommendations for an appropriate course of action. Met with an employee concerning working relationships within the office and discussed alternatives for future action.
- Consulting with Corporation Counsel, responding to a GANNETT request, sent to counties statewide, seeking copies of severance agreements drafted since January 1, 2012 and where payments exceed \$10,000. (Two such documents have been released.)



- In consultation with Corporation Counsel, processed two more public records requests from former employee; responded to outside counsel requests for information concerning the former employee's EEOC/ERD complaint.
- Participated in recruitment activities for Finance Director.
- Began review of proposals for Market Study of Wood County Compensation Plan.
- With Corporation Counsel, attended (*at personal expense*) the annual Municipal Attorney Institute, sponsored by the League of Wisconsin Municipalities. Topics included:
  - Ethics for Municipal Attorneys
  - Fourth Amendment Law
  - Risk Management and Insurance Issues
  - Framework and Strategies for Conducting Internal Investigations
  - A wellness presentation on The Art of Mindfulness.
  - Legislative and Municipal case Law Update
  - Roundtable discussions on legal issues
- Worked with insurance consultants to secure post-employment health program participation (PEHP plan) data and impact on health insurance claims. Monthly teleconference with representatives of The Horton Group. Continued work with representatives of The Horton Group to review 2018 health insurance and other employer-sponsored benefits for 2018, including monthly teleconference. **The Horton Group will be present at the July 11 meeting to review year-to-date information and 2018 program options.**
- Following Executive Committee approval, worked with Wellness Board members regarding communications to employees including reassurance to the Deputy Sheriffs' Association that Wood County would still honor the agreed-upon employee contribution to health insurance (Employer - 90%; Employee 10%) Note that the contract runs through December 31, 2019.
- Collaborated with colleague to survey public entities regarding recruitment packages of wages and benefits for supervisors and department heads. Also, collaborated with colleague regarding tobacco user surcharge for health insurance premiums.
- Completed participation in 3<sup>rd</sup> Quarter Wellness Challenge: "Stress Less, Breathe More."
- Participated in Real Colors training facilitated by Peter Manley and Chris Viau, University Extension, on June 13, 2017.
- An item of personal note: was on vacation at month's end, celebrating anniversary and wife's birthday, and spending time at two scout camps in WI & MN north woods.

#### **Administrative – Paula Tracy**

- Reviewed and pulled information from several personnel files for yet another open records request from a former employee. Met with Peter Kastenholz, Corporation Counsel and Warren to review the requested information. Forwarded Woznicki notices.
- Worked with Aspirus Business Health and Marshfield Laboratories to update after hours post-accident drug and alcohol testing procedures for our employees who possess a Commercial Driver's License (CDL).
- Revised several job descriptions in anticipation of recruitment.
- Reviewed job code numbers for the Human Services Department position descriptions. Collaborated with Jodi Pingel and Angel Butler-Meddaugh and will make changes in the HRMS system and renumber the position descriptions.

- Warren and I met with an employee concerned about work relationships within the department. Made recommendations for an appropriate course of action. Responded to a supervisor and employee relating to a personnel policy.
- Angel and I met with Warren to review promotional guidelines.
- Spoke with Sheriff Deputies' union President regarding health insurance premiums and the wellness incentive. Provided Warren with details of the discussion and asked that he get back to the union President.
- Attended TimeStar training facilitated by the IT team. The session covered the basics, maneuvering around the software and time card entry. I have attended both trainings offered by IT.
- Attended the monthly Stevens Point Area Human Resources Association (SPAHR) meeting. The topic "Just Culture Policies: What You Need to Know" was presented by Attorney Jennifer Walther, Mawicke & Goisman, S.C.
- Participated in Real Colors training facilitated by Peter Manley and Chris Viau, University Extension, on June 13, 2017.
- Researched and responded to email surveys from fellow colleagues relating to various positions, policies and procedures.
- Conducted four exit interviews this month.
- Assisted Angel with Dispatch testing at Mid-State Technical College on June 29, 2017.
- Completed the 3<sup>rd</sup> Quarter Wellness Challenge: "Stress Less, Breathe More."

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

- Continuing to work with the vendor directly, along with the assistance of IT on system updates/concerns.
  - WRS employer contributions are not accurately being distributed for employees working in multiple departments. The system is equally distributing between the numbers of allocations.
  - Wage calculations for partial hours are converting the rate of pay when finalizing the payout.
    - Product Development Manager has informed us that this is the way the system is designed. However, an additional example was given and they are researching further.
- Researching options for new payroll software, participate in webinars and demonstrations with Great Plains/Dynamics and Net@work/Infinity HR
- Processing Family Medical Leave requests.
- Request was made – On Hold - Database creation for tracking medical enrollments for 1095C forms
- This month processed payroll for the May 21-June 3 and June 4-June 17 pay periods included manually entering timecards for the June 22 payroll
- May WRS Remittance.
- Update payroll fringe report for reversed checks
- Update reusable timecards to reflect current Life Insurance fringe enrollment
- Testing HRMS 2017 upgrade in test environment
- Update Class 3 with Riverblock location for departments that have relocated
- June Cobra Remittance and vendor payments

- Updated Hours/Unites in HRMS to reflect the actual percentage of hours for part-time employees based on annual 2080 hours
- Transfer sick time hours to Catastrophic Sick Account (quarterly)
- TimeStar
  - Created users that are not ran through Wood County payroll
  - Assigned badge numbers for Norwood and Edgewater employees
  - Assigned comp time accrual plans to all employees
  - Assigned supervisor access to payroll clerks
  - Updated department supervisors and access
  - Assigned parent-child relationship for job codes
- Participated in Real Colors training facilitated by Peter Manley and Chris Viau, University Extension, on June 13, 2017.

**Recruitment – Angel Butler-Meddaugh**

- Attended a Cyber Recruiter Virtual User Group Meeting on June 8, 2017.
- Participated with Jason Grueneberg regarding interviews for his vacant Code Technician position on June 15, 2017. Final candidate was selected and references/background were completed. Offer was made and accepted.
- Participated in Real Colors training facilitated by Peter Manley and Chris Viau, University Extension, on June 13, 2017.
- Conducted Dispatch testing at Mid-State Technical College on June 29, 2017. Paula will be assisting. There were 74 applicants invited.
- Completed the 3<sup>rd</sup> Quarter Wellness Challenge: “Stress Less, Breathe More.”
- Paula and I met with Warren to review promotional guidelines.
- Forwarded eight applications to Ed Wagner, Donna Rozar and Warren Kraft regarding the Finance Director position. Deadline is July 1, 2017, starting to review applications on June 26, 2017.

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

<b>Refilled Position</b>	<b>Department</b>	<b>Position</b>	<b>Status</b>
Refilled	Dispatch	Dispatcher (1 FT & Eligibility List)	Dispatch Testing 6/29/17
Refilled	Edgewater	CNA (1 FT, 3 PT, 4 Casual)	Recruitment by Edgewater
Refilled	Edgewater	Recreational Therapist Aide (Casual)	Recruitment by Edgewater
Refilled	Edgewater	Dietary Aide (2 PT, 2 Casual)	Recruitment by Edgewater
Elig List	Edgewater	RN's (1 PT, 1 Casual and Establishing Eligibility List)	Recruitment by Edgewater
Refilled	Edgewater	Accounting Services	Deadline 7/2/17
Refilled	Finance	Finance Director	Deadline 7/4/17
Refilled	Health	Health Screener – Oral	Deadline 7/9/17
Refilled	Health	Accounting Clerk (PT)	Filled
Refilled	Highway	Mechanic (2)	Filled
Refilled	Highway	Truck Operator	Interviewing 7/11 & 7/12
Refilled	Human Services	Receptionist/Secretary	Filled
Refilled	Human Services	Residential Aide (1FT & Casual)	Deadline 6/25/17
Refilled	Human Services	Crisis Interventionist (Casual)	Deadline 6/25/17
Refilled	Human Services	Secretary	Filled
Refilled	Human Services	Bus Driver (Casual)	Interviews 6/28 & 6/29
Refilled	Human Services	Economic Support Specialist	References/Background
Refilled	Human Services	FSET Case Managers (2)	Filled
New	Maintenance	Maintenance Tech I	Filled
Refilled	Norwood	LPN (Casual)	Filled
Refilled	Norwood	Discharge Case Manager	Recruitment by Norwood
Refilled	Norwood	Dietary Aide (2 PT, 2 Casual)	Recruitment by Norwood
Refilled	Norwood	RN (2 FT – Establishing Elig List)	Recruitment by Norwood
Refilled	Norwood	CNA (2 FT, 2 PT, 5 Casual)	Recruitment by Norwood
Refilled	Planning & Zoning	Code Technician	Filled
Refilled	Sheriff	Corrections Officers	Filled
Refilled	Sheriff	Secretary (Casual)	Filled

### **Administrative Services – Kelli Quinnell**

- Completed and submitted an Occupational Employment Statistics Report requested by the Department of Workforce Development.
- Transmitted notices to two former employees regarding an open records request.
- Participated in Real Colors training facilitated by Peter Manley and Chris Viau, University Extension, on June 13, 2017.
- Responded to numerous questions relating to the new Wellness Program insurance premium incentive. Sent common questions to Sue Kunferman to compile a Frequently Asked Questions list to be placed on the Wood County Employee Intranet.
- Completed and continue to complete employee and setting updates in TimeStar.
- IMS-21 has been installed on my computer. This is one of the first steps in implementation of this electronic filing system in Human Resources.
- Will continue to work with IT to train and learn the IMS-21 system once the licenses have been paid for.
- Continue to research and record personnel file document types to be set up in IMS-21 before utilization of the system can occur.

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

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2017

For the range of vouchers: 19170523 - 19170646 50120264 - 50120266

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170523	ACE HARDWARE	RB REMODEL SUPPLIES	05/25/2017	\$5.79	P
19170524	ACE HARDWARE	RB REMODEL SUPPLIES	05/26/2017	\$17.48	P
19170525	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	05/25/2017	\$2,463.13	P
19170526	CRESCENT ELECTRIC SUPPLY CO	SHOP SUPPLIES	05/24/2017	\$40.44	P
19170527	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	05/26/2017	\$9,403.49	P
19170528	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	05/22/2017	\$279.62	P
19170529	RON'S REFRIGERATION & AC INC	RIVER BLOCK HVAC	05/24/2017	\$1,324.25	P
19170530	SHERWIN-WILLIAMS CO THE	PAINT	05/25/2017	\$89.34	P
19170531	SHERWIN-WILLIAMS CO THE	PAINT	05/26/2017	\$85.34	P
19170532	SUPERIOR CHEMICAL CORPORATION	CH CLEANING SUPPLIES	05/26/2017	\$466.77	P
19170533	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLY	05/03/2017	(\$250.00)	P
19170534	VIKING ELECTRIC SUPPLY	DISPATCH REMODEL ELEC SUPPLIES	05/25/2017	\$49.27	P
19170535	VIKING ELECTRIC SUPPLY	DISPATCH REMODEL ELEC SUPPLIES	05/25/2017	\$136.39	P
19170536	VIKING ELECTRIC SUPPLY	DISPATCH REMODEL ELEC SUPPLIES	05/30/2017	\$161.51	P
19170537	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	05/24/2017	\$217.02	P
19170538	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	05/24/2017	\$862.56	P
19170539	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	05/24/2017	\$70.48	P
19170540	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	05/25/2017	\$1,068.89	P
19170541	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	05/25/2017	\$12,049.19	P
19170542	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	05/25/2017	\$153.87	P
19170543	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	05/25/2017	\$65.66	P
19170544	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	05/25/2017	\$46.66	P
19170545	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	05/25/2017	\$10.30	P
19170546	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	05/25/2017	\$298.62	P
19170547	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	05/25/2017	\$117.68	P
19170548	WISCONSIN VALLEY BUILDING PRODUCTS	RB TOOLS	05/19/2017	\$30.73	P
19170549	WISCONSIN VALLEY BUILDING PRODUCTS	CH & RB TOOLS	05/25/2017	\$1,038.85	P
19170550	WOOD TRUST BANK	SOFTWARE, RB, ELKS LOT, SHOP	05/21/2017	\$975.32	P
19170551	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	06/05/2017	\$650.00	P
19170552	YOUNG BRIAN	SHOE ALLOWANCE	05/28/2017	\$100.00	P
19170553	ACE HARDWARE	SHOP SUPPLIES	06/06/2017	\$16.98	P
19170554	ADVANCE JANITORIAL SERVICE & SUPPLY	RB CLEANING SUPPLIES	05/31/2017	\$280.52	P
19170555	COMPLETE CONTROL	DC FIRE SYSTEM MONITOR DEVICES	05/31/2017	\$373.50	P
19170556	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	06/02/2017	\$3,066.49	P
19170557	CRESCENT ELECTRIC SUPPLY CO	CABLE TIES	03/09/2017	\$65.46	P
19170558	CRESCENT ELECTRIC SUPPLY CO	DISPATCH REMODEL SUPPLIES	05/30/2017	\$83.72	P
19170559	DIRECT SUPPLY	RB SIGNAGE	06/01/2017	\$32.00	P
19170560	FASTENAL COMPANY	RB REMODEL SUPPLIES	05/30/2017	\$41.84	P
19170561	G & K SERVICES	MAT CLEANING COURTHOUSE	05/31/2017	\$129.46	P

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2017

For the range of vouchers: 19170523 - 19170646 50120264 - 50120266

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170562	G & K SERVICES	MAT CLEANING HUMAN SERVICES	06/07/2017	\$46.96	P
19170563	GAPPA SECURITY SOLUTIONS	RB DOOR HARDWARE	05/31/2017	\$117.75	P
19170564	GAPPA SECURITY SOLUTIONS	RB DOOR HARDWARE	06/05/2017	\$144.00	P
19170565	GROUND'S DETAIL SERVICE LLC	GROUND'S CARE CBRF	06/01/2017	\$189.00	P
19170566	GROUND'S DETAIL SERVICE LLC	GROUND'S CARE HUMAN SERVICES	06/01/2017	\$557.25	P
19170567	GROUND'S DETAIL SERVICE LLC	GROUND'S CARE RIVER BLOCK	06/01/2017	\$302.25	P
19170568	NICK MICHELS & SONS	DISPATCH REMODEL ROOF WORK	05/30/2017	\$990.00	P
19170569	QUALITY DOOR & HARDWARE	BR 1 DOOR REPAIRS	06/06/2017	\$29.00	P
19170570	RAPP'S MOVING & STORAGE INC	MOVE PARKS TO RIVER BLOCK	05/31/2017	\$2,500.00	P
19170571	RON'S REFRIGERATION & AC INC	REPAIR A/C - CLERK OF COURTS	06/06/2017	\$378.25	P
19170572	SHERWIN-WILLIAMS CO THE	PAINT	06/06/2017	\$61.51	P
19170573	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/08/2017	\$120.00	P
19170574	VIKING ELECTRIC SUPPLY	DISPATCH ELECTRICAL SUPPLIES	05/31/2017	\$16.11	P
19170575	WE ENERGIES	GAS SERVICE JAIL	05/30/2017	\$500.35	P
19170576	WE ENERGIES	GAS SERVICE COMMUNICATIONS	05/30/2017	\$52.61	P
19170577	WE ENERGIES	GAS SERVICE COURTHOUSE	05/30/2017	\$2,217.31	P
19170578	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	05/31/2017	\$61.82	P
19170579	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	05/31/2017	\$13.39	P
19170580	WE ENERGIES	GAS SERVICE HUMAN SERVICES	05/30/2017	\$63.94	P
19170581	WE ENERGIES	GAS SERVICE AIRPORT CBRF	05/30/2017	\$28.08	P
19170582	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	05/31/2017	\$66.02	P
19170583	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	05/31/2017	\$279.80	P
19170584	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	06/12/2017	\$1,125.00	P
19170585	ACE HARDWARE	DISPATCH REMODEL SUPPLIES	06/09/2017	\$24.45	P
19170586	ACE HARDWARE	SHOP SUPPLIES	06/12/2017	\$7.48	P
19170587	ACE HARDWARE	SHOP SUPPLIES	06/15/2017	\$11.98	P
19170588	ACE HARDWARE	JAIL SUPPLIES	06/15/2017	\$8.99	P
19170589	ARROW PRECISION ASPHALT MAINTENANCE	RB PARKING LOT WORK	06/11/2017	\$3,970.00	P
19170590	ARROW PRECISION ASPHALT MAINTENANCE	RB PARKING LOT WORK	06/11/2017	\$400.00	P
19170591	BDT INC	WORK FOR DISPATCH REMODEL	06/05/2017	\$38.30	P
19170592	COMPLETE CONTROL	REPLACE CH FIRE ALARM SYSTEM	06/08/2017	\$2,938.24	P
19170593	DIAMOND BUSINESS GRAPHICS	RB PARKING PERMITS	05/03/2017	\$192.13	P
19170594	G & K SERVICES	MAT CLEANING COURTHOUSE	06/14/2017	\$198.26	P
19170595	GAPPA SECURITY SOLUTIONS	DISPATCH DOOR HARDWARE	06/08/2017	\$2,235.50	P
19170596	GAPPA SECURITY SOLUTIONS	RB DOOR HARDWARE	06/08/2017	\$5,590.80	P
19170597	GAPPA SECURITY SOLUTIONS	RB DOOR HARDWARE	06/12/2017	\$227.20	P
19170598	GRAINGER (Maintenance)	RB REMODEL SUPPLIES	06/06/2007	\$653.40	P
19170599	RON'S REFRIGERATION & AC INC	CH AIR HANDLER PARTS	06/07/2017	\$2,056.00	P
19170600	SHERWIN-WILLIAMS CO THE	PAINT	06/13/2017	\$17.22	P
19170601	VAN ERT ELECTRIC COMPANY INC	RB ELECTRICAL WORK	06/06/2017	\$558.30	P

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2017

For the range of vouchers: 19170523 - 19170646 50120264 - 50120266

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170602	VENTURE ARCHITECTS	RB CONST DOCUMENTS-FINAL PAY	05/31/2017	\$5,940.00	P
19170603	VIKING ELECTRIC SUPPLY	DISPATCH ELECTRICAL SUPPLIES	06/01/2017	\$244.80	P
19170604	WE ENERGIES	GAS SERVICE RIVER BLOCK	06/26/2017	\$694.19	P
19170605	WISCONSIN VALLEY BUILDING PRODUCTS	DISPATCH REMODEL SUPPLIES	06/13/2017	\$28.24	P
19170606	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	06/19/2017	\$1,171.00	P
19170607	ACE HARDWARE	FILTERS	06/19/2017	\$9.95	P
19170608	BDT INC	DISPATCH REMODEL SUPPLIES	06/13/2017	\$148.68	P
19170609	COMPLETE CONTROL	RB HVAC COMPUTER PROGRAMMING	06/16/2017	\$1,464.90	P
19170610	EAGLE CONSTRUCTION CO INC	RB CONSTRUCTION	06/20/2017	\$4,825.00	P
19170611	FREEDOM PEST CONTROL LLC	COURTHOUSE PEST CONTROL	06/22/2017	\$40.00	P
19170612	G & K SERVICES	MAT CLEANING HUMAN SERVICES	06/21/2017	\$46.96	P
19170613	GAPPA SECURITY SOLUTIONS	RB KEYS	06/14/2017	\$50.00	P
19170614	HOME DEPOT CREDIT SERV (Maintenance)	CH, SHOP, JAIL, RB, DISPATCH	06/05/2017	\$1,526.11	P
19170615	MIRON CONSTRUCTION CO INC	RB CONSTRUCTION-FINAL PAYMENT	06/16/2017	\$191,310.02	P
19170616	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/20/2017	\$60.00	P
19170617	SUPERIOR CHEMICAL CORPORATION	CHEMICALS - JAIL	06/16/2017	\$253.64	P
19170618	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	06/16/2017	\$204.81	P
19170619	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	06/13/2017	\$52.87	P
19170620	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	06/13/2017	\$34.52	P
19170621	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	06/13/2017	\$354.70	P
19170622	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	06/13/2017	\$2,857.47	P
19170623	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	06/13/2017	\$48.81	P
19170624	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	06/13/2017	\$1,000.90	P
19170625	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	06/13/2017	\$6.81	P
19170626	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	06/13/2017	\$70.25	P
19170627	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	06/13/2017	\$32.25	P
19170628	AIRGAS USA LLC	SAFETY SUPPLIES	06/27/2017	\$171.32	
19170629	HEINZEN PRINTING	PRINTING	06/27/2017	\$1,665.00	
19170630	INDIANHEAD SPECIALTY CO	STAMPS	06/27/2017	\$232.45	
19170631	MIDLAND PAPER	PAPER SUPPLIES	06/27/2017	\$178.85	
19170632	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	06/27/2017	\$637.32	
19170633	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	06/27/2017	\$427.91	
19170634	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	06/27/2017	(\$26.32)	
19170635	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2017	\$961.46	
19170636	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2017	\$2,016.66	
19170637	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2017	\$1,467.80	
19170638	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/27/2017	(\$46.57)	
19170639	ACE HARDWARE	SHOP SUPPLIES	06/23/2017	\$28.98	P
19170640	ADVANCE JANITORIAL SERVICE & SUPPLY	RB GARBAGE CANS	06/19/2017	\$570.69	P
19170641	ADVANCE JANITORIAL SERVICE & SUPPLY	CLEANING RIVER BLOCK	06/25/2017	\$3,679.79	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2017

For the range of vouchers: 19170523 - 19170646 50120264 - 50120266

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170642	ARROW PRECISION ASPHALT MAINTENANCE	AVON ST PARKING LOT REPAIRS	06/26/2017	\$1,530.00	P
19170643	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	06/23/2017	\$9,403.49	P
19170644	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	06/22/2017	\$240.94	P
19170645	WISCONSIN VALLEY BUILDING PRODUCTS	SAW BLADES	06/22/2017	\$49.16	P
19170646	CUSTOM WOODWORKING LLC	RB MAINTENANCE WORK	06/26/2017	\$1,125.00	P
50120264	MIDLAND PAPER		06/15/2017	\$900.90	P
50120265	MIDLAND PAPER		06/15/2017	\$520.84	P
50120266	MIDLAND PAPER		06/27/2017	\$1,037.37	
<b>Grand Total:</b>				<b>\$304,357.19</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
JUNE 2017

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	WORK COMP CLAIM	PER ORDER	\$351.54
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$162.94
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$212.85
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	WORK COMP CLAIM	PER ORDER	\$351.54
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$13.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$221.00
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	WISCONSIN RIVER ORTHOPAEDIC	WC MED REIMBURSE	\$390.63
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$273.15
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$68.00
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$222.15
PREPAID	FORD CHIROPRACTIC	WC MED REIMBURSE	\$54.44
PREPAID	FORD CHIROPRACTIC	WC MED REIMBURSE	\$108.88
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$103.18
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$152.68
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$192.93
PREPAID	RISING MEDICAL SOLUTIONS	BILL REVIEW SERVICES	\$44.37
PREPAID	WORK COMP CLAIM	PER ORDER	\$351.54
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$391.00
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	FORD CHIROPRACTIC	WC MED REIMBURSE	\$60.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$118.24
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.50
PREPAID	WORK COMP CLAIM	TTD	\$385.33
PREPAID	SHOPKO EYECARE	WC MED REIMBURSE	\$63.00
<b>TOTAL</b>			<b>\$6,672.00</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
JUNE 2017

#1

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CHAIRMAN

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**Committee Report**

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: JUNE 2017

For the range of vouchers: 23170021 - 23170024

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23170021	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	06/13/2017	\$2,259.40	P
23170022	PROASSURANCE CASUALTY COMPANY	PRO LIABILITY INSURANCE	06/13/2017	\$5,059.00	P
23170023	WI COUNTY MUTUAL INS CORP	ADD INSURED ENDORSEMENT	06/20/2017	\$25.00	P
23170024	JACKSON LEWIS P.C.	EEOC CLAIM	06/21/2017	\$6,498.00	P
<b>Grand Total:</b>				<b>\$13,841.40</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

Report of claims for: Systems

For the period of: June 2017

For the range of vouchers: 27170195 - 27170245

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27170195	EO JOHNSON COMPANY INC	Papercut Billing 1st Qtr 2017	03/31/2017	\$13,194.38	P
27170196	DELL MARKETING L P	Dell Monitor	05/18/2017	\$893.99	P
27170197	WIPFLI LLP	Dynamics Service Plan Renewal	05/14/2017	\$10,471.04	P
27170198	CDW GOVERNMENT INC	IT SUPPLIES FOR MAY 2017	05/16/2017	\$127.22	P
27170199	CDW GOVERNMENT INC	IT SUPPLIES FOR MAY 2017	05/18/2017	\$86.65	P
27170200	CDW GOVERNMENT INC	IT SUPPLIES FOR MAY 2017	05/19/2017	\$36.98	P
27170201	CDW GOVERNMENT INC	NOTEBOOK FOR LARRY	05/15/2017	\$111.05	P
27170202	CDW GOVERNMENT INC	SCREEN PROTECTOR FOR HEATHER G	05/16/2017	\$29.02	P
27170203	NEWEGG INC	WIRELESS HEADSET FOR CRISIS	06/01/2017	\$194.00	P
27170204	CDW GOVERNMENT INC	STRANDED CAT5	05/23/2017	\$15.12	P
27170205	CDW GOVERNMENT INC	STRANDED CAT5	05/24/2017	\$106.43	P
27170206	CDW GOVERNMENT INC	DIGITAL CAMERA	05/26/2017	\$132.42	P
27170207	AMERICAN MESSAGING	1YR AIRTIME SERVICE FEE	06/01/2017	\$166.80	P
27170208	US BANK	CREDIT CARD CHARGES	05/26/2017	\$434.99	P
27170209	US CELLULAR	CELL PHONE CHGS ACCT 277407322	05/16/2017	\$1,921.56	P
27170210	US CELLULAR	CELL PHONE CHGS 851710598	05/16/2017	\$416.02	P
27170211	US CELLULAR	CELL PHONE CHGS ACCT 203538532	05/20/2017	\$868.19	P
27170212	US CELLULAR	CELL PHONE CRGS ACCT0203391922	05/20/2017	\$171.57	P
27170213	US CELLULAR	CELL PHONE CHG SSCT 217293182	05/20/2017	\$690.30	P
27170214	SCHREIBER DAVID	EXPENSE REPORT FOR SCHREIBER	05/19/2017	\$157.31	P
27170215	FRONTIER COMMUNICATIONS	Phone Charges	05/22/2017	\$542.00	P
27170216	FRONTIER COMMUNICATIONS	Phone Charges	05/22/2017	\$1,121.07	P
27170217	BRANDL DAN R	Mileage reimbursement	05/23/2017	\$144.50	P
27170218	ELECTROLINE INC	Data Center Fire System	05/31/2017	\$6,175.00	P
27170219	INSIGHT PUBLIC SECTOR INC	Network Core	04/30/2017	\$10,573.80	P
27170220	INSIGHT PUBLIC SECTOR INC	Cisco ISR	06/02/2017	\$2,626.71	P
27170221	INSIGHT PUBLIC SECTOR INC	Cisco ISR	05/26/2017	\$2,222.23	P
27170222	INSIGHT PUBLIC SECTOR INC	Cisco ISR	06/06/2017	\$318.88	P
27170223	INSIGHT PUBLIC SECTOR INC	PC Replacement	06/07/2017	\$29,351.76	P
27170224	INSIGHT PUBLIC SECTOR INC	PC Replacement	06/05/2017	\$26,141.53	P
27170225	PAESSLER AG	PRTG Maintenance	05/10/2017	\$605.62	P
27170226	CDW GOVERNMENT INC	CommVault Backup Tapes	05/30/2017	\$281.50	P
27170227	CDW GOVERNMENT INC	intern for land power strip	05/30/2017	\$22.34	P
27170229	CDW GOVERNMENT INC	External DVD Drive	06/07/2017	\$91.56	P
27170230	GAPPA SECURITY SOLUTIONS	TimeClock Keycards	06/08/2017	\$656.50	P
27170231	CDW GOVERNMENT INC	Riverblock cables	06/02/2017	\$220.50	P
27170232	DPS TELECOM	RTU for Health dept	02/21/2017	\$1,247.29	P
27170233	VANGUARD SYSTEMS INC	document management licenses	05/31/2017	\$12,000.00	P
27170234	CHARTER COMMUNICATIONS	Inernet Pro	06/14/2017	\$130.00	P

**Committee Report**

County of Wood

Report of claims for: Systems

For the period of: June 2017

For the range of vouchers: 27170195 - 27170245

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27170235	MARSHFIELD UTILITIES	Fiberoptic- 2nd QTR 2017	06/20/2017	\$851.25	P
27170236	INSIGHT PUBLIC SECTOR INC	PC Replacement configuration	06/08/2017	\$1,188.30	P
27170237	INSIGHT PUBLIC SECTOR INC	PC Replacement Feb 2017	06/13/2017	\$1,375.87	P
27170238	INSIGHT PUBLIC SECTOR INC	Ironport Maintenance renewal	06/16/2017	\$16,312.00	P
27170239	INSIGHT PUBLIC SECTOR INC	M900PC	06/07/2017	\$5,944.43	P
27170240	ELECTROLINE INC	Data Center Equipment	06/16/2017	\$2,790.00	P
27170241	ULTRACOM WIRELESS COMMUNICATI	IT Cell Phone	06/23/2017	\$625.80	P
27170242	CDW GOVERNMENT INC	UPS Com Building	06/15/2017	\$2,350.00	P
27170243	CDW GOVERNMENT INC	wash keyboard for HWY	06/19/2017	\$68.94	P
27170244	CDW GOVERNMENT INC	Human Serv screen	06/20/2017	\$508.86	P
27170245	CDW GOVERNMENT INC	health portable printer	06/21/2017	\$193.48	P
<b>Grand Total:</b>				<b>\$156,906.76</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**COUNTY BOARD**  
May 2017 vouchers

**REPORT ON CLAIMS**  
Paid June 2017

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$296,113.07
CB	Robert Ashbeck	May Per Diem	\$ 400.00
CB	Allen Breu	May Per Diem	\$ 415.00
CB	William Clendenning	May Per Diem	\$ 630.00
CB	Ken Curry	May Per Diem	\$ 350.00
CB	Adam Fischer	May Per Diem	\$ 500.00
CB	Brad Hamilton	May Per Diem	\$ 300.00
CB	Hilde Henkel	May Per Diem	\$ 365.00
CB	Marion Hokamp	May Per Diem	\$ 520.00
CB	David La Fontaine	May Per Diem	\$ 300.00
CB	Bill Leichtnam	May Per Diem	\$ 350.00
CB	Lance Pliml	May Per Diem	\$ 650.00
CB	Donna Rozar	May Per Diem	\$ 710.00
CB	Ed Wagner	May Per Diem	\$ 545.00
CB	William Winch	May Per Diem	\$ 350.00
CB	Joe Zurfluh	May Per Diem	\$ 300.00
CB	Northwoods Laser & Embroidery	Mann	\$ 70.25
CB	Northwoods Laser & Embroidery	Malooly	\$ 70.25
<b>TOTAL</b>			<b>\$302,798.07</b>

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Chairman

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Executive Committee

**Committee Report**

County of Wood

Report of claims for: County Clerk

For the period of: June 2017

For the range of vouchers: 06170178 - 06170204

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06170178	POSTMASTER - WISCONSIN RAPIDS	PO BOX FEE - ANNUAL	06/02/2017	\$1,240.00	P
06170179	LANGTON DENNIS	MAY DELIVERIES - 22 DAYS	06/02/2017	\$209.00	P
06170180	MAILFINANCE	Lease Payment - Mail Machine	06/05/2017	\$1,669.50	P
06170181	POSTMASTER - WISCONSIN RAPIDS	Postage - Directory Mailing	06/08/2017	\$112.58	P
06170182	QUALITY PLUS PRINTING INC	2017-18 Directory Printing	06/09/2017	\$1,670.00	P
06170183	UNITED MAILING SERVICE	MAIL FEES MAY 1 - 31, 2017	06/09/2017	\$1,041.59	P
06170184	CENTURYLINK	Various Dept. Long Distance	06/12/2017	\$90.79	P
06170185	WISCONSIN MEDIA	VAR ADS 5/1 - 5/31/17	06/15/2017	\$2,543.29	P
06170186	ASHBECK ROBERT	R ASHBECK MAY 17 MILEAGE	06/20/2017	\$109.14	P
06170187	BREU ALLEN	A BREU MAY 17 MILEAGE	06/20/2017	\$133.75	P
06170188	CLENDENNING WILLIAM	W CLENDENNING MAY 17 MILEAGE	06/20/2017	\$48.69	P
06170189	CURRY KENNETH	K CURRY MAY 17 MILEAGE	06/20/2017	\$51.90	P
06170190	FISCHER ADAM	A FISCHER MAY 17 MILEAGE	06/20/2017	\$82.93	P
06170191	HAMILTON BRAD R	B HAMILTON MAY 17 MIL AND MEAL	06/20/2017	\$63.36	P
06170192	HENKEL HILDE	H HENKEL MAY 17 MILEAGE	06/20/2017	\$48.15	P
06170193	HOKAMP MARION	M HOKAMP MAY 17 MILEAGE	06/20/2017	\$60.99	P
06170194	LAFONTAINE DAVID	D LAFONTAINE MAY 17 MILEAGE	06/20/2017	\$108.61	P
06170195	LEICHTNAM BILL	B LEICHTNAM MAY 17 MILEAGE	06/20/2017	\$69.55	P
06170196	PLIML LANCE	L PLIML MAY 17 MIL AND MEALS	06/20/2017	\$137.40	P
06170197	ROZAR DONNA	D ROZAR MAY 17 MILEAGE	06/20/2017	\$528.00	P
06170198	WAGNER ED	E WAGNER MAY 17 MILEAGE	06/20/2017	\$243.96	P
06170199	WINCH WILLIAM	W WINCH MAY 17 MILEAGE	06/20/2017	\$58.85	P
06170200	ZURFLUH JOSEPH SR	J ZURFLUH MAY 17 MILEAGE	06/20/2017	\$50.83	P
06170201	FRONTIER COMMUNICATIONS	Various Mfld Dept Phone Chgs	06/26/2017	\$128.64	P
06170202	WOODTRUST BANK NA	Credit Card Charges	06/26/2017	\$322.34	P
06170203	TDS TELECOM	VAR DEPT TDS PH BILLS JUNE 17	06/26/2017	\$311.36	P
06170204	UNITED PARCEL SERVICE	REPLENISH UPS ACCT JUNE 2017	06/26/2017	\$150.00	P

**Grand Total:****\$11,285.20**

**Committee Report**

County of Wood

Report of claims for: County Clerk

For the period of: June 2017

For the range of vouchers: 06170178 - 06170204

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

3C-1

Report of claims for: Wellness

For the period of: June 2017

For the range of vouchers: 34170009 - 34170099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34170009	ASPIRUS OCCUP HEALTH	Employee Wellness Program	06/01/2017	\$6,060.07	P
<b>Grand Total:</b>				<b>\$6,060.07</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

Report of claims for: TREASURER

For the period of: JUNE 2017

For the range of vouchers: 28170124 - 28170139

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28170124	CITY OF MARSHFIELD	MAY SPECIALS	06/08/2017	\$6,730.55	P
28170125	CITY OF NEKOOSA TREASURER	MAY SPECIALS	06/08/2017	\$305.01	P
28170126	TOWN OF PORT EDWARDS	MAY SPECIALS	06/08/2017	\$32.42	P
28170127	TOWN OF SARATOGA	MAY SPECIALS	06/08/2017	\$1,522.12	P
28170128	TOWN OF CAMERON	MAY SPECIALS	06/08/2017	\$200.39	P
28170129	TOWN OF GRAND RAPIDS	MAY SPECIALS	06/08/2017	\$1,019.54	P
28170130	TOWN OF RICHFIELD	MAY SPECIALS	06/08/2017	\$451.87	P
28170131	TOWN OF ROCK TREAS LISA M WALLIS	MAY SPECIALS	06/08/2017	\$252.84	P
28170132	VILLAGE OF ARPIN TREASURER	MAY SPECIALS	06/08/2017	\$436.71	P
28170133	VILLAGE OF PORT EDWARDS TREAS	MAY SPECIALS	06/08/2017	\$351.94	P
28170134	WI DEPT OF ADMINISTRATION	MAY WIS LAND INFO	06/08/2017	\$7,413.00	P
28170135	WI DEPT OF NATURAL RESOURCES	MANAGED FOREST DUE STATE	06/08/2017	\$176,519.41	P
28170136	WOODTRUST BANK NA	MONTHLY VISA BILL	06/08/2017	\$437.40	P
28170137	GEHRT HEATHER	WCTA CONFERENCE EXPENSES	06/15/2017	\$168.07	P
28170138	STATE OF WISCONSIN TREASURER	MAY 2017 COC REVENUES	06/15/2017	\$146,768.98	P
28170138R	STATE OF WISCONSIN TREASURER	MAY 2017 COC REVENUES	06/15/2017	\$146,768.98	P
28170139	WOODTRUST BANK	MAY MONTHLY SERVICE FEES	06/15/2017	\$759.27	P
<b>Grand Total:</b>				<b>\$490,138.50</b>	

Signatures

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

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

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

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# Committee Report

County of Wood

3C-2

Report of claims for: Finance

For the period of: June 2017

For the range of vouchers: 14170023 - 14170099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14170023	GFOA	2016 CAFR Certification	06/21/2017	\$505.00	P
<b>Grand Total:</b>				<b>\$505.00</b>	

## Signatures

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

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

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

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

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**Committee Report**

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JUNE 2017

For the range of vouchers: 17170153 - 17170178

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17170153	NATIONWIDE TRUST CO FSB	PEHP 06/02/17	06/07/2017	\$35,993.44	P
17170154	BOSTON MUTUAL	WHOLE LIFE 060817	06/07/2017	\$1,728.94	P
17170155	UNITED STATES LIFE INS CO THE	LTD V255108-060817	06/07/2017	\$1,458.66	P
17170156	UNITED STATES LIFE INS CO THE	TERM LIFE G255104-060817	06/07/2017	\$3,564.50	P
17170157	ALLIANCE COLLECTION AGENCIES	GARNISHMENT- [REDACTED]	06/07/2017	\$392.49	P
17170158	AMT	GARNISHMENT- [REDACTED]	06/07/2017	\$203.00	P
17170159	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT- [REDACTED]	06/07/2017	\$640.91	P
17170160	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT- [REDACTED]	06/07/2017	\$150.12	P
17170161	BLACKHAWK COMMUNITY CREDIT UNION	GARNISHMENT- [REDACTED]	06/07/2017	\$170.97	P
17170162	US DEPARTMENT OF EDUCATION	GARNISHMENT- [REDACTED]	06/07/2017	\$252.91	P
17170163	WI DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT-MAY 2017	06/07/2017	\$4,949.58	P
17170164	BUTLER-MEDDAUGH ANGELA	MILEAGE	05/31/2017	\$43.87	P
17170165	BOSTON MUTUAL	WHOLE LIFE 06/22/17	06/21/2017	\$1,837.31	P
17170166	UNITED STATES LIFE INS CO THE	LTD 06/22/17	06/21/2017	\$1,453.64	P
17170167	UNITED STATES LIFE INS CO THE	TERM LIFE 06/22/17	06/21/2017	\$3,530.09	P
17170168	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT- [REDACTED]	06/21/2017	\$150.12	P
17170169	AMT	GARNISHMENT- [REDACTED] 6/22/17	06/21/2017	\$203.00	P
17170170	US DEPARTMENT OF EDUCATION	GARNISHMENT- [REDACTED] 06/22/17	06/21/2017	\$206.33	P
17170171	ALLIANCE COLLECTION AGENCIES	GARNISHMENT- [REDACTED]	06/21/2017	\$373.09	P
17170172	BLACKHAWK COMMUNITY CREDIT UNION	GARNISHMENT- [REDACTED]	06/21/2017	\$113.57	P
17170173	ASPIRUS BUSINESS HEALTH RIVERVIEW	DRUG & ALCOHOL TESTING	06/01/2017	\$380.00	P
17170174	KRAFT WARREN P.	MEETING & TRAVEL - APR-JUNE17	06/19/2017	\$235.68	P
17170175	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	05/31/2017	\$481.00	P
17170176	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	06/21/2017	\$347.10	P
17170177	US HEALTH WORKS MEDICAL GROUP PC	MRO SERVICES	06/22/2017	\$165.00	P
17170178	WOODTRUST BANK NA	VISA CHARGES - JUNE 2017	06/20/2017	\$683.50	P
<b>Grand Total:</b>				<b>\$59,708.82</b>	

Signatures

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

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

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

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

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

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

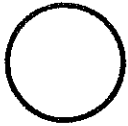
Committee Member: \_\_\_\_\_

## 2018 Worker's Compensation rate reduction

I am recommending a 2% rate reduction for all Municipal Operations employees for 2018 Workers Compensation charges due to lowered injury rates and increased fund balance.

### Wood County worker compensation employee rate charges.

Classification Code	Job Titles	Wood County - Current rate per \$100.00 of payroll	2018 Rates		2016 - State Rates - if insured	Difference per \$100.00 of payroll	Rate change
WC1 - 8810	Admin/Clerical	0.22	0.22		0.25	0.03	same
WC2 - 9413	Municipal Operations	2.67	2.62		4.67	2.05	-2.00%
WC3 - 7720	Police	2.72	2.72		3.85	1.13	same
WC4 - 5507	Road Construction - Heavy Equipment Operator	6.82	6.82		7.79	0.97	same
WC5 - 9040	Hospital (non prof.) - C.N.A.	3.34	3.34		7.18	3.84	same



## RESOLUTION#

Introduced by EXECUTIVE COMMITTEE  
Page 1 of 1

Committee

CAK

Motion: Adopted: ☐  
 1<sup>st</sup> \_\_\_\_\_ Lost: ☐  
 2<sup>nd</sup> \_\_\_\_\_ Tabled: ☐  
 No: \_\_\_\_\_ Yes: \_\_\_\_\_ Absent: \_\_\_\_\_  
 Number of votes required:  
☒ Majority ☐ Two-thirds  
 Reviewed by: PAK, Corp Counsel  
 Reviewed by: [Signature], Finance Dir.

INTENT & SYNOPSIS: To cancel stale dated checks as recommended by the auditors. Said checks from County General Account as per office of the County Treasurer.

FISCAL NOTE: As per resolution-total to be canceled \$931.10.

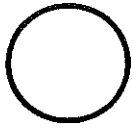
WHEREAS, we have received a recommendation from the County's outside audit firm that all stale dated checks be canceled, and

WHEREAS, the below listed checks are stale dated and appropriate for cancelling now.

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

Check No.	Date	Name	Amount
293663	4/7/2015	Danielle Harper	\$29.34
477315	3/7/2014	Steven Baltzell	\$60.60
478166	4/2/2014	Kelly Rivera	\$30.00
479242	4/30/2014	Gary J Adamski	\$.51
479247	4/30/2014	Jodie K Porter	\$1.02
480100	5/21/2014	Patrick Weinfurter	\$61.11
482825	8/13/2014	Jeffrey Peterson	\$32.55
482885	8/13/2014	Marie Eibl	\$12.91
487994	1/14/2015	Timothy Jennings	\$35.10
489274	2/13/2015	Lloyd Brock	\$25.51
492760	6/3/2015	Dana Craig Haagenon	\$50.40
492761	6/3/2015	Joshua J Hendricks	\$32.55
493805	7/1/2015	Mark G Atkinson	\$35.10
494700	7/24/2015	Tony Altmann	\$50.00
495280	8/12/2015	Scott Hinojos	\$16.04
496402	9/11/2015	Eric J Stocco	\$46.12
496749	9/23/2015	Park Motel	\$100.00
497366	10/9/2015	Lynette J Heitzinger	\$39.18
497600	10/14/2015	Seth Bayerl	\$74.36
497750	10/21/2015	WI Coalition of Person Directe	\$100.00
498031	11/4/2015	Monica Wyland	\$17.00
498032	11/4/2015	Alexis Wyland	\$16.00
499169	12/9/2015	Shelley L Schuh	\$65.70

NOW, THEREFORE, be it resolved, by the Wood County Board of Supervisors, that the above listed stale dated checks in the amount of \$931.10 be canceled.



## RESOLUTION#

Introduced by

Page 1 of 2

ITEM#

2-

DATE

July 18<sup>th</sup>, 2017

Effective Date

Upon postage &amp; publication

Health &amp; Human Services, Executive Committees

RAL

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

**INTENT & SYNOPSIS:** To amend the 2017 budget for Veterans Relief with a transfer of available appropriations from fund balance.

**FISCAL NOTE:** FISCAL NOTE: No additional cost to Wood County. The additional appropriations needed in the Veterans Relief account is available in a non-lapsing fund balance, and the adjustment to the budget is as follows:

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

Account	Account Name	Debit	Credit
54710	Veterans Relief		\$4,000
34210	Fund Balance	\$4,000	

Source of Money: N/A

**WHEREAS,** Veterans Relief budget is expected to incur expenditures in excess of amounts appropriated during the adoption of the 2017 budget, and

**WHEREAS,** it is expected that the amount of the additional expenditures will be approximately \$4,000.00, and

**WHEREAS,** the Veterans Relief has a \$ 5,598.08 in total equity, and

**WHEREAS,** the \$4,000.00 will have no impact on the county tax levy, and

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

**THEREFORE BE IT RESOLVED,** to amend the Veterans Relief budget to reflect a transfer out of appropriations of \$4,000.00 from the Fund Balance (34210) and transfer in appropriations of the same amount to the Veterans Relief Budget (54710), and

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

## Wood County, WI

## Capital Plan

2018 thru 2022

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## PROJECTS BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
<b>Dispatch</b>								
Radio Replay	08-18-001	2	40,000					40,000
Siren Controller	08-18-002	3	10,000					10,000
<b>Dispatch Total</b>			<b>50,000</b>					<b>50,000</b>
<b>Edgewater Haven Nursing Home</b>								
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000				20,000
Dryer Replacement	12-17-003	3	8,000	8,000				16,000
Office Furniture Replacement	12-17-005	3	10,000	10,000				20,000
300 North Room Reno 5 Sets	12-18-001	3	273,000					273,000
300 North Hall HVAC/Lighting	12-18-002	3	112,400					112,400
300 North Room Reno 3 Sets & 1 Private Room	12-19-001	3		191,100				191,100
300 South Room Reno 1 Set	12-19-002	3		54,600				54,600
300 South Hall HVAC/Lighting	12-19-003	3		112,400				112,400
300 South Room Reno 6 Sets	12-20-001	3			327,600			327,600
300 South Room Reno 2 Sets	12-21-001	3				109,200		109,200
500 South Room Reno 4 Sets	12-21-002	3				254,800		254,800
500 South Room Reno 6 Sets	12-22-001	3					382,200	382,200
<b>Edgewater Haven Nursing Home Total</b>			<b>413,400</b>	<b>386,100</b>	<b>327,600</b>	<b>364,000</b>	<b>382,200</b>	<b>1,873,300</b>
<b>Emergency Management</b>								
Dump Trailer	13-18-001	3	5,000					5,000
Microwave Links	13-18-002	3	225,000					225,000
Service Monitor	13-19-001	3		24,000				24,000
Communication Truck	13-20-001	3			35,000			35,000
<b>Emergency Management Total</b>			<b>230,000</b>	<b>24,000</b>	<b>35,000</b>			<b>289,000</b>
<b>Highway</b>								
Sign Truck	16-18-001	3	130,000					130,000
Engineering Tech Truck	16-18-002	3	30,000					30,000
Mastic Machine	16-18-003	3	75,000					75,000
Paving Roller (Big)	16-18-004	3	125,000					125,000
Quad Axle Truck	16-18-005	3	200,000					200,000
Bridge Crew Truck	16-18-006	3	60,000					60,000
Pickup Truck for Shop	16-18-007	3	30,000					30,000
Two (2) One Ton Trucks	16-18-008	3	75,000					75,000
Paving Roller (Small)	16-18-009	3	80,000					80,000
Bituminous Overlays/Construction	16-18-010	3	4,446,000	2,486,000	2,035,000	2,653,000	1,750,000	13,370,000
100' x 200' Storage Facility - Mfld Shop	16-18-011	3	500,000					500,000
Engineer Pickup	16-19-001	3		30,000				30,000
Recycle Hopper	16-19-002	3		100,000				100,000
Loader (Small)	16-19-003	3		150,000				150,000
Asphalt Plant Drum	16-19-004	3		500,000				500,000
Patrol Truck	16-19-005	3		160,000				160,000



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Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Batwing Mower and Tractor	16-19-006	3		125,000				125,000
Brine Maker	16-20-001	3			200,000			200,000
Two (2) Tractors	16-20-002	3			160,000			160,000
Patrol Superintendent Truck	16-20-003	3			35,000			35,000
Commissioner's Car	16-20-004	3			35,000			35,000
Low Boy Trailer	16-20-005	3			100,000			100,000
Skid Steer	16-20-006	3			40,000			40,000
Dozer	16-21-001	3				200,000		200,000
Hydro-Seeder	16-21-002	3				75,000		75,000
Patrol Trucks (2)	16-21-003	3				325,000		325,000
Shop Window	16-21-004	3				150,000		150,000
Water Truck	16-21-005	3				150,000		150,000
Moving Truck	16-21-006	3				100,000		100,000
Grader (Big)	16-22-001	3					225,000	225,000
Loader (Small)	16-22-002	3					160,000	160,000
Paving Roller	16-22-003	3					150,000	150,000
Patrol Trucks (2)	16-22-004	3					350,000	350,000
Shop Forklift	16-22-005	3					60,000	60,000

#### Highway Total

5,751,000	3,551,000	2,605,000	3,653,000	2,695,000	18,255,000
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#### Human Services

Bus Purchase	40-18-001	3	70,000					70,000
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#### Human Services Total

70,000	70,000
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#### Information Technology

Citrix Upgrade/Replacement	27-18-001	2	160,000					160,000
WC Backup Solution	27-18-002	2	93,000					93,000
WC IT Continuity Infrastructure	27-18-003	2	150,000	78,000				228,000
WC Video Conference Update	27-19-001	3		175,000				175,000
Server Operating System Upgrade	27-19-002	2		75,000				75,000
WC Security Appliance	27-19-003	2		18,000				18,000
Wood County Wireless Update	27-20-001	3			50,000			50,000
WC Microsoft Office Professional	27-20-002	2			220,000			220,000
WC Network Switch	27-20-003	3			150,000			150,000
WC IT Continuity Infrastructure	27-20-004	2			34,000			34,000
UPS/Battery Backup Systems	27-21-001	2				58,000		58,000
WC IT Server & Network Infrastructure	27-21-002	2				180,000		180,000
SO Forensic System	27-21-003	3				17,500		17,500
County Data Storage	27-21-004	2				120,000		120,000
Countywide Phone System	27-22-001	2					75,000	75,000
Core Switch Update	27-22-002	2					95,000	95,000
Gateway Equipment	27-22-003	2					125,000	125,000

#### Information Technology Total

403,000	346,000	454,000	375,500	295,000	1,873,500
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#### Land Conservation

New Vehicle	18-19-001	3		30,000				30,000
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#### Land Conservation Total

30,000	30,000
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#### Maintenance

Remodel Courthouse Restrooms	19-18-001	3	40,000					40,000
Airport Avenue CBRF Remodel	19-18-002	3	40,000					40,000
Courthouse Security Updates	19-18-003	3	50,000					50,000
Transformer Replacement	19-18-004	3	150,000					150,000

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Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Branch 1 Remodel	19-18-005	3	150,000					150,000
Courthouse Window Caulking	19-18-006	3	30,000					30,000
Courthouse Remodeling	19-18-007	3	25,000					25,000
Facility Survey	19-18-008	4	40,000					40,000
Jail Boiler Replacement	19-19-001	3		50,000				50,000
HVAC Updates	19-19-002	3		50,000				50,000
Courthouse Ceilings	19-19-003	3		25,000				25,000
South Courthouse Parking Lot	19-19-004	3		100,000				100,000
South Courthouse Exterior Steps	19-19-005	3		25,000				25,000
Courthouse Remodeling	19-19-006	3		25,000				25,000
Courthouse Backup Generator	19-19-007	3		85,000				85,000
River Block Entry Doors	19-19-008	2		25,000				25,000
Digital Controls Heat - A/C	19-20-001	3			30,000			30,000
HVAC Updates	19-20-002	3			50,000			50,000
Jail Chiller	19-20-003	3			80,000			80,000
Courthouse Loading Dock/Sheriff's Lot	19-20-004	4			250,000			250,000
Courthouse Elevator Controls	19-21-001	3				85,000		85,000
Fourth Courtroom	19-21-002	3				350,000		350,000
Second Courthouse Elevator	19-22-001	4					275,000	275,000

**Maintenance Total**

525,000	385,000	410,000	435,000	275,000	2,030,000
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**Norwood Health Center**

Water Heater Replacement #2	20-18-001	3	7,500					7,500
Roof Replacement Phase 2	20-18-002	3	100,000					100,000
HVAC Renovations Phase 2	20-18-003	3	50,000					50,000
Wheelchair Van Replacement	20-18-004	3	40,000					40,000
Parking Lot Sealcoat and Stripe	20-18-005	3	10,000					10,000
Crossroads Unit Remodel	20-18-006	4	250,000					250,000
Lawn Tractor/Snowblower	20-18-007	3	15,000					15,000
Toilet Update	20-18-008	4	14,000					14,000
Lighting Upgrades	20-18-009	4	10,000					10,000
Ice Machine Dispenser (Dietary)	20-18-010	2	7,340					7,340
Roof Replacement Phase 3	20-19-001	3		100,000				100,000
HVAC Renovations Phase 3	20-19-002	3		50,000				50,000
Pathways Unit Remodel	20-19-003	4		250,000				250,000
Walkway Replacement	20-19-004	3		40,000				40,000
Compressor Replacement #1	20-19-005	3		7,000				7,000
Window Replacement #1	20-19-006	3		50,000				50,000
Roof Replacement Phase 4	20-20-001	3			100,000			100,000
HVAC Renovations Phase 4	20-20-002	3			100,000			100,000
Mini Van Replacement	20-20-003	3			25,000			25,000
Heating Water Circulating Pump	20-20-004	3			9,000			9,000
Water Heater Replacement #3	20-20-005	3			7,500			7,500
Cabinet Replacements	20-20-006	4			25,000			25,000
Flooring Replacement	20-20-007	3			30,000			30,000
Window Replacement Phase 2	20-20-008	3			40,000			40,000
Roof Replacement Phase 5	20-21-001	3				100,000		100,000
Window Replacement Phase 3	20-21-002	3				40,000		40,000
HVAC Renovations Phase 5	20-21-003	3				100,000		100,000
Compressor Replacement #2	20-21-004	3				7,500		7,500
Compressor Replacement #3	20-22-001	3					7,500	7,500
Lawn Mower Replacement	20-22-002	4					25,000	25,000
Front Entryway and Lobby Remodel	20-22-003	4					185,000	185,000

**Norwood Health Center Total**

503,840	497,000	336,500	247,500	217,500	1,802,340
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Department	Project #	Priority	2018	2019	2020	2021	2022	Total
<b>Park &amp; Forestry</b>								
Fleet Vehicle Replacement	21-18-001	2	35,000					35,000
Trail/Road Improvements	21-18-007	3	35,000					35,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4	850,000					850,000
Building Improvements	21-18-009	3	30,000					30,000
White Beach Remodel	21-18-011	3	130,000					130,000
South Park 3rd Loop Electrical Upgrade	21-18-012	4	20,000					20,000
North Park Dam Improvements	21-19-010	3		400,000				400,000
Powers Bluff Shelter Building Construction	21-19-011	4		3,000,000				3,000,000
Fleet Vehicle Replacement	21-20-006	2			35,000			35,000
Trail/Road Improvements	21-20-007	3			35,000			35,000
Powers Bluff Lighting & Snowmaking Equipment	21-20-008	4			350,000			350,000
Dexter Beach House Remodel	21-20-009	4			100,000			100,000
Replace Tractor	21-20-010	3			30,000			30,000
Powers Bluff Shop Construction	21-20-011	4			100,000			100,000
Fleet Vehicle Replacement	21-21-001	2				35,000		35,000
Trail/Road Improvements	21-21-002	3				35,000		35,000
Building Improvements	21-21-004	3				50,000		50,000
Playground Equipment Replacement	21-21-005	3				25,000		25,000
South Park Campground Expansion	21-21-006	4				500,000		500,000
Fleet Vehicle Replacement	21-22-001	2					35,000	35,000
Trail/Road Improvements	21-22-002	3					35,000	35,000
Building Improvements	21-22-003	3					50,000	50,000
Playground Equipment Replacement	21-22-004	3					25,000	25,000
Open Shelter - North Park	21-22-005	4					150,000	150,000
<b>Park &amp; Forestry Total</b>			<b>1,100,000</b>	<b>3,400,000</b>	<b>650,000</b>	<b>645,000</b>	<b>295,000</b>	<b>6,090,000</b>
<b>Sheriff and Corrections</b>								
Vehicles	25-18-001	2	245,086	249,988	254,987	260,087	265,289	1,275,437
<b>Sheriff and Corrections Total</b>			<b>245,086</b>	<b>249,988</b>	<b>254,987</b>	<b>260,087</b>	<b>265,289</b>	<b>1,275,437</b>
<b>UW Wood Co/Marshfield</b>								
Sidewalk and Parking Repairs	UW-18K-7336	3	26,000				12,000	38,000
Clark Building Upgrades and Improvements	UW-18K-7337	3	75,000					75,000
Theater Improvements	UW-18K-7338	3	85,000					85,000
Replace/Refurbish Campus Greenhouse	UW-19K-7337	3		37,000				37,000
Arboretum Improvements	UW-19K-7338	3		14,000				14,000
Parking Lot and Exterior Security Lighting	UW-19K-7339	3		19,000				19,000
Roof Replacement	UW-19K-7340	3		43,000		46,000		89,000
Building Perimeter Drainage	UW-19K-7341	3		22,000				22,000
Kitchen Expansion and Upgrades	UW-20K-7338	3			55,000			55,000
Flooring Replacements	UW-20K-7339	3			45,000			45,000
Exterior Door Security System	UW-20K-7340	3			17,000			17,000
HVAC Upgrades	UW-21K-7339	3				36,000		36,000
Soccer/Baseball Field Parking Lot and Fence	UW-22K-7340	3					60,000	60,000
<b>UW Wood Co/Marshfield Total</b>			<b>186,000</b>	<b>135,000</b>	<b>117,000</b>	<b>82,000</b>	<b>72,000</b>	<b>592,000</b>
<b>GRAND TOTAL</b>			<b>9,477,326</b>	<b>9,004,088</b>	<b>5,190,087</b>	<b>6,062,087</b>	<b>4,496,989</b>	<b>34,230,577</b>

Wood County, WI

Capital Plan

2018 thru 2022

11/6-2/1

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
<b>Debt</b>								
Bituminous Overlays/Construction	16-18-010	3	4,446,000	2,486,000	2,035,000	2,653,000	1,750,000	13,370,000
Transformer Replacement	19-18-004	3	150,000					150,000
Branch 1 Remodel	19-18-005	3	150,000					150,000
South Courthouse Parking Lot	19-19-004	3		100,000				100,000
Courthouse Loading Dock/Sheriff's Lot	19-20-004	4			250,000			250,000
Fourth Courtroom	19-21-002	3				350,000		350,000
Second Courthouse Elevator	19-22-001	4					275,000	275,000
<b>Debt Total</b>			<b>4,746,000</b>	<b>2,586,000</b>	<b>2,285,000</b>	<b>3,003,000</b>	<b>2,025,000</b>	<b>14,645,000</b>
<b>Departmental Rent</b>								
Remodel Courthouse Restrooms	19-18-001	3	40,000					40,000
Airport Avenue CBRF Remodel	19-18-002	3	40,000					40,000
Courthouse Security Updates	19-18-003	3	50,000					50,000
Courthouse Window Caulking	19-18-006	3	30,000					30,000
Courthouse Remodeling	19-18-007	3	25,000					25,000
Facility Survey	19-18-008	4	40,000					40,000
Jail Boiler Replacement	19-19-001	3		50,000				50,000
HVAC Updates	19-19-002	3		50,000				50,000
Courthouse Ceilings	19-19-003	3		25,000				25,000
South Courthouse Exterior Steps	19-19-005	3		25,000				25,000
Courthouse Remodeling	19-19-006	3		25,000				25,000
Courthouse Backup Generator	19-19-007	3		85,000				85,000
River Block Entry Doors	19-19-008	2		25,000				25,000
Digital Controls Heat - A/C	19-20-001	3			30,000			30,000
HVAC Updates	19-20-002	3			50,000			50,000
Jail Chiller	19-20-003	3			80,000			80,000
Courthouse Elevator Controls	19-21-001	3				85,000		85,000
<b>Departmental Rent Total</b>			<b>225,000</b>	<b>285,000</b>	<b>160,000</b>	<b>85,000</b>		<b>755,000</b>
<b>Other</b>								
Siren Controller	08-18-002	3	2,500					2,500
SO Forensic System	27-21-003	3				17,500		17,500
Countywide Phone System	27-22-001	2					75,000	75,000
Bus Purchase	40-18-001	3	14,000					14,000
<b>Other Total</b>			<b>16,500</b>			<b>17,500</b>	<b>75,000</b>	<b>109,000</b>
<b>State/Federal Grant</b>								
300 South Room Reno 1 Set	12-19-002	3		54,600				54,600
Dump Trailer	13-18-001	3	5,000					5,000
White Beach Remodel	21-18-011	3	65,000					65,000

11/6 - 2/2

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
North Park Dam Improvements	21-19-010	3		200,000				200,000
Powers Bluff Shelter Building Construction	21-19-011	4		2,700,000				2,700,000
Powers Bluff Lighting & Snowmaking Equipment	21-20-008	4			175,000			175,000
Dexter Beach House Remodel	21-20-009	4			50,000			50,000
South Park Campground Expansion	21-21-006	4				250,000		250,000
Open Shelter - North Park	21-22-005	4					75,000	75,000
Bus Purchase	40-18-001	3	56,000					56,000
<b>State/Federal Grant Total</b>			<b>126,000</b>	<b>2,954,600</b>	<b>225,000</b>	<b>250,000</b>	<b>75,000</b>	<b>3,630,600</b>

#### Tax Levy

Radio Replay	08-18-001	2	40,000					40,000
Siren Controller	08-18-002	3	7,500					7,500
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000				20,000
Dryer Replacement	12-17-003	3	8,000	8,000				16,000
Office Furniture Replacement	12-17-005	3	10,000	10,000				20,000
300 North Room Reno 5 Sets	12-18-001	3	273,000					273,000
300 North Hall HVAC/Lighting	12-18-002	3	112,400					112,400
300 North Room Reno 3 Sets & 1 Private Room	12-19-001	3		191,100				191,100
300 South Hall HVAC/Lighting	12-19-003	3		112,400				112,400
300 South Room Reno 6 Sets	12-20-001	3			327,600			327,600
300 South Room Reno 2 Sets	12-21-001	3				109,200		109,200
500 South Room Reno 4 Sets	12-21-002	3				254,800		254,800
500 South Room Reno 6 Sets	12-22-001	3					382,200	382,200
Microwave Links	13-18-002	3	225,000					225,000
Service Monitor	13-19-001	3		24,000				24,000
Communication Truck	13-20-001	3			35,000			35,000
New Vehicle	18-19-001	3		30,000				30,000
Water Heater Replacement #2	20-18-001	3	7,500					7,500
Roof Replacement Phase 2	20-18-002	3	100,000					100,000
HVAC Renovations Phase 2	20-18-003	3	50,000					50,000
Wheelchair Van Replacement	20-18-004	3	40,000					40,000
Parking Lot Sealcoat and Stripe	20-18-005	3	10,000					10,000
Crossroads Unit Remodel	20-18-006	4	250,000					250,000
Lawn Tractor/Snowblower	20-18-007	3	15,000					15,000
Toilet Update	20-18-008	4	14,000					14,000
Lighting Upgrades	20-18-009	4	10,000					10,000
Ice Machine Dispenser (Dietary)	20-18-010	2	7,340					7,340
Roof Replacement Phase 3	20-19-001	3		100,000				100,000
HVAC Renovations Phase 3	20-19-002	3		50,000				50,000
Pathways Unit Remodel	20-19-003	4		250,000				250,000
Walkway Replacement	20-19-004	3		40,000				40,000
Compressor Replacement #1	20-19-005	3		7,000				7,000
Window Replacement #1	20-19-006	3		50,000				50,000
Roof Replacement Phase 4	20-20-001	3			100,000			100,000
HVAC Renovations Phase 4	20-20-002	3			100,000			100,000
Mini Van Replacement	20-20-003	3			25,000			25,000
Heating Water Circulating Pump	20-20-004	3			9,000			9,000
Water Heater Replacement #3	20-20-005	3			7,500			7,500
Cabinet Replacements	20-20-006	4			25,000			25,000
Flooring Replacement	20-20-007	3			30,000			30,000
Window Replacement Phase 2	20-20-008	3			40,000			40,000
Roof Replacement Phase 5	20-21-001	3				100,000		100,000
Window Replacement Phase 3	20-21-002	3				40,000		40,000
HVAC Renovations Phase 5	20-21-003	3				100,000		100,000

11/6 - 2/3

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
Compressor Replacement #2	20-21-004	3				7,500		7,500
Compressor Replacement #3	20-22-001	3					7,500	7,500
Lawn Mower Replacement	20-22-002	4					25,000	25,000
Front Entryway and Lobby Remodel	20-22-003	4					185,000	185,000
Fleet Vehicle Replacement	21-18-001	2	35,000					35,000
Trail/Road Improvements	21-18-007	3	35,000					35,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4	850,000					850,000
Building Improvements	21-18-009	3	30,000					30,000
White Beach Remodel	21-18-011	3	65,000					65,000
South Park 3rd Loop Electrical Upgrade	21-18-012	4	20,000					20,000
North Park Dam Improvements	21-19-010	3		200,000				200,000
Powers Bluff Shelter Building Construction	21-19-011	4		300,000				300,000
Fleet Vehicle Replacement	21-20-006	2			35,000			35,000
Trail/Road Improvements	21-20-007	3			35,000			35,000
Powers Bluff Lighting & Snowmaking Equipment	21-20-008	4			175,000			175,000
Dexter Beach House Remodel	21-20-009	4			50,000			50,000
Replace Tractor	21-20-010	3			30,000			30,000
Powers Bluff Shop Construction	21-20-011	4			100,000			100,000
Fleet Vehicle Replacement	21-21-001	2				35,000		35,000
Trail/Road Improvements	21-21-002	3				35,000		35,000
Building Improvements	21-21-004	3				50,000		50,000
Playground Equipment Replacement	21-21-005	3				25,000		25,000
South Park Campground Expansion	21-21-006	4				250,000		250,000
Fleet Vehicle Replacement	21-22-001	2					35,000	35,000
Trail/Road Improvements	21-22-002	3					35,000	35,000
Building Improvements	21-22-003	3					50,000	50,000
Playground Equipment Replacement	21-22-004	3					25,000	25,000
Open Shelter - North Park	21-22-005	4					75,000	75,000
Vehicles	25-18-001	2	245,086	249,988	254,987	260,087	265,289	1,275,437
Citrix Upgrade/Replacement	27-18-001	2	160,000					160,000
WC Backup Solution	27-18-002	2	93,000					93,000
WC IT Continuity Infrastructure	27-18-003	2	150,000	78,000				228,000
WC Video Conference Update	27-19-001	3		175,000				175,000
Server Operating System Upgrade	27-19-002	2		75,000				75,000
WC Security Appliance	27-19-003	2		18,000				18,000
Wood County Wireless Update	27-20-001	3			50,000			50,000
WC Microsoft Office Professional	27-20-002	2			220,000			220,000
WC Network Switch	27-20-003	3			150,000			150,000
WC IT Continuity Infrastructure	27-20-004	2			34,000			34,000
UPS/Battery Backup Systems	27-21-001	2				58,000		58,000
WC IT Server & Network Infrastructure	27-21-002	2				180,000		180,000
County Data Storage	27-21-004	2				120,000		120,000
Core Switch Update	27-22-002	2					95,000	95,000
Gateway Equipment	27-22-003	2					125,000	125,000
Sidewalk and Parking Repairs	UW-18K-7336	3	26,000				12,000	38,000
Clark Building Upgrades and Improvements	UW-18K-7337	3	75,000					75,000
Theater Improvements	UW-18K-7338	3	85,000					85,000
Replace/Refurbish Campus Greenhouse	UW-19K-7337	3		37,000				37,000
Arboretum Improvements	UW-19K-7338	3		14,000				14,000
Parking Lot and Exterior Security Lighting	UW-19K-7339	3		19,000				19,000
Roof Replacement	UW-19K-7340	3		43,000		46,000		89,000
Building Perimeter Drainage	UW-19K-7341	3		22,000				22,000
Kitchen Expansion and Upgrades	UW-20K-7338	3			55,000			55,000
Flooring Replacements	UW-20K-7339	3			45,000			45,000
Exterior Door Security System	UW-20K-7340	3			17,000			17,000

11/6.2/4

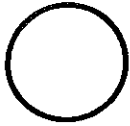
Source	Project #	Priority	2018	2019	2020	2021	2022	Total
HVAC Upgrades	UW-21K-7339	3				36,000		36,000
Soccer/Baseball Field Parking Lot and Fence	UW-22K-7340	3					60,000	60,000
<b>Tax Levy Total</b>			<b>3,058,826</b>	<b>2,113,488</b>	<b>1,950,087</b>	<b>1,706,587</b>	<b>1,376,989</b>	<b>10,205,977</b>

### User Fees

Sign Truck	16-18-001	3	130,000					130,000
Engineering Tech Truck	16-18-002	3	30,000					30,000
Mastic Machine	16-18-003	3	75,000					75,000
Paving Roller (Big)	16-18-004	3	125,000					125,000
Quad Axle Truck	16-18-005	3	200,000					200,000
Bridge Crew Truck	16-18-006	3	60,000					60,000
Pickup Truck for Shop	16-18-007	3	30,000					30,000
Two (2) One Ton Trucks	16-18-008	3	75,000					75,000
Paving Roller (Small)	16-18-009	3	80,000					80,000
100' x 200' Storage Facility - Mfld Shop	16-18-011	3	500,000					500,000
Engineer Pickup	16-19-001	3		30,000				30,000
Recycle Hopper	16-19-002	3		100,000				100,000
Loader (Small)	16-19-003	3		150,000				150,000
Asphalt Plant Drum	16-19-004	3		500,000				500,000
Patrol Truck	16-19-005	3		160,000				160,000
Batwing Mower and Tractor	16-19-006	3		125,000				125,000
Brine Maker	16-20-001	3			200,000			200,000
Two (2) Tractors	16-20-002	3			160,000			160,000
Patrol Superintendent Truck	16-20-003	3			35,000			35,000
Commissioner's Car	16-20-004	3			35,000			35,000
Low Boy Trailer	16-20-005	3			100,000			100,000
Skid Steer	16-20-006	3			40,000			40,000
Dozer	16-21-001	3				200,000		200,000
Hydro-Seeder	16-21-002	3				75,000		75,000
Patrol Trucks (2)	16-21-003	3				325,000		325,000
Shop Window	16-21-004	3				150,000		150,000
Water Truck	16-21-005	3				150,000		150,000
Moving Truck	16-21-006	3				100,000		100,000
Grader (Big)	16-22-001	3					225,000	225,000
Loader (Small)	16-22-002	3					160,000	160,000
Paving Roller	16-22-003	3					150,000	150,000
Patrol Trucks (2)	16-22-004	3					350,000	350,000
Shop Forklift	16-22-005	3					60,000	60,000
<b>User Fees Total</b>			<b>1,305,000</b>	<b>1,065,000</b>	<b>570,000</b>	<b>1,000,000</b>	<b>945,000</b>	<b>4,885,000</b>

### GRAND TOTAL

<b>9,477,326</b>	<b>9,004,088</b>	<b>5,190,087</b>	<b>6,062,087</b>	<b>4,496,989</b>	<b>34,230,577</b>
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## RESOLUTION#

ITEM# 1-

DATE July 18, 2017

Effective Date Upon passage and publication

Introduced by Executive Committee

Page 1 of 1

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

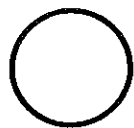
INTENT & SYNOPSIS: Initial resolution authorizing the issuance of general obligation promissory notes

FISCAL NOTE: Not to exceed \$2,500,000

BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin that there shall be issued, pursuant to Section 67.12(12), Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$2,500,000 for the public purpose of financing highway improvement projects. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

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





## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

MM

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

INTENT & SYNOPSIS: Initial resolution authorizing the issuance of general obligation promissory notes

FISCAL NOTE: Not to exceed \$2,750,000

BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin that there shall be issued, pursuant to Section 67.12(12), Wisconsin Statutes, general obligation promissory notes in an amount not to exceed \$2,750,000 for the public purpose of refinancing \$1,750,000 of State Trust Fund loans borrowed for 2017 capital projects and \$1,000,000 for 2018 construction and renovation projects for Wood County buildings. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

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

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WOOD COUNTY DEBT PAYMENT SUMMARY

Payment Year	River Block 2016				Total Debt-Current			2017	2018	2019	2020
	Total	Principal	Interest	Total	Principal	Interest	Total	Princ & Int	Princ & Int	Princ & Int	Princ & Int
2017	123,900.00	460,000.00	72,154.65	532,154.65	2,350,000.00	434,627.71	2,784,627.71				
2018	126,800.00	465,000.00	71,575.00	536,575.00	2,360,000.00	395,482.50	2,755,482.50	1,045,000.00			
2019	124,600.00	475,000.00	66,925.00	541,925.00	2,565,000.00	347,532.50	2,912,532.50	1,045,000.00	517,000.00		
2020	127,400.00	485,000.00	62,175.00	547,175.00	2,625,000.00	296,882.50	2,921,882.50	1,045,000.00	517,000.00	451,000.00	
2021	125,100.00	495,000.00	57,325.00	552,325.00	2,680,000.00	244,782.50	2,924,782.50	1,045,000.00	517,000.00	451,000.00	495,000.00
2022	127,800.00	500,000.00	49,900.00	549,900.00	2,305,000.00	186,482.50	2,491,482.50	1,045,000.00	517,000.00	451,000.00	495,000.00
2023	125,400.00	515,000.00	42,400.00	557,400.00	2,355,000.00	145,357.50	2,500,357.50	1,045,000.00	517,000.00	451,000.00	495,000.00
2024	123,000.00	525,000.00	32,100.00	557,100.00	2,365,000.00	97,500.00	2,462,500.00	1,045,000.00	517,000.00	451,000.00	495,000.00
2025	-	535,000.00	21,600.00	556,600.00	1,060,000.00	44,700.00	1,104,700.00	1,045,000.00	517,000.00	451,000.00	495,000.00
2026	-	545,000.00	10,900.00	555,900.00	1,175,000.00	23,500.00	1,198,500.00	1,045,000.00	517,000.00	451,000.00	495,000.00
2027	-	-	-	-	-	-	-	1,045,000.00	517,000.00	451,000.00	495,000.00
2028	-	-	-	-	-	-	-		517,000.00	451,000.00	495,000.00
2029	-	-	-	-	-	-	-			451,000.00	495,000.00
2030	-	-	-	-	-	-	-				495,000.00
2031	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
	-	-	-	-	-	-	-				
Totals	1,004,000.00	5,000,000.00	487,054.65	5,487,054.65	21,840,000.00	2,216,847.71	24,056,847.71	10,450,000.00	5,170,000.00	4,510,000.00	4,950,000.00
					Principal	Highway		4,500,000.00	2,500,000	2,100,000	2,700,000
					Principal	Other		5,000,000.00	2,200,000	2,000,000	1,800,000
					Interest	Highway		450,000.00	250,000	210,000	270,000
						Other		500,000.00	220,000	200,000	180,000
					Total Payments			10,450,000.00	5,170,000.00	4,510,000.00	4,950,000.00

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WOOD COUNTY DEBT PAYMENT SUMMARY

Payment Year	Future Debt Issues (\$3.5 mill Hwy and \$1.5 mill all other, \$500k Int)								Total Debt Service Princ & Int	Equal Value (1% growth/yr)	Debt Svc Tax Rate
	2021 Princ & Int	2022 Princ & Int	2023 Princ & Int	2024 Princ & Int	2025 Princ & Int	2026 Princ & Int	2027 Princ & Int	2028 Princ & Int			
2017									2,784,627.71	4,712,966,200	\$ 0.59084
2018									3,800,482.50	4,760,095,862	\$ 0.79840
2019									4,474,532.50	4,807,696,821	\$ 0.93070
2020									4,934,882.50	4,855,773,789	\$ 1.01629
2021									5,432,782.50	4,904,331,527	\$ 1.10775
2022	357,500.00								5,356,982.50	4,953,374,842	\$ 1.08148
2023	357,500.00	440,000.00							5,805,857.50	5,002,908,590	\$ 1.16050
2024	357,500.00	440,000.00	462,000.00						6,230,000.00	5,052,937,676	\$ 1.23295
2025	357,500.00	440,000.00	462,000.00	484,000.00					5,356,200.00	5,103,467,053	\$ 1.04952
2026	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00				5,956,000.00	5,154,501,724	\$ 1.15549
2027	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00	528,000.00			5,285,500.00	5,206,046,741	\$ 1.01526
2028	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00	528,000.00	550,000.00		4,790,500.00	5,258,107,208	\$ 0.91107
2029	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	4,845,500.00	5,310,688,280	\$ 0.91241
2030	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	4,394,500.00	5,363,795,163	\$ 0.81929
2031	357,500.00	440,000.00	462,000.00	484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	3,899,500.00	5,417,433,115	\$ 0.71981
		440,000.00	462,000.00	484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	3,542,000.00	5,471,607,446	\$ 0.64734
			462,000.00	484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	3,102,000.00	5,526,323,520	\$ 0.56131
				484,000.00	506,000.00	528,000.00	550,000.00	572,000.00	2,640,000.00	5,581,586,755	\$ 0.47298
					506,000.00	528,000.00	550,000.00	572,000.00	2,156,000.00	5,637,402,623	\$ 0.38245
						528,000.00	550,000.00	572,000.00	1,650,000.00	5,693,776,649	\$ 0.28979
							550,000.00	572,000.00	1,122,000.00	5,750,714,415	\$ 0.19511
								572,000.00	572,000.00	5,808,221,559	\$ 0.09848
Totals	3,575,000.00	4,400,000.00	4,620,000.00	4,840,000.00	5,060,000.00	5,280,000.00	5,500,000.00	5,720,000.00			
	1,750,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000			
	1,500,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000	2,500,000	2,600,000			
	175,000	200,000	210,000	220,000	230,000	240,000	250,000	260,000			
	150,000	200,000	210,000	220,000	230,000	240,000	250,000	260,000			
	3,575,000.00	4,400,000	4,620,000	4,840,000	5,060,000	5,280,000	5,500,000	5,720,000			

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WOOD COUNTY 2018 BUDGET  
INCREASES AND DECREASES IN EXPENDITURES AND REVENUES

2017 Budget

Expenditures			Revenues		
Regular wages		\$ 28,269,841	2017 Tax Levy		\$ 24,885,936
OPEB (2%)		\$ 565,397	Less	Library Levy	\$ (887,103)
FICA (7.65%)		\$ 2,162,643		Debt Service Levy	\$ (2,575,612)
Retirement		\$ 2,135,616			
Worker's Comp		\$ 569,664			
Total Regular wages & related fringes		<u>\$ 33,703,161</u>	Net Operating Levy		<u>\$ 21,423,221</u>
COLA increase	2.00%	\$ 674,063	Net new construction (2016 0.96%)	1.00%	<u>\$ 214,232</u>
Step Increases (50% of employees)	2.50%	\$ 421,290			
Departmental Health Insurance		\$ 9,011,585			
Percentage increase	7.00%	\$ 630,811			
	15.00%	\$ 1,351,738			

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State of Wisconsin  
Department of Transportation

## Municipal or county vehicle registration fee (wheel tax)

Online services

Vehicles

Titles

Plate guide

Special plates

Motor carriers

DMV customer service  
centers

Forms

Drivers

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with:

- Automobile registration
- Truck registration at 8,000 lbs. or less (except dual purpose farm)

This includes most special license plates with automobile or truck registration.\* State law does not specify the amount of the wheel tax. However, the municipality or county must use all revenue from the wheel tax for transportation related purposes.

For information about the number of vehicles that may be subject to a wheel tax in a specific municipality or county, refer to [lists of vehicle information](#).

\*These special plates are exempt from wheel tax: Antique, Collector ("Collector Special" plates are not exempt), Ex-Prisoner of War (if issued without registration fee), Historic Military, Hobbyist and Medal of Honor. All special plates issued to a farm truck, dual purpose farm truck or motor home are also exempt from wheel tax. 11d. 3/2

## Wheel tax collection

The Wisconsin Department of Transportation (WisDOT) collects wheel tax fees for the municipality or county, keeps an administrative fee of 17 cents per vehicle application and sends the rest to the municipality or county. WisDOT collects the wheel tax at the time of first registration and at each registration renewal. Your certificate of registration will indicate that a municipal and/or county fee was paid.

- Plates issued – If your auto or light truck is customarily kept in a jurisdiction that has a wheel tax, you must include the fee with the regular registration fee for the vehicle when you first apply for registration. See applying for title and registration.
- Plates renewed – WisDOT sends customers a renewal notice at least 30 days before their license plate registration expires. The renewal notice shows the total fee due including any wheel tax, based on the vehicle location listed on your vehicle registration record.

## Customer records

Verify the correct county and city, village or township where your vehicle is customarily kept when you apply for registration and on your license plate renewal notice (see example). If you recently changed your address, WisDOT records for the vehicle location will update automatically in most cases. Any person who gives a false or fictitious location where a vehicle is customarily kept may be fined not more than \$200 or imprisoned not more than six months or both (section 341.60, WI stats.)

To correct this information:

- If you mail your renewal notice or apply in person, indicate the correct information on the notice and submit the appropriate fee.
- Or, contact WisDOT at the email address or telephone number below.

## Current wheel tax jurisdictions

WisDOT currently collects a wheel tax for the following:

- Municipalities
  - Appleton (city; \$20)
  - Arena (township; \$20)
  - Beloit (city; \$20)
  - Fort Atkinson (city; \$20)
  - Gillett (city; \$20)
  - Iron Ridge (village; \$10)
  - Janesville (city; \$20)

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- Kaukauna (city; \$10)
- Lodi (city; \$20)
- Milton (city; \$30 beginning for April 2017 registrations)
- Milwaukee (city; \$20)
- Platteville (city; \$20 beginning for March 2017 registrations)
- Portage (city; \$20 beginning for April 2017 registrations)
- Prairie du Sac (village; \$20)
- Sheboygan (city; \$20)
- Tigerton (village; \$10 beginning for September 2016 registrations)
- Counties
  - Chippewa County (\$10)
  - Iowa County (\$20)
  - Marathon County (\$25)
  - Milwaukee County (\$30 beginning for March 2017 registrations)
  - St. Croix County (\$10)

The full fee is always required to issue or renew registration. Contact WisDOT if you paid the wheel tax in error.

#### Related information:

- [Lists of vehicle information](#) (Vehicles eligible for wheel tax)
- [Trans 126](#) - Municipal or County Vehicle Registration Fee

#### Questions?

Email [Wisconsin DMV email service](#)

[Phone](#)



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**APPENDIX A**  
**2018 BUDGET CALENDAR**

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

7/5/2017

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, June 30, 2017

	Actual	2017 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$12,442,968.00	\$24,886,360.00	(\$12,443,392.00)	(50.00%)
41150 Forest Cropland/Managed Forest Land	(171,731.94)	20,000.00	(191,731.94)	(958.66%)
41220 General Sales and Retailers' Discount	88.33	180.00	(91.67)	(50.93%)
41221 County Sales Tax	2,360,427.20	5,330,606.00	(2,970,178.80)	(55.72%)
41230 Real Estate Transfer Fees	48,855.18	85,000.00	(36,144.82)	(42.52%)
41800 Interest and Penalties on Taxes	193,382.90	378,000.00	(184,617.10)	(48.84%)
41910 Payments in Lieu of Taxes	18,094.24	13,350.00	4,744.24	35.54%
Total Taxes	14,892,083.91	30,713,496.00	(15,821,412.09)	(51.51%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,250.00	(1,250.00)	(100.00%)
43410 State Aid-Shared Revenue		3,059,556.00	(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		75,372.00	(75,372.00)	(100.00%)
43512 State Aid-Courts	184,328.47	378,464.00	(194,135.53)	(51.30%)
43514 State Aid-Court Support Services		57,000.00	(57,000.00)	(100.00%)
43516 State Aid-Modernization Grants	59,752.00	59,752.00		0.00%
43521 State Aid - Law Enforcement	33,167.62	131,500.00	(98,332.38)	(74.78%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	6,920.36	89,250.00	(82,329.64)	(92.25%)
43531 State Aid-Transportation	455,780.85	1,674,335.00	(1,218,554.15)	(72.78%)
43549 State Aid-Private Sewage		25,000.00	(25,000.00)	(100.00%)
43551 State Aid-Health Immunization	14,864.04	67,843.00	(52,978.96)	(78.09%)
43554 State Aid-Health WIC Program	72,997.00	345,858.00	(272,861.00)	(78.89%)
43557 State Aid-Health Consolidated Grant	21,746.00	69,879.00	(48,133.00)	(68.88%)
43560 State Aid-Grants	7,384.00	62,477.00	(55,093.00)	(88.18%)
43561 State Aids	3,708,671.74	10,875,471.00	(7,166,799.26)	(65.90%)
43567 State Aid-Transportation	191,936.00	203,436.00	(11,500.00)	(5.65%)
43568 State Aid-Child Support	238,711.21	912,617.00	(673,905.79)	(73.84%)
43571 State Aid-UW Extension	1,344.00	6,000.00	(4,656.00)	(77.60%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks		69,330.00	(69,330.00)	(100.00%)
43581 State Aid-Forestry	45,596.88	45,858.00	(261.12)	(0.57%)
43586 State Aid-Land Conservation	1,790.52	305,678.00	(303,887.48)	(99.41%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,277.19	3,280.00	(2.81)	(0.09%)
Total Intergovernmental	5,066,294.88	18,923,787.00	(13,857,492.12)	(73.23%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	151,238.39	170,000.00	(18,761.61)	(11.04%)
44101 Utility Permits	600.00	1,050.00	(450.00)	(42.86%)
44102 Driveway Permits	420.00	860.00	(440.00)	(51.16%)
44200 DNR & ML Fees	4,542.36	22,500.00	(17,957.64)	(79.81%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	75.00	1,025.00	(950.00)	(92.68%)
44300 Sanitary Permit Fees	20,650.00	45,000.00	(24,350.00)	(54.11%)
44410 County Planner Document Sales	134,090.00	154,658.00	(20,568.00)	(13.30%)
44411 County Planner Plat Review Fees	1,155.00	1,650.00	(495.00)	(30.00%)
44413 Shoreland zoning Fees & Permits	3,650.00	3,850.00	(200.00)	(5.19%)
44415 HT Database Annual Fee	4,580.00	75,000.00	(70,420.00)	(93.89%)
Total Licenses and Permits	321,000.75	476,593.00	(155,592.25)	(32.65%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	2,032.11	1,700.00	332.11	19.54%
45115 County Share of Occupational Driver	160.00	200.00	(40.00)	(20.00%)
45120 County Share of State Fines and Forfeitures	69,629.52	159,000.00	(89,370.48)	(56.21%)
45123 County Parks Violation Fee	200.40	750.00	(549.60)	(73.28%)
45130 County Forfeitures Revenue	47,548.69	120,000.00	(72,451.31)	(60.38%)
45191 Private Sewage Fines	12,047.69	20,000.00	(7,952.31)	(39.76%)
Total Fines, Forfeits and Penalties	131,618.41	301,650.00	(170,031.59)	(56.37%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	12,360.00	20,000.00	(7,640.00)	(38.20%)

7/5/2017

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Funds**  
**Friday, June 30, 2017**

		2017		
		Budget	Variance	Variance %
	Actual			
46121	Treasurer Fees-Redemption Notices	2,655.62	2,500.00	155.62 6.22%
46122	Property Conversion Charges		100.00	(100.00) (100.00%)
46130	Register of Deeds-Fees	153,366.82	309,000.00	(155,633.18) (50.37%)
46135	Land Record-Fees	43,576.00	91,248.00	(47,672.00) (52.24%)
46140	Court Fees	84,685.31	175,000.00	(90,314.69) (51.61%)
46141	Court Fees and Costs-Marriage Counseling	8,117.67	15,000.00	(6,882.33) (45.88%)
46142	Court/Juvenile	8,747.79	25,000.00	(16,252.21) (65.01%)
46143	Other Professional Reimbursements	8,262.70	12,890.00	(4,627.30) (35.90%)
46144	Circuit Court Branch I	14,679.85	28,600.00	(13,920.15) (48.67%)
46146	Circuit Court Branch III	5,540.00	4,835.00	705.00 14.58%
46191	Public Charges-Clerk	2,920.00	8,000.00	(5,080.00) (63.50%)
46192	Public Chgs-Temp Licenses	3,989.10	7,000.00	(3,010.90) (43.01%)
46194	County Clerk Copy Fees	46.50	410.00	(363.50) (88.66%)
46195	Public Chgs-Map & Data Sales		100.00	(100.00) (100.00%)
46196	Public Chgs-Human Resources	594,820.37	1,372,400.00	(777,579.63) (56.66%)
46210	Sheriff-Public Charges	250.00	500.00	(250.00) (50.00%)
46211	Sheriff Revenue-Civil Process Fees	35,155.25	60,000.00	(24,844.75) (41.41%)
46212	Sheriff Cost Reimbursement/Witness Fees	25,938.55	53,000.00	(27,061.45) (51.06%)
46214	Reserve Deputy Revenue	1,628.75	12,000.00	(10,371.25) (86.43%)
46215	Sheriff Escort Service	11,619.97	30,000.00	(18,380.03) (61.27%)
46216	Restitution	253.00	600.00	(347.00) (57.83%)
46217	OWI Restitution	880.14	1,500.00	(619.86) (41.32%)
46221	Public Chgs-Coroner Cremation	23,600.00	66,000.00	(42,400.00) (64.24%)
46230	Death Certificates	7,600.00	15,000.00	(7,400.00) (49.33%)
46241	Jail Surcharge	15,443.87	42,000.00	(26,556.13) (63.23%)
46242	Huber/Electronic Monitoring	111,646.20	262,044.00	(150,397.80) (57.39%)
46243	Inmate Booking/Processing Fee	10,064.59	23,000.00	(12,935.41) (56.24%)
46244	Other County Transports	12,007.88	22,000.00	(9,992.12) (45.42%)
46245	Jail Stay Fee	24,940.50	44,895.00	(19,954.50) (44.45%)
46330	Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00) (100.00%)
46510	Public Chgs-Crisis Stabilization	72,165.17	755,350.00	(683,184.83) (90.45%)
46520	Institutional Care-Private Pay	486,212.88	1,470,975.00	(984,762.12) (66.95%)
46521	Institutional Care-Other Pay	1,970.00	6,800.00	(4,830.00) (71.03%)
46525	Public Chgs- Medicare	1,337,354.62	3,394,973.00	(2,057,618.38) (60.61%)
46526	Public Chgs- Medicaid	2,170,520.56	5,236,812.00	(3,066,291.44) (58.55%)
46527	Public Chgs-Veterans EW	711.76	64,747.00	(64,035.24) (98.90%)
46530	Public Chgs-Private Pay	2,000,432.81	5,873,370.00	(3,872,937.19) (65.94%)
46531	Public Chgs- Private Insurance	758,688.41	1,239,799.00	(481,110.59) (38.81%)
46532	Public Chgs-County Responsible	129,150.22	230,716.00	(101,565.78) (44.02%)
46533	Public Chgs-NW Mental Health Inpatient	127,879.98	262,581.00	(134,701.02) (51.30%)
46534	Public Chgs-NW Mental Health Inpatient	564,396.66	1,698,900.00	(1,134,503.34) (66.78%)
46536	Third Party Awards & Settlements		224,087.00	(224,087.00) (100.00%)
46537	Contractual Adjustment	(1,163,037.63)	(4,583,724.00)	3,420,686.37 (74.63%)
46590	Provision for Bad Debts-Edgewater	(5,000.00)	(12,000.00)	7,000.00 (58.33%)
46621	Child Support-Genetic Tests	1,265.59	4,500.00	(3,234.41) (71.88%)
46622	Child Support-Application Fees		70.00	(70.00) (100.00%)
46623	Child Support-Filing Fees	60.00	200.00	(140.00) (70.00%)
46624	Child Support-Service Fees	6,499.74	14,000.00	(7,500.26) (53.57%)
46625	Child Support-Extradition Charges	417.44	500.00	(82.56) (16.51%)
46721	Public Chgs-Parks	214,350.68	475,000.00	(260,649.32) (54.87%)
46771	UW-Extension Publication Revenue	380.00		380.00 0.00%
46772	UW-Extension Project Revenue	6,960.26	4,100.00	2,860.26 69.76%
46813	County Forest Revenue	154,281.52	385,000.00	(230,718.48) (59.93%)
46825	Land Conservation Fees & Sales	58,184.60	68,745.00	(10,560.40) (15.36%)
46826	Private Sewage Charges	660.00	3,000.00	(2,340.00) (78.00%)
	<b>Total Public Charges for Services</b>	<b>8,149,301.70</b>	<b>19,550,623.00</b>	<b>(11,401,321.30) (58.32%)</b>
	<b>Intergovernmental Charges for Services</b>			
47210	Intergovernmental Charges	242,720.70	564,877.00	(322,156.30) (57.03%)
47230	State Charges	748,656.60	1,343,223.00	(594,566.40) (44.26%)
47231	State Charges-Highway	132,938.25	250,030.00	(117,091.75) (46.83%)
47232	State Charges-Machinery	1,048,769.31	2,186,893.00	(1,138,123.69) (52.04%)
47250	Intergovernmental Transfer Program Rev	294,500.00	589,760.00	(295,260.00) (50.06%)
47300	Local Gov Chgs	171,924.64	494,154.00	(322,229.36) (65.21%)
47310	Local Gov Debt Service Charges		22,000.00	(22,000.00) (100.00%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, June 30, 2017

	Actual	2017 Budget	Variance	Variance %
47320 Local Gov Chgs-Public Safety	14,297.60	32,000.00	(17,702.40)	(55.32%)
47330 Local Gov Chgs-Transp	248,215.76	1,075,471.00	(827,255.24)	(76.92%)
47332 Local Gov Chgs-Roads		377,467.00	(377,467.00)	(100.00%)
47350 Local Gov Chgs-Hlth & Human Svcs	21,960.50	21,050.00	910.50	4.33%
47360 Local Gov Chgs-Other Governments		6,996.00	(6,996.00)	(100.00%)
47391 Local Gov Chgs-BNI (Materials)	416.88	3,500.00	(3,083.12)	(88.09%)
47392 Local Gov Chgs-BNI (Staff)	93.00	1,250.00	(1,157.00)	(92.56%)
47393 Local Gov Chgs-Work Relief	2,150.00	3,500.00	(1,350.00)	(38.57%)
47395 Local Gov Chgs-EM Vehicles	2,586.69	4,500.00	(1,913.31)	(42.52%)
47396 Local Gov Chgs-EM Equipment	842.50	800.00	42.50	5.31%
Total Charges to Other Governments	2,930,072.43	6,977,471.00	(4,047,398.57)	(58.01%)
<b>Interdepartmental Charges for Services</b>				
47410 Dept Charges-Hlth Benefits & Other	4,619,926.20	9,351,977.00	(4,732,050.80)	(50.60%)
47411 Dept Charges-Purchasing	11,284.46	2,000.00	9,284.46	464.22%
47412 Dept Charges-Insurance	420,183.63	486,200.00	(66,016.37)	(13.58%)
47413 Dept Charges-Gen Govt	565,535.41	997,500.00	(431,964.59)	(43.30%)
47415 Dept Charges-Systems	190,705.64	285,170.00	(94,464.36)	(33.13%)
47421 Dept Charges-Public Safety	13,319.77	27,000.00	(13,680.23)	(50.67%)
47430 Dept Charges-Bldg Rent	437,192.19	872,364.00	(435,171.81)	(49.88%)
47432 Dept Charges-Rent Unified	354.00	704.00	(350.00)	(49.72%)
47435 Dept Charges-Sheriff Lockup Rent	7,998.00	16,000.00	(8,002.00)	(50.01%)
47436 Dept Charges-CBRF Rent	15,000.00	30,000.00	(15,000.00)	(50.00%)
47438 Dept Charges-Riverblock Rent	157,381.58	562,320.00	(404,938.42)	(72.01%)
47440 Dept Charges	3,398.00	3,298.00	100.00	3.03%
47460 Dept Charges-Drug Court	36,500.00	40,000.00	(3,500.00)	(8.75%)
47470 Dept Charges-Highway	65,003.53	3,615,000.00	(3,549,996.47)	(98.20%)
Total Interdepartmental Charges	6,543,782.41	16,289,533.00	(9,745,750.59)	(59.83%)
Total Intergovernmental Charges for Services	9,473,854.84	23,267,004.00	(13,793,149.16)	(59.28%)
<b>Miscellaneous</b>				
48000 Miscellaneous	164,935.12		164,935.12	0.00%
48100 Interest	11.97	220.00	(208.03)	(94.56%)
48110 Interest-Capital Projects	13.56	1,395.00	(1,381.44)	(99.03%)
48113 Unrealized Gain/Loss on Investment	7,917.62	40,000.00	(32,082.38)	(80.21%)
48114 Interest-Investment	58,640.54	86,000.00	(27,359.46)	(31.81%)
48115 Interest-General Investment	31,746.38	25,000.00	6,746.38	26.99%
48116 Interest-Section 125 & Health	108.70	1,003.00	(894.30)	(89.16%)
48117 Interest-Clerk of Courts	124.69	300.00	(175.31)	(58.44%)
48200 Rental Income	63,439.96	140,124.00	(76,684.04)	(54.73%)
48201 Rental Income- CSP/CCS	29,400.00	50,400.00	(21,000.00)	(41.67%)
48300 Gain/Loss-Sale of Property	35,423.92	55,500.00	(20,076.08)	(36.17%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320 Gain/Loss-Sale of Surplus Property	171.20	500.00	(328.80)	(65.76%)
48340 Gain/Loss-Sale of Salvage and Waste	27,947.71	6,700.00	21,247.71	317.13%
48440 Insurance Recoveries-Other	433,606.54	412,000.00	21,606.54	5.24%
48500 Donations	2,449,941.78	397,050.00	2,052,891.78	517.04%
48501 Donations-Designated Projects	480.00		480.00	0.00%
48502 Donations-Veterans Loan Repayment	1,170.00		1,170.00	0.00%
48503 Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540 Donations & Contributions	112,865.54	85,402.00	27,463.54	32.16%
48830 Recovery of PYBD & Contractual Adj	29,806.35	32,000.00	(2,193.65)	(6.86%)
48860 Revenue from Meals	9,203.23	16,900.00	(7,696.77)	(45.54%)
48880 Food Vending Machine Income	1,895.00	4,500.00	(2,605.00)	(57.89%)
48900 Other Miscellaneous Revenue	9,669.13	46,895.00	(37,225.87)	(79.38%)
48901 Other/Miscellaneous Revenue	1,591.63		1,591.63	0.00%
48910 Vending/Cafeteria Revenue	5,304.74	7,400.00	(2,095.26)	(28.31%)
48920 Vending Machine Revenue	2,337.72	9,000.00	(6,662.28)	(74.03%)
48940 Canteen Income		500.00	(500.00)	(100.00%)
48960 FSP Parental Fees	171.00	1,200.00	(1,029.00)	(85.75%)
48970 Rental Income- NHC, Health Annex	8,654.52	17,309.00	(8,654.48)	(50.00%)
48980 Misc/Other Workshop Revenue	36.52	2,500.00	(2,463.48)	(98.54%)
48990 Other Operating Income	1,065.36	3,100.00	(2,034.64)	(65.63%)
48991 Copier Revenue	889.75	2,000.00	(1,110.25)	(55.51%)
Total Miscellaneous	3,488,570.18	1,450,998.00	2,037,572.18	140.43%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Funds**  
**Friday, June 30, 2017**

	Actual	2017 Budget	Variance	Variance %
<b>Other Financing Sources</b>				
49110 Proceeds from Long-Term Debt	1,750,000.00	1,846,999.00	(96,999.00)	(5.25%)
49210 Transfer from General Fund		188,969.00	(188,969.00)	(100.00%)
49220 Transfer from Special Revenue		5,356,535.00	(5,356,535.00)	(100.00%)
49270 Transfer from Internal Service		266,256.00	(266,256.00)	(100.00%)
Total Other Financing Sources	1,750,000.00	7,658,759.00	(5,908,759.00)	(77.15%)
<b>TOTAL REVENUES</b>	<b>43,272,724.67</b>	<b>102,342,910.00</b>	<b>(59,070,185.33)</b>	<b>(57.72%)</b>

**EXPENDITURES**

<b>General Government</b>				
51120 Committees & Commissions	95,634.15	170,246.00	74,611.85	43.83%
51212 Circuit Court Branch I	179,202.44	382,751.00	203,548.56	53.18%
51213 Circuit Court Branch II	51,239.38	117,844.00	66,604.62	56.52%
51214 Circuit Court Branch III	57,422.53	120,051.00	62,628.47	52.17%
51215 Drug Court	98,474.62	211,835.00	113,360.38	53.51%
51217 Clerk of Courts-Divorce Mediation	2,650.00	20,000.00	17,350.00	86.75%
51220 Family Court Commissioner	42,123.79	103,480.00	61,356.21	59.29%
51221 Clerk of Courts	600,215.16	1,308,163.00	707,947.84	54.12%
51231 Coroner	52,684.45	132,769.00	80,084.55	60.32%
51310 District Attorney	121,691.57	281,899.00	160,207.43	56.83%
51315 Victim Witness Program	69,298.85	147,819.00	78,520.15	53.12%
51316 Task Force	274.80	900.00	625.20	69.47%
51320 Corporation Counsel	105,840.24	226,995.00	121,154.76	53.37%
51330 Child Support	445,471.31	990,221.00	544,749.69	55.01%
51420 County Clerk	162,908.92	322,026.00	159,117.08	49.41%
51424 County Clerk-Postage Meter	7,107.02	14,300.00	7,192.98	50.30%
51430 Health Benefit Payments	5,444,617.37	10,900,069.00	5,455,451.63	50.05%
51431 Health-Wellness	101,595.16	266,256.00	164,660.84	61.84%
51433 Human Resources-Labor Relations		28,200.00	28,200.00	100.00%
51435 Human Resources-Personnel	251,045.16	501,754.00	250,708.84	49.97%
51436 Human Resources-Programs	198.72	5,000.00	4,801.28	96.03%
51440 County Clerk-Elections	38,263.71	51,884.00	13,620.29	26.25%
51450 Data Processing	640,312.76	1,344,214.00	703,901.24	52.37%
51451 Voice over IP	47,944.07	127,000.00	79,055.93	62.25%
51452 PC Replacement	149,189.52	142,000.00	(7,189.52)	(5.06%)
51453 Co Clerk-Inform & Commun	5,333.38	18,500.00	13,166.62	71.17%
51510 Finance	180,762.77	285,095.00	104,332.23	36.60%
51520 Treasurer	192,308.84	429,486.00	237,177.16	55.22%
51550 Purchasing	22,719.84	54,454.00	31,734.16	58.28%
51590 Contingency		419,870.00	419,870.00	100.00%
51611 Bldg Maint-Courthouse and Jail	386,739.09	747,101.00	360,361.91	48.23%
51620 Bldg Maint-Courthouse Annex	1,047.18	2,306.00	1,258.82	54.59%
51630 Bldg Maint-Unifed Svcs Building	30,842.44	51,946.00	21,103.56	40.63%
51640 Bldg Maint-Joint Use Building	15,163.99	63,049.00	47,885.01	75.95%
51650 Bldg Maint-Sheriff Lockup	2,370.65	9,111.00	6,740.35	73.98%
51660 Bldg Maint-CBRF's	6,477.05	41,826.00	35,348.95	84.51%
51670 Bldg Maint-River Block	58,883.56	562,320.00	503,436.44	89.53%
51710 Register of Deeds	200,399.44	404,716.00	204,316.56	50.48%
51711 Register of Deeds-Redaction	23,183.33	30,987.00	7,803.67	25.18%
51931 Property and Liability Insurance	474,004.21	612,622.00	138,617.79	22.63%
51933 Workers Comp Insurance	162,082.64	485,578.00	323,495.36	66.62%
51934 Sick Leave Conversion	175,532.77	500,000.00	324,467.23	64.89%
Total General Government	10,703,256.88	22,636,643.00	11,933,386.12	52.72%
<b>Public Safety</b>				
52110 Sheriff-Administration	1,156,275.48	2,481,864.00	1,325,588.52	53.41%
52130 Radio Engineer	73,327.45	223,835.00	150,507.55	67.24%
52131 Sheriff-Indian Law Enforce	9,724.20	33,137.00	23,412.80	70.65%
52140 Sheriff-Traffic Police	1,294,119.47	3,019,764.00	1,725,644.53	57.15%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	15,668.02	50,132.00	34,463.98	68.75%
52520 Emergency Management	133,912.23	239,799.00	105,886.77	44.16%
52601 Dispatch	909,978.43	1,849,095.00	939,116.57	50.79%
52530 Emer Mgmt-Bldg Numbering	700.27	1,500.00	799.73	53.32%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Funds**  
**Friday, June 30, 2017**

		2017			
		Actual	Budget	Variance	Variance %
52540	Emer Mgmt-Work Relief	93,435.14	174,661.00	81,225.86	46.50%
52710	Sheriff-Jail	1,068,642.32	2,432,886.00	1,364,243.68	56.08%
52712	Sheriff-Electronic Monitoring	40,820.25	123,188.00	82,367.75	66.86%
52713	Sheriff-PT Transp/Safekeeper	429,452.70	1,066,215.00	636,762.30	59.72%
52721	Sheriff-Jail Surcharge	56,875.17	214,090.00	157,214.83	73.43%
	Total Public Safety	5,282,931.13	11,911,166.00	6,628,234.87	55.65%
	<b>Public Works-Highway</b>				
53110	Hwy-Administration	131,234.59	284,066.00	152,831.41	53.80%
53120	Hwy-Engineer	104,476.09	208,238.00	103,761.91	49.83%
53191	Hwy-Other Administration	197,775.83	331,515.00	133,739.17	40.34%
53210	Hwy-Employee Taxes & Benefits	(616,313.08)		616,313.08	0.00%
53220	Hwy-Field Tools	(887.27)	12,778.00	13,665.27	106.94%
53230	Hwy-Shop Operations	148,530.04	254,382.00	105,851.96	41.61%
53232	Hwy-Fuel Handling	5,505.27	9,600.00	4,094.73	42.65%
53240	Hwy-Machinery Operations	450,722.75	1,880,470.00	1,429,747.25	76.03%
53260	Hwy-Bituminous Ops	81,828.50	172,903.00	91,074.50	52.67%
53262	Hwy-Bituminous Ops	3,081.37	49,123.00	46,041.63	93.73%
53266	Hwy-Bituminous Ops	134,741.24	3,322,094.00	3,187,352.76	95.94%
53270	Hwy-Buildings & Grounds	111,751.03	161,535.00	49,783.97	30.82%
53281	Hwy-Acquistion of Capital Assets	605,209.85		(605,209.85)	0.00%
53310	Hwy-Maintenance CTHS	2,514.98	7,325.00	4,810.02	65.67%
53311	Hwy-Maint CTHS Patrol Sectn	907,436.28	1,103,784.00	196,347.72	17.79%
53312	Hwy-Snow Remov	707,263.50	934,885.00	227,621.50	24.35%
53313	Hwy-Maintenance Gang	34,290.35	135,691.00	101,400.65	74.73%
53314	Hwy-Maint Gang-Materials	1,235.00	865.00	(370.00)	(42.77%)
53315	Hwy-Maint Gang		765.00	765.00	100.00%
53320	Hwy-Maint STHS	723,645.06	1,327,258.00	603,612.94	45.48%
53323	Hwy-Maint STHS PBM	35,440.24	15,965.00	(19,475.24)	(121.99%)
53330	Hwy-Local Roads	251,709.69	1,054,383.00	802,673.31	76.13%
53340	Hwy-County-Aid Road Construction		444,502.00	444,502.00	100.00%
53341	Hwy-County-Aid Bridge Construction	6,051.44	200,000.00	193,948.56	96.97%
53490	Hwy-State & Local Other Services	205,113.87	485,636.00	280,522.13	57.76%
	Total Public Works-Highway	4,232,356.62	12,397,763.00	8,165,406.38	65.86%
	<b>Health and Human Services</b>				
54121	Health-Public Health	908,368.28	1,965,149.00	1,056,780.72	53.78%
54122	Health-WIC Program	147,448.42	345,858.00	198,409.58	57.37%
54128	Health-Public Health Grants	40,946.48	78,890.00	37,943.52	48.10%
54129	Humane Officer	13,183.37	30,764.00	17,580.63	57.15%
54130	Health-Dental Sealants	57,892.91	114,485.00	56,592.09	49.43%
54210	Edgewater-Nursing	1,885,823.80	4,199,014.00	2,313,190.20	55.09%
54211	Edgewater-Housekeeping	73,506.59	155,400.00	81,893.41	52.70%
54212	Edgewater-Dietary	312,931.51	796,159.00	483,227.49	60.69%
54213	Edgewater-Laundry	66,340.29	146,073.00	79,732.71	54.58%
54214	Edgewater-Maintenance	158,204.30	401,929.00	243,724.70	60.64%
54217	Edgewater-Activities	73,848.29	181,959.00	108,110.71	59.41%
54218	Edgewater-Social Services	66,978.09	140,152.00	73,173.91	52.21%
54219	Edgewater-Administration	336,581.07	652,662.00	316,080.93	48.43%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		424.00	424.00	100.00%
54317	Human Services Crisis Stabilization	171,363.89	388,863.00	217,499.11	55.93%
54324	Norwood-SNF-CMI	425,841.38	928,828.00	502,986.62	54.15%
54325	Norwood SNF TBI	395,456.45	864,870.00	469,413.55	54.28%
54326	Norwood-Inpatient	1,526,120.02	3,512,791.00	1,986,670.98	56.56%
54330	Norwood Nursing Administration	112,676.83	218,758.00	106,081.17	48.49%
54350	Norwood-Dietary	457,492.11	975,655.00	518,162.89	53.11%
54351	Norwood-Plant Ops & Maint	287,785.89	680,489.00	392,703.11	57.71%
54363	Norwood-Medical Records	88,873.33	190,765.00	101,891.67	53.41%
54365	Norwood-Administration	552,020.44	1,199,775.00	647,754.56	53.99%
54401	Human Services-Child Welfare	1,569,638.19	3,745,101.00	2,175,462.81	58.09%
54405	Human Services-Youth Aids	1,417,428.71	3,031,172.00	1,613,743.29	53.24%
54410	Human Services-Child Care	59,152.52	140,564.00	81,411.48	57.92%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, June 30, 2017

		2017			
		Actual	Budget	Variance	Variance %
54413	Human Services-Transportation	173,370.80	429,270.00	255,899.20	59.61%
54420	Human Services-ESS	596,344.54	1,223,127.00	626,782.46	51.24%
54425	Human Services-FSET	1,028,821.58	2,061,246.00	1,032,424.42	50.09%
54430	Human Services-FSET 50/50	34,063.31	590,180.00	556,116.69	94.23%
54435	Human Services-LIEAP	52,415.73	123,351.00	70,935.27	57.51%
54440	Human Services-Birth to Three	208,751.04	445,739.00	236,987.96	53.17%
54445	Human Services-Family Support	121,915.22	371,669.00	249,753.78	67.20%
54450	Human Services-Childrens Waivers	84,886.84	204,866.00	119,979.16	58.56%
54455	Human Services-CSP	247,112.22	542,324.00	295,211.78	54.43%
54460	Human Services-OPC MH	515,805.22	1,307,679.00	791,873.78	60.56%
54465	Human Services-CCS	810,682.10	1,629,561.00	818,878.90	50.25%
54470	Human Services-Crisis Legal Svc	334,166.02	692,722.00	358,555.98	51.76%
54475	Human Services-MH Contr COP	532,340.74	1,555,300.00	1,022,959.26	65.77%
54480	Human Services-OPC AODA	233,485.83	483,066.00	249,580.17	51.67%
54485	Human Services-OPC Day Treatment	35,624.61	76,128.00	40,503.39	53.20%
54495	Human Services-AODA Contract	36,480.08	104,900.00	68,419.92	65.22%
54500	Human Services-Administration	1,447,483.77	3,088,243.00	1,640,759.23	53.13%
54611	Aging-Committee on Aging	39,159.90	198,278.00	159,118.10	80.25%
54674	Aging-Trust Fund Schmidt	74.94		(74.94)	0.00%
54710	Veterans-Veterans Relief	4,514.66	4,161.00	(353.66)	(8.50%)
54720	Veterans-Veterans Service Officer	142,501.89	314,448.00	171,946.11	54.68%
54730	Veterans Relief Donations		300.00	300.00	100.00%
54740	Veterans-Care of Veterans Graves	277.87	2,865.00	2,587.13	90.30%
54750	Veterans-WDVA Grant	1,266.98	11,300.00	10,033.02	88.79%
	Total Health and Human Services	17,887,449.05	40,574,772.00	22,687,322.95	55.91%
	Culture, Recreation and Education				
55112	County Aid to Libraries	453,651.50	887,103.00	433,451.50	48.86%
55210	County Parks	708,583.83	1,597,796.00	889,212.17	55.65%
55441	Maintenance Snowmobile Trails	27,610.54	67,925.00	40,314.46	59.35%
55442	ATV Maintenance	1,046.35	12,715.00	11,668.65	91.77%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	236,395.96	510,670.00	274,274.04	53.71%
55630	UW-Extension Center-Marshfield	23,863.50	47,727.00	23,863.50	50.00%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	3,858.03	27,700.00	23,841.97	86.07%
55661	UW-Ext Farm Technology Days		43,000.00	43,000.00	100.00%
	Total Culture, Recreation and Education:	1,512,009.71	3,251,636.00	1,739,626.29	53.50%
	Conservation and Development				
56111	State Forestry Roads		4,000.00	4,000.00	100.00%
56121	Land Conservation	112,251.75	224,183.00	111,931.25	49.93%
56122	DATCP Grant	82,337.09	258,134.00	175,796.91	68.10%
56123	Wildlife Damage Abatement	20,524.24	58,832.00	38,307.76	65.11%
56125	Non-Metalic Mining Reclamation	13,713.96	36,771.00	23,057.04	62.70%
56127	Don Aron Memorial Fund	17,000.59	25,000.00	7,999.41	32.00%
56310	County Planner	145,220.92	362,464.00	217,243.08	59.94%
56320	Land Record	80,292.02	225,164.00	144,871.98	64.34%
56340	Surveyor	21,421.50	44,750.00	23,328.50	52.13%
56730	Transp & ED-Airport Aid		15,000.00	15,000.00	100.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	106,632.98	109,110.00	2,477.02	2.27%
56780	CDBG-ED	6,369.42	40,000.00	33,630.58	84.08%
56911	State Wildlife Habitat		2,000.00	2,000.00	100.00%
56913	Park & Forestry Capital Proj	54,275.77	313,660.00	259,384.23	82.70%
56943	Private Sewage System	84,077.57	235,070.00	150,992.43	64.23%
	Total Conservation and Development	744,117.81	2,031,483.00	1,287,365.19	63.37%
	Capital Outlay				
57120	Cap Projects-Gen Government	478,434.45	925,000.00	446,565.55	48.28%
57140	Cap Projects-Gen Gov Land	2,803,386.51	3,058,487.00	255,100.49	8.34%
57210	Cap Projects-Communications	229,562.17	542,850.00	313,287.83	57.71%
57310	Highway Capital Projects	356,633.83	4,730,000.00	4,373,366.17	92.46%
57410	Cap Projects-Human Services	72,743.30	237,150.00	164,406.70	69.33%

7/5/2017

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**All Funds**  
**Friday, June 30, 2017**

	Actual	2017 Budget	Variance	Variance %
57510 Cap Projects-Rec & Ed Bldg Impr		15,000.00	15,000.00	100.00%
57610 Cap Projects-Cons & Dev-Vehicles	30,000.00	30,000.00		0.00%
57640 UW Remodeling/Construction	3,183,668.53		(3,183,668.53)	0.00%
57940 Depreciation & Amortization	111,089.65		(111,089.65)	0.00%
<b>Total Capital Outlay</b>	<b>7,265,518.44</b>	<b>9,538,487.00</b>	<b>2,272,968.56</b>	<b>23.83%</b>
<b>Debt Service</b>				
58110 Debt Service Principal-Gen Gov		460,000.00	460,000.00	100.00%
58140 Debt Service Principal-Highway	9,450.00	1,908,900.00	1,899,450.00	99.50%
58210 Debt Service Interest-General Gov	34,067.15	72,155.00	38,087.85	52.79%
58240 Debt Service Interest-Highway	169,844.31	343,574.00	173,729.69	50.57%
<b>Total Debt Service</b>	<b>213,361.46</b>	<b>2,784,629.00</b>	<b>2,571,267.54</b>	<b>92.34%</b>
<b>Other Financing Uses</b>				
59210 Transfers to General Fund		5,796,479.00	5,796,479.00	100.00%
59220 Transfer to Special Revenue		15,281.00	15,281.00	100.00%
59270 Transfer to Internal Service		(158,843.00)	(158,843.00)	100.00%
<b>Total Other Financing Uses</b>		<b>5,652,917.00</b>	<b>5,652,917.00</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>47,841,001.10</b>	<b>110,779,496.00</b>	<b>62,938,494.90</b>	<b>56.81%</b>
<b>NET INCOME (LOSS) *</b>	<b>(4,568,276.43)</b>	<b>(8,436,586.00)</b>	<b>3,868,309.57</b>	<b>(45.85%)</b>