

EXECUTIVE COMMITTEE

DATE: Tuesday, January 3, 2017
TIME: 8:00 a.m.
LOCATION: Wood County Courthouse, Room 115

1. Call meeting to order
2. Public comments
3. Update on River Block Construction and Courthouse Remodeling
4. 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.
5. Review items, if any, pulled from consent agenda
6. **Maintenance**
 - (a) Review letter of comments
7. **Safety & Risk Management**
 - (a) Review letter of comments
8. **Information Technology**
 - (a) Review letter of comments
9. **Wellness**
 - (a) Wellness Updates
10. **Treasurer**
 - (a) Review letter of comments
 - (b) Resolution to sell tax deed property
11. **Finance**
 - (a) Resolutions to amend 2016 budget
 - 1) Coroner (51231)
 - 2) Parks Capital Projects (56913)
 - 3) County Board (51120)
 - 4) Emergency Management (52520) & Work Relief (52540)
 - 5) IT Voice-Over IP (51451)
 - 6) Clerk of Courts (51221)
 - 7) Norwood Inpatient and Dietary
 - 8) Human Services Community Children's LTS and Family Services
 - (b) Resolutions for State Trust Fund Loans
 - 1) \$750,000 for Courthouse improvements
 - 2) \$1,000,000 for financing of 2017 budgeted capital items
 - (c) Correspondence
 - Budget and actual reports for 12 months ended December 30, 2016
12. **Human Resources (HR)**
 - (a) Human Resources calendar of events for 2017.
 - (b) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s)' complaint(s).
 - (c) Return to open session.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

AMENDED
EXECUTIVE COMMITTEE
MEETING MINUTES

DATE: Monday, December 5, 2016

TIME: 8:00 a.m.

PLACE: Room 115, Wood County Courthouse

PRESENT: Trent Miner, Lance Pliml

VIA VIDEO CONFERENCE: Al Breu, Michael Feirer, Ed Wagner, Donna Rozar

VIA CONFERENCE CALL: Hilde Henkel

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Amy Kaup, Warren Kraft, Jason Grueneberg, Heather Gehrt, Sue Kunferman, Brandon Vruwink, Doug Passineau, Adam Fandre, Peter Manley, Bill Clendenning, Dennis Polach, Adam Fischer (present via video conference)

The meeting was called to order by Chairman Miner.

Public Comment – Bill Clendenning stated he objected to the consent agenda and questioned item 10b of the Finance portion of the agenda regarding the sales tax ordinance.

Reuben Van Tassel gave updates on the River Block and Courthouse remodeling projects. River Block bids are due on December 6th and Miron will be at the Courthouse at 3:00 to open them. Bids will be presented by Miron at the December 12th Subcommittee meeting. Progress is being made regarding the liquidation of unneeded furnishings in the building. A number of municipalities and non-profit organizations have gone through the building and taken items that they can use. The Veterans office has moved into their new space on the first floor of the Courthouse. The next remodeling phase will be the data center.

Consent Agenda

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

Highway Commissioner Passineau presented information to the Committee regarding approximately 15 acres of land south of the Wisconsin Rapids Highway Department shop that the department wishes to purchase. The department is in need of additional room for storage due to the closing of the Auburndale and Pittsville shops. The owner of the property is willing to sell to the County. Passineau will need to present a resolution to the Highway, Infrastructure, and Recreation Committee prior to the December 20th County Board meeting which will allow him to negotiate the purchase price on behalf of Wood County.

Maintenance Manager Van Tassel reviewed his Maintenance Letter of Comments. The foundation for the new transformer is complete and the connection for a portable backup generator, if needed, is also in place.

Discussion was held regarding the disposition of the Airport Avenue CBRF. Brandon Vruwink stated that Human Services has begun transitioning services out of the CBRF and that no new clients are being accepted. He anticipates his Department not needing access to the building after mid-January. There is a

grant that has been applied for that he is still waiting to hear about. Communication between Human Services and Drug Court needs to be ongoing during this process.

The Committee reviewed the Safety and Risk Management Letter of Comments.

IT Director Kaup reviewed her Letter of Comments. There is currently a posting to fill the Network Administrator position. The new tax software has gone live. IT is working with Gappa Securities regarding the camera system for Norwood.

Sue Kunferman introduced the new Wellness Coordinator, Adam Fandre, to the Committee. She stated the new portal is up and running with good response. Biometric screenings and Health Risk Assessments are underway.

Treasurer Gehrt handed out her Letter of Comments and reviewed same with the Committee. The new web portal is up and running and the Department is working on getting tax bills printed.

Gehrt presented a resolution to sell several tax deeded properties in the County.

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

Finance Director Martin presented the following budget resolutions to amend the 2016 budget: Wellness, Public Health, CDBG, Highway, Emergency Management Building Numbering, Human Resources Labor Relations, UW Extension Projects, Debt Proceeds to River Block and Professional Fees, and Edgewater Administration transfer from Edgewater Maintenance. Martin stated the Parks Capital Projects resolution will be addressed at the January meeting.

Motion (Breu/Pliml) to approve the resolutions to amend the 2016 budget for Wellness, Public Health, CDBG, Highway, Emergency Management Building Numbering, Human Resources Labor Relations, UW Extension Projects, Debt Proceeds to River Block and Professional Fees, and Edgewater Administration transfer from Edgewater Maintenance. The resolutions will be forwarded to the County Board for consideration. Motion carried unanimously.

Discussion was held regarding Martin's suggested revision to the Sales Tax Ordinance to remove the last line of Chapter 909.01. It was the general consensus of the Committee to go ahead with that modification.

Martin presented the 2016 resolution for Committed and Assigned funds to the Committee.

Motion (Pliml/Wagner) to approve the 2016 resolution for Committed and Assigned funds and forward it to the County Board for consideration. Motion carried unanimously.

Finance Department correspondence was discussed as outlined on the agenda.

Break at 8:57 a.m. Meeting reconvened at 9:08 a.m.

Human Resources (HR)

Heather Gehrt provided an update from the Treasurer's agenda item relating to the Tax Deed resolution. There is an issue concerning bids received on one of the parcels in the Tax Deed resolution. A special meeting will be held before County Board to discuss this issue with a new resolution presented that will exclude that specific parcel of property.

Motion (Feirer/Wagner), to go into closed session at 9:10 a.m. pursuant to §19.85(1)(f), Wis. Stats., to discuss an employee's complaint.

Henkel: yes; Pliml: yes; Breu: yes; Feirer: yes; Wagner: yes; Rozar: yes; Miner: yes. Motion carried.

Motion (Rozar/Pliml) to return to open session at 9:26 a.m. Motion carried unanimously.

Agenda items for next meeting on January 3, 2017 include reworked design for the Human Services building in Marshfield.

Motion (Henkel/Breu) to adjourn the Executive Committee meeting at 9:28 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar
Secretary

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

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, December 20, 2016

TIME: 8:30 a.m.

PLACE: Room 317A, Wood County Courthouse

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

OTHERS PRESENT (for part or all of meeting): Dennis Polach, Bill Clendenning, Ken Curry, Peter Kastenholz, Heather Gehrt, Brenda Nelson, Melita Barrett, Laurie and Mark Malchow

The meeting was called to order by Chairman Miner.

Public Comments – Chairman Miner shared an email sent by Melita Barrett regarding a tax deeded property on Seneca Road, Village of Port Edwards. There was confusion regarding the deadline for November bids on tax deeded properties. The Wood County Treasurer's website states bids are due by 4 p.m. on the last Tuesday of the month; however, staff in the Treasurer's office was verbally informing people interested in placing a bid that bids were due on November 23rd by 4 p.m. Ms. Barrett believed she was the winning bidder based on the deadline posted on the website.

Mark and Laurie Malchow addressed the Committee as they had their bid in by the November 23rd deadline and were told by staff they were the winning bid.

Treasurer Gehrt presented a resolution for the sale of tax deeded properties, with the Seneca Road property removed, to the Committee. This resolution replaces the resolution passed at the December 5th Executive Committee meeting. Discussion was held regarding rescinding the December 5th resolution. Corporation Counsel Kastenholz noted that past practice allows for the acceptance and/or rejection of bids by the County and advised that the County reject all bids on the Seneca Road property and re-open the property for bids in a month or two. Gehrt acknowledged the discrepancy in bid deadlines from the website and what was verbally conveyed to interested parties who came to her Department to bid on properties in November. She will work with IT in the near future to revamp the website, making the bidding information easier to understand and clearer. Also, a time stamp has been purchased and everything being received by the Department will now be time stamped.

Motion (Rozar/Breu) to rescind the resolution to approve the sale of tax deeded properties which was passed at the December 5, 2016 Executive Committee meeting and accept the resolution being presented. Motion carried unanimously.

Discussion was held regarding how to proceed with the Seneca Road, Village of Port Edwards property. The consensus of the Committee was for the property to go back up for bids. Kastenholz recommended keeping the bidding open until February 28, 2017. There was consensus that this would be the timeframe of the bidding process.

Motion (Pliml/Breu) to adjourn the Executive Committee meeting at 8:58 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar, secretary

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

Wood County Employee Wellness Board Meeting Minutes

Thursday, December 8, 2016

Wood County Health Department, EOC Room

Board members present: Amy Kaup, Donna Rozar, Dawn Schmutzer, Warren Kraft (HR Director—ex-officio), Jordan Bruce (arrived at 1:37 p.m.)

Excused: Sue Kunferman

Also present: Amanda Handrahan (Aspirus Business Health), Adam Fandre (Wellness Coordinator), Tim Deaton (Horton)

Amy Kaup called the meeting to order at 1:08 p.m.

Introductions took place around the table as we welcomed Adam Fandre, the new Wellness Coordinator.

Public comments: none

Motion (Schmutzer/Rozar) to receive and place on file the minutes from the September 8th and October 14th, 2016 meetings as presented. All ayes. Motion carried.

A discussion was held regarding insurance premium discounts for wellness program participation. Amanda shared research data regarding this issue. Continued discussion was had regarding the “carrot and stick” approach to participation. By law, you cannot force anyone to participate in wellness programming, you can only “incentivize”. The necessity of a good plan and effective communication as critical components were noted. The suggestion of increasing the incentive for quarter one was given as well as a one-time “participation bonus”. Amounts for these 2 incentives were discussed in regards to “how much does it take to get folks to participate”. Budgeting for these incentives can be done for 2018 since we are already in the first quarter of the new wellness program year which runs from October-to-October.

The Wood County Employee Wellness Board Governing document was reviewed. No changes were recommended for this document as this time (document on file).

Tim Deaton lead the discussion on major diagnostic categories regarding “factors influencing health status” with the Board from Horton aggregate data. Recommendations were reviewed as they related to Wellness Program offerings to employees and their spouses. Recommendations will be incorporated into Program as appropriate intervals.

2016-2017 Wellness Program goals were reviewed. The number registered is currently at 53% (goal of 55% for program participation—HRA, biometrics, and health coaching). Work continues to meet Program goals. October 1st was the beginning of the 2016-17 program year.

313 HRAs and 325 Biometrics have been thus far completed. Comments from the Health Fair survey were shared with the Board. There were some common themes for improvement which will be followed up on. There were also positive comments from participants who appreciated the Health Fairs.

There was reported that Sammi had had an issue with Aspirus marketing at one time regarding supplies she needed. It was decided that if Adam has similar problems, he is to call Amanda. With marketing now being done thru the portal, this issue should no longer be a problem.

No results to share from the Department report card. Survey is ready to go; waiting for authorization from HR to get email addresses to send out the survey. Warren will follow-up on this.

An update was provided from the Wellness Committee. There continues to be an effort to recruit Wellness Champs in each County Department. Paycheck stuffers continue to be used with Highway and Annex staff to disseminate information about the Wellness Program initiatives.

An email will go out to all employees introducing Adam. A discussion on how to access the "global address list" was had. Amy will follow-up on this.

Amy noted items for the next meeting's agenda.

Next meeting was set for March 9th at 1 p.m. at the Health Department, EOC room.

Motion (Schmutzer/Bruce) to adjourn the meeting at 3:08 p.m. All ayes. Motion carried.

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

WISCONSIN

MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments January 3, 2017

Demolition has begun on the new Data Center.

River Block bid opening with Miron Construction took place on December 6th.

Met with Gappa Security representatives regarding River Block card access system.

Met with IT, Dispatch and Communications to discuss the data center project.

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

Attended Health and Human Services Committee meeting, discussing proposed design of office building for Marshfield.

Relocation of furniture that will be re-used at River Block has been completed.

Continuing to coordinate details for the River Block project.

Attended River Block pre-construction meeting on December 29th.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – December 2016

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

- Working with Sheriff's Department on respiratory protection use during investigations.
- Active shooter event with the Sheriff's Department completed on December 6th 2016.
- Purchased and working on new software called MSDS Online to enter all Wood County SDS's into the system.
- Working on 2017 insurance policy renewals.

Lost Time/ Restricted Duty/Medical Injuries: 0

- 00/00/2016 – Department –

First Aid Injuries: 5

- 11/28/2016 – Highway – Employee sustained a cut and strain to fingers on right hand from a slip and fall.
- 11/29/2016 – Highway – Employee sustained rusty metal flakes in left eye while hooking up spreader chains to truck.
- 12/08/2016 – Highway – Employee sustained a strain to lower back from walking and lifting in deep snow.
- 12/13/2016 – Edgewater – Employee sustained contusions and abrasions to left elbow and knee area after a trip and fall on sidewalk.
- 12/27/2016 – Human Services – Employee sustained an injury from a slip and fall in parking lot. No report or details yet.

Property/Vehicle Damage Claims: 1

- 11/30/2016 – Sheriff's – Transport Van #37 vs. Stone. Loss of \$286.90

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

- 12/20/2016 – Highway – Vehicle damage claim when our highway truck backed into a resident's vehicle. Waiting on claim form to be filed. No damage estimate yet.

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

- Meyer vs. Wood County Clerk of Courts. Case has been dismissed.
- Engen vs. Wood County Highway.
- Nelson vs. Wood County Human Services. Branch I Judge and one other judge recused from the case. Awaiting Summary Judgment.
- Waite retaliation claim.

2016 Goals: Wood County Pro Active Injury and Loss Prevention initiatives.

Continue to work on Active Shooter policy and training concerns.
Purchased MSDS Online and initiation of program ongoing.

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, January 3, 2017

Comments on Agenda Items

12a. 2016 Budget Resolutions

- 1) Coroner (51231) – This resolution is transferring \$7,000 from contingency to cover higher than anticipated expenditures for autopsies.
- 2) Parks Capital Projects (56913) - The resolution is appropriating \$275,000 from the Parks Capital Projects fund balance to cover higher than anticipated capital expenditures. The capital projects fund balance at the start of 2016 was \$562,040. There are no monies needed from contingency or the General Fund.
- 3) County Board (51120) – This resolution is transferring \$7,000 from contingency to cover higher than anticipated County Board per diems that are likely related to ad hoc committee meetings.
- 4) Emergency Management Admin (52520) and Work Relief (52540) – The Admin budget is being increased for unanticipated State Aid and the related expenditures. There are no contingency or additional levy funds needed for Admin. The Work Relief budget is being increased with a \$5,000 transfer from contingency to cover higher than budgeted wages and fringes and some supplies and other operating expenses.
- 5) IT Voice-Over IP (51451) – This resolution is transferring an additional \$9,000 from the non-lapsing general fund balance committed for voice-over IP operations. The non-lapsing balance at the start of 2016 was \$51,766 and the original 2016 budget anticipated using \$3,000 of that balance. In September 2016 there was a resolution that appropriated an additional \$25,000 of that fund balance. This resulted in a budgeted use of the non-lapsing balance of \$28,000. With this final resolution of \$9,000 the non-lapsing balance is budgeted to decrease by \$37,000 from the 1/1/16 balance of \$51,766 to \$14,766.
- 6) Clerk of Courts (51221) – This resolution is transferring \$62,000 from contingency to cover higher than budgeted expenses for Medical Exams (object 217) and Juvenile Legal Fees (object 211).
- 7) Norwood Inpatient (54326), Nursing Admin (54330) and Dietary (54350) - This resolution is transferring appropriations from functions that will have unused appropriations for 2016. There are no contingency or tax levy funds needed.
- 8) Human Services Community Administration and Children's Long-term Support - This resolution is transferring appropriations from functions that will have unused appropriations for 2016. There are no contingency or tax levy funds needed

5/b.2

12b. Resolutions for State Trust Fund Loans

The County passed the "Initial Resolutions for Borrowing" for \$1,000,000 and \$750,000 for State Trust Fund borrowing in September 2016 and November 2016 respectively. We are now preparing the application for both State Trust Fund loans. The Board of Commissioners of Public Lands (BCPL) requires their own resolution to accompany the application. These 2 Wood County resolutions introduce those BCPL resolutions.

12c. Correspondence

- 1) Budget and actual reports for 12 months ended December 31, 2016

Wood County Employee Wellness Update

January 3rd, 2017

Submitted: Adam Fandre

2016-2017 Employee Wellness Program

New Hire Orientation- Currently updating the new hire wellness information for orientation. It is our hope that we encourage new hires to participate in the upcoming Wellness year. Completed new form for new hires to provide their information required to get them signed up in the new wellness portal right away.

Portal Updates-

24% registration participation for spouses

54% registration participation rate for employees

313 employees have registered in portal (67 spouses)

291 employees have completed the HRA (63 spouses)

Wellness Committee Updates-

- 2016-2017 Wellness Program Planning and Promotion.
- Members are signing up to help out at new portal trainings, health fairs, biometric screenings, and department meetings.
- Further discussion of expanding Wellness Champ program to each department.
- Prize items with Wood County logo are in- lunch bags and cooling towels.
- Discussion of need and possible location of smoking hut at River Block.
- Discussion of upcoming wellness challenge- timeline, incentives, and communication.

Wellness Board Updates-

- Discussion of increasing the incentive for quarter one in future as well as a one-time "participation bonus".
- Budgeting for these incentives can be done for 2018 since the first quarter of the new wellness program begins in October.

Coordinator Monthly Updates

- Wrapping up Quarter 1 wellness activities
- Working with Aspirus Riverview Hospital regarding February Lunch 'n Learn collaboration- heart health.
- Scheduling employees biometric screenings/health coaching appointments/provide vouchers.
- Helping with portal support.

Wellness Activities-Going on Now

Health Coaching- Quarter 2- The employees and spouses who participated in the biometric screening and completed the health assessment will go over their results when they meet with an Aspirus Health Coach starting in January to set a wellness goal for the year. Health coaching is a method of guiding others to maintain or improve their health. Like traditional coaching, health coaches use goal setting, identification of obstacles, and personal support systems. Having employees set wellness goals encourages long-term wellness participation and motivation to achieve goals. Communication has been sent to employees and spouses regarding information on how to schedule an appointment with a health coach.

Work out Watch- Quarter 2- 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 15th, Quarter 3-April 15th, Quarter 4-July 15th. 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.

Fitness Assessments- Quarter 2- During the health coaching sessions, 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:

December 8th 2016 Wellness Board Meeting Minutes

December 20th 2016 Wellness Committee Meeting Minutes

Name of Meeting: Wellness Committee Meeting		Location: 12 th Street – Large Conference Room	Date: 12/20/16
Time Called to Order: 1:30pm		Time Adjourned:	Call in Number: TBA
Members Present/Call in		Members Absent: Everyone else..... Recording Professional Ryan Soyk	Next Meeting: <ul style="list-style-type: none"> • Date: 3rd Tuesday of each Month, January 17, 2017 • Time: 2:00pm • Location: TBA • Call in #: TBA
Adam F, Amanda H., Lisa K, Dawn S., Ryan Soyk, Lacey P.,			

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
Coordinator Orientation Update	<ul style="list-style-type: none"> • Adam give update 	- Adam is getting trained and things appear to be going well.	
Exercise Kits	<ul style="list-style-type: none"> • Tally/total exercise kits – who has what? 	- Centralia has 1 ball chair and 1 under desk biking, and possibly one big ball. Cornerstone has 2 ball chairs and one ball. Will follow up to try to track down where all the equipment is at.	
Smoking Hut at River Block	<ul style="list-style-type: none"> • Discuss smoking hut at River Block building for clients 	- Discussed need for smoking hut for clients, discussed possible location for smoking hut, Adam will address with Riverblock committee	Dawn
Wellness Snapshot Survey Update	<ul style="list-style-type: none"> • Waiting on approved list from HR 	- Jodi will send list mid-January, still pending HR	Lisa
New Committee/Champ Membership	<ul style="list-style-type: none"> • Centralia staff member would like to join • Need from Sheriff & Norwood • Dawn and Adam will generate an email inviting others interested in being a wellness champ – open enrollment with supervisor permission until Dec. 31st. 	<ul style="list-style-type: none"> - Stephanie O'Keefe from Centralia has expressed some interest in becoming a champ - Discussed process of accepting applications for champs and/or committee members - Laura Clark from Sheriff's department has been helping out and Maria Lupke from Norwood is now on committee. Discussed making flyers to advertise. Discussed the ideal that each location would have at least one committee member, with larger locations having two committee member and then additional champs. - As incentive, committee members can get up to 2000 wellness points and 1000 wellness points for champs - tentative committee cap at 12 members, open for champs. 	
Planning for Q2 Challenge	<ul style="list-style-type: none"> • Biggest Winner – Adam's choice 	Discussed challenge, suggested decreasing to 5 week challenge, discussed details and prizes. Adam will continue to develop and coordinate with Wellness portal.	

How to Get Wellness Word Out & Up Participation	<ul style="list-style-type: none"> Discussed setting up booths in various areas to promote wellness program. Identified locations whose participation rates are lowest, will try to reach out to these areas. Update on department interactions (who talked to who) 		All
Wellness Activities	Quarter 1 (October 1st – December 31st)	Screenings, HRA, flu shots, no other activities for quarter one needed as there is too much going on this time of year.	
Biometric Screenings & Health Assessment	Adam update on totals	Discussed numbers and review. 343 completed HRA, 338 completed biometrics (284 employee), but goal was 319. Adam will reach out and try to follow up with some pending individuals. Thank you!	

TREASURER'S REPORT

01-03-2017

By: H. Gehrt

- Attended Executive Committee meeting on December 5.
- Attended Department Head meeting on December 9.
- Attended New Treasurer training in Adams County on December 14. This was very informative and I learned new things which should make some reports in the future easier to compile for the State and hints and tricks of what other "seasoned" Treasurer's do. It was nice to meet all the new treasurer's (over 30) and I don't feel so alone anymore ☺
- Attended special Executive Committee meeting on December 20.
- Attended County Board on December 20.
- The office was very busy with tax bill creation. Most information was received in a timely manner and even with entering into the old system and new system; the office was able to get all tax bills printed by December 9. There was an error with one Village that reported their wrong local tax levy to the County. The bills were already sent out and so a second bill printing had to be done.
- All Statement of Taxes were due to the State by December 19 and a copy submitted to the County. I have been busy compiling the numbers to make sure all tax rolls are in agreement and amended the incorrect ones after speaking with the Clerk of those municipalities.
- The software program is going well and I have been busy with importing payments. The municipalities seem to have a good understanding on how to use the program. I have received payment imports from almost all of the municipalities and there has only been one import to date with an issue that was easily fixed. All information is getting posted daily on the web portal so people can check to see if their tax payment was received.
- As I am ending my year of appointment and get ready to begin my first year of election, I would like to thank the Committee for their support and faith in me. This transition hasn't been easy and there has been quite a learning curve. I look forward to the next four years and only improving upon the quality of the Treasurer's office. Again, Thank You!!!



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

December 27, 2016

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

From: Warren Kraft, Director of Human Resources

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

General Highlights:

- Met with the Conservation, Education & Economic Development Committee on December 7, 2016, to discuss the department head evaluation process.
- Participated in the Wellness Board meeting on December 8, 2016. Among the topics discussed: introduction of new Wellness Coordinator Adam Fandre, insurance premium discounts for wellness participation (put on hold for 2017), additional incentives for participating in the Health Risk Assessment and biometric screening (within budgetary limits), general employee wellness statistical review.
- Attended Department Head meeting on December 9, 2016. Among the topics discussed were: online records availability through the Register of Deeds Office, Budget and Cash Handling Procedures update, a progress report on River Block and Courthouse remodeling activities, a review of unpaid internship requirements under federal law, a discussion about Human Resources-related communications to Department Heads and to employees, a review of the Active Shooter Exercise, and roundtable exchange of activities within each department. The next meeting is January 10, 2017.
- Met with the Public Safety Committee on December 12, 2016, to discuss WRS eligibility for per diem employees. To verify actual hours worked, per diem employees have been requested to record daily hours worked. Once an employee reaches the 1,200 hour threshold for a 12-month period, the employee is WRS eligible. Both the employee and the County will contribute the required percentage of earnings into the retirement system.
- Met with Human Services staff to review employment issues arising from the closure of the Airport Avenue CBRF and the start-up of Bridgeway at the Wood County Annex Center-Norwood. Also met with interim director for Edgewater Haven regarding staff layoffs resulting from the adoption of the 2017 budget.
- Met with the Health and Human Services Committee on December 22, 2016, to discuss an employee performance review.

- Drafted and filed the closing written argument for an employee complaint, then in front of an Impartial Hearing Officer (IHO) on November 29. These were due to the IHO by close of business on December 29th. Per County policy, the IHO has 30 days to issue an opinion.
- Processing multiple public requests request from former employee related to above item. (See also below.)
- Began anew a prehearing process for an employee complaint. A list of potential IHOs was sent to the former employee. The process requires the former employee to strike one candidate from the list and the County strikes the next person. The process continues until there is one person left on the list. Once informed of the appointment, the IHO sets the schedule for the remaining parts of the hearing process. Preparation for hearing (still to be scheduled in 2017) will be ongoing.

Administrative – Paula Tracy

- Received an open records request from a former employee. Took an immense amount of time researching and preparing a report of the information requested. The same individual has sent a second open records request for different detailed information.
- Received and processed a request from a former employee to review her personnel file, and met with individual for review.
- Conducted three exit interviews this month.
- Angel Butler-Meddaugh and I spent considerable time with a former employee, and provided her with resources in which to pursue.
- Reviewing year-end budgets and comparing each line item for accuracy.
- Conducted a mock interview with a Mid-State Technical College Administrative Professional student. The mock interviews are a great opportunity to conduct practice interviews and critique the students' answers. We also review their cover letters and resumes and provide useful feedback. This safe haven allows for an open dialogue in preparing for actual interviews. Over the years we have hired several individuals that participated in the mock interviews. I have partnered with the College for 23 years!

Payroll and Benefits – Jodi Pingel

- W2C Corrections were completed and mailed reflecting the adjustments on the 2015 W2s
- Real Time Vacation Accrual Update
 - Implementation is scheduled to start on January 1, 2017 effective with each individual's anniversary date.
- Continuing to work with Sage directly on system updates/concerns.
 - WRS employer contributions are not accurately being distributed for employees who work in multiple departments. The system is equally distributing between the number of allocations.
 - Wage calculations for partial hours are converting the rate of pay when finalizing the payout. This is occurring for employees with distributed earnings.
- 2017 Benefit Elections
 - Enrollment reports submitted to vendors for Medical, Dental and Vision on 12/16/16. New enrollments will receive ID cards prior to 1/1/17 along with all employees on the Aspirus Arise Standard plan.

- February – Employees enrolled in Vision insurance will be required to pay one month of premiums as we convert the program to pay one month ahead. Employees will be provided notification prior to deduction.
- HRMS data entry, enrollment updates and audits as well as system clean-up continues
 - Creating new earnings/deduction codes to reflect flat amounts paid versus hourly
 - Updated G/L account numbers.
 - Benefit Plan Updates
- IT request completed for Employee Self Service installation and upgrade to HRMS 2016.
- Continuing to work with IT on updating payroll reports and HRMS system concerns
- Working with Finance to reconcile general ledger accounts related to payroll.
- Processing Family Medical Leave requests
- Preparing for End of Year processes

Recruitment – Angel Butler-Meddaugh

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

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
Refilled	Edgewater	CNA (1 FT, 3 PT, 1 Casual)	Recruitment by Edgewater
Refilled	Edgewater	Ward Clerk	Recruitment by Edgewater
Refilled	Edgewater	Lead Laundry Aide	Recruitment by Edgewater
Refilled	Health	Public Health Nurse (FT)	Filled
Refilled	Human Services	Economic Support Specialist	Filled
Refilled	Human Services	Resource Unit Supervisor	Filled
Refilled	Human Services	Family Services Division Manager	Filled
Refilled	Human Services	Social Worker – Initial Response	Filled
Refilled	Information Tech	Network Administrator	Offer Pending
New	Land Conservation	Conservation Specialist	References
Refilled	Norwood	Licensed Clinical Psychologist	Recruitment by Norwood
Refilled	Norwood	RN (1 FT, 1 PT)	Recruitment by Norwood
Refilled	Norwood	CNA (4 FT, 4 PT)	Recruitment by Norwood
Refilled	Norwood	Medical Records Clerk	Recruitment by Norwood
New	Parks	Forestry Technician	Interviewing 12/21/16
Refilled	Sheriff	Reserve Deputies	Eligibility list being estab.

- Due to the approval of the 2017 budget, many new positions will be recruited for.
- Working with the Finance Department to obtain budget FTE's, along with employee name, title and budgeted FTE for each position within the County.
- Continually researching and establishing accounts with free advertising capabilities.

Administrative Services – Kelli Quinnell

- All Performance Evaluations were either received by the December 9th due date, or the supervisor contacted HR to make arrangements if they were unable to submit, for any reason, by the due date.

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

COUNTY BOARD
November 2016 vouchers

REPORT ON CLAIMS
Paid December 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$279,911.27
CB	Robert Ashbeck	November Per Diem	\$ 300.00
CB	Allen Breu	November Per Diem	\$ 465.00
CB	William Clendenning	November Per Diem	\$ 515.00
CB	Ken Curry	Oct & Nov per Diem	\$ 600.00
CB	Michael Feirer	November Per Diem	\$ 415.00
CB	Adam Fischer	November Per Diem	\$ 350.00
CB	Hilde Henkel	November Per Diem	\$ 365.00
CB	Marion Hokamp	November Per Diem	\$ 470.00
CB	Bill Leichtnam	November Per Diem	\$ 400.00
CB	Doug Machon	November Per Diem	\$ 430.00
CB	Trent Miner	November Per Diem	\$ 410.00
CB	Lance Pliml	November Per Diem	\$ 145.00
CB	Donna Rozar	November Per Diem	\$ 795.00
CB	Ed Wagner	November Per Diem	\$ 600.00
CB	Joe Zurfluh	November Per Diem	\$ 300.00
CB	Harvey Petersen	July - Dec 16 Per Diem	\$ 350.00
CB	Linda Schmidt	Jan - Oct 16 Per Diem	\$ 180.00
TOTAL			\$287,001.27

Chairman

Executive Committee

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: DECEMBER 2016

For the range of vouchers: 06160416 - 06160455

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160416	WISCONSIN RAPIDS COMMUNITY MEDIA	DVD's for 2 CB Mtg of 11/15/16	11/23/2016	40.00	P
06160417	WOODTRUST BANK NA	2016 VISA charges for Nov	11/29/2016	44.97	P
06160418	FRONTIER COMMUNICATIONS	Various Mfld dept phone charge	11/29/2016	52.35	P
06160419	TDS TELECOM	VAR DEPT TDS NOV 16 PH BILLS	11/29/2016	307.15	P
06160420	SOLARUS	VAR DEPT SOL PH BILLS DEC 2016	11/30/2016	12926.41	P
06160421	LANGTON DENNIS	Nov deliveries 20 days	11/30/2016	190.00	P
06160422	REGISTRATION FEE TRUST	728-WNW, 325-YDG	12/01/2016	144.50	P
06160423	OFFICE ENTERPRISES	INK TANK OCT 2016-45596	12/02/2016	519.08	P
06160424	REGISTRATION FEE TRUST	M99-17B, 781-XKK	12/08/2016	222.50	P
06160425	CASTLEROCK VETERINARY CLINIC	Animal claim-services Oct 2016	12/12/2016	80.41	P
06160426	CENTURYLINK	Various dept long distance	12/12/2016	77.65	P
06160427	MAILFINANCE	Lease payment 10/1-12/31/2016	12/12/2016	1669.50	P
06160428	ROLLCALL SYSTEMS INC	RollCall-Pro Annual Support	12/12/2016	1539.00	P
06160429	REGISTRATION FEE TRUST	M99-19B	12/13/2016	78.00	P
06160430	WISCONSIN MEDIA	VAR ADS 11/1 - 11/30/16	12/14/2016	4567.80	P
06160431	UNITED MAILING SERVICE	MAIL FEES 10/31 - 12/2/16	12/14/2016	1002.98	P
06160432	UNITED PARCEL SERVICE	DEC 2016 UPS	12/19/2016	150.00	P
06160433	CEPRESS CINDY	Meals & miles 10/6-12/14/2016	12/19/2016	437.07	P
06160434	ASHBECK ROBERT	R ASHBECK NOV 16 MILEAGE	12/20/2016	66.96	P
06160435	BREU ALLEN	A BREU NOV 16 MILEAGE	12/20/2016	95.04	P
06160436	CLENDENNING WILLIAM	W CLENDENNING NOV 16 MILEAGE	12/20/2016	78.84	P
06160437	CURRY KENNETH	K CURRY OCT & NOV 16 MILEAGE	12/20/2016	22.68	P
06160438	FEIRER MICHAEL	M FEIRER NOV 16 MILEAGE	12/20/2016	96.66	P
06160439	FISCHER ADAM	A FISCHER NOV 16 MILEAGE	12/20/2016	80.14	P

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: DECEMBER 2016

For the range of vouchers: 06160416 - 06160455

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160440	HENKEL HILDE	H HENKEL NOV 16 MILEAGE	12/20/2016	57.24	P
06160441	HOKAMP MARION	M HOKAMP NOV 16 MILEAGE	12/20/2016	111.78	P
06160442	LEICHTNAM BILL	B LEICHTNAM NOV 16 MILEAGE	12/20/2016	76.14	P
06160443	MACHON DOUG	D MACHON NOV 16 MILEAGE	12/20/2016	141.48	P
06160444	MINER TRENT	T MINER NOV 16 MILEAGE	12/20/2016	60.48	P
06160445	PETERSEN HARVEY R	H PETERSEN NOV 16 MILEAGE	12/20/2016	162.00	P
06160446	PLIML LANCE	L PLIML NOV 16 MILEAGE	12/20/2016	139.44	P
06160447	ROZAR DONNA	D ROZAR NOV 16 MILEAGE	12/20/2016	231.12	P
06160448	SCHMIDT LINDA	L SCHMIDT NOV 16 MILEAGE	12/20/2016	69.66	P
06160449	WAGNER ED	E WAGNER NOV 16 MILEAGE	12/20/2016	213.84	P
06160450	ZURFLUH JOSEPH SR	J ZURFLUH SR NOV 16 MILEAGE	12/20/2016	13.50	P
06160451	REGISTRATION FEE TRUST	LT9419	12/20/2016	69.56	P
06160452	LILLEY CHARLES ASSESSOR	C LILLEY 16 ASSES CONF PERD-MI	12/20/2016	127.76	P
06160453	WEGNER GERALD	G WEGNER 16 ASESS CON PER DIEM	12/20/2016	148.28	P
06160454	UNITED PARCEL SERVICE	REPLINISH UPS DEC 27 2016	12/27/2016	150.00	P
06160455	REGISTRATION FEE TRUST	M99-22B, 975-VUB	12/27/2016	1977.00	P
Grand Total:				\$28,238.97	

Committee Report

County of Wood

Report of claims for: COUNTY CLERK

For the period of: DECEMBER 2016

For the range of vouchers: 06160416 - 06160455

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: DECEMBER 2016

For the range of vouchers: 19160959 - 19161043 50120237 - 50120238

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160959	ACE HARDWARE	SUPPLIES	11/30/2016	17.99	P
19160960	G & K SERVICES	MAT CLEANING HUMAN SERVICES	11/23/2016	131.55	P
19160961	G & K SERVICES	MAT CLEANING COURTHOUSE	11/30/2016	534.29	P
19160962	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	11/28/2016	133.00	P
19160963	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	11/28/2016	190.00	P
19160964	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	11/28/2016	2489.00	P
19160965	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	11/28/2016	418.00	P
19160966	JAILCRAFT INC	JAIL DOOR SOLENOID	11/23/2016	635.00	P
19160967	KOLO TRUCKING AND EXCAVATING INC	CH TRANSFORMER EXCAVATION	11/20/2016	3140.00	P
19160968	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	11/21/2016	9403.49	P
19160969	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	11/23/2016	138.77	P
19160970	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	11/22/2016	215.40	P
19160971	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	11/22/2016	862.56	P
19160972	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	11/22/2016	70.48	P
19160973	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	11/22/2016	1091.51	P
19160974	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	11/22/2016	134.14	P
19160975	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	11/22/2016	227.16	P
19160976	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	11/22/2016	10.30	P
19160977	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	11/22/2016	254.83	P
19160978	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	11/22/2016	93.48	P
19160979	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	11/22/2016	171.74	P
19160980	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	11/22/2016	14287.27	P
19160981	WOOD TRUST BANK	SHOP SUPPLIES	11/20/2016	89.82	P
19160982	ACE HARDWARE	JAIL SUPPLIES	11/30/2016	9.46	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: DECEMBER 2016

For the range of vouchers: 19160959 - 19161043 50120237 - 50120238

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160983	ACE HARDWARE	WATER SOFTENER SALT	12/05/2016	377.37	P
19160984	ACE HARDWARE	SHOP SUPPLIES	12/07/2016	14.99	P
19160985	BATTERIES PLUS BULBS	JAIL GENERATOR BATTERIES	12/01/2016	362.40	P
19160986	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	12/02/2016	2440.84	P
19160987	CURRENT TECHNOLOGIES INC	PORTABLE GENERATOR HOOKUP	12/05/2016	11355.00	P
19160988	CURRENT TECHNOLOGIES INC	CH TRANSFORMER PAD	12/05/2016	8177.00	P
19160989	EAGLE CONSTRUCTION CO INC	CH TRANSFORMER PAD	12/01/2016	9490.00	P
19160990	G & K SERVICES	MAT CLEANING HUMAN SERVICES	12/07/2016	131.55	P
19160991	GRAINGER (Maintenance)	FILTER	11/28/2016	118.05	P
19160992	MENARDS-MARSHFIELD	MFLD CBRF REPAIR PARTS	11/29/2016	18.95	P
19160993	NAPA CENT WI AUTO PARTS Wis.Rapids	COMPRESSOR OIL	11/30/2016	25.29	P
19160994	OTIS ELEVATOR CO	ELEVATOR SERVICE CONTRACT	11/15/2016	851.19	P
19160995	WE ENERGIES	GAS SERVICE JAIL	11/29/2016	468.51	P
19160996	WE ENERGIES	GAS SERVICE COMMUNICATIONS	11/29/2016	100.99	P
19160997	WE ENERGIES	GAS SERVICE ANNEX - FINAL BILL	11/23/2016	1.09	P
19160998	WE ENERGIES	GAS SERVICE COURTHOUSE	11/28/2016	3294.06	P
19160999	WE ENERGIES	GAS SERVICE JOINT USE BLDG	11/30/2016	125.50	P
19161000	WE ENERGIES	GAS SERVICE HUMAN SERVICES	11/28/2016	142.60	P
19161001	WE ENERGIES	GAS SERVICE AIRPORT CBRF	11/28/2016	69.24	P
19161002	CITY OF WISCONSIN RAPIDS	DATA CENTER BUILDING PERMIT	12/09/2016	40.00	P
19161003	YOUNG BRIAN	SHOE ALLOWANCE	12/13/2016	100.00	P
19161004	COMPLETE CONTROL	ANNUAL FIRE INSPECTION	11/30/2016	2106.00	P
19161005	FIRST SUPPLY	SUPPLIES	12/07/2016	33.21	P
19161006	G & K SERVICES	MAT CLEANING COURTHOUSE	12/14/2016	389.29	P

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: DECEMBER 2016

For the range of vouchers: 19160959 - 19161043 50120237 - 50120238

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19161007	HOME DEPOT CREDIT SERV (Maintenance)	VETS,TRANSFORMER,RB,CH,JAIL	12/05/2016	473.24	P
19161008	KOLO TRUCKING AND EXCAVATING INC	CH TRANSFORMER EXCAVATION	12/07/2016	2654.00	P
19161009	LAKELAND CHEMICAL SPECIALITES	BOILER CHEMICALS	12/07/2016	1093.89	P
19161010	OTIS ELEVATOR CO	CH ELEVATOR MAINT CONTRACT	11/15/2016	1937.64	P
19161011	OTIS ELEVATOR CO	CREDIT MEMO CH ELEVATOR	11/15/2016	(348.54)	P
19161012	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	11/30/2016	49.76	P
19161013	ACE HARDWARE	SUPPLIES	12/15/2016	15.98	P
19161014	ACE HARDWARE	SUPPLIES	12/16/2016	14.53	P
19161015	EAGLE CONSTRUCTION CO INC	CH TRANSFORMER PAD	12/15/2016	10781.00	P
19161016	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	12/12/2016	63.77	P
19161017	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	12/12/2016	46.04	P
19161018	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	12/12/2016	373.37	P
19161019	WATER WORKS & LIGHTING COMM	ELEC SERVICE ANNEX #1 - FINAL	12/12/2016	13.39	P
19161020	WATER WORKS & LIGHTING COMM	ELEC SERVICE ANNEX #2 - FINAL	12/12/2016	13.39	P
19161021	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	12/12/2016	2177.77	P
19161022	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	12/12/2016	47.59	P
19161023	WATER WORKS & LIGHTING COMM	WATER/SEWER SVC COURTHOUSE	12/12/2016	1087.31	P
19161024	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	12/12/2016	6.38	P
19161025	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	12/12/2016	65.78	P
19161026	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	12/12/2016	30.20	P
19161027	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	12/15/2016	179.83	P
19161028	ACE HARDWARE	SHOP SUPPLIES	12/22/2016	19.98	P
19161029	BDT INC	SNOW PLOW REPAIR	12/22/2016	133.12	P
19161030	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	12/21/2016	2270.00	P

Committee Report

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: DECEMBER 2016

For the range of vouchers: 19160959 - 19161043 50120237 - 50120238

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19161031	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	12/21/2016	1140.00	P
19161032	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING HUMAN SERVICES	12/21/2016	350.00	P
19161033	POWER PAC INC	EXTENSION SPRING FOR TRACTOR	12/20/2016	26.10	P
19161034	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	12/21/2016	180.00	P
19161035	HEINZEN PRINTING	PRINTING	12/27/2016	338.00	
19161036	MIDLAND PAPER	PAPER SUPPLIES	12/27/2016	206.55	
19161037	MIDLAND PAPER	PAPER SUPPLIES	12/27/2016	(100.80)	
19161038	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	12/27/2016	1019.15	
19161039	PRINT SHOP THE	PRINTING	12/27/2016	633.00	
19161040	QUALITY PLUS PRINTING INC	PRINTING	12/27/2016	570.00	
19161041	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	12/27/2016	695.11	
19161042	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2016	1634.43	
19161043	STAPLES ADVANTAGE	OFFICE SUPPLIES	12/27/2016	216.04	
50120237	MIDLAND PAPER		12/08/2016	693.00	P
50120238	HEINZEN PRINTING		12/16/2016	545.00	P
Grand Total:				\$106,327.36	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
DECEMBER 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
ALL THE BELOW WERE PAID BY AEGIS (TPA)			
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$7.50
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$918.37
PREPAID	ERX PLUS LLC	WC MED REIMBURSE	\$369.89
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	CENTRAL WISCONSIN RADIOLOGISTS	WC MED REIMBURSE	\$67.49
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$599.00
PREPAID	DRAGT CHIROPRACTIC	WC MED REIMBURSE	\$173.50
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$71.00
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$53.79
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$32.37
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$155.77
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$24.58
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$274.41
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$66.76
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$108.06
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
TOTAL			\$5,145.49

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Committee Report

County of Wood

Report of claims for: SAFETY, WORK COMP & INSURANCE

For the period of: DECEMBER 2016

For the range of vouchers: 23160041 - 23160058

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23160041	BLUE STONE PRODUCTS INC	SAFETY - VEST SH	11/29/2016	305.00	P
23160042	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	12/08/2016	286.90	P
23160043	PROGRESSIVE BUSINESS PUBLICATIONS	SUBSCRIPTION RENEWAL	12/13/2016	299.00	P
23160044	JOHNSON INSURANCE	EMP PRACTICES LIABILITY INS	12/13/2016	9449.00	P
23160045	MSDSONLINE INC	MSDS ONLINE SUBSCRIPTION	12/13/2016	4549.30	P
23160046	PROASSURANCE CASUALTY COMPANY	PROFESSIONAL LIABILITY INS	12/13/2016	3051.00	P
23160047	WI COUNTY MUTUAL INS CORP	EXCESS WORK COMP/TPA SERVICES	12/13/2016	53663.00	P
23160048	WI COUNTY MUTUAL INS CORP	NURSING HOME LIABILITY - EW	12/13/2016	17203.00	P
23160049	WI COUNTY MUTUAL INS CORP	DEDUCTIBLE FUND DEPOSIT	12/13/2016	47641.00	P
23160050	WI COUNTY MUTUAL INS CORP	GEN & AUTO LIABILITY PREM 1/2	12/13/2016	137754.50	P
23160051	AEGIS CORPORATION	SURETY BOND - NORWOOD	12/13/2016	600.00	P
23160052	AEGIS CORPORATION	SURETY BOND - EDGEWATER	12/13/2016	300.00	P
23160053	RELEASE GUARD	ABOVEGROUND STORE TANK PREM	12/13/2016	1553.00	P
23160054	RELEASE GUARD	UNDERGROUND STORE TANK PREM	12/13/2016	3620.00	P
23160055	WESTSIDE AUTO BODY	VEHICLE DAMAGE REPAIR BILL	12/13/2016	2815.65	P
23160056	J & D AUTO BODY	VEHICLE DAMAGE REPAIR BILL	12/16/2016	4218.72	P
23160057	AEGIS CORPORATION	CRIME POLICY	12/27/2016	2649.00	
23160058	WI COUNTY MUTUAL INS CORP	PROPERTY INSURANCE PREMIUM	12/27/2016	68871.00	
Grand Total:				\$358,829.07	

Committee Report

County of Wood

5c-1

Report of claims for: FINANCE

For the period of: DECEMBER 2016

For the range of vouchers: 14160062 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160062	CUMMINGS MARLA	2016 Exp-Books,Port,Conference	12/05/2016	341.40	P
14160063	EMMONS BUSINESS INTERIORS	Stand up Desk for Deputy	12/13/2016	718.00	P
14160064	UW - MARSHFIELD WOOD COUNTY	2016 CIP	12/13/2016	8276.19	P
14160065	MEAD WITTER FOUNDATION INC	Final Debt Payment RB Bldg	12/21/2016	1757303.01	P
Grand Total:				\$1,766,638.60	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: DECEMBER 2016

For the range of vouchers: 27160752 - 27160800

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160752	CDW GOVERNMENT INC	HEADSET FOR HS	11/14/2016	15.98	P
27160753	CDW GOVERNMENT INC	USB TO SATA	11/15/2016	20.62	P
27160754	CDW GOVERNMENT INC	MFLD HWY TOWER UPS	11/18/2016	632.72	P
27160755	CDW GOVERNMENT INC	CORNERSTONE UPS	11/07/2016	1487.42	P
27160756	CDW GOVERNMENT INC	CREDIT MEMO-CORNERSTONE UPS	11/21/2016	(204.00)	P
27160757	CDW GOVERNMENT INC	MFLD HWY TOWER UPS	11/22/2016	1283.42	P
27160758	CHARTER COMMUNICATIONS	INTERNET PRO80	11/14/2016	130.00	P
27160759	DELL MARKETING L P	K CZYS - CIG GRANT	11/13/2016	898.97	P
27160760	DELL MARKETING L P	PC REPLACEMENT OCT 2016	11/14/2016	8704.36	P
27160761	EO JOHNSON COMPANY INC	PAPERCUT BILLING 3RD QTR 2016	10/04/2016	13689.79	P
27160762	FRONTIER COMMUNICATIONS	PHONE CHARGES	11/22/2016	542.00	P
27160763	FRONTIER COMMUNICATIONS	PHONE CHARGES	11/22/2016	1114.13	P
27160764	US CELLULAR	CELL PHONE CHGS ACCT 277407322	11/16/2016	1596.61	P
27160765	US CELLULAR	CELL PHONE CHGS ACCT 851710598	11/16/2016	426.31	P
27160766	US CELLULAR	CELL PHONE CHGS ACCT 203538532	11/20/2016	867.79	P
27160767	US CELLULAR	CELL PHONE CHGS ACCT 217293182	11/20/2016	687.30	P
27160768	US CELLULAR	CELL PHONE CHGS ACCT 203391922	11/20/2016	150.62	P
27160769	EMMONS BUSINESS INTERIORS	CHAIR	11/30/2016	396.00	P
27160770	GCS SOFTWARE INC	TAX SOFTWARE PROJ-4TH PAYMENT	11/30/2016	64836.00	P
27160771	INTER-QUEST CORP	SERVICE CALL	11/07/2016	99.95	P
27160772	INTER-QUEST CORP	SERVICE CALL	11/14/2016	324.85	P
27160773	NETBRAIN	MAINTENANCE RENEWAL	11/30/2016	2000.00	P
27160774	RTVISION	RTVISION PROJECT-HWY SERVICE	12/05/2016	5400.00	P
27160775	SCHREIBER DAVID	MILEAGE, ILO LICENSES	12/08/2016	249.46	P

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: DECEMBER 2016

For the range of vouchers: 27160752 - 27160800

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160776	LINKEDIN CORPORATION	LYNDA.COM	10/31/2016	3740.00	P
27160777	DEMARCO JASON	MILEAGE	12/09/2016	118.80	P
27160778	BRANDL DAN R	MILEAGE	11/03/2016	25.36	P
27160779	KAUP AMY	MILEAGE	12/19/2016	401.76	P
27160780	MUNNIK SHAUN A	MILEAGE	12/19/2016	96.66	P
27160781	SULLIVAN PEGGY	MILEAGE, MEALS	12/19/2016	538.44	P
27160782	CDW GOVERNMENT INC	OTTERBOX FOR BERNIE K-HWY	11/18/2016	24.63	P
27160783	CDW GOVERNMENT INC	HS HEADSETS	11/28/2016	344.88	P
27160784	CDW GOVERNMENT INC	HR WIRELESS MOUSE	11/29/2016	19.22	P
27160785	CDW GOVERNMENT INC	USB HUB	11/30/2016	35.80	P
27160786	CDW GOVERNMENT INC	CABLES/ADAPTORS-D SCHREIBER	12/06/2016	113.72	P
27160787	CDW GOVERNMENT INC	CREDIT OTTERBOX BERNIE K HWY	12/06/2016	(24.65)	P
27160788	CDW GOVERNMENT INC	VM DESKTOP PRO	12/07/2016	211.18	P
27160789	CDW GOVERNMENT INC	ADOBE LICENSE - DENISE W	12/08/2016	294.92	P
27160790	CDW GOVERNMENT INC	NUANCE - SHERIFFS DEPT	12/09/2016	66.16	P
27160791	CDW GOVERNMENT INC	CASE FOR IPAD AIR-HEALTH DEPT	12/12/2016	44.64	P
27160792	CHARTER COMMUNICATIONS	INTERNET PRO80	12/14/2016	130.00	P
27160793	GUITAR CENTER (CA)	K CZYS - CIG GRANT	11/02/2016	170.00	P
27160794	GUITAR CENTER (CA)	K CZYS - CIG GRANT	11/02/2016	21.00	P
27160795	GUITAR CENTER (CA)	CREDIT (K CZYS - CIG GRANT)	12/09/2016	(21.00)	P
27160796	GUITAR CENTER (WI)	K CZYS - CIG GRANT	11/23/2016	133.01	P
27160797	INTER-QUEST CORP	SMARTNET ASA FIREWALLS	11/19/2016	2301.95	P
27160798	SUMURI LLC	J KEITH FORENSIC WORKSTATION	12/02/2016	15368.75	P
27160799	ULTRACOM WIRELESS COMMUNICATI	APPLE IPAD AIR - HEALTH DEPT	12/15/2016	549.00	P

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: DECEMBER 2016

For the range of vouchers: 27160752 - 27160800

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160800	ZOHO CORPORATION	ASSET NODES	11/22/2016	975.00	P
Grand Total:				\$131,029.53	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: DECEMBER 2016

For the range of vouchers: 28160311 - 28160339

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160311	EO JOHNSON COMPANY INC	MAINTENANCE CONTRACT	12/08/2016	175.00	P
28160312	WI DEPT OF ADMINISTRATION	NOVEMBER 2016 WI LAND INFO	12/08/2016	6650.00	P
28160313	WOODTRUST BANK NA	MONTHLY VISA BILL	12/08/2016	88.08	P
28160314	ADVANCED DISPOSAL	HOUSE DEMO GARBAGE 1411 1ST ST	12/13/2016	20250.25	P
28160315	CITY OF MARSHFIELD	SPECIAL CHARGES NOVEMBER	12/13/2016	165.41	P
28160316	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS NOVEMBER	12/13/2016	256.85	P
28160317	CITY OF MARSHFIELD	SPEC CHGS SALE OF 33-00208A	12/13/2016	10369.32	P
28160318	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES NOVEMBER	12/13/2016	319.02	P
28160319	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS NOVEMBER	12/13/2016	292.57	P
28160320	KOLO TRUCKING AND EXCAVATING INC	HOUSE DEMO 1411 1ST ST N	12/13/2016	9815.00	P
28160321	KOPELKE DONNA	TAX OVERPAYMENT REFUND	12/13/2016	8.14	P
28160322	SCHACHT DAWN	TAX OVERPAYMENT REFUND	12/13/2016	1443.29	P
28160323	TOWN OF PORT EDWARDS	SPECIAL CHARGES NOVEMBER	12/13/2016	318.66	P
28160324	TOWN OF SARATOGA	SPECIAL CHARGES NOVEMBER	12/13/2016	1519.28	P
28160325	TOWN OF GRAND RAPIDS	SPECIAL CHARGES NOVEMBER	12/13/2016	771.94	P
28160326	TOWN OF LINCOLN	SPECIAL CHARGES NOVEMBER	12/13/2016	222.81	P
28160327	TOWN OF RICHFIELD	SPECIAL CHARGES NOVEMBER	12/13/2016	668.43	P
28160328	VILLAGE OF VESPER	SPECIAL ASSESSMENTS 29-00418	12/13/2016	1558.48	P
28160329	VILLAGE OF VESPER	SPECIAL ASSESSMENTS 29-00428	12/13/2016	2940.41	P
28160330	VILLAGE OF HEWITT	SPECIAL ASSESSMENTS NOVEMBER	12/13/2016	748.00	P
28160331	VILLAGE OF HEWITT	SPECIAL CHARGES NOVEMBER	12/13/2016	243.10	P
28160332	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES NOVEMBER	12/13/2016	184.99	P
28160333	WI DEPT OF NATURAL RESOURCES	OMITTED PROPERTY & PP CHRGBACK	12/13/2016	58.69	P
28160334	GEHRT HEATHER	WCTA CONFERENCE & REMOVE SIGNS	12/20/2016	88.02	P

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: DECEMBER 2016

For the range of vouchers: 28160311 - 28160339

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160335	CLAUSEN DARRYL OR SHELLY	TAX OVERPAYMENT REFUND	12/20/2016	10.58	P
28160336	INFRA CON INC	ASBESTOS REMOVAL 1411 1ST ST N	12/20/2016	883.75	P
28160337	MARCEAU JOE OR BETTY	TAX OVERPAYMENT REFUND	12/20/2016	14.84	P
28160338	STATE OF WISCONSIN TREASURER	NOVEMBER COC REVENUES	12/20/2016	125185.66	P
28160339	WOODTRUST BANK	NOV 2016 MONTHLY SERVICE FEES	12/20/2016	1243.08	P
Grand Total:				\$186,493.65	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: DECEMBER 2016

For the range of vouchers: 17160353 - 17160381

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160353	WOODTRUST BANK NA	RECORD CHECKS; SECURITY BARS	11/20/2016	112.90	P
17160354	NATIONWIDE TRUST CO FSB	PEHP [REDACTED]	12/08/2016	25960.54	P
17160355	UNITED STATES LIFE INS CO THE	AIG LTD	12/08/2016	1467.41	P
17160356	UNITED STATES LIFE INS CO THE	AIG TERM LIFE	12/08/2016	3665.41	P
17160357	AMT	GARNISHMENT 12/8/16	12/08/2016	434.00	P
17160358	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT 12/8/16	12/08/2016	189.22	P
17160359	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT 12/8/16	12/08/2016	114.47	P
17160360	US DEPARTMENT OF EDUCATION	GARNISHMENT 12/8/16	12/08/2016	206.21	P
17160361	US TREASURY	GARNISHMENT 12/8/16	12/08/2016	157.38	P
17160362	BOSTON MUTUAL	WHOLE LIFE 12/8/16	12/08/2016	1833.20	P
17160363	WI DEPT OF WORKFORCE DEVELOPMENT	UNEMPLOYMENT NOV 16	12/08/2016	4064.23	P
17160364	BOSTON MUTUAL	Whole Life 12/22/16	12/21/2016	1941.57	P
17160365	AMT	Garnishment 12/22/16	12/21/2016	434.00	P
17160366	GREAT LAKES HIGHER EDUCATION CORP	Garnishment 12/22/16	12/21/2016	198.82	P
17160367	HARRING MARK STANDING CHAPTER 13 TRUSTEE	Garnishment 12/22/16	12/21/2016	114.47	P
17160368	US DEPARTMENT OF EDUCATION	Garnishment 12/22/16	12/21/2016	228.64	P
17160369	UNITED STATES LIFE INS CO THE	LTD 12/22/16	12/21/2016	1467.41	P
17160370	UNITED STATES LIFE INS CO THE	Term Life 12/22/16	12/21/2016	3702.46	P
17160371	NATIONWIDE TRUST CO FSB	PEHP [REDACTED]	12/21/2016	16603.16	P
17160372	ASPIRUS	DRUG & ALCOHOL TESTING	11/27/2016	398.00	
17160373	FLEXSTAFF		12/21/2016	34.23	
17160374	HORTON GROUP INC THE	HEALTH INS CONSULT - DEC 16	12/02/2016	2083.33	
17160375	KRAFT WARREN P.	MEETING & TRAVEL (SEP - DEC)	12/22/2016	633.72	
17160376	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	11/30/2016	221.00	

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: DECEMBER 2016

For the range of vouchers: 17160353 - 17160381

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160377	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	11/26/2016	129.50	
17160378	RUDER WARE LLSC	CONTRACTED LEGAL SRVS.	11/30/2016	1540.00	
17160379	US HEALTH WORKS MEDICAL GROUP PC	MRO SERVICES	11/29/2016	220.00	
17160380	VERBATIM REPORTING LIMITED	IHO HEARING TRANSCRIPT	12/23/2016	1475.00	
17160381	US HEALTH WORKS MEDICAL GROUP PC	MRO SERVICES	12/28/2016	110.00	
Grand Total:				\$69,740.28	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

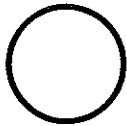
Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

WOOD COUNTY



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

ITEM# 1-

DATE January 17, 2017

Effective Date January 17, 2017

Committee

CAK

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

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

FISCAL NOTE:

Offered Amount	\$21,500.00
R.E. Taxes	(42,518.84)
Publication fees	(142.82)
Abstracting fees	(205.00)

LOSS **(\$21,366.66)**

		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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, during the sealed bid process no offers were received on the below mentioned properties, and,**WHEREAS**, an open bid process was held and these were the best offers received on the below mentioned properties, and,**WHEREAS**, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:**THEREFORE BE IT RESOLVED**, that the following offers be accepted**Village of Vesper**

29-00286 Lot 1 of Wood County Certified Survey Map No. 1810, as recorded Volume 7 of Survey Maps, page 10 being all of Lots 1, 2, 3, 4, 5, & 6 Block 24, Benson and Anderson's Map of Vesper, Wood County, Wisconsin.

APPRAISED
\$1,500.00

OFFER
\$1,500.00

Property is located at the corner of Oak St and Birch St, Village of Vesper.

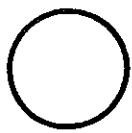
City of Wisconsin Rapids

34-14152 Lot 3 of Wood County Certified Survey Map No. 4417 (recorded in Volume 15 of Survey Maps at page 217) being part of the Northeast one-quarter of the Southwest one-quarter of Section 29, Township 22 North, Range 6 East, City of Wisconsin Rapids, Wood County, Wisconsin, together with an easement for ingress and egress purposes as noted in Volume 551 of Misc. R. at page 247.

APPRAISED
\$70,000.00

OFFER
\$20,000.00
38

Property is a landlocked parcel west of Rapids Ford.



RESOLUTION#

Introduced by
Page 1 of 1

Executive & Public Safety Committees

ITEM#

DATE

January 17, 2017

Effective Date

Upon passage and publication

12a-1

LMC

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

INTENT & SYNOPSIS: To amend the 2016 budget for Coroner (51231) for the purpose of fully funding unanticipated expenditures for 2016.

FISCAL NOTE: To transfer \$7,000 from available balance in contingency (51590) to Coroner (51231). At the time of this request the funds available in contingency are \$283,084. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
51231	Coroner		\$7,000
51590	Contingency	\$7,000	

WHEREAS, professional services for autopsies were higher than expected; and

WHEREAS, the number of unclaimed bodies were higher than expected; and

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

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 to transfer \$7,000 from the Contingency Account (51590) to the Coroner (51231) function, and

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

		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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

12/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Coroner
 Saturday, December 31, 2016
 2016

12a-1/1

	Actual	Budget	Variance	Variance %
REVENUES				
Public Charges for Services				
46221 Public Chgs-Coroner Cremation	\$40,475.00	\$66,000.00	(\$25,525.00)	(38.67%)
46230 Death Certificates	12,400.00	14,400.00	(2,000.00)	(13.89%)
Total Public Charges for Services	52,875.00	80,400.00	(27,525.00)	(34.24%)
TOTAL REVENUES	52,875.00	80,400.00	(27,525.00)	(34.24%)
EXPENDITURES				
General Government				
51231 Coroner	122,955.51	127,821.00	4,865.49	3.81%
Total General Government	122,955.51	127,821.00	4,865.49	3.81%
TOTAL EXPENDITURES	122,955.51	127,821.00	4,865.49	3.81%
NET INCOME (LOSS) *	(70,080.51)	(47,421.00)	(22,659.51)	47.78%

12/28/2016

120-1/2

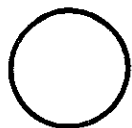
County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Coroner
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
Coroner:				
101-3601-51231-000-101 Wages-Permanent-Coroner	69,938.17		(69,938.17)	0.00%
101-3601-51231-000-120 FICA-Coroner	5,458.76	6,377.00	918.24	14.40%
101-3601-51231-000-160 Coroner Workers Compensation	1,692.49	2,226.00	533.51	23.97%
101-3601-51231-000-219 Coroner Other Professional Services	33,737.50	24,750.00	(8,987.50)	(36.31%)
101-3601-51231-000-220 Coroner Prof Svcs-Indigent Body Fees	2,250.00		(2,250.00)	0.00%
101-3601-51231-000-221 Coroner Telephone	725.49	480.00	(245.49)	(51.14%)
101-3601-51231-000-230 PC Replacement Coroner	360.00	360.00		0.00%
101-3601-51231-000-311 Coroner Office Supplies	86.08	150.00	63.92	42.61%
101-3601-51231-000-312 Coroner Copy Expense	4.55	40.00	35.45	88.63%
101-3601-51231-000-313 Coroner Postage	87.42	125.00	37.58	30.06%
101-3601-51231-000-331 Coroner Mileage	6,814.49	7,825.00	1,010.51	12.91%
101-3601-51231-000-341 Coroner Operating Supplies & Expense	252.40	715.00	462.60	64.70%
101-3601-51231-000-511 Coroner Insurance-Liability	266.00	266.00		0.00%
101-3601-51231-000-533 Coroner Equipment Rental	965.26	1,032.00	66.74	6.47%
101-3601-51231-001-331 Coroner-Meetings & Travel (exclude mileage)	316.90		(316.90)	0.00%
101-3601-51231-000-102 Perm Wages Part-Time - Coroner		83,355.00	83,355.00	100.00%
101-3601-51231-000-328 Coroner Dues		120.00	120.00	100.00%
Total Coroner	122,955.51	127,821.00	4,865.49	3.81%

DATE January 17, 2017

Upon passage and

Effective Date publication



RESOLUTION#

Introduced by

Highway Infrastructure & Recreation & Executive Committees

Page 1 of 1

12a-2

SMG

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

INTENT & SYNOPSIS: To amend the 2016 budget for the Park & Forestry Capital Projects function (56913) for expenditures not anticipated during the 2016 budget process:

FISCAL NOTE: Transfer of \$275,000 from available Park & Forestry assigned fund balance (fund 245) for Capital Projects to fund unanticipated costs for capital projects. As of December 31, 2015, the fund balance assigned for Parks Capital Projects was \$562,040. 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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Account	Account Name	Debit	Credit
56913	Park & Forestry Capital Projects		\$275,000
34112	Transfer from Assigned Fund		
	Balance-Parks Capital Projects	\$275,000	

WHEREAS, at the completion of the 2015 fiscal year, the HIRC and Executive Committee approved the Park and Forestry Department's request to place \$130,000 of excess revenues into the Capital Projects fund balance, and

WHEREAS, this money was to be combined with existing fund balance and was to be used to offset the costs of the construction of a new Dexter Park/Forestry maintenance shop, and

WHEREAS the parks capital project costs were higher than budgeted for due to this project and were not anticipated or budgeted for during the 2016 Park and Forestry budget process, and

WHEREAS the Wood County Executive Committee approved the establishment of Parks & Forestry Capital Projects Special Revenue fund (245) to carryover timber sale and other revenue to fund the County's share of capital projects, many of which are 50% funded through state grants, and

WHEREAS the designated fund balance for fund (245) at the end of 2015 was \$562,040, 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".

THEREFORE BE IT RESOLVED to amend the Parks & Forestry Capital Projects (56913) 2016 budget for \$275,000 with a transfer from fund balance assigned for Parks & Forestry Capital Project expenditures, and

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

12/27/2016

12a-2/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Parks Capital Outlay
Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43576	State Aid-Parks	\$83,015.23	\$178,165.00	(\$95,149.77)	(53.41%)
	Total Intergovernmental	83,015.23	178,165.00	(95,149.77)	(53.41%)
Miscellaneous					
48300	Gain/Loss-Sale of Property	81,154.46		81,154.46	0.00%
48500	Donations	2,915.00	2,165.00	750.00	34.64%
	Total Miscellaneous	84,069.46	2,165.00	81,904.46	3,783.12%
TOTAL REVENUES		167,084.69	180,330.00	(13,245.31)	(7.35%)
EXPENDITURES					
Conservation and Development					
56913	Park & Forestry Capital Proj	315,513.73	266,330.00	(49,183.73)	(18.47%)
	Total Conservation and Development	315,513.73	266,330.00	(49,183.73)	(18.47%)
TOTAL EXPENDITURES		315,513.73	266,330.00	(49,183.73)	(18.47%)
NET INCOME (LOSS) *		(148,429.04)	(86,000.00)	(62,429.04)	72.59%

12/27/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Parks Capital Outlay
Saturday, December 31, 2016

12a.2/v

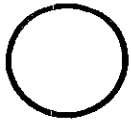
		Actual	2016 Budget	Variance	Variance %
Park & Forestry Capital Proj:					
245-2107-56913-000-340	Operating Supplies & Expense	4,806.37	4,330.00	(476.37)	(11.00%)
245-2107-56913-000-819	Parks Capital Outlay-Other Equipment	116,334.00	30,000.00	(86,334.00)	(287.78%)
245-2107-56913-000-821	Parks & Forestry Capital Improv	194,373.36	232,000.00	37,626.64	16.22%
Total Park & Forestry Capital Proj		315,513.73	266,330.00	(49,183.73)	(18.47%)

12/27/2016

County of Wood
BALANCE SHEET DETAIL BY FUNCTION
Parks Capital Outlay
Saturday, December 31, 2016

Pa. 2/3

		<u>2016</u>	<u>2015</u>
ASSETS			
	Due from Other Funds		
15100	Due from General Fund	413,611.13	562,040.17
	Total Due from Other Funds	<u>413,611.13</u>	<u>562,040.17</u>
	TOTAL ASSETS	<u>413,611.13</u>	<u>562,040.17</u>
	TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES	<u>413,611.13</u>	<u>562,040.17</u>
EQUITY			
	Fund Balance-Restricted		
34112	Fund Balance-Res for Special Revenue	531,530.78	531,530.78
	Total Fund Balance-Restricted	<u>531,530.78</u>	<u>531,530.78</u>
	Fund Balance-Unreserved/Undesignated		
34300	Fund Balance-Unreserved & Undesignated	30,509.39	0.00
40000:59999	Income Summary	<u>(148,429.04)</u>	<u>30,509.39</u>
	Total Fund Balance-Unreserved/Undesignated	<u>(117,919.65)</u>	<u>30,509.39</u>
	TOTAL EQUITY	<u>413,611.13</u>	<u>562,040.17</u>
	TOTAL LIABILITIES & EQUITY	<u>413,611.13</u>	<u>562,040.17</u>



RESOLUTION#

ITEM# 1 -

DATE January 17, 2017

Effective Date Upon County Board approval and publication

Introduced by Executive Committee

Page 1 of 1

Committee

CL

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

INTENT & SYNOPSIS: To amend the 2016 budget for County Board (51120) for the purpose of funding higher than anticipated expenditures.

FISCAL NOTE: To transfer \$7,000 from available balance in contingency (51590) to County Board (51120). At the time of this request the funds available in contingency are \$283,084. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
51120	County Board		\$7,000
51590	Contingency	\$7,000	

WHEREAS, the County Board budget has incurred additional expenditures that were not anticipated during the original budget process, and

WHEREAS, the aforementioned expenditures of approximately \$7,000 were not anticipated during the 2016 budget process, specifically the addition of the Executive Committee Subcommittee on Wisc Rapids Annex & River Block Parking committee meetings, and

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

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

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 to transfer \$7,000 from the Contingency Account (51590) to

the County Board (51120) function, and

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

12/29/2016

12a. 3/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 County Board
 Saturday, December 31, 2016
 2016

	<u>Actual</u>	<u>2016 Budget</u>	<u>Variance</u>	<u>Variance %</u>
EXPENDITURES				
General Government				
51120 Committees & Commissions	\$168,389.99	\$164,264.00	X (\$4,125.99)	(2.51%)
Total General Government	<u>168,389.99</u>	<u>164,264.00</u>	<u>(4,125.99)</u>	<u>(2.51%)</u>
TOTAL EXPENDITURES	<u>168,389.99</u>	<u>164,264.00</u>	<u>(4,125.99)</u>	<u>(2.51%)</u>
NET INCOME (LOSS) *	<u>(168,389.99)</u>	<u>(164,264.00)</u>	<u>(4,125.99)</u>	<u>2.51%</u>

12/29/2016

12a. 3 1/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
County Board
Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
Committees & Commissions :					
101-0605-51120-000-101	Wages-Permanent-Committees & Commissions	111,731.33	102,210.00	X (9,521.33)	(9.32%)
101-0605-51120-000-120	FICA-Committees & Commissions	8,579.16	7,819.00	(760.16)	(9.72%)
101-0605-51120-000-132	Committees & Commissions Post Employment Benefits	97.70		(97.70)	0.00%
101-0605-51120-000-160	Committees & Commission Workers Compensation	245.40	235.00	(10.40)	(4.43%)
101-0605-51120-000-214	Committees & Commissions-Professiona Svc Printing	177.95	500.00	322.05	64.41%
101-0605-51120-000-312	Committees & Commissions Copy Expense	410.99	1,000.00	589.01	58.90%
101-0605-51120-000-313	Committees & Commissions Postage	76.63	500.00	423.37	84.67%
101-0605-51120-000-325	Committees & Commissions Dues & Subscriptions	13,980.85	17,500.00	3,519.15	20.11%
101-0605-51120-000-331	Committees & Commissions Meetings & Travel	26,798.68	27,000.00	201.32	0.75%
101-0605-51120-000-333	Committees & Commissions Travel-Board	2,274.00	4,500.00	2,226.00	49.47%
101-0605-51120-000-341	Committees & Commissions Operating Supplies & Exp	4,017.30	3,000.00	(1,017.30)	(33.91%)
Total	Committees & Commissions	168,389.99	164,264.00	(4,125.99)	(2.51%)

12a-4/1

BUDGET RESOLUTION-APPROPRIATING UNANTICIPATED REVENUES

Introduced by Public Safety and Executive Committees

Requires 2/3 majority

Date: January 17, 2017

Effective Date: Upon passage and publication

INTENT & SYNOPSIS: To amend the 2016 budget for the Emergency Management Admin function (52520) for additional expenditures that were not anticipated during the original budget process:

FISCAL NOTE: No additional cost to Wood County. The source of the funding is unanticipated revenues from State Aid. The adjustment to the budget is as follows:

<u>Account</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
52520	Emergency Management Admin		\$23,000
43528	State Aid Emergency Government	\$23,000	

WHEREAS, and

WHEREAS, and

WHEREAS, 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 Emergency Management Admin (52520) budget for 2016 by appropriating \$23,000 of unanticipated revenues from State Aid Emergency Government (43528), and

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

12/28/2016

12a - 4/1a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Emergency Management Admin
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43528 State Aid-Emergency Government	\$79,014.56	\$56,000.00	\$23,014.56	41.10%
Total Intergovernmental	79,014.56	56,000.00	23,014.56	41.10%
Intergovernmental Charges for Services				
47395 Local Gov Chgs-EM Vehicles	5,207.00	4,500.00	707.00	15.71%
47396 Local Gov Chgs-EM Equipment	4,271.51	500.00	3,771.51	754.30%
Total Charges to Other Governments	9,478.51	5,000.00	4,478.51	89.57%
Interdepartmental Charges for Services				
47421 Dept Charges-Public Safety	5.00		5.00	0.00%
Total Interdepartmental Charges	5.00		5.00	0.00%
Total Intergovernmental Charges for Services	9,483.51	5,000.00	4,483.51	89.67%
Miscellaneous				
48320 Gain/Loss-Sale of Surplus Property	1,003.94	500.00	503.94	100.79%
48500 Donations	950.00		950.00	0.00%
Total Miscellaneous	1,953.94	500.00	1,453.94	290.79%
TOTAL REVENUES	90,452.01	61,500.00	28,952.01	47.08%
EXPENDITURES				
Public Safety				
52520 Emergency Management	267,636.00	268,905.00	1,269.00	X 0.47%
Total Public Safety	267,636.00	268,905.00	1,269.00	0.47%
TOTAL EXPENDITURES	267,636.00	268,905.00	1,269.00	0.47%
NET INCOME (LOSS) *	(177,183.99)	(207,405.00)	30,221.01	(14.57%)

12/28/2016

12a - 4/16

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Emergency Management Admin
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
Emergency Management:				
101-1302-52520-000-101 Wages-Permanent-Emergency Management	151,871.80	160,172.00	8,300.20	5.18%
101-1302-52520-000-119 Other Pay-Emergency Management	1,634.00	3,000.00	1,366.00	45.53%
101-1302-52520-000-120 FICA-Emergency Management	10,750.12	12,483.00	1,732.88	13.88%
101-1302-52520-000-130 Health Ins-Emergency Management	43,741.10	43,741.00	(0.10)	0.00%
101-1302-52520-000-132 OPEB-Emergency Management	2,872.08	3,203.00	330.92	10.33%
101-1302-52520-000-140 Emergency Management Life Insurance	39.63	59.00	19.37	32.83%
101-1302-52520-000-151 Emergency Management Retirement	9,643.40	10,769.00	1,125.60	10.45%
101-1302-52520-000-160 Emergency Management Workers Compensation	2,707.12	3,228.00	520.88	16.14%
101-1302-52520-000-214 Emergency Management Prof Services-Printing	78.65	250.00	171.35	68.54%
101-1302-52520-000-221 Emergency Management Telephone	3,950.29	3,500.00	(450.29)	(12.87%)
101-1302-52520-000-230 Emergency Management PC Replacement	1,080.00	1,080.00		0.00%
101-1302-52520-000-242 Emergency Management Repair and Maintenance-Vehicl	3,881.26	3,500.00	(381.26)	(10.89%)
101-1302-52520-000-311 Emergency Management Office Supplies	948.06	1,100.00	151.94	13.81%
101-1302-52520-000-312 Emergency Management Copy Expense	268.65	450.00	181.35	40.30%
101-1302-52520-000-313 Emergency Management Postage	301.22	750.00	448.78	59.84%
101-1302-52520-000-328 Emergency Management Dues	50.00	50.00		0.00%
101-1302-52520-000-331 Emergency Management Meetings & Travel	2,856.19	3,000.00	143.81	4.79%
101-1302-52520-000-341 Emergency Management Operating Supplies & Exp	1,124.23	200.00	(924.23)	(462.12%)
101-1302-52520-000-511 Emergency Management Insurance-Liability	9,769.90	9,770.00	0.10	0.00%
101-1302-52520-000-531 Emergency Management Interdepartment Rent	8,400.00	8,400.00		0.00%
101-1302-52520-000-710 Emergency Management Training Grants	11,636.82		(11,636.82)	0.00%
101-1302-52520-000-813 Emergency Management Vehicles	31.48		(31.48)	0.00%
101-1302-52520-000-243 Emergency Management Repair and Maintenance-Equipm		200.00	200.00	100.00%
Total Emergency Management	267,636.00	268,905.00	1,269.00	0.47%

12a-4/2

BUDGET RESOLUTION-TRANSFERS FROM CONTINGENCY

Note: Requires 2/3 majority

Date: January 17, 2017

Effective Date: Upon passage and publication

Introduced by Public Safety and Executive Committees

INTENT & SYNOPSIS: To amend the 2016 budget for Emergency Management Work Relief (52540) for higher than anticipated expenditures.

FISCAL NOTE: To transfer \$5,000 from available balance in contingency (51590) to Work Relief (52540). At the time of this request the funds available in contingency are \$286,084. The adjustment to the budget is as follows:

<u>Account</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
52540	Work Relief		\$5,000
51590	Contingency	\$5,000	

WHEREAS, and (ADD APPROPRIATE SUPPORT)

WHEREAS, and (ADD ADD'L APPROPRIATE SUPPORT AS NEEDED)

WHEREAS the funding this was not included in the 2016 budget, and

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

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

THEREFORE BE IT RESOLVED to amend the Wood County budget for 2016 to transfer \$5,000 from the Contingency Account (51590) to the Work Relief (52540) function, and

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

12/28/2016

12a - 4/2a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Emer Mgmt-Work Relief
Saturday, December 31, 2016

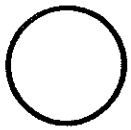
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47393 Local Gov Chgs-Work Relief	\$3,626.50	\$2,000.00	\$1,626.50	81.33%
Total Charges to Other Governments	3,626.50	2,000.00	1,626.50	81.33%
Total Intergovernmental Charges for Services	3,626.50	2,000.00	1,626.50	81.33%
Miscellaneous				
48300 Gain/Loss-Sale of Property		1,000.00	(1,000.00)	(100.00%)
Total Miscellaneous		1,000.00	(1,000.00)	(100.00%)
TOTAL REVENUES	3,626.50	3,000.00	626.50	20.88%
EXPENDITURES				
Public Safety				
52540 Emer Mgmt-Work Relief	150,620.72	149,132.00	X (1,488.72)	(1.00%)
Total Public Safety	150,620.72	149,132.00	(1,488.72)	(1.00%)
TOTAL EXPENDITURES	150,620.72	149,132.00	(1,488.72)	(1.00%)
NET INCOME (LOSS) *	(146,994.22)	(146,132.00)	(862.22)	0.59%

12/28/2016

12a. 4/26

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Emer Mgmt-Work Relief
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
Emer Mgmt-Work Relief:				
101-1304-52540-000-101 Wages-Permanent-Work Relief	67,861.71	68,349.00	487.29	0.71%
101-1304-52540-000-115 Overtime-Work Relief	163.12		(163.12)	0.00%
101-1304-52540-000-119 Other Pay-Work Relief	2,903.10	1,898.00	(1,005.10)	(52.96%)
101-1304-52540-000-120 FICA-Work Relief	5,203.23	5,374.00	170.77	3.18%
101-1304-52540-000-130 Work Relief Health Insurance	27,861.08	27,861.00	(0.08)	0.00%
101-1304-52540-000-132 OPEB-Work Relief	1,445.42	1,367.00	(78.42)	(5.74%)
101-1304-52540-000-140 Work Relief Life Insurance	30.36	18.00	(12.36)	(68.67%)
101-1304-52540-000-151 Work Relief Retirement	4,811.06	4,636.00	(175.06)	(3.78%)
101-1304-52540-000-160 Work Relief Workers Compensation	2,209.79	1,829.00	(380.79)	(20.82%)
101-1304-52540-000-221 Work Relief Telephone	330.42	400.00	69.58	17.40%
101-1304-52540-000-311 Work Relief Office Supplies	98.43	100.00	1.57	1.57%
101-1304-52540-000-312 Work Relief Copy Expense	30.32	100.00	69.68	69.68%
101-1304-52540-000-313 Work Relief Postage	35.74	100.00	64.26	64.26%
101-1304-52540-000-341 Work Relief Operating Supplies & Expense	8,536.90	8,000.00	(536.90)	(6.71%)
101-1304-52540-000-531 Work Relief Interdepartmental Rent	8,000.04	8,000.00	(0.04)	0.00%
101-1304-52540-000-813 Vehicles Work Relief	21,100.00	21,100.00		0.00%
Total Emer Mgmt-Work Relief	150,620.72	149,132.00	(1,488.72)	(1.00%)



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

Committee

BLN

Motion: Adopted: ☐
 1st _____ Lost: ☐
 2nd _____ Tabled: ☐
 No: _____ Yes: _____ Absent: _____

Number of votes required:
☐ Majority ☒ Two-thirds

Reviewed by: _____, Corp Counsel
 Reviewed by: *[Signature]*, Finance Dir.

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

FISCAL NOTE: No additional cost to Wood County. The source of the funding is the non-lapsing Voice-Over IP Designated Fund Balance. The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
34210	Voice-Over IP Designated Fund Balance	\$9,000	
51451	Voice-Over IP		\$9,000

WHEREAS the aforementioned expenditures of approximately \$9,000 were not anticipated during the 2016 budget process, and

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

WHEREAS the Voice-Over IP Designated Fund has sufficient funds, and

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

THEREFORE BE IT RESOLVED to amend the Voice-Over IP (51451) budget for 2016 by transferring \$9,000 from Voice-Over IP Designated Fund Balance (34210) to Voice-Over IP (51451), and

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

		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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

12/28/2016

12a-5/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Systems-Voice Over IP
 Saturday, December 31, 2016

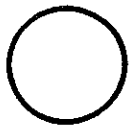
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Interdepartmental Charges for Services				
47415 Dept Charges-Systems	\$117,998.93	\$124,000.00	(\$6,001.07)	(4.84%)
Total Interdepartmental Charges	117,998.93	124,000.00	(6,001.07)	(4.84%)
Total Intergovernmental Charges for Services	117,998.93	124,000.00	(6,001.07)	(4.84%)
TOTAL REVENUES	117,998.93	124,000.00	(6,001.07)	(4.84%)
EXPENDITURES				
General Government				
51451 Voice over IP	160,609.69	152,000.00	X (8,609.69)	(5.66%)
Total General Government	160,609.69	152,000.00	(8,609.69)	(5.66%)
TOTAL EXPENDITURES	160,609.69	152,000.00	(8,609.69)	(5.66%)
NET INCOME (LOSS) *	(42,610.76)	(28,000.00)	(14,610.76)	52.18%

12/28/2016

12a, 5/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Systems-Voice Over IP
Saturday, December 31, 2016

		<u>Actual</u>	<u>2016 Budget</u>	<u>Variance</u>	<u>Variance %</u>
Voice over IP:					
101-2702-51451-000-221	Voice over IP Telephone	112,973.61	106,000.00	X { (6,973.61)	(6.58%)
101-2702-51451-000-341	Voice over IP Supplies & Expense	44,079.48	37,000.00	(7,079.48)	(19.13%)
101-2702-51451-000-350	Voice over IP Repair & Maintenance Supplies	3,556.60	9,000.00	5,443.40	60.48%
Total	Voice over IP	<u>160,609.69</u>	<u>152,000.00</u>	<u>(8,609.69)</u>	<u>(5.66%)</u>



RESOLUTION#

Introduced by Judicial & Legislative and Executive Committees
Page 1 of 1

12a-6

CJ

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

INTENT & SYNOPSIS: To amend the 2016 budget for the Clerk of Circuit Court function (51211) for higher than anticipated expenditures during the original budget process:

FISCAL NOTE: The excess expenditures of \$62,000 will be funded with a transfer from Contingency (51590). The balance of the contingency account prior to this transfer is \$283,084. The adjustment to the budget is as follows:

		NO	YES	A	Account	Account Name	Debit	Credit
1	LaFontaine, D				51211	Clerk of Court		62,000
2	Rozar, D				51590	Contingency	62,000	
3	Feirer, M							
4	Wagner, E							
5	Fischer, A							
6	Breu, A							
7	Ashbeck, R							
8	Miner, T							
9	Winch, W							
10	Henkel, H							
11	Curry, K							
12	Machon, D							
13	Hokamp, M							
14	Polach, D							
15	Clendenning, B							
16	Pliml, L							
17	Zurfluh, J							
18	Hamilton, B							
19	Leichtnam, B							

WHEREAS, Wisconsin Statute section 971.14(2) (Competency) and 971.16(2) (Not Guilty by Reason of Mental Disease or Defect) mandate the courts to appoint an examiner to conduct an examination of the defendant, and

WHEREAS, the statutes state the compensation of the physicians or psychologists shall be fixed by the court and paid by the county upon the order of the court, and

WHEREAS, the 2016 budget for Medical Exams (account 217) is \$110,000 and as of 12/28/16 the expenses for the account are \$144,086, and

WHEREAS, Wisconsin Statute section 48.23(1m)(c) indicates that children subject to the jurisdiction of the circuit court under s. 48.16 and required to appear in court shall be represented by counsel, and per 48.23(4)

said counsel be provided regardless of the person's ability to pay,

WHEREAS, the 2016 budget for Juvenile Legal Fees (account 004-211) was \$30,000 and as of 12/28/16 the expenses for the account are \$45,020; and

WHEREAS, multiple Wisconsin Statutes indicate parties have a right to a jury trial and the 2016 budget for jury expenses (accounts 001-219, 004-219 and 013-101) is \$43,000 and as of 12/28/16 the expenses for those accounts are \$63,305, and

WHEREAS, rule 26 of the Wood County Board of Supervisors states "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 Clerk of Court (Medical Exam) budget for 2016 with an increase of \$62,000 by transferring \$62,000 from the available balance in the contingency function (51590), and

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

12/28/2016

12a-6/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Clerk of Courts
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43512 State Aid-Courts	\$59,806.00	\$59,824.00	(\$18.00)	(0.03%)
43514 State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
Total Intergovernmental	117,778.00	118,627.00	(849.00)	(0.72%)
Fines, Forfeits and Penalties				
45115 County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120 County Share of State Fines and Forfeitures	125,020.04	150,000.00	(24,979.96)	(16.65%)
45130 County Forfeitures Revenue	103,835.72	130,000.00	(26,164.28)	(20.13%)
Total Fines, Forfeits and Penalties	229,035.76	280,200.00	(51,164.24)	(18.26%)
Public Charges for Services				
46140 Court Fees	144,895.94	190,000.00	(45,104.06)	(23.74%)
46142 Court/Juvenile	20,273.58	32,000.00	(11,726.42)	(36.65%)
Total Public Charges for Services	165,169.52	222,000.00	(56,830.48)	(25.60%)
Interdepartmental Charges for Services				
47411 Dept Charges-Purchasing	9,339.36	6,000.00	3,339.36	55.66%
Total Interdepartmental Charges	9,339.36	6,000.00	3,339.36	55.66%
Total Intergovernmental Charges for Services	9,339.36	6,000.00	3,339.36	55.66%
Miscellaneous				
48117 Interest-Clerk of Courts	308.37	300.00	8.37	2.79%
Total Miscellaneous	308.37	300.00	8.37	2.79%
TOTAL REVENUES	521,631.01	627,127.00	(105,495.99)	(16.82%)
EXPENDITURES				
General Government				
51221 Clerk of Courts	1,270,951.04	1,253,873.00	X (17,078.04)	(1.36%)
Total General Government	1,270,951.04	1,253,873.00	(17,078.04)	(1.36%)
TOTAL EXPENDITURES	1,270,951.04	1,253,873.00	(17,078.04)	(1.36%)
NET INCOME (LOSS) *	(749,320.03)	(626,746.00)	(122,574.03)	19.56%

12/28/2016

12c-6/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Clerk of Courts
Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
Clerk of Courts :					
101-0703-51221-000-101	Wages-Permanent-Clerk of Courts	505,431.90	529,872.00	24,440.10	4.61%
101-0703-51221-000-115	Overtime-Clerk of Courts	190.52	2,500.00	2,309.48	92.38%
101-0703-51221-000-120	FICA-Clerk of Courts	36,254.53	41,491.00	5,236.47	12.62%
101-0703-51221-000-130	Health Ins-Clerk of Courts	178,311.90	178,312.00	0.10	0.00%
101-0703-51221-000-132	Clerk of Courts Post Employment Benefits	9,648.18	10,597.00	948.82	8.95%
101-0703-51221-000-140	Clerk of Courts Life Insurance	180.78	179.00	(1.78)	(0.99%)
101-0703-51221-000-151	Clerk of Courts Retirement	33,325.69	35,137.00	1,811.31	5.15%
101-0703-51221-000-160	Clerk of Courts Workers Compensation	1,358.24	1,248.00	(110.24)	(8.83%)
101-0703-51221-000-214	Clerk of Courts Professional Services-Printing	3,412.83	2,500.00	(912.83)	(36.51%)
101-0703-51221-000-217	Clerk of Courts Medical Exams	142,946.18	110,000.00	X (32,946.18)	(29.95%)
101-0703-51221-000-218	Clerk of Courts Witness Fees	2,583.68	2,000.00	(583.68)	(29.18%)
101-0703-51221-000-219	Clerk of Courts Other Professional Services	751.00	700.00	(51.00)	(7.29%)
101-0703-51221-000-221	Clerk of Courts Telephone	5,160.18	5,700.00	539.82	9.47%
101-0703-51221-000-230	Clerk of Courts - PC Replacement	310.00	310.00		0.00%
101-0703-51221-000-291	Clerk of Courts Contractual Employees	43,718.03	54,000.00	10,281.97	19.04%
101-0703-51221-000-311	Clerk of Courts Office Supplies	4,258.04	7,000.00	2,741.96	39.17%
101-0703-51221-000-312	Clerk of Courts Copy Expense	2,732.11	4,000.00	1,267.89	31.70%
101-0703-51221-000-313	Clerk of Courts Postage	7,653.04	10,000.00	2,346.96	23.47%
101-0703-51221-000-321	Clerk of Courts Law Library Publications	10,631.13	11,700.00	1,068.87	9.14%
101-0703-51221-000-325	Clerk of Courts Dues & Subscriptions	125.00	125.00		0.00%
101-0703-51221-000-331	Clerk of Courts Meetings & Travel	2,101.03	1,500.00	(601.03)	(40.07%)
101-0703-51221-000-333	Clerk of Courts Travel-Board	188.34	700.00	511.66	73.09%
101-0703-51221-000-511	Clerk of Courts Insurance-Liability	4,777.00	4,770.00	(7.00)	(0.15%)
101-0703-51221-000-531	Clerk of Courts Interdepartment Rent	61,332.00	61,332.00		0.00%
101-0703-51221-000-535	Clerk of Courts Leases-Equipment	1,639.92	2,000.00	360.08	18.00%
101-0703-51221-000-812	Clerk of Courts Office Equipment	12,490.06	13,000.00	509.94	3.92%
101-0703-51221-001-214	Clerk of Courts Jury Prof Services-Printing	242.50	250.00	7.50	3.00%
101-0703-51221-001-219	Clerk of Courts Jury Mileage	17,643.46	12,000.00	(5,643.46)	(47.03%)
101-0703-51221-001-311	Clerk of Courts Jury Supplies	136.69		(136.69)	0.00%
101-0703-51221-001-313	Clerk of Courts Jury Postage	1,686.91	2,700.00	1,013.09	37.52%
101-0703-51221-002-219	Clerk of Courts Jury Meals	470.34	600.00	129.66	21.61%
101-0703-51221-004-211	Clerk of Courts Legal Fees Juvenile	45,020.32	30,000.00	X (15,020.32)	(50.07%)
101-0703-51221-004-219	Clerk of Courts Jury Per Diems	37,290.00	26,000.00	(11,290.00)	(43.42%)
101-0703-51221-005-219	Clerk of Courts Jury Misc	109.99		(109.99)	0.00%
101-0703-51221-006-211	Clerk of Courts Legal Fees Indigent	23,848.66	23,000.00	(848.66)	(3.69%)
101-0703-51221-007-211	Clerk of Courts Legal Fees Guardianship	60,648.12	58,000.00	(2,648.12)	(4.57%)
101-0703-51221-013-101	Wages-Permanent-Clerk of Courts-Bailiffs-Time-Jury	6,751.31	5,000.00	(1,751.31)	(35.03%)
101-0703-51221-013-120	FICA-Clerk of Courts-Bailiff's Jury	516.49		(516.49)	0.00%
101-0703-51221-013-160	Workers Comp-Clerk of Courts-Bailiff Jury	22.14		(22.14)	0.00%
101-0703-51221-014-101	Wages-Permanent-Clerk of Courts-Bailiffs-Time-Othr	4,658.26	5,000.00	341.74	6.83%
101-0703-51221-014-120	FICA-Clerk of Courts Bailiff Other	354.11		(354.11)	0.00%
101-0703-51221-014-160	Workers Comp-Clerk of Courts Bailiff Other	40.43		(40.43)	0.00%
101-0703-51221-000-233	Clerk of Courts Repair & Maint Service-Equipment		150.00	150.00	100.00%
101-0703-51221-005-211	Clerk of Courts Legal Fees Family PA		500.00	500.00	100.00%
Total Clerk of Courts		1,270,951.04	1,253,873.00	X (17,078.04)	(1.36%)

Function	Balance 10-31-16	Nov/Dec Expense	Dec Addtl Expense	Dec PR Accrual	YE Projection	2016 Budget	Budget Surplus(Deficit)	Risk Reserve applied	08-15-16 Projected	Variance YE vs 8-15-16 projections
54317	\$ 354,622.50	\$ 35,462.25	\$ 35,462.25		\$ 425,547.00	\$ 425,547.00	\$		\$ 425,547.00	\$
54324	\$ 755,601.21	\$ 121,761.49	\$ 700.00	\$ -	\$ 878,062.70	\$ 914,946.00	\$ 36,883.30		\$ 889,965.00	\$ 11,902.30
54325	\$ 675,221.92	\$ 115,070.13	\$ 15,000.00	\$ -	\$ 805,292.05	\$ 962,153.00	\$ 156,860.95		\$ 799,156.00	\$ (6,136.05)
54326	\$ 2,911,766.16	\$ 378,252.34	\$ 142,000.00	\$ 97,690.05	\$ 3,529,708.55	\$ 3,355,618.00	\$ (174,090.55)		\$ 3,681,990.00	\$ 152,281.45
54330	\$ 184,496.63	\$ 25,123.10	\$ 4,500.00	\$ 5,226.60	\$ 219,346.33	\$ 214,806.00	\$ (4,540.33)		\$ 219,256.00	\$ (90.33)
54350	\$ 677,335.55	\$ 163,697.72	\$ 57,350.00	\$ 14,285.38	\$ 912,668.65	\$ 853,672.00	\$ (58,996.65)		\$ 841,959.00	\$ (70,709.65)
54351	\$ 775,614.70	\$ 85,595.97	\$ 41,900.00	\$ 5,858.02	\$ 908,968.69	\$ 983,535.00	\$ 74,566.31		\$ 927,280.00	\$ 18,311.31
54363	\$ 158,248.08	\$ 23,602.17	\$ -	\$ 4,866.82	\$ 186,717.07	\$ 196,738.00	\$ 10,020.93		\$ 189,804.00	\$ 2,086.93
54365	\$ 993,116.10	\$ 158,567.47	\$ 3,500.00	\$ 15,538.42	\$ 1,170,721.99	\$ 1,205,006.00	\$ 34,284.01		\$ 1,137,094.00	\$ (33,627.99)
Projected					\$ 9,037,033.03		\$ 74,987.97		\$ 9,111,051.00	\$ 74,017.97
Projected Surplus							\$ 74,987.97			

12-28-16

12/28/2016

12 a-8/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood Health Center Departmentwide
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$1,640,061.00	\$1,640,061.00		0.00%
Total Taxes	1,640,061.00	1,640,061.00		0.00%
Public Charges for Services				
46510 Public Chgs-Crisis Stabilization	298,781.60	768,600.00	(469,818.40)	(61.13%)
46525 Public Chgs- Medicare	1,257,630.00	1,876,590.00	(618,960.00)	(32.98%)
46526 Public Chgs- Medicaid	2,293,683.50	2,814,902.00	(521,218.50)	(18.52%)
46530 Public Chgs-Private Pay	147,254.75	419,559.00	(272,304.25)	(64.90%)
46531 Public Chgs- Private Insurance	1,011,689.00	1,087,697.00	(76,008.00)	(6.99%)
46532 Public Chgs-County Responsible	96,797.00	141,900.00	(45,103.00)	(31.79%)
46533 Public Chgs-NW Mental Health Inpatient	128,261.46	243,862.00	(115,600.54)	(47.40%)
46534 Public Chgs-NW Mental Health Inpatient	1,320,734.42	1,624,375.00	(303,640.58)	(18.69%)
46536 Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
46537 Contractual Adjustment	(1,572,855.74)	(2,152,104.00)	579,248.26	(26.92%)
Total Public Charges for Services	5,092,175.99	7,044,238.00	(1,952,062.01)	(27.71%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges	232,279.46		232,279.46	0.00%
Total Charges to Other Governments	232,279.46		232,279.46	0.00%
Interdepartmental Charges for Services				
47440 Dept Charges		280,000.00	(280,000.00)	(100.00%)
Total Interdepartmental Charges		280,000.00	(280,000.00)	(100.00%)
Total Intergovernmental Charges for Services	232,279.46	280,000.00	(47,720.54)	(17.04%)
Miscellaneous				
48830 Recovery of PYBD & Contractual Adj	56,333.53	32,000.00	24,333.53	76.04%
48860 Revenue from Meals	14,569.69	16,900.00	(2,330.31)	(13.79%)
48880 Food Vending Machine Income	4,205.00	4,500.00	(295.00)	(6.56%)
48940 Canteen Income	39.00	250.00	(211.00)	(84.40%)
48970 Rental Income- NHC, Health Annex	16,896.36	16,896.00	0.36	0.00%
48980 Misc/Other Workshop Revenue	(167.00)	2,500.00	(2,667.00)	(106.68%)
48990 Other Operating Income	505.95		505.95	0.00%
48991 Copier Revenue	2,235.44	1,100.00	1,135.44	103.22%
Total Miscellaneous	94,617.97	74,146.00	20,471.97	27.61%
TOTAL REVENUES	7,059,134.42	9,038,445.00	(1,979,310.58)	(21.90%)
EXPENDITURES				
Health and Human Services				
54317 Human Services Crisis Stabilization	354,622.50	425,547.00	70,924.50	16.67%
54324 Norwood-SNF-CMI	877,362.70	914,946.00	37,583.30	4.11%
54325 Norwood SNF TBI	790,292.05	962,153.00	171,860.95	17.86%
54326 Norwood-Inpatient	3,290,018.50	3,355,618.00	65,599.50	1.95%
54330 Norwood Nursing Administration	209,619.73	214,806.00	5,186.27	2.41%
54350 Norwood-Dietary	841,078.02	853,672.00	12,593.98	1.48%
54351 Norwood-Plant Ops & Maint	861,210.67	983,535.00	122,324.33	12.44%
54363 Norwood-Medical Records	181,927.24	196,738.00	14,810.76	7.53%
54365 Norwood-Administration	1,152,096.50	1,205,006.00	52,909.50	4.39%
Total Health and Human Services	8,558,227.91	9,112,021.00	553,793.09	6.08%
TOTAL EXPENDITURES	8,558,227.91	9,112,021.00	553,793.09	6.08%
NET INCOME (LOSS) *	(1,499,093.49)	(73,576.00)	(1,425,517.49)	1,937.48%

12/28/2016

12a-7/3a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood-Inpatient
 Saturday, December 31, 2016

	Actual	Budget	Variance	Variance %
REVENUES				
Public Charges for Services				
46525 Public Chgs- Medicare	\$1,257,630.00	\$1,876,590.00	(\$618,960.00)	(32.98%)
46526 Public Chgs- Medicaid	931,792.00	916,815.00	14,977.00	1.63%
46530 Public Chgs-Private Pay	67,267.75	419,559.00	(352,291.25)	(83.97%)
46531 Public Chgs- Private Insurance	1,011,689.00	1,087,697.00	(76,008.00)	(6.99%)
46532 Public Chgs-County Responsible	96,797.00	141,900.00	(45,103.00)	(31.79%)
46533 Public Chgs-NW Mental Health Inpatient	128,261.46	243,862.00	(115,600.54)	(47.40%)
46534 Public Chgs-NW Mental Health Inpatient	1,297,004.00	1,624,375.00	(327,371.00)	(20.15%)
46537 Contractual Adjustment	(1,476,896.00)	(1,911,993.00)	435,097.00	(22.76%)
Total Public Charges for Services	3,313,545.21	4,398,805.00	(1,085,259.79)	(24.67%)
TOTAL REVENUES	3,313,545.21	4,398,805.00	(1,085,259.79)	(24.67%)
EXPENDITURES				
Health and Human Services				
54326 Norwood-Inpatient	3,290,018.50	3,355,618.00	65,599.50	X 1.95%
Total Health and Human Services	3,290,018.50	3,355,618.00	65,599.50	1.95%
TOTAL EXPENDITURES	3,290,018.50	3,355,618.00	65,599.50	1.95%
NET INCOME (LOSS) *	23,526.71	1,043,187.00	(1,019,660.29)	(97.74%)

12-8/36

12/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood-Inpatient
 Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
Norwood-Inpatient:					
211-2026-54326-000-101	Wages-Permanent-Inpatient	(5,276.56)	1,572,209.00	1,577,485.56	100.34%
211-2026-54326-000-113	Shift Premium Norwood	21.93		(21.93)	0.00%
211-2026-54326-000-115	Overtime-Inpatient	2,293.20	99,521.00	97,227.80	97.70%
211-2026-54326-000-120	FICA-Inpatient	71,481.58	129,900.00	58,418.42	44.97%
211-2026-54326-000-130	Health Ins-Inpatient	441,106.90	441,107.00	0.10	0.00%
211-2026-54326-000-132	Inpatient Post Employment Benefits	16,860.05	23,728.00	6,867.95	28.94%
211-2026-54326-000-140	Inpatient Life Insurance	209.53	371.00	161.47	43.52%
211-2026-54326-000-151	Inpatient Retirement	64,724.21	110,333.00	45,608.79	41.34%
211-2026-54326-000-156	Inpatient Unemployment Compensation	4,392.00	15,000.00	10,608.00	70.72%
211-2026-54326-000-160	Inpatient Workers Compensation	25,819.60	46,129.00	20,309.40	44.03%
211-2026-54326-000-180	Inpatient Employee Physicals	1,483.00		(1,483.00)	0.00%
211-2026-54326-000-244	Inpatient Medical Services-Patient	140,566.58	144,000.00	3,433.42	2.38%
211-2026-54326-000-247	Inpatient Lab Charges-Patient	1,558.52	5,000.00	3,441.48	68.83%
211-2026-54326-000-248	Inpatient Psychiatric Services-Patient	975,454.08	245,000.00	(730,454.08)	(298.14%)
211-2026-54326-000-249	Inpatient Psychological Serv Patient	131,700.00		(131,700.00)	0.00%
211-2026-54326-000-280	Inpatient SVC Mental Disorders	18,064.09	52,138.00	34,073.91	65.35%
211-2026-54326-000-282	Inpatient SVC Winnebago/Mendota	103,545.48	175,000.00	71,454.52	40.83%
211-2026-54326-000-311	Inpatient Professional Supp/Documents	46.25	100.00	53.75	53.75%
211-2026-54326-000-331	Inpatient Meetings & Travel	1,335.70	2,000.00	664.30	33.22%
211-2026-54326-000-332	Inpatient Meals & Lodging	313.97	1,000.00	686.03	68.60%
211-2026-54326-000-336	Inpatient Personnel Development	730.03	7,000.00	6,269.97	89.57%
211-2026-54326-000-341	Inpatient Program Operating Supplies & Expense	5,777.68	15,000.00	9,222.32	61.48%
211-2026-54326-000-346	Inpatient Activity Supplies	848.38	1,000.00	151.62	15.16%
211-2026-54326-000-390	Inpatient Pharmacy Supplies-Patient	150,373.08	150,000.00	(373.08)	(0.25%)
211-2026-54326-000-391	Inpatient Patient Transportation	2,727.70	5,500.00	2,772.30	50.41%
211-2026-54326-001-101	Wages-Permanent-Inpatient-Client Svc Mgr	53,965.18		(53,965.18)	0.00%
211-2026-54326-002-101	Wages-Permanent-Inpatient-Specialist	78,240.59		(78,240.59)	0.00%
211-2026-54326-003-101	Wages-Permanent-Inpatient-RN	325,687.28		(325,687.28)	0.00%
211-2026-54326-003-113	Shift Premium - NW Inpatient RN	2,587.00	2,920.00	333.00	11.40%
211-2026-54326-003-115	Overtime-Inpatient RN	19,290.51		(19,290.51)	0.00%
211-2026-54326-005-101	Wages-Permanent-Inpatient-Psych Tech	314,654.70		(314,654.70)	0.00%
211-2026-54326-005-115	Overtime-Inpatient Tech	63,366.71		(63,366.71)	0.00%
211-2026-54326-006-101	Wages-Permanent-Inpatient	5,401.21		(5,401.21)	0.00%
211-2026-54326-006-115	Overtime-Inpatient	417.80		(417.80)	0.00%
211-2026-54326-010-101	Wages-Permanent-Inpatient-Vacation & Holiday	107,101.93		(107,101.93)	0.00%
211-2026-54326-010-115	Overtime-Inpatient Vacation & Holiday	1,332.15		(1,332.15)	0.00%
211-2026-54326-011-101	Wages-Permanent-Inpatient-Sick Time	29,427.89		(29,427.89)	0.00%
211-2026-54326-012-101	Wages-Permanent-Inpatient-Other Non-Working Time	11,106.12		(11,106.12)	0.00%
211-2026-54326-015-260	Inpatient Occupational Therapy	121,044.30	85,000.00	(36,044.30)	(42.41%)
211-2026-54326-021-250	Inpatient Pharmacist Consultant	238.15	300.00	61.85	20.62%
211-2026-54326-000-102	Perm Wages Part-Time - NW Inpatient		26,312.00	26,312.00	100.00%
211-2026-54326-000-392	Inpatient Damaged Staff Personal Items		50.00	50.00	100.00%
Total Norwood-Inpatient		3,290,018.50	3,355,618.00	65,599.50	X 1.95%

12/28/2016

12/28/16

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood-Dietary
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Charges for Services				
47210 Intergovernmental Charges	\$232,279.46		\$232,279.46	0.00%
Total Charges to Other Governments	232,279.46		232,279.46	0.00%
Interdepartmental Charges for Services				
47440 Dept Charges		280,000.00	(280,000.00)	(100.00%)
Total Interdepartmental Charges		280,000.00	(280,000.00)	(100.00%)
Total Intergovernmental Charges for Services	232,279.46	280,000.00	(47,720.54)	(17.04%)
Miscellaneous				
48860 Revenue from Meals	14,569.69	16,900.00	(2,330.31)	(13.79%)
48880 Food Vending Machine Income	4,205.00	4,500.00	(295.00)	(6.56%)
48940 Canteen Income	39.00	250.00	(211.00)	(84.40%)
Total Miscellaneous	18,813.69	21,650.00	(2,836.31)	(13.10%)
TOTAL REVENUES	251,093.15	301,650.00	(50,556.85)	(16.76%)
EXPENDITURES				
Health and Human Services				
54350 Norwood-Dietary	841,078.02	853,672.00	12,593.98	X 1.48%
Total Health and Human Services	841,078.02	853,672.00	12,593.98	1.48%
TOTAL EXPENDITURES	841,078.02	853,672.00	12,593.98	1.48%
NET INCOME (LOSS) *	(589,984.87)	(552,022.00)	(37,962.87)	6.88%

12a. 8/4b

12/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood-Dietary
 Saturday, December 31, 2016

		Actual	2016 Budget	Variance	Variance %
Norwood-Dietary:					
211-2050-54350-000-101	Wages-Permanent-Dietary	963.83	286,166.00	285,202.17	99.66%
211-2050-54350-000-115	Overtime-Dietary Wages	164.35		(164.35)	0.00%
211-2050-54350-000-120	FICA-Dietary	20,866.98	22,971.00	2,104.02	9.16%
211-2050-54350-000-130	Health Ins-Dietary	129,419.94	129,420.00	0.06	0.00%
211-2050-54350-000-132	Dietary Post Employment Benefits	5,551.30	5,723.00	171.70	3.00%
211-2050-54350-000-140	Dietary Life Insurance	141.44	152.00	10.56	6.95%
211-2050-54350-000-151	Dietary Retirement	17,355.81	19,277.00	1,921.19	9.97%
211-2050-54350-000-160	Dietary-Workers Compensation	6,744.40	6,780.00	35.60	0.53%
211-2050-54350-000-180	Dietary-Employee Physicals	202.00	50.00	(152.00)	(304.00%)
211-2050-54350-000-233	Dietary Equipment Repair	1,897.56	500.00	(1,397.56)	(279.51%)
211-2050-54350-000-250	Dietary Dietitian Consultant	4,025.00	5,000.00	975.00	19.50%
211-2050-54350-000-331	Dietary Meetings & Travel	295.40	600.00	304.60	50.77%
211-2050-54350-000-340	Dietary Food	122,289.14	265,000.00	142,710.86	53.85%
211-2050-54350-000-341	Dietary Operating Supplies & Expense	10,573.65	15,600.00	5,026.35	32.22%
211-2050-54350-000-819	Dietary Capital Equipment-Other	77,619.17	81,176.00	3,556.83	4.38%
211-2050-54350-001-101	Wages-Permanent-Dietary-Manager's	38,023.32		(38,023.32)	0.00%
211-2050-54350-008-101	Wages-Permanent-Dietary-Support Staff	207,723.91		(207,723.91)	0.00%
211-2050-54350-008-115	Overtime-Dietary-Support Staff	4,480.27	5,905.00	1,424.73	24.13%
211-2050-54350-010-101	Wages-Permanent-Dietary-Vacation & Holiday	37,696.64		(37,696.64)	0.00%
211-2050-54350-011-101	Wages-Permanent-Dietary-Sick Time	1,852.69		(1,852.69)	0.00%
211-2050-54350-012-101	Wages-Permanent-Dietary-Other Non-Working Time	117.99		(117.99)	0.00%
211-2050-54350-100-331	Congregate Meals Meetings & Travel	524.47	750.00	225.53	30.07%
211-2050-54350-100-340	Congregate Meals Food	151,000.29		(151,000.29)	0.00%
211-2050-54350-100-341	Congregate Meals Operating Supplies	1,548.47		(1,548.47)	0.00%
211-2050-54350-000-102	Perm Wages Part-Time - NW Dietary		8,202.00	8,202.00	100.00%
211-2050-54350-000-391	Dietary Canteen Supplies		400.00	400.00	100.00%
Total Norwood-Dietary		841,078.02	853,672.00	12,593.98	1.48%

12/28/2016

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Norwood-Nursing Admin
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
EXPENDITURES				
Health and Human Services				
54330 Norwood Nursing Administration	\$209,619.73	\$214,806.00	\$5,186.27	X 2.41%
Total Health and Human Services	209,619.73	214,806.00	5,186.27	2.41%
TOTAL EXPENDITURES	209,619.73	214,806.00	5,186.27	2.41%
NET INCOME (LOSS) *	(209,619.73)	(214,806.00)	5,186.27	(2.41%)

12/28/2016

12c-8/sb

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Norwood-Nursing Admin
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
Norwood Nursing Administration:				
211-2030-54330-000-101 Wages-Permanent-Nursing Admin-	615.27	115,814.00	115,198.73	99.47%
211-2030-54330-000-120 FICA-Nursing Admin	7,936.69	9,012.00	1,075.31	11.93%
211-2030-54330-000-130 Health Ins-Nursing Admin	28,759.90	28,760.00	0.10	0.00%
211-2030-54330-000-132 Nursing Post Employment Benefits	2,156.06	2,316.00	159.94	6.91%
211-2030-54330-000-140 Nursing Admin Life Insurance	35.11	36.00	0.89	2.47%
211-2030-54330-000-151 Nursing Admin Retirement	7,460.18	7,644.00	183.82	2.40%
211-2030-54330-000-160 Nursing Admin Workers Compensation	1,108.05	1,227.00	118.95	9.69%
211-2030-54330-000-233 Nursing Admin Equipment Repair	333.30	200.00	(133.30)	(66.65%)
211-2030-54330-000-252 Nursing Admin Purchased Services	566.72	1,200.00	633.28	52.77%
211-2030-54330-000-331 Nursing Admin Meetings & Travel	638.99	500.00	(138.99)	(27.80%)
211-2030-54330-000-336 Nursing Admin Personnel Development	178.50	300.00	121.50	40.50%
211-2030-54330-000-341 Nursing Admin Operating Supplies & Expense	47,556.16	41,199.00	(6,357.16)	(15.43%)
211-2030-54330-000-347 Nursing Admin-Inservice Supplies	815.28	4,412.00	3,596.72	81.52%
211-2030-54330-003-101 Wages-Permanent-Nursing Admin-RN	59,316.05		(59,316.05)	0.00%
211-2030-54330-005-101 Wages-Permanent-Nursing Admin-Tech/Activity	31,497.17		(31,497.17)	0.00%
211-2030-54330-005-115 Overtime-Nursing Admin-Tech/Activity	18.22		(18.22)	0.00%
211-2030-54330-010-101 Wages-Permanent-Nursing Admin-Vacation & Holiday	11,776.35		(11,776.35)	0.00%
211-2030-54330-011-101 Wages-Permanent-Nursing Admin-Sick Time	6,225.35		(6,225.35)	0.00%
211-2030-54330-012-101 Wages-Permanent-Nursing Admin-Other Non-Work Time	2,626.38		(2,626.38)	0.00%
211-2030-54330-000-102 Parttime Human Services Norwood		1,986.00	1,986.00	100.00%
211-2030-54330-000-180 Nursing Admin Employee Physicals		100.00	100.00	100.00%
211-2030-54330-000-332 Nursing Admin Meals & Lodging		100.00	100.00	100.00%
Total Norwood Nursing Administration	209,619.73	214,806.00	5,186.27	2.41%

Function	Balance 10-31-16	Nov Expense	Dec Addtl Expense	Dec PR Accrual	YE Projection		2016 Budget	Budget Deficit	Risk Reserve applied
54455	\$ 437,672.04	\$ 41,163.70	\$ 41,163.70	\$ 112,539.00	\$ 632,538.44	Behavioral Health	\$ 538,082.00	\$ (94,456.44)	
54460	\$ 914,763.63	\$ 84,153.86	\$ 84,153.86		\$ 1,083,071.35	Behavioral Health	\$ 1,537,306.00	\$ 454,234.65	OPC MH
54465	\$ 1,234,702.91	\$ 103,210.91	\$ 103,210.91		\$ 1,441,124.73	Behavioral Health	\$ 1,524,665.00	\$ 83,540.27	CCS
54470	\$ 507,856.14	\$ 56,983.60	\$ 56,983.60		\$ 621,823.34	Behavioral Health	\$ 618,960.00	\$ (2,863.34)	
54475	\$ 1,016,289.11	\$ 90,254.97	\$ 90,254.97		\$ 1,196,799.05	Behavioral Health	\$ 1,606,665.00	\$ 409,865.95	MH Contracts
54480	\$ 320,511.75	\$ 45,455.10	\$ 45,455.10		\$ 411,421.95	Behavioral Health	\$ 423,325.00	\$ 11,903.05	POC AODA
54485	\$ 61,325.46	\$ 5,979.76	\$ 5,979.76		\$ 73,284.98	Behavioral Health	\$ 69,783.00	\$ (3,501.98)	
54490	\$ 219,966.94	\$ 19,396.62	\$ 19,396.62		\$ 258,760.18	Behavioral Health	\$ 240,441.00	\$ (18,319.18)	
54495	\$ 32,823.00	\$ -	\$ -		\$ 32,823.00	Behavioral Health	\$ 119,900.00	\$ 87,077.00	
								\$ 927,479.98	✓
54440	\$ 376,692.92	\$ 37,367.62	\$ 37,367.62	\$ 21,436.00	\$ 472,864.16	Children's LTS	\$ 429,854.00	\$ (43,010.16)	
54445	\$ 295,988.17	\$ 26,107.09	\$ 26,107.09		\$ 348,202.35	Children's LTS	\$ 343,607.00	\$ (4,595.35)	
54450	\$ 159,601.87	\$ 16,623.43	\$ 16,623.43		\$ 192,848.73	Children's LTS	\$ 197,048.00	\$ 4,199.27	
								\$ (43,406.24)	⊕
54401	\$ 2,956,201.15	\$ 262,215.17	\$ 262,215.17	\$ 45,552.00	\$ 3,526,183.49	Family Services	\$ 3,678,708.00	\$ 152,524.51	
54405	\$ 2,585,326.69	\$ 267,324.76	\$ 267,324.76		\$ 3,119,976.21	Family Services	\$ 3,092,461.00	\$ (27,515.21)	
								\$ 125,009.30	
54410	\$ 92,644.63	\$ 10,330.99	\$ 10,330.99	\$ 61,629.00	\$ 174,935.61	ESS	\$ 118,402.00	\$ (56,533.61)	
54413	\$ 318,288.08	\$ 29,710.73	\$ 29,710.73		\$ 377,709.54	ESS	\$ 424,125.00	\$ 46,415.46	
54420	\$ 990,130.48	\$ 97,388.57	\$ 97,388.57		\$ 1,184,907.62	ESS	\$ 1,205,386.00	\$ 20,478.38	
54425	\$ 1,182,420.83	\$ 169,522.55	\$ 169,522.55		\$ 1,521,465.93	ESS	\$ 2,556,037.00	\$ 1,034,571.07	
54430	\$ 170,757.35	\$ 11,022.41	\$ 11,022.41		\$ 192,802.17	ESS	\$ 641,186.00	\$ 448,383.83	
54435	\$ 102,202.56	\$ 11,688.38	\$ 11,688.38		\$ 125,579.32	ESS	\$ 121,250.00	\$ (4,329.32)	
								\$ 1,488,985.81	
54500	\$ 2,581,189.09	\$ 238,458.80	\$ 238,458.80	\$ 26,795.00	\$ 3,084,901.69	Administration	\$ 3,055,873.00	\$ (29,028.69)	
								\$ (29,028.69)	⊕
								\$ 2,469,040.16	

✓ - available appropriation
 ⊕ - budget, needing a transfer from available appropriations

12a - 8/1

12/28/2016

12a. 8/2

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Human Services
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$6,811,425.00	\$6,811,425.00		0.00%
Total Taxes	6,811,425.00	6,811,425.00		0.00%
Intergovernmental Revenues				
43560 State Aid-Grants	58,882.00	60,267.00	(1,385.00)	(2.30%)
43561 State Aids	8,812,707.06	11,101,610.00	(2,288,902.94)	(20.62%)
43567 State Aid-Transportation	183,157.00	186,684.00	(3,527.00)	(1.89%)
Total Intergovernmental	9,054,746.06	11,348,561.00	(2,293,814.94)	(20.21%)
Public Charges for Services				
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46526 Public Chgs- Medicaid	304,362.97	533,651.00	(229,288.03)	(42.97%)
46530 Public Chgs-Private Pay	4,082,325.15	5,805,645.00	(1,723,319.85)	(29.68%)
46531 Public Chgs- Private Insurance	90,376.57	123,000.00	(32,623.43)	(26.52%)
46532 Public Chgs-County Responsible	16,812.77	35,000.00	(18,187.23)	(51.96%)
46537 Contractual Adjustment	(1,681,939.55)	(2,242,937.00)	560,997.45	(25.01%)
Total Public Charges for Services	2,811,937.91	4,281,859.00	(1,469,921.09)	(34.33%)
Interdepartmental Charges for Services				
47460 Dept Charges-Drug Court	44,466.00	40,000.00	4,466.00	11.17%
Total Interdepartmental Charges	44,466.00	40,000.00	4,466.00	11.17%
Total Intergovernmental Charges for Services	44,466.00	40,000.00	4,466.00	11.17%
Miscellaneous				
48200 Rental Income	39,198.37	39,778.00	(579.63)	(1.46%)
48300 Gain/Loss-Sale of Property	1,136.00		1,136.00	0.00%
48500 Donations	229.00	7,500.00	(7,271.00)	(96.95%)
48900 Other Miscellaneous Revenue	6,628.65		6,628.65	0.00%
48901 Other/Miscellaneous Revenue	4,209.12		4,209.12	0.00%
48960 FSP Parental Fees	3,948.93	1,200.00	2,748.93	229.08%
Total Miscellaneous	55,350.07	48,478.00	6,872.07	14.18%
TOTAL REVENUES	18,777,925.04	22,530,323.00	(3,752,397.96)	(16.65%)
EXPENDITURES				
Health and Human Services				
54401 Human Services-Child Welfare	3,326,697.43	3,678,708.00	352,010.57	9.57%
54405 Human Services-Youth Aids	2,933,541.51	3,092,461.00	158,919.49	5.14%
54410 Human Services-Child Care	108,537.97	118,402.00	9,864.03	8.33%
54413 Human Services-Transportation	362,124.06	424,125.00	62,000.94	14.62%
54420 Human Services-ESS	1,149,358.79	1,205,386.00	56,027.21	4.65%
54425 Human Services-FSET	1,432,905.50	2,556,037.00	1,123,131.50	43.94%
54430 Human Services-FSET 50/50	185,301.21	641,186.00	455,884.79	71.10%
54435 Human Services-LIEAP	117,327.70	121,250.00	3,922.30	3.23%
54440 Human Services-Birth to Three	427,290.00	429,854.00	2,564.00	0.60%
54445 Human Services-Family Support	335,532.18	343,607.00	8,074.82	2.35%
54450 Human Services-Childrens Waivers	186,269.27	197,048.00	10,778.73	5.47%
54455 Human Services-CSP	504,855.44	538,082.00	33,226.56	6.17%
54460 Human Services-OPC MH	1,049,984.39	1,537,306.00	487,321.61	31.70%
54465 Human Services-CCS	1,401,469.78	1,524,665.00	123,195.22	8.08%
54470 Human Services-Crisis Legal Svc	602,185.56	618,960.00	16,774.44	2.71%
54475 Human Services-MH Contr COP	1,117,215.21	1,606,665.00	489,449.79	30.46%
54480 Human Services-OPC AODA	385,293.75	423,325.00	38,031.25	8.98%
54485 Human Services-OPC Day Treatment	71,067.65	69,783.00	(1,284.65)	(1.84%)
54490 Human Services-AODA CBRF	252,293.31	240,441.00	(11,852.31)	(4.93%)
54495 Human Services-AODA Contract	40,443.00	119,900.00	79,457.00	66.27%
54500 Human Services-Administration	3,010,766.14	3,055,873.00	45,106.86	1.48%
Total Health and Human Services	19,000,459.85	22,543,064.00	3,542,604.15	15.71%
TOTAL EXPENDITURES	19,000,459.85	22,543,064.00	3,542,604.15	15.71%
NET INCOME (LOSS) *	(222,534.81)	(12,741.00)	(209,793.81)	1,646.60%

12/28/2016

12C-8/3C

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Economic Support & Employment Serv
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43561 State Aids	\$2,818,834.22	\$4,637,326.00	(\$1,818,491.78)	(39.21%)
43567 State Aid-Transportation	183,157.00	186,684.00	(3,527.00)	(1.89%)
Total Intergovernmental	3,001,991.22	4,824,010.00	(1,822,018.78)	(37.77%)
Public Charges for Services				
46530 Public Chgs-Private Pay	32,661.95	29,000.00	3,661.95	12.63%
46531 Public Chgs- Private Insurance	90,376.57	123,000.00	(32,623.43)	(26.52%)
Total Public Charges for Services	123,038.52	152,000.00	(28,961.48)	(19.05%)
Miscellaneous				
48500 Donations	229.00	7,500.00	(7,271.00)	(96.95%)
Total Miscellaneous	229.00	7,500.00	(7,271.00)	(96.95%)
TOTAL REVENUES	3,125,258.74	4,983,510.00	(1,858,251.26)	(37.29%)
EXPENDITURES				
Health and Human Services				
54410 Human Services-Child Care	108,537.97	118,402.00	9,864.03	8.33%
54413 Human Services-Transportation	362,124.06	424,125.00	62,000.94	14.62%
54420 Human Services-ESS	1,149,358.79	1,205,386.00	56,027.21	4.65%
54425 Human Services-FSET	1,432,905.50	2,556,037.00	1,123,131.50	43.94%
54430 Human Services-FSET 50/50	185,301.21	641,186.00	455,884.79	71.10%
54435 Human Services-LIEAP	117,327.70	121,250.00	3,922.30	3.23%
Total Health and Human Services	3,355,555.23	5,066,386.00	1,710,830.77	33.77%
TOTAL EXPENDITURES	3,355,555.23	5,066,386.00	1,710,830.77	33.77%
NET INCOME (LOSS) *	(230,296.49)	(82,876.00)	(147,420.49)	177.88%

12/28/2016

12a-8/4a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Administration
Saturday, December 31, 2016

		Actual	Budget	Variance	Variance %
REVENUES					
Taxes					
41110	General Property Taxes	\$6,811,425.00	\$6,811,425.00		0.00%
	Total Taxes	6,811,425.00	6,811,425.00		0.00%
Intergovernmental Revenues					
43561	State Aids	1,064,997.00	1,067,559.00	(2,562.00)	(0.24%)
	Total Intergovernmental	1,064,997.00	1,067,559.00	(2,562.00)	(0.24%)
Public Charges for Services					
46532	Public Chgs-County Responsible	16,812.77	35,000.00	(18,187.23)	(51.96%)
	Total Public Charges for Services	16,812.77	35,000.00	(18,187.23)	(51.96%)
Miscellaneous					
48200	Rental Income	39,198.37	39,778.00	(579.63)	(1.46%)
48300	Gain/Loss-Sale of Property	1,136.00		1,136.00	0.00%
48900	Other Miscellaneous Revenue	6,628.65		6,628.65	0.00%
48901	Other/Miscellaneous Revenue	4,209.12		4,209.12	0.00%
	Total Miscellaneous	51,172.14	39,778.00	11,394.14	28.64%
TOTAL REVENUES		7,944,406.91	7,953,762.00	(9,355.09)	(0.12%)
EXPENDITURES					
Health and Human Services					
54500	Human Services-Administration	3,010,766.14	3,055,873.00	45,106.86	1.48%
	Total Health and Human Services	3,010,766.14	3,055,873.00	45,106.86	1.48%
TOTAL EXPENDITURES		3,010,766.14	3,055,873.00	45,106.86	1.48%
NET INCOME (LOSS) *		4,933,640.77	4,897,889.00	35,751.77	0.73%

12c-8/5

12/28/2016

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Family Services
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43560 State Aid-Grants	\$30,730.00	\$30,730.00		0.00%
43561 State Aids	2,667,929.64	2,813,885.00	(145,955.36)	(5.19%)
Total Intergovernmental	2,698,659.64	2,844,615.00	(145,955.36)	(5.13%)
Public Charges for Services				
46530 Public Chgs-Private Pay	245,021.12	325,000.00	(79,978.88)	(24.61%)
46537 Contractual Adjustment	(1,859.72)		(1,859.72)	0.00%
Total Public Charges for Services	243,161.40	325,000.00	(81,838.60)	(25.18%)
TOTAL REVENUES	2,941,821.04	3,169,615.00	(227,793.96)	(7.19%)
EXPENDITURES				
Health and Human Services				
54401 Human Services-Child Welfare	3,326,697.43	3,678,708.00	352,010.57	9.57%
54405 Human Services-Youth Aids	2,933,541.51	3,092,461.00	158,919.49	5.14%
Total Health and Human Services	6,260,238.94	6,771,169.00	510,930.06	7.55%
TOTAL EXPENDITURES	6,260,238.94	6,771,169.00	510,930.06	7.55%
NET INCOME (LOSS) *	(3,318,417.90)	(3,601,554.00)	283,136.10	(7.86%)

12/28/2016

12a-8/6a

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Child LTS
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43561 State Aids	\$258,158.00	\$324,538.00	(\$66,380.00)	(20.45%)
Total Intergovernmental	258,158.00	324,538.00	(66,380.00)	(20.45%)
Public Charges for Services				
46530 Public Chgs-Private Pay	598,228.71	727,714.00	(129,485.29)	(17.79%)
46537 Contractual Adjustment	(256,510.57)	(324,860.00)	68,349.43	(21.04%)
Total Public Charges for Services	341,718.14	402,854.00	(61,135.86)	(15.18%)
Miscellaneous				
48960 FSP Parental Fees	3,948.93	1,200.00	2,748.93	229.08%
Total Miscellaneous	3,948.93	1,200.00	2,748.93	229.08%
TOTAL REVENUES	603,825.07	728,592.00	(124,766.93)	(17.12%)
EXPENDITURES				
Health and Human Services				
54440 Human Services-Birth to Three	427,290.00	429,854.00	2,564.00	0.60%
54445 Human Services-Family Support	335,532.18	343,607.00	8,074.82	2.35%
54450 Human Services-Childrens Waivers	186,269.27	197,048.00	10,778.73	5.47%
Total Health and Human Services	949,091.45	970,509.00	21,417.55	2.21%
TOTAL EXPENDITURES	949,091.45	970,509.00	21,417.55	2.21%
NET INCOME (LOSS) *	(345,266.38)	(241,917.00)	(103,349.38)	42.72%

12/28/2016

12a- 8/66

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Birth to Three
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43561 State Aids	\$116,173.00	\$143,913.00	(\$27,740.00)	(19.28%)
Total Intergovernmental	116,173.00	143,913.00	(27,740.00)	(19.28%)
Public Charges for Services				
46530 Public Chgs-Private Pay	334,904.08	420,214.00	(85,309.92)	(20.30%)
46537 Contractual Adjustment	(218,553.50)	(241,400.00)	22,846.50	(9.46%)
Total Public Charges for Services	116,350.58	178,814.00	(62,463.42)	(34.93%)
TOTAL REVENUES	232,523.58	322,727.00	(90,203.42)	(27.95%)
EXPENDITURES				
Health and Human Services				
54440 Human Services-Birth to Three	427,290.00	429,854.00	2,564.00	0.60%
Total Health and Human Services	427,290.00	429,854.00	2,564.00	0.60%
TOTAL EXPENDITURES	427,290.00	429,854.00	2,564.00	0.60%
NET INCOME (LOSS) *	(194,766.42)	(107,127.00)	(87,639.42)	81.81%

12/28/2016

12a-8/6c

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Family Support
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43561 State Aids	\$123,297.00	\$155,125.00	(\$31,828.00)	(20.52%)
Total Intergovernmental	123,297.00	155,125.00	(31,828.00)	(20.52%)
Public Charges for Services				
46530 Public Chgs-Private Pay	72,144.82	107,000.00	(34,855.18)	(32.57%)
46537 Contractual Adjustment	(37,836.17)	(83,460.00)	45,623.83	(54.67%)
Total Public Charges for Services	34,308.65	23,540.00	10,768.65	45.75%
Miscellaneous				
48960 FSP Parental Fees	3,948.93	1,200.00	2,748.93	229.08%
Total Miscellaneous	3,948.93	1,200.00	2,748.93	229.08%
TOTAL REVENUES	161,554.58	179,865.00	(18,310.42)	(10.18%)
EXPENDITURES				
Health and Human Services				
54445 Human Services-Family Support	335,532.18	343,607.00	8,074.82	2.35%
Total Health and Human Services	335,532.18	343,607.00	8,074.82	2.35%
TOTAL EXPENDITURES	335,532.18	343,607.00	8,074.82	2.35%
NET INCOME (LOSS) *	(173,977.60)	(163,742.00)	(10,235.60)	6.25%

12/28/2016

12c. 8/6d

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Children's Waivers
 Saturday, December 31, 2016

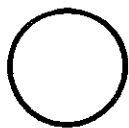
	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43561 State Aids	\$18,688.00	\$25,500.00	(\$6,812.00)	(26.71%)
Total Intergovernmental	18,688.00	25,500.00	(6,812.00)	(26.71%)
Public Charges for Services				
46530 Public Chgs-Private Pay	191,179.81	200,500.00	(9,320.19)	(4.65%)
46537 Contractual Adjustment	(120.90)		(120.90)	0.00%
Total Public Charges for Services	191,058.91	200,500.00	(9,441.09)	(4.71%)
TOTAL REVENUES	209,746.91	226,000.00	(16,253.09)	(7.19%)
EXPENDITURES				
Health and Human Services				
54450 Human Services-Childrens Waivers	186,269.27	197,048.00	10,778.73	5.47%
Total Health and Human Services	186,269.27	197,048.00	10,778.73	5.47%
TOTAL EXPENDITURES	186,269.27	197,048.00	10,778.73	5.47%
NET INCOME (LOSS) *	23,477.64	28,952.00	(5,474.36)	(18.91%)

12/28/2016

12a - 8/7

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Mental Health/AODA
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43560 State Aid-Grants	\$28,152.00	\$29,537.00	(\$1,385.00)	(4.69%)
43561 State Aids	2,002,788.20	2,258,302.00	(255,513.80)	(11.31%)
Total Intergovernmental	2,030,940.20	2,287,839.00	(256,898.80)	(11.23%)
Public Charges for Services				
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46526 Public Chgs- Medicaid	304,362.97	533,651.00	(229,288.03)	(42.97%)
46530 Public Chgs-Private Pay	3,206,413.37	4,723,931.00	(1,517,517.63)	(32.12%)
46537 Contractual Adjustment	(1,423,569.26)	(1,918,077.00)	494,507.74	(25.78%)
Total Public Charges for Services	2,087,207.08	3,367,005.00	(1,279,797.92)	(38.01%)
Interdepartmental Charges for Services				
47460 Dept Charges-Drug Court	44,466.00	40,000.00	4,466.00	11.17%
Total Interdepartmental Charges	44,466.00	40,000.00	4,466.00	11.17%
Total Intergovernmental Charges for Services	44,466.00	40,000.00	4,466.00	11.17%
TOTAL REVENUES	4,162,613.28	5,694,844.00	(1,532,230.72)	(26.91%)
EXPENDITURES				
Health and Human Services				
54455 Human Services-CSP	504,855.44	538,082.00	33,226.56	6.17%
54460 Human Services-OPC MH	1,049,984.39	1,537,306.00	487,321.61	31.70%
54465 Human Services-CCS	1,401,469.78	1,524,665.00	123,195.22	8.08%
54470 Human Services-Crisis Legal Svc	602,185.56	618,960.00	16,774.44	2.71%
54475 Human Services-MH Contr COP	1,117,215.21	1,606,665.00	489,449.79	30.46%
54480 Human Services-OPC AODA	385,293.75	423,325.00	38,031.25	8.98%
54485 Human Services-OPC Day Treatment	71,067.65	69,783.00	(1,284.65)	(1.84%)
54490 Human Services-AODA CBRF	252,293.31	240,441.00	(11,852.31)	(4.93%)
54495 Human Services-AODA Contract	40,443.00	119,900.00	79,457.00	66.27%
Total Health and Human Services	5,424,808.09	6,679,127.00	1,254,318.91	18.78%
TOTAL EXPENDITURES	5,424,808.09	6,679,127.00	1,254,318.91	18.78%
NET INCOME (LOSS) *	(1,262,194.81)	(984,283.00)	(277,911.81)	28.23%



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

Committee

BLN

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

INTENT & SYNOPSIS: Resolution authorizing the issuance of general obligation notes to fund capital projects in 2017

FISCAL NOTE: Proceeds from general obligation borrowing in the amount of \$750,000

WHEREAS it has been determined that it is fiscally prudent to finance the 2017 remodeling, construction and improvements to the Wood County Courthouse by borrowing the money through the Board of Commissioners of Public Lands (State Trust Fund Loan Program), and

WHEREAS the Wood County Board approved the "Initial Resolution for Borrowing" on September 20, 2016.

WHEREAS the Board of Commissioners of Public Lands requires a standard application that includes a separate resolution (attached) to be approved by the Wood County Board.

THEREFORE BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin to approve the attached resolution to borrow the sum of \$750,000 for the public purpose of remodeling, construction and improvements to the Wood County Courthouse. The borrowing will be through the Board of Commissioners of Public Lands (State Trust Fund Loan Program) for a period of five years at an interest rate of 3.0%, and

BE IT FURTHER RESOLVED that there be and there hereby is levied on all taxable property in the County a direct, annual tax in such years and such amount as are sufficient to pay when due, the principal and interest on such Securities, and

BE IT FURTHER RESOLVED to authorize the County Board Chair, the County Clerk and the Finance Director to execute all necessary documents to complete the loan application with the Board of Commissioners of Public Land

		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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Mitch &
ROS.

126-1

FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the County of **Wood**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Seven Hundred Fifty Thousand And 00/100 Dollars (\$750,000.00)** for the purpose of **financing the remodeling, construction and improvements to County Courthouse** and for no other purpose.

The loan is to be payable within 5 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **3.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

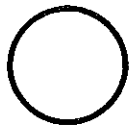
RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the County of **Wood**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the County of **Wood** by such loan from the state be applied or paid out for any purpose except **financing the remodeling, construction and improvements to County Courthouse** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the County of **Wood**, Wisconsin, are authorized and empowered, in the name of the county to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the county pursuant to this resolution. The chairman and clerk of the county will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this county forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY.



RESOLUTION#

ITEM#

DATE September 20, 2016Effective Date September 20, 2016Introduced by Executive Committee
Page 1 of 1

Committee

MAC

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

INTENT & SYNOPSIS: Initial resolution authorizing the issuance of State Trust Fund Loan

FISCAL NOTE: Not to exceed \$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, state trust fund loan in an amount not to exceed \$750,000 for the public purpose of remodeling, construction and improvements to the Wood County Courthouse building. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

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

TRENT MINER (CHAIR)

DONNA ROZAR

ALLEN BREU

ED WAGNER

MICHAEL FEIRER

HILDE HENKEL

LANCE PLIML

Adopted by the County Board of Wood County, this 17TH day of May 20 16.

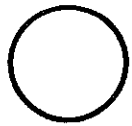
County Clerk

County Board Chairman

**WOOD COUNTY 2017 BUDGET
INITIAL RESOLUTION FOR BORROWING
09/20/16**

126-1/3

DEPARTMENT/FUNCTION	OBJECT	OBJECT TITLE	AMOUNT	DESCRIPTION
<u>DISPATCH</u>				
57120 Dispatch	814-105	Computer Equipment	100,000	Raised floor & workstations
<u>BUILDING MAINTENANCE-COURTHOUSE</u>				
57120 Courthouse	822-105	Building Improvements	125,000	Dispatch remodeling
			100,000	IT remodeling
			50,000	Data Center remodeling
			225,000	General Courthouse remodeling
			<u>500,000</u>	
<u>INFORMATION TECHNOLOGY</u>				
57120 Information Technology	814-105	Computer Equipment	150,000	Data Center equipment
Total to be financed with borrowing			<u>750,000</u>	



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

Committee

BLN

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

INTENT & SYNOPSIS: Resolution authorizing the issuance of general obligation notes to fund capital projects in 2017

FISCAL NOTE: Proceeds from general obligation borrowing in the amount of \$1,000,000

WHEREAS it has been determined that it is fiscally prudent to finance the 2017 capital items in dispatch, emergency management, Edgewater Nursing Home and others (see attached list) by borrowing the money through the Board of Commissioners of Public Lands (State Trust Fund Loan Program), and

WHEREAS the Wood County Board approved the "Initial Resolution for Borrowing" on November 15, 2016, and

WHEREAS the Board of Commissioners of Public Lands requires a standard application that includes a separate resolution (attached) to be approved by the Wood County Board, and

THEREFORE BE IT RESOLVED by the County Board of Supervisors of Wood County, Wisconsin to approve the attached resolution to borrow the sum of \$1,000,000 for the public purpose of funding capital items in the 2017 budget (see attached list). The borrowing will be through the Board of Commissioners of Public Lands (State Trust Fund Loan Program) for a period of five years at an interest rate of 3.0%, and

BE IT FURTHER RESOLVED that there be and there hereby is levied on all taxable property in the County a direct, annual tax in such years and such amount as are sufficient to pay when due, the principal and interest on such Securities, and

BE IT FURTHER RESOLVED to authorize the County Board Chair, the County Clerk and the Finance Director to execute all necessary documents to complete the loan application with the Board of Commissioners of Public Lands.

		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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Mike do
Res.

COPY
126-2/1

FORM OF RECORD

The following preamble and resolutions were presented by Supervisor _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the County of **Wood**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **One Million And 00/100 Dollars (\$1,000,000.00)** for the purpose of **financing the purchase of 2017 capital budget items** and for no other purpose.

The loan is to be payable within 5 years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **3.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

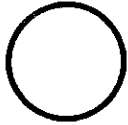
RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the County of **Wood**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the County of **Wood** by such loan from the state be applied or paid out for any purpose except **financing the purchase of 2017 capital budget items** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the chairman and clerk of the County of **Wood**, Wisconsin, are authorized and empowered, in the name of the county to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the county pursuant to this resolution. The chairman and clerk of the county will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this county forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY.



RESOLUTION#

ITEM#

DATE November 15, 2016

Effective Date November 15, 2016

 Introduced by Executive Committee
 Page 1 of 1

12b-2/2

Committee

MM

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

INTENT & SYNOPSIS: Initial resolution authorizing the issuance of general obligation notes to fund capital items requested in the 2017 budget of Dispatch, Emergency Management, Edgewater Haven Nursing Home, Land & Water Conservation, Norwood Health Center, Information Technology and UW Wood County/Marshfield

FISCAL NOTE: Proceeds from general obligation borrowing not to exceed \$1,000,000

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 \$1,000,000 for the public purpose of funding capital expenditures in the 2017 budget requests of Dispatch, Emergency Management, Edgewater Haven Nursing Home, Land & Water Conservation, Norwood Health Center, Information Technology and UW Wood County/Marshfield. 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	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

()

TRENT MINER (CHAIR)

DONNA ROZAR

ALLEN BREU

ED WAGNER

MICHAEL FEIRER

HILDE HENKEL

LANCE PLIML

 Adopted by the County Board of Wood County, this 17TH day of May 20 16.

County Clerk

County Board Chairman

WOOD COUNTY 2017 BUDGET
INITIAL RESOLUTION FOR BORROWING
11/15/16

126-2/3

DEPARTMENT/FUNCTION	OBJECT	OBJECT TITLE	AMOUNT	DESCRIPTION
<u>DISPATCH</u>				
52601 Dispatch	819	Other Equipment	284,775	6 station radios
<u>EMERGENCY MANAGEMENT</u>				
52540 Work Relief	813	Vehicles	24,000	Van
52130 Radio Engineer	819	Other equipment	9,075	replacement batteries
			<u>33,075</u>	
<u>EDGEWATER</u>				
54210 Nursing/Rehab	811	Furniture	10,000	resident room furniture
54214 Building Maintenance	822	Building Improvements	12,000	Resident rooms, Multi-purpose flooring
			60,000	300 wing grooming asbestos removal
			25,500	300 wing ramp
			<u>107,500</u>	
<u>LAND & WATER CONSERVATION</u>				
56121 Land & Water Conservation	813	Vehicles	30,000	4-wheel drive pickup truck
<u>HUMAN SERVICES</u>				
<u>Norwood</u>				
54350 Dietary	819	Other Equipment	17,650	Dish Machine
54351 Building Operations	819	Other	62,000	Water Heater, HVAC
	822	Buildings	50,000	roof
			<u>129,650</u>	
<u>INFORMATION TECHNOLOGY</u>				
51450 Information Technology	814	Computer Equipment	111,500	Rewire courthouse
			40,000	Document management
			60,000	2FA Software/Readers Security
			107,000	IT Furniture
			30,000	TimeStar scheduling HS,EW, SO
			55,500	Storage Space Phase II (sheriff)
			32,000	Fiber connections from data center
			76,000	Cyber Security Project
			27,000	Website Filtering
			(139,000)	Reductions by Executive Committee 9/22/16
			<u>400,000</u>	
<u>UW WOOD COUNTY/MFLD</u>				
55630 UW Mfid/Wood County	820	Building Improvements	15,000	Fire release doors UW-K-7336
Total to be financed with borrowing			<u><u>1,000,000</u></u>	

12/28/2016

12C-1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110	\$23,382,057.12	\$23,384,014.00	(\$1,956.88)	(0.01%)
41150	42,234.70	20,000.00	22,234.70	111.17%
41220	168.26	180.00	(11.74)	(6.52%)
41221	3,906,077.06	5,837,422.00	(1,931,344.94)	(33.09%)
41230	142,221.85	85,000.00	57,221.85	67.32%
41800	432,946.13	360,000.00	72,946.13	20.26%
41910	16,093.15	13,350.00	2,743.15	20.55%
Total Taxes	27,921,798.27	29,699,966.00	(1,778,167.73)	(5.99%)
Intergovernmental Revenues				
43211	1,197.00	1,000.00	197.00	19.70%
43410	3,063,806.11	3,025,633.00	38,173.11	1.26%
43430	294,141.00	280,000.00	14,141.00	5.05%
43511	37,604.92	76,687.00	(39,082.08)	(50.96%)
43512	403,503.91	423,389.00	(19,885.09)	(4.70%)
43514	57,972.00	58,803.00	(831.00)	(1.41%)
43516	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521	188,980.50	199,972.00	(10,991.50)	(5.50%)
43523	18,027.00	18,000.00	27.00	0.15%
43528	112,503.87	89,250.00	23,253.87	26.05%
43531	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
43549	19,118.61	50,000.00	(30,881.39)	(61.76%)
43551	63,425.34	84,986.00	(21,560.66)	(25.37%)
43554	328,782.00	348,951.00	(20,169.00)	(5.78%)
43557	58,904.00	71,916.00	(13,012.00)	(18.09%)
43560	58,882.00	60,267.00	(1,385.00)	(2.30%)
43561	8,812,707.06	11,101,610.00	(2,288,902.94)	(20.62%)
57	191,974.37	198,184.00	(6,209.63)	(3.13%)
58	672,427.89	904,803.00	(232,375.11)	(25.68%)
43571	29,638.50	27,636.00	2,002.50	7.25%
43572	6,544.82	6,715.00	(170.18)	(2.53%)
43574	67,925.00	67,925.00	0.00%	0.00%
43576	83,015.23	178,165.00	(95,149.77)	(53.41%)
43581	150,193.57	95,858.00	54,335.57	56.68%
43586	130,429.85	412,296.00	(281,866.15)	(68.36%)
43640	21,092.34	20,000.00	1,092.34	5.46%
43690	3,273.97	3,267.00	6.97	0.21%
43700	80,989.37	80,989.37	0.00%	0.00%
Total Intergovernmental	16,671,274.90	19,568,313.00	(2,897,038.10)	(14.80%)
Licenses and Permits				
44100	175,868.97	170,000.00	5,868.97	3.45%
44101	1,900.00	300.00	1,600.00	533.33%
44102	1,200.00	1,200.00	0.00%	0.00%
44200	22,985.10	22,500.00	485.10	2.16%
44201	225.00	1,000.00	(1,000.00)	(100.00%)
44260	41,300.00	1,100.00	(875.00)	(79.55%)
44300	1,825.00	40,000.00	1,300.00	3.25%
44411	1,478.00	1,500.00	325.00	21.67%
44412	4,899.00	1,650.00	3,249.00	196.91%
44413	86,020.00	3,850.00	82,170.00	2135.58%
44415	337,701.07	80,000.00	257,701.07	320.88%
Total Licenses and Permits	337,701.07	323,100.00	14,601.07	4.52%
Fines, Forfeits and Penalties				
45110	635.86	2,500.00	(1,864.14)	(74.57%)
45115	180.00	200.00	(20.00)	(10.00%)
45120	141,077.34	164,500.00	(23,422.66)	(14.24%)
45123	625.45	750.00	(124.55)	(16.61%)
45130	103,835.72	130,000.00	(26,164.28)	(20.13%)
45191	25,323.73	10,000.00	15,323.73	153.24%
Total Fines, Forfeits and Penalties	271,678.10	307,950.00	(36,271.90)	(11.78%)
Public Charges for Services				
46110	24,360.00	12,800.00	11,560.00	90.31%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
46121 Treasurer Fees-Redemption Notices	3,760.25	2,500.00	1,260.25	50.41%
46122 Property Conversion Charges	2,409.30	100.00	2,309.30	2,309.30%
46130 Register of Deeds-Fees	304,599.15	309,000.00	(4,400.85)	(1.42%)
46135 Land Record-Fees	89,192.00	88,000.00	1,192.00	1.35%
46140 Court Fees	149,745.94	192,000.00	(42,254.06)	(22.01%)
46141 Court Fees and Costs-Marriage Counseling	19,180.01	19,500.00	(319.99)	(1.64%)
46142 Court/Juvenile	20,273.58	32,000.00	(11,726.42)	(36.65%)
46143 District Attorney-Fees	14,861.78	8,675.00	6,186.78	71.32%
46144 Circuit Court Branch I	19,023.78	28,600.00	(9,576.22)	(33.48%)
46146 Circuit Court Branch III	5,113.00	5,842.00	(729.00)	(12.48%)
46191 Public Charges-Clerk	8,440.00	8,000.00	440.00	5.50%
46192 Public Chgs-Temp Licenses	7,833.80	5,000.00	2,833.80	56.68%
46194 County Clerk Copy Fees	411.25	510.00	(98.75)	(19.36%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	1,152,362.06	1,323,135.00	(170,772.94)	(12.91%)
46210 Sheriff-Public Charges	351.00	1,500.00	(1,149.00)	(76.60%)
46211 Sheriff Revenue-Civil Process Fees	56,315.01	65,000.00	(8,684.99)	(13.36%)
46212 Sheriff Cost Reimbursement/Witness Fees	43,330.68	55,000.00	(11,669.32)	(21.22%)
46214 Reserve Deputy Revenue	12,200.74	12,000.00	200.74	1.67%
46215 Sheriff Escort Service	28,057.80	35,000.00	(6,942.20)	(19.83%)
46216 Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217 OWI Restitution	2,141.08	1,000.00	1,141.08	114.11%
46221 Public Chgs-Coroner Cremation	40,475.00	66,000.00	(25,525.00)	(38.67%)
46230 Death Certificates	12,400.00	14,400.00	(2,000.00)	(13.89%)
46241 Jail Surcharge	36,177.56	45,000.00	(8,822.44)	(19.61%)
46242 Huber/Electronic Monitoring	193,423.97	282,044.00	(88,620.03)	(31.42%)
46243 Inmate Booking/Processing Fee	17,451.93	25,000.00	(7,548.07)	(30.19%)
46244 Other County Transports	19,033.68	27,000.00	(7,966.32)	(29.50%)
46245 Jail Stay Fee	31,023.83	85,410.00	(54,386.17)	(63.68%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	367,878.83	848,600.00	(480,721.17)	(56.66%)
46520 Institutional Care-Private Pay	1,186,389.39	1,295,125.00	(108,735.61)	(8.40%)
46521 Institutional Care-Other Pay	5,755.00	6,800.00	(1,045.00)	(15.37%)
46525 Public Chgs- Medicare	2,573,737.45	4,229,067.00	(1,655,329.55)	(39.14%)
46526 Public Chgs- Medicaid	4,187,205.17	5,757,624.00	(1,570,418.83)	(27.28%)
46527 Public Chgs-Veterans EW	65,050.26	64,678.00	372.26	0.58%
46530 Public Chgs-Private Pay	4,229,579.90	6,225,204.00	(1,995,624.10)	(32.06%)
46531 Public Chgs- Private Insurance	1,102,065.57	1,210,697.00	(108,631.43)	(8.97%)
46532 Public Chgs-County Responsible	113,609.77	176,900.00	(63,290.23)	(35.78%)
46533 Public Chgs-NW Mental Health Inpatient	128,261.46	243,862.00	(115,600.54)	(47.40%)
46534 Public Chgs-NW Mental Health Inpatient	1,320,734.42	1,624,375.00	(303,640.58)	(18.69%)
46536 Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
46537 Contractual Adjustment	(3,254,795.29)	(4,395,041.00)	1,140,245.71	(25.94%)
46590 Provision for Bad Debts-Edgewater	(10,000.00)	(12,000.00)	2,000.00	(16.67%)
46621 Child Support-Genetic Tests	3,789.77	4,500.00	(710.23)	(15.78%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	90.00	200.00	(110.00)	(55.00%)
46624 Child Support-Service Fees	11,454.92	14,000.00	(2,545.08)	(18.18%)
46625 Child Support-Extradition Charges	1,419.28	500.00	919.28	183.86%
46721 Public Chgs-Parks	461,366.53	425,000.00	36,366.53	8.56%
46771 UW-Extension Publication Revenue	9.56	150.00	(140.44)	(93.63%)
46772 UW-Extension Project Revenue	5,567.54	8,700.00	(3,132.46)	(36.01%)
46813 County Forest Revenue	518,773.90	365,000.00	153,773.90	42.13%
46825 Land Conservation Fees & Sales	70,133.29	67,950.00	2,183.29	3.21%
46826 Private Sewage Charges	1,950.00	3,000.00	(1,050.00)	(35.00%)
Total Public Charges for Services	15,514,189.90	21,163,934.00	(5,649,744.10)	(26.70%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges	233,301.96		233,301.96	0.00%
47230 State Charges	1,249,360.39	1,232,221.00	17,139.39	1.39%
47231 State Charges-Highway	220,780.30	269,100.00	(48,319.70)	(17.96%)
47232 State Charges-Machinery	2,011,634.60	2,290,535.00	(278,900.40)	(12.18%)
47250 Intergovernmental Transfer Program Rev	312,865.53	620,370.00	(307,504.47)	(49.5%)
47300 Local Gov Chgs	594,758.35	628,237.00	(33,478.65)	(5.3%)
47320 Local Gov Chgs-Public Safety	28,184.74	32,000.00	(3,815.26)	(11.92%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
47330 Local Gov Chgs-Transp	1,111,069.79	1,170,769.00	(59,699.21)	(5.10%)
47332 Local Gov Chgs-Roads	424,126.39	356,787.00	67,339.39	18.87%
47333 Local Gov Chgs-Bridges	27,440.63		27,440.63	0.00%
47350 Local Gov Chgs-Hlth & Human Svcs	20,322.50	18,200.00	2,122.50	11.66%
47351 Local Gov Chgs-Other Governments		4,000.00	(4,000.00)	(100.00%)
47391 Local Gov Chgs-BNI (Materials)	19,745.30	25,225.00	(5,479.70)	(21.72%)
47392 Local Gov Chgs-BNI (Staff)	341.50	1,250.00	(908.50)	(72.68%)
47393 Local Gov Chgs-Work Relief	3,626.50	2,000.00	1,626.50	81.33%
47395 Local Gov Chgs-EM Vehicles	5,207.00	4,500.00	707.00	15.71%
47396 Local Gov Chgs-EM Equipment	4,271.51	500.00	3,771.51	754.30%
Total Charges to Other Governments	6,267,036.99	6,655,694.00	(388,657.01)	(5.84%)
Interdepartmental Charges for Services				
47410 Dept Charges-Hlth Benefits & Other	8,575,235.80	8,550,486.00	24,749.80	0.29%
47411 Dept Charges-Purchasing	9,339.36	6,000.00	3,339.36	55.66%
47412 Dept Charges-Insurance	486,095.09	486,174.00	(78.91)	(0.02%)
47413 Dept Charges-Gen Govt	1,102,055.29	1,012,500.00	89,555.29	8.84%
47415 Dept Charges-Systems	259,438.93	272,100.00	(12,661.07)	(4.65%)
47421 Dept Charges-Public Safety	19,486.99	33,000.00	(13,513.01)	(40.95%)
47430 Dept Charges-Bldg Rent	962,084.73	956,761.00	5,323.73	0.56%
47432 Dept Charges-Rent Unified	137,124.00	137,124.00		0.00%
47435 Dept Charges-Sheriff Lockup Rent	15,999.96	16,000.00	(0.04)	0.00%
47436 Dept Charges-CBRF Rent	30,000.00	30,000.00		0.00%
47440 Dept Charges	3,298.00	282,800.00	(279,502.00)	(98.83%)
47460 Dept Charges-Drug Court	44,466.00	40,000.00	4,466.00	11.17%
47470 Dept Charges-Highway	3,953,648.39	3,975,642.00	(21,993.61)	(0.55%)
Total Interdepartmental Charges	15,598,272.54	15,798,587.00	(200,314.46)	(1.27%)
Total Intergovernmental Charges for Services	21,865,309.53	22,454,281.00	(588,971.47)	(2.62%)
Miscellaneous				
30 Miscellaneous	601.12	500.00	101.12	20.22%
.00 Interest	110.04	300.00	(189.96)	(63.32%)
48110 Interest-Capital Projects	2,735.28	2,725.00	10.28	0.38%
48113 Unrealized Gain/Loss on Investment	20,396.65	40,000.00	(19,603.35)	(49.01%)
48114 Interest-Investment	133,842.28	150,000.00	(16,157.72)	(10.77%)
48115 Interest-General Investment	17,383.20	25,000.00	(7,616.80)	(30.47%)
48116 Interest-Section 125 & Health	294.50	1,303.00	(1,008.50)	(77.40%)
48117 Interest-Clerk of Courts	308.37	300.00	8.37	2.79%
48200 Rental Income	154,304.35	129,281.00	25,023.35	19.36%
48201 Rental Income- CSP/CCS	50,400.00	50,400.00		0.00%
48300 Gain/Loss-Sale of Property	56,029.41	21,000.00	35,029.41	166.81%
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320 Gain/Loss-Sale of Surplus Property	1,003.94	500.00	503.94	100.79%
48340 Gain/Loss-Sale of Salvage and Waste	9,330.85	7,500.00	1,830.85	24.41%
48440 Insurance Recoveries-Other	673,505.78	412,000.00	261,505.78	63.47%
48500 Donations	2,316,332.13	142,135.00	2,174,197.13	1,529.67%
48501 Donations-Designated Projects	1,270.00	1,600.00	(330.00)	(20.63%)
48502 Donations-Veterans Loan Repayment	660.00		660.00	0.00%
48503 Donations-Services ATV Club	4,165.85	6,000.00	(1,834.15)	(30.57%)
48540 Donations & Contributions	126,576.73	121,607.00	4,969.73	4.09%
48830 Recovery of PYBD & Contractual Adj	56,333.53	32,000.00	24,333.53	76.04%
48860 Revenue from Meals	14,569.69	16,900.00	(2,330.31)	(13.79%)
48880 Food Vending Machine Income	4,205.00	4,500.00	(295.00)	(6.56%)
48900 Other Miscellaneous Revenue	64,812.22	45,800.00	19,012.22	41.51%
48901 Other/Miscellaneous Revenue	4,209.12		4,209.12	0.00%
48910 Vending/Cafeteria Revenue	6,260.00	4,600.00	1,660.00	36.09%
48920 Vending Machine Revenue	8,352.91	6,800.00	1,552.91	22.84%
48940 Canteen Income	39.00	250.00	(211.00)	(84.40%)
48960 FSP Parental Fees	3,948.93	1,200.00	2,748.93	229.08%
48970 Rental Income- NHC, Health Annex	16,896.36	16,896.00	0.36	0.00%
48980 Misc/Other Workshop Revenue	(167.00)	2,500.00	(2,667.00)	(106.68%)
48990 Other Operating Income	2,648.54	2,500.00	148.54	5.94%
48991 Copier Revenue	2,235.44	1,100.00	1,135.44	103.22%
Total Miscellaneous	3,753,594.22	1,247,297.00	2,506,297.22	200.94%
Other Financing Sources				

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, December 31, 2016

	Actual	2016 Budget	Variance	Variance %
49110 Proceeds from Long-Term Debt	9,730,000.00	2,302,308.00	7,427,692.00	322.62%
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue	3,906,077.06	5,848,766.00	(1,942,688.94)	(33.22%)
49270 Transfer from Internal Service	260,156.71	479,965.00	(219,808.29)	(45.80%)
Total Other Financing Sources	13,896,233.77	8,786,932.00	5,109,301.77	58.15%
TOTAL REVENUES	100,231,779.76	103,551,773.00	(3,319,993.24)	(3.21%)

EXPENDITURES**General Government**

51120 Committees & Commissions	168,260.49	164,264.00	(3,996.49)	(2.43%)
51212 Circuit Court Branch I	315,019.61	370,828.00	55,808.39	15.05%
51213 Circuit Court Branch II	114,588.82	124,685.00	10,096.18	8.10%
51214 Circuit Court Branch III	113,904.74	117,679.00	3,774.26	3.21%
51215 Drug Court	222,935.96	229,848.00	6,912.04	3.01%
51217 Clerk of Courts-Divorce Mediation	14,037.50	15,000.00	962.50	6.42%
51220 Family Court Commissioner	95,360.07	102,455.00	7,094.93	6.92%
51221 X Clerk of Courts	1,270,951.04	1,253,873.00	(17,078.04)	(1.36%)
51231 X Coroner	122,955.51	127,821.00	4,865.49	3.81%
51310 District Attorney	261,145.34	273,435.00	12,289.66	4.49%
51315 Victim Witness Program	137,307.08	142,013.00	4,705.92	3.31%
51316 Task Force	702.79	900.00	197.21	21.91%
51320 Corporation Counsel	208,742.02	219,129.00	10,386.98	4.74%
51330 Child Support	876,320.50	973,742.00	97,421.50	10.00%
51420 County Clerk	290,648.71	313,844.00	23,195.29	7.39%
51424 County Clerk-Postage Meter	12,662.51	14,300.00	1,637.49	11.45%
51430 Health Benefit Payments	9,555,596.63	10,397,196.00	841,599.37	8.09%
51431 Health-Wellness	193,249.82	219,761.00	26,511.18	12.06%
51433 Human Resources-Labor Relations	31,362.53	41,200.00	9,837.47	23.80%
51435 Human Resources-Personnel	455,210.36	485,591.00	30,380.64	6.10%
51436 Human Resources-Programs	242.88	7,875.00	7,632.12	96.92%
51440 County Clerk-Elections	103,487.15	144,026.00	40,538.85	28.15%
51450 Data Processing	1,689,509.76	1,884,861.00	195,351.24	10.36%
51451 X Voice over IP	160,609.69	152,000.00	(8,609.69)	(5.66%)
51452 PC Replacement	150,243.25	160,000.00	9,756.75	6.10%
51453 Co Clerk-Inform & Commun	12,502.62	18,600.00	6,097.38	32.78%
51510 Finance	267,539.33	276,289.00	8,749.67	3.17%
51520 Treasurer	413,233.40	437,755.00	24,521.60	5.60%
51550 Purchasing	48,611.52	55,774.00	7,162.48	12.84%
51590 Contingency		283,084.00	283,084.00	100.00%
51611 Bldg Maint-Courthouse and Jail	1,186,448.88	1,270,745.00	84,296.12	6.63%
51620 Bldg Maint-Courthouse Annex	6,621.49	10,377.00	3,755.51	36.19%
51630 Bldg Maint-Unified Svcs Building	54,751.65	85,448.00	30,696.35	35.92%
51640 Bldg Maint-Joint Use Building	6,594.18	16,991.00	10,396.82	61.19%
51650 Bldg Maint-Sheriff Lockup	2,386.14	11,480.00	9,093.86	79.21%
51660 Bldg Maint-CBRF's	18,229.27	44,096.00	25,866.73	58.66%
51670 Bldg Maint-River Block	170,755.12	500,000.00	329,244.88	65.85%
51710 Register of Deeds	376,075.86	393,980.00	17,904.14	4.54%
51711 Register of Deeds-Redaction	28,308.79	29,913.00	1,604.21	5.36%
51931 Property and Liability Insurance	452,109.64	619,461.00	167,351.36	27.02%
51933 Workers Comp Insurance	259,402.70	481,488.00	222,085.30	46.12%
51934 Sick Leave Conversion	330,511.30	500,000.00	169,488.70	33.90%
Total General Government	20,199,136.65	22,971,807.00	2,772,670.35	12.07%

Public Safety

52110 Sheriff-Administration	2,313,260.40	2,567,595.00	254,334.60	9.91%
52130 Radio Engineer	177,031.49	207,246.00	30,214.51	14.58%
52131 Sheriff-Indian Law Enforce	16,970.21	31,701.00	14,730.79	46.47%
52140 Sheriff-Traffic Police	2,687,476.55	2,943,462.00	255,985.45	8.70%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	38,875.41	47,317.00	8,441.59	17.84%
52520 X Emergency Management	267,636.00	268,905.00	1,269.00	0.47%
52601 Dispatch	1,443,259.51	1,881,317.00	438,057.49	23.20%
52530 Emer Mgmt-Bldg Numbering	22,640.13	23,225.00	584.87	2.54%
52540 X Emer Mgmt-Work Relief	150,620.72	149,132.00	(1,488.72)	(1.00%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Saturday, December 31, 2016

		2016 Actual	2016 Budget	Variance	Variance %
52710	Sheriff-Jail	2,161,829.91	2,432,568.00	270,738.09	11.13%
52712	Sheriff-Electronic Monitoring	72,952.50	123,188.00	50,235.50	40.78%
52713	Sheriff-PT Transp/Safekeeper	1,025,143.49	1,066,215.00	41,071.51	3.85%
52721	Sheriff-Jail Surcharge	48,287.40	165,000.00	116,712.60	70.73%
	Total Public Safety	10,425,983.72	11,907,871.00	1,481,887.28	12.44%
	Public Works-Highway				
53110	Hwy-Administration	233,391.43	278,315.00	44,923.57	16.14%
53120	Hwy-Engineer	206,827.85	222,318.00	15,490.15	6.97%
53191	Hwy-Other Administration	220,018.08	243,905.00	23,886.92	9.79%
53192	Hwy-Other Administration-Radio	950.00	1,074.00	124.00	11.55%
53193	Hwy-Other Administration	77,155.00	77,155.00		0.00%
53210	Hwy-Employee Taxes & Benefits	(366,376.79)	1.00	366,377.79	36,637,779.00%
53220	Hwy-Field Tools	(27,788.03)	3,506.00	31,294.03	892.58%
53230	Hwy-Shop Operations	294,459.95	308,114.00	13,654.05	4.43%
53232	Hwy-Fuel Handling	3,736.59	20,397.00	16,660.41	81.68%
53240	Hwy-Machinery Operations	894,767.82	1,836,491.00	941,723.18	51.28%
53260	Hwy-Bituminous Ops	297,690.72	281,442.00	(16,248.72)	(5.77%)
53262	Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266	Hwy-Bituminous Ops	2,719,027.32	3,366,717.00	647,689.68	19.24%
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
53271	Hwy-Bldgs & Grounds-Wis Rapids	108,311.53	114,383.00	6,071.47	5.31%
53273	Hwy-Bldgs & Grounds-Marshfield	22,674.90	25,036.00	2,361.10	9.43%
53274	Hwy-Bldgs & Grounds-Pittsville	5,873.09	9,680.00	3,806.91	39.33%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,865.43	2,871.00	5.57	0.19%
53310	Hwy-Maintenance CTHS	3,264.92	11,175.00	7,910.08	70.78%
53311	Hwy-Maint CTHS Patrol Sectn	1,162,823.60	1,320,811.00	157,987.40	11.96%
53312	Hwy-Snow Remov	585,941.28	931,274.00	345,332.72	37.08%
53313	Hwy-Maintenance Gang	97,539.01	97,809.00	269.99	0.28%
53314	Hwy-Maint Gang-Materials	1,253.12	1,432.00	178.88	12.49%
53315	Hwy-Maint Gang	8,351.49	9,545.00	1,193.51	12.50%
53320	Hwy-Maint STHS	1,083,531.55	1,171,372.00	87,840.45	7.50%
53323	Hwy-Maint STHS PBM	97,485.69	60,850.00	(36,635.69)	(60.21%)
53330	Hwy-Local Roads	1,095,357.11	1,171,690.00	76,332.89	6.51%
53340	Hwy-County-Aid Road Construction	465,766.82	476,788.00	11,021.18	2.31%
53341	Hwy-County-Aid Bridge Construction	53,933.70	205,824.00	151,890.30	73.80%
53490	Hwy-State & Local Other Services	589,845.96	615,918.00	26,072.04	4.23%
	Total Public Works-Highway	9,958,679.14	13,033,453.00	3,074,773.86	23.59%
	Health and Human Services				
54121	Health-Public Health	1,640,652.60	1,760,807.00	120,154.40	6.82%
54122	Health-WIC Program	333,090.95	348,951.00	15,860.05	4.55%
54128	Health-Public Health Grants	71,480.22	82,345.00	10,864.78	13.19%
54129	Humane Officer	28,956.99	30,499.00	1,542.01	5.06%
54130	Health-Dental Sealants	88,237.08	89,406.00	1,168.92	1.31%
54210	Edgewater-Nursing	4,435,484.48	5,046,810.00	611,325.52	12.11%
54211	Edgewater-Housekeeping	148,349.08	155,400.00	7,050.92	4.54%
54212	Edgewater-Dietary	690,736.45	790,613.00	99,876.55	12.63%
54213	Edgewater-Laundry	137,958.53	143,485.00	5,526.47	3.85%
54214	Edgewater-Maintenance	323,303.68	565,616.00	242,312.32	42.84%
54217	Edgewater-Activities	191,495.84	203,590.00	12,094.16	5.94%
54218	Edgewater-Social Services	129,334.92	133,745.00	4,410.08	3.30%
54219	Edgewater-Administration	652,847.53	695,233.00	42,385.47	6.10%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge	1,956.80	1,957.00	0.20	0.01%
54317	Human Services Crisis Stabilization	354,622.50	425,547.00	70,924.50	16.67%
54324	Norwood-SNF-CMI	877,362.70	914,946.00	37,583.30	4.11%
54325	Norwood SNF TBI	790,292.05	962,153.00	171,860.95	17.86%
54326	Norwood-Inpatient	3,290,018.50	3,355,618.00	65,599.50	1.95%
54330	Norwood Nursing Administration	209,619.73	214,806.00	5,186.27	2.41%
54350	Norwood-Dietary	841,078.02	853,672.00	12,593.98	1.48%
54351	Norwood-Plant Ops & Maint	861,210.67	983,535.00	122,324.33	12.44%
54363	Norwood-Medical Records	181,927.24	196,738.00	14,810.76	7.53%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
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		2016 Actual	Budget	Variance	Variance %
54365	Norwood-Administration	1,152,096.50	1,205,006.00	52,909.50	4.39%
54401	Human Services-Child Welfare	3,326,697.43	3,678,708.00	352,010.57	9.57%
54405	Human Services-Youth Aids	2,933,541.51	3,092,461.00	158,919.49	5.14%
54410	Human Services-Child Care	108,537.97	118,402.00	9,864.03	8.33%
54413	Human Services-Transportation	362,124.06	424,125.00	62,000.94	14.62%
54420	Human Services-ESS	1,149,358.79	1,205,386.00	56,027.21	4.65%
54425	Human Services-FSET	1,432,905.50	2,556,037.00	1,123,131.50	43.94%
54430	Human Services-FSET 50/50	185,301.21	641,186.00	455,884.79	71.10%
54435	Human Services-LIEAP	117,327.70	121,250.00	3,922.30	3.23%
54440	Human Services-Birth to Three	427,290.00	429,854.00	2,564.00	0.60%
54445	Human Services-Family Support	335,532.18	343,607.00	8,074.82	2.35%
54450	Human Services-Childrens Waivers	186,269.27	197,048.00	10,778.73	5.47%
54455	Human Services-CSP	504,855.44	538,082.00	33,226.56	6.17%
54460	Human Services-OPC MH	1,049,984.39	1,537,306.00	487,321.61	31.70%
54465	Human Services-CCS	1,401,469.78	1,524,665.00	123,195.22	8.08%
54470	Human Services-Crisis Legal Svc	602,185.56	618,960.00	16,774.44	2.71%
54475	Human Services-MH Contr COP	1,117,215.21	1,606,665.00	489,449.79	30.46%
54480	Human Services-OPC AODA	385,293.75	423,325.00	38,031.25	8.98%
54485	Human Services-OPC Day Treatment	71,067.65	69,783.00	(1,284.65)	(1.84%)
54490	Human Services-AODA CBRF	252,293.31	240,441.00	(11,852.31)	(4.93%)
54495	Human Services-AODA Contract	40,443.00	119,900.00	79,457.00	66.27%
54500	Human Services-Administration	3,010,766.14	3,055,873.00	45,106.86	1.48%
54611	Aging-Committee on Aging	106,706.76	198,278.00	91,571.24	46.18%
54674	Aging-Trust Fund Schmidt	224.82		(224.82)	0.00%
54710	Veterans-Veterans Relief	3,725.50	4,161.00	435.50	10.47%
54720	Veterans-Veterans Service Officer	302,787.89	314,100.00	11,312.11	3.60%
54730	Veterans Relief Donations	24.00	300.00	276.00	92.00%
54740	Veterans-Care of Veterans Graves	2,865.00	2,865.00		0.00%
54750	Veterans-WDVA Grant	7,088.66	11,500.00	4,411.34	38.36%
	Total Health and Human Services	36,855,995.54	42,262,246.00	5,406,250.46	12.1%
	Culture, Recreation and Education				
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)	0.00%
55210	X County Parks	1,798,790.11	1,790,153.00	X (8,637.11)	(0.48%)
55441	Maintenance Snowmobile Trails	67,230.75	67,925.00	694.25	1.02%
55442	ATV Maintenance	10,338.64	12,715.00	2,376.36	18.69%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	464,399.26	506,011.00	41,611.74	8.22%
55630	UW-Extension Center-Marshfield	144,137.38	163,452.00	19,314.62	11.82%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	30,840.35	52,648.00	21,807.65	41.42%
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00		0.00%
	Total Culture, Recreation and Education:	3,445,537.69	3,522,705.00	77,167.31	2.19%
	Conservation and Development				
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00	33.33%
56121	Land Conservation	108,678.61	137,973.00	29,294.39	21.23%
56122	DATCP Grant	321,622.28	356,880.00	35,257.72	9.88%
56123	Wildlife Damage Abatement	86,088.70	115,476.00	29,387.30	25.45%
56125	Non-Metalic Mining Reclamation	31,947.44	36,522.00	4,574.56	12.53%
56127	Don Aron Memorial Fund	21,007.64	25,150.00	4,142.36	16.47%
56310	County Planner	320,309.85	347,036.00	26,726.15	7.70%
56320	Land Record	125,962.97	265,344.00	139,381.03	52.53%
56340	Surveyor	34,011.27	44,750.00	10,738.73	24.00%
56730	Transp & ED-Airport Aid	15,000.00	15,000.00		0.00%
56740	Payment in Lieu of Tax	77,344.60	77,345.00	0.40	0.00%
56750	Transp & Economic Develop	107,500.00	154,110.00	46,610.00	30.24%
56780	CDBG-ED	30,889.16	45,000.00	14,110.84	31.36%
56911	State Wildlife Habitat	977.00	2,100.00	1,123.00	53.48%
56912	County Forests State Aid		50,000.00	50,000.00	100.00%
56913	X Park & Forestry Capital Proj	315,513.73	266,330.00	X (49,183.73)	(18.4%)
56943	Private Sewage System	184,038.81	257,673.00	73,634.19	28.56%
	Total Conservation and Development	1,782,892.06	2,199,689.00	416,796.94	18.95%

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County of Wood
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	Actual	2016 Budget	Variance	Variance %
Capital Outlay				
57140 Cap Projects-Gen Gov Land	168,000.64	200,000.00	31,999.36	16.00%
57230 Cap Projects-Police Radio	64,286.35	72,875.00	8,588.65	11.79%
57310 Highway Capital Projects	5,083,901.29	4,950,000.00	(133,901.29)	(2.71%)
57640 UW Remodeling/Construction	2,311,588.41	1,000,000.00	(1,311,588.41)	(131.16%)
57940 Depreciation & Amortization	254,664.20		(254,664.20)	0.00%
Total Capital Outlay	<u>7,882,440.89</u>	<u>6,222,875.00</u>	<u>(1,659,565.89)</u>	<u>(26.67%)</u>
Debt Service				
58110 Debt Service Principal-2002 Capital Projects		2,000,000.00	2,000,000.00	100.00%
58140 Debt Service Principal-Pension	1,192,983.33	1,192,983.00	(0.33)	0.00%
58210 Debt Service Interest-2002 Capital Projects	10,156.71	10,204.00	47.29	0.46%
58240 Debt Service Interest-Pension	310,148.06	310,149.00	0.94	0.00%
58295 Paying Agent & Fiscal Charges	53,049.46	146,050.00	93,000.54	63.68%
Total Debt Service	<u>1,566,337.56</u>	<u>3,659,386.00</u>	<u>2,093,048.44</u>	<u>57.20%</u>
Other Financing Uses				
59210 Transfers to General Fund	3,906,077.06	6,199,420.00	2,293,342.94	36.99%
59230 Transfers to Debt Service	260,156.71		(260,156.71)	0.00%
Total Other Financing Uses	<u>4,166,233.77</u>	<u>6,199,420.00</u>	<u>2,033,186.23</u>	<u>32.80%</u>
TOTAL EXPENDITURES	<u>96,283,237.02</u>	<u>111,979,452.00</u>	<u>15,696,214.98</u>	<u>14.02%</u>
NET INCOME (LOSS) *	<u>3,948,542.74</u>	<u>(8,427,679.00)</u>	<u>12,376,221.74</u>	<u>(146.85%)</u>