

## EXECUTIVE COMMITTEE

DATE: Tuesday, April 4, 2017  
TIME: 9:00 a.m.  
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
  - (a) Review/approve minutes from previous committee meetings
  - (b) Monthly letter of comments from department heads
  - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. Review items, if any, pulled from consent agenda
5. Elect Vice-Chair
6. **Maintenance**
  - (a) Review letter of comments
  - (b) Update on River Block Construction and Courthouse Remodeling
  - (c) Funding for River Block moving expenses
  - (d) Disposition of Airport Avenue CBRF
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
  - (c) Tax deed policy
  - (d) Application of tax payment policy
  - (e) Bob Moore, Institutional Capital Management presentation
11. **Finance**
  - (a) Resolution to amend 2017 budget
    - 1) Edgewater Dietary-Transfer from Contingency for walk-in cooler/freezer
  - (b) Preliminary discussion of challenges in balancing the 2018 budget
    - 1) Preliminary look at 2016 transfers to Edgewater and Human Services
    - 2) Projected 12/31/16 General Fund working capital and comparison to estimates
  - (c) Correspondence
    - Budget and actual reports for 12 months ended December 31, 2016
    - Budget and actual reports for 3 months ended March 31, 2017
    - Year-to-date capital project fund expenditures (State Trust Fund Loans)
    - Report on Capital Improvement Budgeting Planning.
12. **Human Resources (HR)**
  - (a) Health insurance update and reserve fund review.
  - (b) Review Finance Director recruitment plan.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

## EXECUTIVE COMMITTEE MEETING MINUTES

**DATE:** Tuesday, March 7, 2017  
**TIME:** 8:00 a.m.  
**PLACE:** Room 114, Wood County Courthouse  
**PRESENT:** Al Breu, Michael Feirer, Hilde Henkel, Donna Rozar, Ed Wagner  
**EXCUSED:** Lance Pliml

**OTHERS PRESENT** (for part of all of the meeting): Reuben Van Tassel, Brenda Nelson, Marla Cummings, Mike Martin, Adam Fandre, Amy Kaup, Cheryl Krohn, Terry Stelzer, Shane Wucherpfennig, Peter Kastenholz, Rock Larson, Brandon Vruwink, Mary Schlagenhaft, Dawn Schmutzer, Adam Fischer, Dennis Polach, Bill Clendenning, Joe Zurfluh, Warren Kraft, and Rae Anne Beaudry, Kelly Jagelski, Tim Deaton (Horton Group representatives)

The meeting was called to order by Vice-chair Wagner.

**Public Comment** – No public comments

**Consent Agenda** – Polach questioned claims to ABR Employment Service (Maintenance/Purchasing) on pages 27 and 29. Van Tassel explained a temp employee was used while an employee was on medical leave.

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

Maintenance Manager Van Tassel reviewed his Letter of Comments. He informed the Committee the City assessor did an assessment on the Airport Avenue CBRF and the assessed property value came back at \$182,600. The County's purchase price was \$163,000. Disposition of the property will be discussed at next month's meeting.

Van Tassel gave an update on the River Block and Courthouse construction projects. The River Block project is on schedule. A cleaning service will be hired by the general contractor as per contract by the end of the week to do the final cleanup before departments move in. Progress continues on the Courthouse Data Center.

Van Tassel informed the Committee of the use of \$10,000 in capital outlay originally budgeted for the purchase of a new truck, now to be used for a new plow and a dump trailer. Mike Martin stated this action will not require a resolution because it only modifies capital outlay designation and the purchase stays within budget.

Risk Management Director Stelzer reviewed his Safety and Risk Management Letter of Comments.

IT Director Kaup informed the Committee that the new Network Analyst would be starting on March 13<sup>th</sup>. IT also has an intern from Mid-State Technical College. The microwave connection from the Courthouse to River Block is being completed and IT will begin putting equipment at River Block the week of March 20<sup>th</sup>. IT staff will vacate the old County Clerk's office in the near future so demolition for the Dispatch Center can begin. Kaup suggested emailing IT staff as they will be spread out in the Courthouse until permanent IT Department office space is completed.

Wellness Coordinator Fandre gave his update. The Wellness Committee continues to recruit wellness champs. He is working with HR to get 1<sup>st</sup> quarter wellness incentives included in the March 16<sup>th</sup> payroll.

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

Krohn presented a resolution to sell a tax deeded property in the Village of Port Edwards.

**Motion (Rozar/Breu) to approve the resolution to sell a tax deeded property in the Village of Port Edwards. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Finance Director Martin stated the Clerk of Courts does not yet have a dollar amount for the resolution to amend their 2016 budget. Wagner indicated he spoke with the Deputy Clerk of Courts and the final amount will not be available for a couple of weeks. Executive Committee will meet prior to County Board to address the resolution.

Martin presented a resolution to amend the 2016 Veterans Services budget.

**Motion (Feirer/Henkel) to approve the resolution to amend the 2016 Veterans Services budget. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Discussion was held regarding transferring 2016 appropriations between functions by motion versus resolution. The Executive Committee is allowed to transfer available appropriations within functions if needed, if the amount is the lesser of \$5,000 or 10% of the function receiving the transfer. At the time of this meeting, only the child custody mediation budget is with overage. Because there is no function from which to transfer monies to cover this overage, it that will need to be addressed by resolution.

Wucherpennig stated he drafted a resolution for \$4,500 in unanticipated revenue his Department was receiving for the sale of a truck to the Park & Forestry Department. Discussion was held regarding selling County property to other County departments versus transferring the asset. Wucherpennig stated he was counting on the revenue to pay for a topper for a new truck purchased and also to help with moving expenses in relocating to River Block. He will present a final resolution at the Executive Committee meeting prior to County Board.

Discussion was held regarding a request from the Health & Human Services Committee to change the format of Committee reports. Currently there is so much information required to be redacted from the report, that the Committee gets no information on the nature of some claims. This redaction makes it difficult to knowledgeably approve them. The Health and Human Services Committee understands the need for redacting names, but would like to see the "nature of the claim" in the vouchers. IT will work with Human Services to come up with a solution and the Executive Committee will be updated regarding this solution at the April meeting.

Martin announced that his retirement date will be December 15, 2017 and believes it would be beneficial to begin discussion of the succession plan to replace him prior to the audit and budget processes when the Finance Department is exceptionally busy. The HR Department will look into the proper recruiting process and report back to the Committee at the April meeting.

The Committee discussed some of the challenges that will be faced in trying to balance the 2018 budget. Health care costs will likely have a significant impact on departmental budgets. It was suggested the Committee start reviewing non-lapsing accounts early in the budget process.

Finance Department correspondence was discussed as outlined on the agenda.

Break at 9:10 a.m. Meeting reconvened at 9:17 a.m.

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

Warren Kraft introduced members of the Horton Group, the County's benefit advisors (Rae Anne Beaudry, Kelly Jagelski and Tim Deaton.) Deaton reviewed a three-year health insurance claims history and offered an early, tentative projection of 2018 expenses. Discussion ensued. Martin talked about the impact to the health fund reserve. Beaudry explained the purposes for the Executive Committee policy to retain six to nine months of claim costs in the health fund reserve. Rozar asked if the graphical depiction of the health fund reserve could be provided again on a regular basis. Kraft said he would work with Martin to reintroduce that document. Wagner referenced the impact of workforce demographics on health claims and asked about the impact of a Health Savings Account as part of any plan revisions. Beaudry responded. Rozar asked about case management of chronic diseases and Beaudry responded. Further updates will be provided to the Committee on a monthly basis with the expectation that recommendations for 2018 health insurance plan/premiums will be presented at the June 5 meeting, rather than waiting until July as has been done in past years.

Agenda items for next meetings:

- Special meeting before County Board (March 21, 2017) to review and recommend for Board consideration, resolutions from Land, Water, and Conservation (regarding appropriation of proceeds from sale of vehicle) and from Clerk of Circuit Court (amend 2016 budget to reflect additional invoices).

- Next regular meeting (April 4, 2017) to review disposition of Airport Avenue facility and to review health fund reserves.

**Motion (Henkel/Rozar) to adjourn the Executive Committee meeting at 10:14 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, March 21, 2017

**TIME:** 9:15 a.m.

**PLACE:** Room 317A, Wood County Courthouse

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

**OTHERS PRESENT** (for part or all of meeting): Cindy Joosten, Shane Wucherpfennig, Marla Cummings, Mike Martin, Brenda Nelson, Adam Fischer, Bill Clendenning, Dennis Polach

The meeting was called to order by Vice-Chairman Wagner.

**Public Comment** – No public comments

Joosten presented a resolution to amend the 2016 budget for the Clerk of Courts and Child Custody Mediation.

**Motion (Rozar/Feirer) to approve the resolution to amend the 2016 budget for the Clerk of Circuit Court and Child Custody Mediation functions. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

Wucherpfennig presented a resolution to amend the 2017 budget for Land & Water Conservation by appropriating proceeds from the sale of personal property to fund unanticipated expenditures.

**Motion (Henkel/Breu) to approve the resolution to amend the 2017 Land & Water Conservation budget to appropriate proceeds from the sale of personal property to fund unanticipated expenditures. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.**

**Motion (Feirer/Pliml) to adjourn the Executive Committee meeting at 9:19 a.m. Motion carried unanimously.**

Respectfully submitted and signed electronically,

*Donna M. 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 (arrived at 2:24 p.m.), Donna Rozar, Dawn Schmutzer, Warren Kraft (HR Director—ex-officio), Jordan Bruce, Sue Kunferman

**Excused:**

**Also present:** Amanda Handrahan (Aspirus Business Health), Adam Fandre (Wellness Coordinator), Melissa Kovacevich and Angela Zausch (Horton Group), Lisa Keller (arrived at 2:24 p.m.)

Sue Kunferman called the meeting to order at 1:06 p.m.

Introductions took place around the table.

Public comments: none

Motion (Schmutzer/Bruce) to receive and place on file the minutes from the December 8<sup>th</sup> meeting as presented. All ayes. Motion carried.

Melissa Kovacevich introduced Angela Zausch who will assume Wellness Coordinator responsibilities for the Horton Group to work with Wood County. She has expertise and experience in worksite wellness and is often referred to as the “Wellness guru”. The Board welcomed Angela to her new position and looks forward to working with her. Melissa reported that she is still working on getting the historical data requested at the last meeting. She also distributed an EEOC update regarding Wellness Programs (notice on file). The notice discusses “protections from disclosure of medical information” for employers regarding health information collected with worksite wellness programs for the protection of that employee information. Also shared with the Board was the fact that WPS has no new aggregate information to share at this time.

There was general discussion of concern about the presentation by the Horton Group to the Executive Committee regarding health insurance utilization and the forecasting of 2018 health insurance premiums. It was emphasized that the information presented was preliminary data with much discussion required prior to the setting the 2018 health insurance premium rate. Discussion took place regarding how to mitigate a substantial, potential increase in that rate. This discussion will continue at the next Wellness Board meeting.

Amanda Handrahan presented data regarding participation for the 2015-2016 wellness year. This data included employees receiving incentives per quarter (did not include spouses) and employee engagement.

Furthermore, she presented data concerning the 2016-17 wellness program goals. Current participation rates for employees is 52% and for eligible spouses, 23%. These figures are below set goals. Have until June 30, 2017 to work on meeting goals. Adam reported that new champs have been recruited and has hope that this will affect participation rates. General discussion on incentives and thoughts on increasing participation was held. A survey on why individuals are not participating and being pro-active with outreach were 2 suggestions provided. Participation at Edgewater Haven and Norwood was discussed. The Wellness Committee will put this on their agenda and discuss options to increase participation. Having a competition between departments could be something to try.

Aspirus is working through the reports from the HRA and biometric screening participation. Some new ways of looking at the data are being developed. That data will be presented to the Board upon completion.

263 employees and 59 spouses have participated in health coaching. The coaching sessions have been completed for now.

Further, extensive discussion took place on health insurance premium incentives. There was also discussion on restructuring the way cash incentives are being paid, with an increased first quarter incentive to encourage biometric and HRA participation. Prizes and bonuses were also discussed. Changes in the way cash incentives are being paid out must be positive and of benefit to the employee. The timing of a restructuring is critical. This discussion needs to take place along with the Executive Committee discussion of the 2018 health insurance premiums. What that looks like will influence potential incentives. Budget neutrality is of concern with any restructuring of cash incentives.

A discussion took place regarding 2017 influenza clinics for Wood County health insurance participants. Jordon stated he could order the vaccine at a reasonable rate and county staff can administer the vaccine at Norwood and Edgewater Haven. Sue stated the Health Department could assist with administration at River Block and the Courthouse. Vaccine administration will take place in conjunction with fall Health Fairs. Details will be worked out with the departments involved.

The "Eligibility to participate in employee wellness programming and receive incentives" policy was reviewed. It was decided that steps 1, 2, and 3 must be done in order to receive the incentive. Another change was that spouses may participate in wellness programs but are only eligible for 1<sup>st</sup> quarter incentive. Motion (Schmutzer/Kaup) to approve the policy with the edits made. (Policy on file) All ayes. Motion passed.

Department report card survey results were distributed. The Wellness Committee will review these results and make suggestions for next steps. The results will also be shared with Department Heads with the elimination of the column that provides the number of individuals who participated by department.

No Wellness Committee or general employee wellness updates are available at this time.

Next meeting: May 11<sup>th</sup> at 12:30 p.m. at the Edgewater Haven conference room, Port Edwards

The Chair declared the meeting adjourned at 3:48 p.m.

Respectfully submitted,

*Donna M. Rozar*

Donna Rozar, secretary (electronically signed)

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



# Wood County

## WISCONSIN

MAINTENANCE  
DEPARTMENT

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### Maintenance Monthly Comments

#### April 4, 2017

Work continues on the new Data Center and demolition has begun on the Dispatch Center.

Met with IT staff regarding the Data Center project.

Met with representative from Gappa to discuss access card system for the River Block building.

Purchased a dump trailer and snow plow for the Maintenance Department.

Ordered signage for the River Block building.

Participated in Department Head meeting on March 16<sup>th</sup>.

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

Continuing to coordinate details for the River Block project.



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

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

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

- Working on MSDS Online to enter all Wood County Safety Data Sheets into the system.
- 2017 Professional Liability Insurance policy renewals being completed. Rates reduced slightly from last year.
- 2016 was a record year for low injury rates and costs. Great job by all employees!

#### **Lost Time/ Restricted Duty/Medical Injuries: 2**

- 03/03/2017 – Highway – Employee sustained contusions to shoulder, neck and back from a slip and fall. Medical only.
- 03/08/2017 – Highway – Employee sustained a foreign body to the left eye. Medical only.

#### **First Aid Injuries: 5**

- 03/06/2017 – Edgewater – Employee sustained a strain to the left wrist during a resident transfer.
- 03/07/2017 – Edgewater – Employee sustained a laceration to the left hand while using a label peeler.
- 03/10/2017 – Sheriff's – Employee sustained multiple contusions from a slip and fall on snow and ice.
- 03/13/2017 – Sheriff's - Employee sustained contusions left ankle from a slip and fall on residents snow covered steps.
- 3/22/2017 – Highway – Employee sustained a foreign body to the right eye while using an air blowing tool.

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

- 03/01/2017 – Parks – Ice chunks caused damage to a stone bridge at North Park. No estimated damage amounts yet.

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

- 03/01/2017 – Highway – 2 Resident mailbox damage claims. Will only pay \$50.00 max per mailbox claim if we caused damages.

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

- Engen vs. Wood County Highway. Trail coming in May.
- Nelson vs. Wood County Human Services. Branch I Judge and one other judge recused from the case. Summary Judgment awarded to Wood County.
- Waite retaliation claim.

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

MSDS Online - Initiation of this program is ongoing. With over 2,200 chemicals it will take most of the year to complete this project.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

March, 2017

- ◆ GCS property tax system, vendor for replacement property tax software, is being used for tracking deed and parcel data, receipting tax payments, and generating reports. The first 2017 electronic assessment data upload was completed successfully. Open records requests are being fulfilled using the GCS data.
- ◆ The TimeStar, electronic time card and time tracking, configuration specifications are complete, contract signed and tentative implementation schedule has been received. Multiple meetings were held with the TimeStar technician & programmer and several county departments in order to detail system time keeping and scheduling configurations. The remaining 12-16 week process of implementation has begun. Training is scheduled to begin in May; parallel testing is scheduled for June and July, with a tentative GO LIVE date in early August. The addition of this software will eliminate the need for manual paper time card tracking and entry and provide a staff scheduling solution for select departments.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete. The real property data import to use the new GCS real property database is complete.
- ◆ The first Wellness Incentive timecard import into the HRMS payroll software was completed and successful for pay period ending March 11, 2017. This import replaces manual entry of wellness awards.
- ◆ Register of Deeds software and server upgrade specification, cost analysis, and resource allocation is being researched and determined so that we can schedule this upgrade for October 2017.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. Replacement system creation and implementation of these systems begins as we plan to decommission the SCO Unix server early in 2017.
- ◆ Responded to a potential Cybersecurity Event. On Friday, March 24<sup>th</sup>, the IT department was contacted and notified of a potential computer that was compromised. IT staff immediately responded to prevent any further data being compromised. IT staff is working with the State Cyber Response Team to continue to investigate the alleged hack. All measures and precautions are being taken to figure out what happened and verify it was not a breach of security on the County network. The Sheriff's department has assisted by obtaining a forensic image of the computer in question. This will allow IT staff and the Cyber Response team to investigate the computer without worry of modifying any files on the computer and ensure the integrity of the computer image in the event there was a compromise.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ The microwave link and backup connection to the Riverblock building are up and running. The links have been tested and failover appropriately. IT now must wait for contractors to finish work before the network equipment can be placed and final testing can be completed. A lot of time was spent this month working with vendors and the Communications Coordinator to get these links online and configured.
- ◆ The Scheduling of moving Departments to Riverblock has begun. The moving schedule is: Parks & Recreation April 24<sup>th</sup>, Health starting April 25<sup>th</sup>, Land & Water Conservation May 3-4<sup>th</sup>, and Human Services Fiscal May 22<sup>nd</sup>.
- ◆ Installed and deployed the latest version of the HR software's Employee Self Service module in the test environment. Once testing proves there are no issues, staff will work on installing and configuring the module in production.
- ◆ Gathered information and documented the entire Payroll Process to further evaluate and improve the process for quality and accuracy.
- ◆ Created HR Integrator Program for HR. This program helps configure IT's custom reports to what HR needs without having to update a lot of code on the backend.
- ◆ Modified the Committee Voucher Report to replace Human Services Out-of-Home Placement (OHP) client names with a generic description, in lieu of full redaction of the line item. This allows the Health & Human Services Committee to see more detail on the report without violating privacy rules.
- ◆ Working to finalize furniture procurement for new IT office space. Contacted vendor that worked with Maintenance on Riverblock. The vendor is allowing IT to purchase off the same contract as Riverblock, which has helped obtain favorable pricing.
- ◆ Worked with new computer vendor so that the County Computer Image can be placed on each new device prior to it arriving. This option will save approximately 45 minutes of IT staff time per device. IT is scheduled to replace approximately 125 devices per year, so preimaging will save about 94 work hours per year.
- ◆ The priority PC replacement order was placed and staff is working on rolling out the new Lenovo devices. The next order has been identified and will be placed soon. 7 replacement units have been placed in March.
- ◆ Windows 10 training has begun and sessions are being scheduled in anticipation of the upcoming PC replacements. All new machines will have Windows 10 as the Operating System.
- ◆ Working with Human Services to find a solution for digital signatures for both laptops and desktops.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- ◆ Troubleshooting continues on the TCM printing issues. Staff has narrowed it down to an issue with one of the TCM Servers. Network staff built a new server from scratch and is working with Programming staff to get the TCM server software installed. Once the new server is ready it will replace the problematic server. This issue has been ongoing for several months and staff is working hard to get the issue resolved. Much time has been spend troubleshooting potential issues and staff is working hard to find a permanent resolution.
- ◆ 499 helpdesk requests were created in February, with staff completing 512 tickets leaving 256 open requests. These numbers represent service requests from departments throughout the County.
- ◆ Working with the HR department to find a Document Management Solution. Two demos were held in March. Both the LaserFiche and IMS21 systems are being evaluated.
- ◆ Planning for the IT Department move and Shared Data Center build is ongoing. Great progress on the Shared Data Center has been made. Server racks are in place and the containment should be installed mid-April.
- ◆ Created Shared Calendar between IT, Dispatch, Maintenance and Data Center vendor to assist with communicating information between staff. Dispatch, IT & Maintenance meet weekly to ensure projects are on target and within budget.
- ◆ Attended the Multi-County Project Managers meeting in Outagamie.
- ◆ Attended a WCA Leadership Training Event on Emotional Intelligence March 13<sup>th</sup>.
- ◆ New Network Analyst started March 13th. The IT Department is now full staff.

# Wood County Employee Wellness Update

April 4<sup>th</sup>, 2017 Submitted: Adam Fandre

## 2016-2017 Employee Wellness Program

**New Hire Orientation-** Continue to promote and encourage new hires to participate in the upcoming Wellness year. New hires starting after quarter 1 must complete biometric screenings within 30 days of orientation, health assessment within 60 days of orientation, and health coaching within 90 days of orientation to be eligible for the cash incentive.

## **Portal Updates-**

260 employees received quarter 1 payout (66 spouses)  
239 employees have completed MET Assessments  
114 employees have completed the quarter 2 Wellness Challenge  
67 employees have completed the January Lunch & Learn  
59 employees have completed the February Lunch & Learn  
22 employees have completed the March Lunch & Learn  
74 employees have completed the Work Out Watch activity

## **Wellness Committee Updates-**

- 2016-2017 Wellness Program Planning and Promotion.
- New Wellness Champ from Parks & Forestry.
- No smoking/tobacco signs have been given to Reuben Van Tassel to post on River Block building.
- Will work with Reuben Van Tassel to post no smoking/tobacco signs around courthouse and vinyl lettering on entrance doors.
- Discussion of quarter 2 wellness challenges, activities, and deadlines.
- Discussion of upcoming quarter 3 wellness challenge and activities.
- Discussion/constructive feedback of targeted wellness survey for Norwood and Edgewater to find out why employees do not participate in wellness.
- New champs are willing to take on more than just their department. Revisited list of champs in each department and spread responsibility equally.
- Conversation of whether or not to host another health fair.
- Discussion and clarification of incentive payout dates for each quarter.

## **Wellness Board Updates-**

- Discussion regarding how to mitigate a substantial, potential increase in 2018 health insurance premiums.
- Dialogue of restructuring the way cash incentives are being paid, with an increased first quarter incentive to encourage biometric and HRA participation.
- Discussion took place regarding 2017 influenza clinics for Wood County health insurance participants. Jordon Bruce stated he could order the vaccine at a reasonable rate and county staff can administer the vaccine at Norwood and Edgewater Haven. Sue stated the Health Department could assist with administration at River Block and the Courthouse.
- The "Eligibility to participate in employee wellness programming and receive incentives" policy was reviewed. It was decided that steps 1, 2, and 3 must be done in order to receive the incentive. Another change was that spouses may participate in wellness programs but are only eligible for 1<sup>st</sup> quarter incentive.

## **Coordinator Monthly Updates**

- Wrapped-up quarter 2 wellness activities.
- Crafted and sent numerous email reminders to check points and submit proper documentation accordingly for quarter 2 activities.
- Wrapped-up quarter 2 Wellness Challenge and sent/delivered incentives to winners.

- Followed-up with employees who participated in the Work Out Watch activity.
- In the beginning stages of creating quarter 3 Wellness Challenge based on stress management.
- Crafted monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees not moving to River Block.
- Meeting with department heads to discuss ergonomic assessment results and recommendations.
- Helping with portal support.

#### Wellness Activities-Going on Now

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

**Follow-up Health Coaching Session – Quarter 3:** This includes a scheduled appointment with an Aspirus Health Coach to review health goals set in January after the screenings. This activity is worth 250 points for quarter three and/or four. The Aspirus Health Coach will mark this activity as complete and you will automatically receive your points.

#### Enclosures:

March 9<sup>th</sup> 2017 Wellness Board Meeting Minutes

March 21<sup>st</sup> 2017 Wellness Committee Meeting Minutes

**Name of Meeting:** Wellness Committee Meeting**Location:** Courthouse RM 114**Date:** 03/21/2017Time Called to Order: **2:00pm**Time Adjourned: **3:00 pm****Call in Number: \*8408****Members Present/Call in**

Ryan, Ryan, Dawn, Janet, Jodi, Laura, Lisa, Lynn, Brad, Maria, Sandy, Caity, Tara, Amber, Kristi, Adam.

**Members Absent**

Lacey P

**Recording Professional**

Dawn Schmutzer

**Next Meeting:**

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

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
<b>New Wellness Champs – Welcome!</b>	<ul style="list-style-type: none"> <li>• Caitlin Carmody – Highway</li> <li>• Laura Clark - Courthouse</li> </ul>	Sandy Green also attended. Welcome all new Champs!	All
<b>Moving Meeting Time</b>	<ul style="list-style-type: none"> <li>• Starting time from 2:00pm to 1:30pm</li> </ul>	All approved, next meeting 1:30pm	Adam/Ryan S.
<b>No Smoking/Tobacco Signs</b>	<ul style="list-style-type: none"> <li>• Signs have been given to Rueben</li> </ul>	River Block signs will be up in a few weeks. Need to check on Courthouse signs as they are not up; also check on vinyl on doors for "Tobacco Free Campus"	Adam/Brad
<b>Wellness Survey for Norwood/Edgewater</b>	<ul style="list-style-type: none"> <li>• Review/constructive feedback</li> </ul>	Lots of discussion. Most of the time the reasons for people to not participate are lack of time, not wanting their personal business known by County/HR or they just don't care. Tara will take survey to Edgewater RN and CNA meetings. Maria will work on getting the Norwood ones done. Adam can email the link to the survey.	Adam/All
<b>How to Get Wellness Word Out &amp; Increase Participation</b>	<ul style="list-style-type: none"> <li>• Identified locations whose participation rates are lowest, will try to reach out to these areas.</li> <li>• Update on department interactions (who talked to who)</li> </ul>	Need to revisit the list of departments and who is the Champ for each area. New Champs are willing to take on more than just their department. When the River Block moves happen, there will be 5 representatives. The Courthouse will be down to 3. Adam can work with Lisa & Dawn on revising the list and getting it out to everyone.	All
<b>Wellness Ambassador Program</b>	<ul style="list-style-type: none"> <li>• Overview</li> <li>• Feedback</li> </ul>	No need for Ambassadors, Champs are just fine.	Adam/All
<b>Health Fair</b>	<ul style="list-style-type: none"> <li>• Feedback from last year</li> <li>• Should we have again?</li> <li>• Space?</li> </ul>	Edgewater's needs to be early in the day. Will need to have at River Block, Courthouse and Norwood too. Adam will start reaching out to vendors soon. Will need to select dates for the fairs and book rooms/space.	Adam/All
<b>Generations Training – Lunch &amp; Learn</b>	<ul style="list-style-type: none"> <li>• July 11<sup>th</sup></li> <li>• Update</li> </ul>	How to communicate between the different generations.	Adam/Jodi

<b>Wellness Activities</b>	<b>Quarter 2 (January 1<sup>st</sup> –March 31<sup>st</sup>)</b>	This is week 5 of the challenge. Ends on Friday.	Adam
<b>Q2 Wrap-up</b>	<ul style="list-style-type: none"> <li>• March 31<sup>st</sup> is last day</li> <li>• Payout dates</li> </ul>	<p>Adam will send out email to all county reminding them of the deadlines for Q2.</p> <p>Had issues with some not getting their incentive on their paycheck. Was a website issue and it should be fixed now.</p> <p>Q2 payout should be the April 13<sup>th</sup> paycheck</p>	Adam
<b>Q3 Wellness Challenge</b>	<ul style="list-style-type: none"> <li>• Ideas</li> </ul>	Stress Challenge. Will be all done on portal. Will be 4-5 weeks long. Dawn will share journaling challenge idea with Adam.	All

## TREASURER'S REPORT

04-04-2017

By: H. Gehrt

- I attended the Wisconsin County Constitutional Officers meeting March 6-8 at the Madison Concourse Hotel. It was another informative session and it was great to be able to network with other Treasurer's from the State. We went over to the Capital to speak with our local legislators about issues that affect the Treasurer's in the State. Senator Testin even came to Legislative Reception so there was a little more opportunity to speak with him on local issues.
- I attended the Department Head meeting on March 16.
- I attended County Board on March 21.
- I have some issues with how the money is going to be handled at River Block, once all the Departments are moved in. I have included the following chart from 2016 to show the amounts of money and forms that were received in the Treasurer's Office:

DEPARTMENT	CASH	CHECK
Human Services	\$55,004.50	\$5,270,530.89
Land Conservation	\$1,359.02	\$240,722.69
Park & Forestry	\$29,220.36	\$1,188,500.71
Health	\$10,962.99	\$416,231.64
Edgewater*	\$19,837.40	\$4,412,690.48
Norwood**	0	\$4,566,980.55

*\*Will NOT be part of River Block, but transports own money to the Courthouse\**

*\*\*Norwood mails a single check to the office weekly\*\**

As you can see, most of our money is received by check, but at times, there is a lot of cash. There is no policy in place on how money is to be handled once out of any County building. Are people going to walk it over here on nice days? Is someone coming to the Courthouse, can they bring multiple department deposits, what happens if money comes up missing?

I have spoken with Risk Management and we do have insurance to cover the County in case someone would lose money during transportation, however, I would like to see some sort of centrally located locked mailbox type deposit box.

Once a week it would be picked up by the Treasurer or the Deputy Treasurer and all bags would be returned to the Departments along with their deposit slips.

- Opened bids on March 27. There were 2 sealed bids received on 2 different properties. One had to be rejected as it was below the advertised price. The other bid is on a property that the County has owned for 11 years. My recommendation would be to approve the bid that met and exceeded the advertised price and get this property back on the tax roll.

## Comments from the County Clerk's Office, March 2017

### Executive Committee Meeting

As with any election, a lot of prep work happens behind the scenes well before the actual Election Day. In fact, a good portion of the actual preparation for this election happened well before the February Primary Election! We have been busy fielding questions from municipal clerks, ordering and receiving the ballots, programming the electronic media for the AutoMark machines and the DS-200 tabulating equipment, working through any "gremlins" that appear, and distributing all of the election supplies needed to make sure all aspects of the Spring Election go off without a hitch. Last month we mentioned what the election turnout was for the Spring Primary Election, so this month the fun fact will be lowest and highest numbers of registered voters. The City of Marshfield tops the list at 10,822 registered voters and the Town of Hiles has the fewest registered voters at 116. Coming in second on the high end, no surprise, is the City of Wisconsin Rapids with 10,255 and second on the low end is Town of Cranmoor with 119.

The UW Oshkosh survey for county board supervisors that was handed out at the county board will be sent back by time you are reading this. As of this writing, we had 9 responses turned back in. As you recall, this was for a graduate student research study project in which the Wisconsin Counties Association had agreed to help with. They intend to use the data gathered from this survey to assess the training needs of county officials.

Before the next Executive Committee meeting, our office will be losing a dedicated and often sought out employee. Deputy County Clerk Cindy Boyd will be retiring on May 1<sup>st</sup> with almost 25 years of service to Wood County. Cindy started in the Emergency Management office, where she worked for 3 years, She then worked 8 years as the Deputy County Treasurer before being lured into the Deputy County Clerk position, where she has served ever since. Her vast knowledge of all things county board and elections is often sought out by not only those in Wood County, but also statewide. She is known at the Wisconsin Elections Commission as "the other Cindy" in Wood County. We wish her, and her husband Jim, a long and happy retirement!!

36-1

Executive Committee  
Monthly Comments on Agenda Items  
Finance Department – Mike Martin  
Tuesday, April 4, 2017

**Comments on Agenda Items**

11a. Resolution to amend 2017 budget-Edgewater

This resolution is requesting a transfer of \$30,130 from contingency to Edgewater Dietary. The budget amendment will be to fund the purchase of a replacement to the reach-in cooler and freezer with a walk-in cooler and freezer combination unit.

11b. Preliminary discussion of challenges in balancing the 2018 budget

1) 2016 Transfers to Edgewater and Human Services

Most, if not all, of the financial transactions for Edgewater and Human Services have been made for 2016. It has been our usual practice to transfer to or from those funds to bring them back to the same working capital (current assets less current liabilities) that they ended the previous year. Edgewater and Human Services both projected during the 2017 budget process that they would need additional subsidies for 2016. Edgewater projected that they would need a transfer from General Fund of \$320,993. Human Services projected that they would need a transfer of \$464,906 (\$136,342 for Community and \$328,564 for Norwood).

Edgewater currently needs a transfer of \$455,426 to bring them back to the same working capital that they had at the end of 2015. The increase of \$134,433 over the estimated \$320,993 is mostly due to the census being lower than forecast. The \$134,433, however is lower than recent estimates.

Human Services currently needs a transfer of \$2,042. The estimated transfer of \$464,906 was after the use of their cash reserves of \$753,513. Most of the positive variance from the original estimate was in Community expenditures.

2) Projected 12/31/16 General Fund working capital

A standard element in most of the County's past budgets has been the use of undesignated General Fund reserves. The County has a goal to maintain 15% of budgeted governmental expenditures plus the levy subsidies to the enterprise funds (Edgewater & Highway) in cash reserves. Any reserves in excess of the 15% can prudently be used to fund any revenue shortfalls. We estimated that we would be at 14.56% working capital when we balanced the 2017 budget. The estimate was based on projections for 2016 and any use of reserves for the 2017 budget.

3/6.2

With most, if not all, of the General Fund revenues and expenditures recorded for 2016 plus the preliminary computation of the Edgewater and Human Services transfers, the General Fund is financially better than estimated. I project that the General Fund reserves will be \$667,289 higher than the 14.56% projections and \$380,231 higher (15.58%) than the targeted 15% working capital.

11c. Correspondence

- 1) Budget and actual reports for 12 months ended December 31, 2016
- 2) Budget and actual reports for 3 months ended March 31, 2017

**Departmental Activities**

The Finance Department continues to work with other departments in preparation for the 2016 audit which is scheduled for the first 2 weeks in May.

The Finance Department along with the County Clerk are requested the first draw down of the \$750,000 and the \$1,000,000 State Trust Fund Loans. We will be receiving \$1,000,000 (\$500,000 from each of the loans) early in April. We have spent about \$375,000 to date.



# Wood County

## WISCONSIN

## HUMAN RESOURCES DEPARTMENT

### Interdepartmental Memo

March 28, 2017

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

From: Warren Kraft, Director of Human Resources

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

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#### **General Highlights:**

- Prepared for and participated in March 29<sup>th</sup> hearing before an Impartial Hearing Officer regarding a former employee's termination. This included assembling of exhibits for hearing and prepping witness for testimony. Post hearing activities continue.
- Participated in interview of candidate for Edgewater Haven Administrator position and in follow-up recruitment activities under direction of Health and Human Services Committee.
- Participated in March 16<sup>th</sup> Department Head meeting, the minutes of which have been circulated to the Supervisors. Topics included:
  - Presentation on special accommodations for nursing mothers.
  - An update of the Human Services facilities and operations in Marshfield.
  - An update to the Riverblock and Courthouse remodeling and relocation projects.
  - Discussion about use of interns and updated policies in Health and IT Departments to conform to current federal labor rules and highlighting a successful internship in Human Services Department which resulted in an offer extended to an intern upon graduation.
  - An update of the County Health Insurance Fund (same presentation to the Committee last month).
  - Discussion of best practices for performance reviews.
  - An update on review and revision to the Employee Policy Handbook.
  - Discussion of Rule 43, Acquisition and Disposal of Personal Property.
- Attended roundtable discussions of Human Resource matters with the Central Wisconsin HR Group at Rib Mountain Town Hall, and with Fox Valley Negotiators in Oshkosh.
- Participated in the Wellness Board meeting on March 9<sup>th</sup>.
- Continued work with representatives of The Horton Group to review 2018 Health Insurance and other employer-sponsored benefits for 2018, including monthly teleconference.
- Concluded information collection for the biennial actuarial study of post-employment health liability (GASB-45 report) for Finance Department. Worked with Finance Department regarding calculations of Health Fund Reserve. Worked with Treasurer regarding routine monitoring of Health Insurance Fund checkbook.

- Continued solicitation of information from other public sector IT Departments for internal staff compensation review. Also worked with IT Director regarding internships.
- Worked with Finance and IT Departments to formalize payroll activities and procedures.
- Participated in online demonstrations from vendors regarding electronic filing project.

#### **Administrative – Paula Tracy**

- Angel Butler-Meddaugh and I attended the Stevens Point Area Human Resources Association (SPAHR) meeting on March 8th. The topic was “Onboarding Experiences that Excite, Engage and Equip Employees”.
- Warren Kraft and I reviewed an open records request from a former Highway Department employee.
- Participated in online demonstrations from vendors regarding electronic filing software.
- Warren Kraft and I reviewed and added revisions to the job description for the Finance Director position.
- Revised several other job descriptions in anticipation of recruitment.
- Responded to email surveys from fellow colleagues relating to various positions, policies and procedures.
- Conducted two exit interviews this month.

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

- Continuing to work with Sage directly along with the assistance of IT 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 numbers 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.
    - Working with a new Support Technician.
- HRMS data entry, enrollment updates and audits as well as system clean-up continues:
  - Updated general ledger account numbers and earnings distributions for Norwood.
  - Updated vacation balances for employees who changed to real time accrual effective January 1, 2017.
- Updated Holiday listing for 2017.
- Testing began on the Employee Self Service module and upgrade to HRMS 2016.
- Processing Family Medical Leave requests.
- WRS annual reconciliation completed.
- Researching training on Multi-Generational work environments.
  - Lunch and Learn scheduled for July 11, 2017.
- Beginning stages of database creation for tracking medical information for 1095C forms.
- Meeting with Treasurer on maintaining the Health Fund checkbook.

#### **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.

<b>Refilled Position</b>	<b>Department</b>	<b>Position</b>	<b>Status</b>
Refilled	Clerk of Courts	Clerk/Typist	Interviewing
Refilled	Edgewater	CNA (3 PT, 1 Casual)	Recruitment by Edgewater
Refilled	Edgewater	Administrator	Continuing Recruitment
New	Health	Environmental Health Assistant	Filled
Refilled	Health	Health Educator/Nutritionist	Filled
Refilled	Health	Health Promotion & Communication Spec	Interviewing
Refilled	Highway	Mechanic	Deadline 4/4/17
Refilled	Human Services	Support & Service Coordinator	Deadline 2/27/17
Refilled	Human Services	Family Resource Coordinators	Filled
Refilled	Human Services	Economic Support Specialist	Filled
Refilled	Human Services	Social Worker – Family Services Ongoing	Filled
Refilled	Human Services	Bus Driver – Casual	Interviewing
Refilled	Human Services	AODA Counselor	2 <sup>nd</sup> Interviews scheduled
Refilled	Human Services	Receptionist/Appointment Secretary	Filled
Refilled	Human Services	Crisis Interventionists (1 PT, 1 Casual)	Filled
Refilled	Human Services	CST Coordinator	Filled
Refilled	Human Services	CCS/CSP Service Facilitator	Deadline 3/26/17
Refilled	Information Tech	Network Analyst	Filled
Refilled	Norwood	Licensed Clinical Psychologist	Filled
Refilled	Norwood	RN (1 FT, 1 PT)	Recruitment by Norwood
Refilled	Norwood	CNA (4 FT, 4 PT)	Recruitment by Norwood
Refilled	Planning & Zoning	Administrative Services 5	Filled
Refilled	Planning & Zoning	Administrative Services 4	Deadline 3/28/17
Refilled	Sheriff	Reserve Deputies	Filled
Refilled	Sheriff	Cook (Part-time)	Interviewing
Refilled	Sheriff	Secretary (Casual)	Deadline 3/28/17

- Mailed 724 direct mailers with three inserts to active Nursing Home Administrator license holders in Wisconsin on March 24, 2017.

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

- Reviewed employment poster requirements and compiled all current required posters with Paula Tracy. Along with Paula, made personal visits to Norwood, Highway Department, Edgewater, Marshfield City Hall, and Cornerstone to view employment poster locations and deliver new posters.
- Participated in demo of IMS-21 electronic filing software on Monday, March 6<sup>th</sup>. Will participate in demo of Laserfiche scanning software on Tuesday, March 28<sup>th</sup>. After Laserfiche demo, will work with Paula Tracy, Warren Kraft and IT staff to make a final decision on a selection of electronic filing software.

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

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: MARCH 2017

For the range of vouchers: 19170175 - 19170291 50120249 - 50120254

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170175	ABR EMPLOYMENT SERVICES	TEMP EMPLOYEE BACKGROUND CHECK	02/23/2017	\$35.00	P
19170176	CURRENT TECHNOLOGIES INC	COURTHOUSE ELECTRICAL UPDATES	02/22/2017	\$3,670.55	P
19170177	CURRENT TECHNOLOGIES INC	DATA CENTER ELECTRICAL WORK	02/22/2017	\$8,982.64	P
19170178	GRAINGER (Maintenance)	INSPECTION MIRRORS - C OF C	02/21/2017	\$36.08	P
19170179	IDVILLE	ID CARD HOLDERS	01/20/2017	\$98.50	P
19170180	VENTURE ARCHITECTS	RB CONST DOCUMENTS-6TH PAYMENT	02/23/2017	\$5,940.00	P
19170181	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/23/2017	\$24.55	P
19170182	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/24/2017	\$170.15	P
19170183	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/24/2017	\$20.20	P
19170184	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/27/2017	\$26.60	P
19170185	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/28/2017	\$200.90	P
19170186	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/28/2017	\$55.51	P
19170187	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	02/28/2017	\$10.11	P
19170188	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	02/24/2017	\$217.44	P
19170189	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	02/24/2017	\$862.56	P
19170190	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	02/24/2017	\$70.48	P
19170191	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	02/23/2017	\$1,233.25	P
19170192	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	02/23/2017	\$11,499.83	P
19170193	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC SVC JOINT USE	02/23/2017	\$185.94	P
19170194	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	02/23/2017	\$106.06	P
19170195	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	02/23/2017	\$81.63	P
19170196	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	02/23/2017	\$10.40	P
19170197	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	02/23/2017	\$227.16	P
19170198	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	02/23/2017	\$135.71	P
19170199	VAN TASSEL REUBEN	MILEAGE REIMBURSEMENT	02/28/2017	\$98.44	P
19170200	ACE HARDWARE	SHOP SUPPLIES	02/24/2017	\$3.49	P
19170201	ACE HARDWARE	TOOLS	03/02/2017	\$10.78	P
19170202	BAUER'S FLOOR MART	DATA CENTER - FLOORING	02/14/2017	\$6,300.00	P
19170203	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	03/02/2017	\$5,098.87	P
19170204	G & K SERVICES	MAT CLEANING HUMAN SERVICES	03/01/2017	\$131.55	P
19170205	G & K SERVICES	MAT CLEANING COURTHOUSE	03/08/2017	\$389.29	P
19170206	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SERV	02/22/2017	\$9,403.49	P
19170207	MIRON CONSTRUCTION CO INC	RB CONSTRUCTION-2ND PAYMENT	02/28/2017	\$621,730.90	P
19170208	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	02/24/2017	\$138.77	P
19170209	SHERWIN-WILLIAMS CO THE	RB PAINT	03/08/2017	\$25.72	P
19170210	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	03/02/2017	\$187.04	P
19170211	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/01/2017	\$27.75	P
19170212	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/01/2017	\$494.53	P

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: MARCH 2017

For the range of vouchers: 19170175 - 19170291 50120249 - 50120254

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170213	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	03/02/2017	\$52.74	P
19170214	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	03/02/2017	\$216.44	P
19170215	VIKING ELECTRIC SUPPLY	CH REMODEL ELECTRICAL SUPPLIES	03/07/2017	\$5,474.72	P
19170216	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/07/2017	\$68.85	P
19170217	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/02/2017	(\$55.51)	P
19170218	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/02/2017	(\$10.32)	P
19170219	WE ENERGIES	GAS SERVICE AIRPORT CBRF	02/27/2017	\$70.25	P
19170220	WE ENERGIES	GAS SERVICE COURTHOUSE	02/27/2017	\$3,848.82	P
19170221	WE ENERGIES	GAS SERVICE HUMAN SERVICES	02/28/2017	\$217.88	P
19170222	WE ENERGIES	GAS SERVICE JAIL	02/28/2017	\$1,257.06	P
19170223	WE ENERGIES	GAS SERVICE COMMUNICATIONS	02/28/2017	\$336.43	P
19170224	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	03/01/2017	\$158.30	P
19170225	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	03/01/2017	\$388.23	P
19170226	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	02/28/2017	\$68.73	P
19170227	WOOD TRUST BANK	CH, SHOP, DATA CTR, L&WC SAFE	02/20/2017	\$616.10	P
19170228	ACE HARDWARE	TOOLS	03/09/2017	\$33.96	P
19170229	AMERICAN TIME	WALL CLOCKS	03/07/2017	\$2,973.45	P
19170230	ERON & GEE/HERMAN'S PLUMBING & HEATING	BACKFLOW PREVENTER TESTS	03/06/2017	\$250.00	P
19170231	FASTENAL COMPANY	SUPPLIES	03/10/2017	\$46.66	P
19170232	FERGUSON ENTERPRISES INC	PVC PLUGS	03/06/2017	\$104.37	P
19170233	HOME DEPOT CREDIT SERV (Maintenance)	CH, 12TH ST, DATA CTR, RB	03/08/2017	\$323.40	P
19170234	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING COURTHOUSE	03/04/2017	\$1,590.00	P
19170235	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING RIVER BLOCK	03/04/2017	\$635.00	P
19170236	KOLO TRUCKING AND EXCAVATING INC	SNOW PLOWING HUMAN SERVICES	03/04/2017	\$420.00	P
19170237	OTIS ELEVATOR CO	ELEVATOR BUTTON INSTALL	03/07/2017	\$406.00	P
19170238	SCHMITT ACOUSTICS LLC	DATA CENTER - CEILING	03/08/2017	\$1,167.00	P
19170239	SHERWIN-WILLIAMS CO THE	RIVER BLOCK PAINT	03/14/2017	\$432.06	P
19170240	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	03/15/2017	\$120.00	P
19170241	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/08/2017	\$30.24	P
19170242	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/09/2017	(\$202.67)	P
19170243	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/10/2017	\$19.19	P
19170244	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/10/2017	\$197.88	P
19170245	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/10/2017	\$404.06	P
19170246	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/14/2017	\$5,131.75	P
19170247	VIKING ELECTRIC SUPPLY	CREDIT-DATA CENTER ELEC SUPPLI	03/15/2017	(\$10.40)	P
19170248	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/15/2017	\$40.39	P
19170249	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/15/2017	\$9,296.70	P
19170250	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/15/2017	(\$1,186.69)	P

## County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: MARCH 2017

For the range of vouchers: 19170175 - 19170291 50120249 - 50120254

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170251	WRIGHTS CAP LLC	SNOW PLOW	03/14/2017	\$3,395.00	P
19170252	G & K SERVICES	MAT CLEANING HUMAN SERVICES	03/15/2017	\$131.55	P
19170253	G & K SERVICES	MAT CLEANING COURTHOUSE	03/22/2017	\$534.29	P
19170254	GAPPA SECURITY SOLUTIONS	KEYS	03/14/2017	\$13.55	P
19170255	GAPPA SECURITY SOLUTIONS	CONSTRUCTION CORES	03/16/2017	\$198.35	P
19170256	QUALITY DOOR & HARDWARE	CH DIRECTORY PLASTIC	03/17/2017	\$245.00	P
19170257	RON'S REFRIGERATION & AC INC	CRANE RENTAL	03/21/2017	\$260.00	P
19170258	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/16/2017	\$99.31	P
19170259	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/17/2017	\$159.02	P
19170260	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/22/2017	\$65.02	P
19170261	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/22/2017	\$73.90	P
19170262	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/22/2017	\$14.31	P
19170263	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/22/2017	\$85.34	P
19170264	VIKING ELECTRIC SUPPLY	CH REMODEL ELEC SUPPLIES	03/22/2017	\$191.14	P
19170265	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/22/2017	(\$1,000.00)	P
19170266	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	03/13/2017	\$54.06	P
19170267	WATER WORKS & LIGHTING COMM	ELEC SERVICE BAKER LOT	03/13/2017	\$38.21	P
19170268	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	03/13/2017	\$326.37	P
19170269	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	03/13/2017	\$3,113.47	P
19170270	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	03/13/2017	\$48.81	P
19170271	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	03/13/2017	\$1,225.64	P
19170272	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	03/13/2017	\$6.81	P
19170273	WATER WORKS & LIGHTING COMM	COURTHOUSE STORM SEWER	03/13/2017	\$70.25	P
19170274	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	03/13/2017	\$32.25	P
19170275	WISCONSIN VALLEY BUILDING PRODUCTS	SAWZALL BLADES	03/17/2017	\$60.61	P
19170276	S & S AUTO SALES	DUMP TRAILER	03/23/2017	\$5,874.50	P
19170277	VIKING ELECTRIC SUPPLY	CREDIT-CH REMODEL ELEC SUPPLIE	03/23/2017	(\$302.18)	P
19170278	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/24/2017	\$401.12	P
19170279	VIKING ELECTRIC SUPPLY	DATA CENTER ELEC SUPPLIES	03/24/2017	\$269.66	P
19170280	AIRGAS USA LLC	SAFETY SUPPLIES	03/27/2017	\$161.94	
19170281	HEINZEN PRINTING	PRINTING	03/27/2017	\$661.00	
19170282	INDIANHEAD SPECIALTY CO	STAMPS	03/27/2017	\$95.80	
19170283	MIDLAND PAPER	PAPER SUPPLIES	03/27/2017	\$207.80	
19170284	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	03/27/2017	\$1,152.82	
19170285	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	03/27/2017	(\$431.59)	
19170286	QUALITY PLUS PRINTING INC	PRINTING	03/27/2017	\$840.00	
19170287	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	03/27/2017	\$221.04	
19170288	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2017	\$851.49	

**Committee Report**

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: MARCH 2017

For the range of vouchers: 19170175 - 19170291 50120249 - 50120254

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19170289	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2017	\$1,601.67	
19170290	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2017	\$1,541.67	
19170291	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/27/2017	(\$56.49)	
50120249	SCHILLING SUPPLY COMPANY		03/13/2017	\$242.06	P
50120250	MIDLAND PAPER		03/13/2017	\$519.25	P
50120251	MIDLAND PAPER		03/14/2017	\$587.56	P
50120252	MIDLAND PAPER		03/23/2017	\$51.48	P
50120253	SCHILLING SUPPLY COMPANY		03/23/2017	\$479.14	P
50120254	MIDLAND PAPER		03/28/2017	\$415.80	
<b>Grand Total:</b>				<b>\$737,700.74</b>	

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MARCH 2017

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>			
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$295.02
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$197.00
PREPAID	FORD CHIROPRACTIC CLINIC	WC MED REIMBURSE	\$260.00
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$5.35
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$11.48
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$147.51
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$20.44
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$303.61
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ASPIRUS OUTPATIENT THERAPIES	WC MED REIMBURSE	\$581.14
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$7.99
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$7.99
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$100.00
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$176.00
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ASPIRUS WAUSAU HOSPITAL	WC MED REIMBURSE	\$8.43
PREPAID	FORD CHIROPRACTIC CLINIC	WC MED REIMBURSE	\$210.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$152.68
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$152.68
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$48.24
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$208.58
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$97.00
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	IOD INCORPORATED	WC MED REIMBURSE	\$6.95
PREPAID	ASPIRUS OUTPATIENT THERAPIES	WC MED REIMBURSE	\$936.00
PREPAID	ASPIRUS OUTPATIENT THERAPIES	WC MED REIMBURSE	\$721.00
PREPAID	ASPIRUS OUTPATIENT THERAPIES	WC MED REIMBURSE	\$182.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$317.98
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$152.68
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$48.24
<b>TOTAL</b>			<b>\$7,139.63</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

COMMITTEE REPORT  
SAFETY, WORK COMP  
AND INSURANCE  
MARCH 2017

#1

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CHAIRMAN

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**Committee Report**

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: MARCH

For the range of vouchers: 23170006 - 23170007

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
23170006	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS	03/07/2017	\$997.50	P
23170007	WESTSIDE AUTO BODY	VEHICLE DAMAGE REPAIR BILL	03/23/2017	\$285.00	P
<b>Grand Total:</b>				<b>\$1,282.50</b>	

Signatures

Committee Chair:

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Committee Member:

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## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: MARCH 2017

For the range of vouchers: 27170048 - 27170106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27170048	CDW GOVERNMENT INC	PARKS USBCD	01/27/2017	\$211.25	P
27170049	CDW GOVERNMENT INC	PARKS USBCD	01/31/2017	\$16.38	P
27170050	CDW GOVERNMENT INC	WENDY R PRINTER CASE	02/01/2017	\$1.92	P
27170051	CDW GOVERNMENT INC	WENDY R PRINTER CASE	02/09/2017	\$58.32	P
27170052	CDW GOVERNMENT INC	A DEKLEYN NUANCE	02/09/2017	\$99.23	P
27170053	CDW GOVERNMENT INC	PARKS USBCD	02/10/2017	\$1.55	P
27170054	CDW GOVERNMENT INC	CREDIT-PARKS USBCD	02/10/2017	(\$102.50)	P
27170055	FRONTIER COMMUNICATIONS	PHONE CHARGES	02/22/2017	\$542.00	P
27170056	FRONTIER COMMUNICATIONS	PHONE CHARGES	02/22/2017	\$1,118.02	P
27170057	INSIGHT PUBLIC SECTOR INC	RIVER BLOCK PROJECT	02/15/2017	\$11,618.60	P
27170058	INSIGHT PUBLIC SECTOR INC	GATEWAY UPGRADE/SMARTNET MAINT	02/16/2017	\$10,116.42	P
27170059	INSIGHT PUBLIC SECTOR INC	RIVER BLOCK PROJECT	02/16/2017	\$55,282.95	P
27170060	INSIGHT PUBLIC SECTOR INC	SMARTNET MAINTENANCE	02/18/2017	\$485.85	P
27170061	ULTRACOM WIRELESS COMMUNICATI	IPHONE - A FRANCE	02/22/2017	\$187.75	P
27170062	US CELLULAR	CELL PHONE CHGS ACCT 277407322	02/16/2017	\$1,696.59	P
27170063	US CELLULAR	CELL PHONE CHGS ACCT 851710598	02/16/2017	\$416.02	P
27170064	US CELLULAR	CELL PHONE CHGS ACCT 203538532	02/20/2017	\$868.19	P
27170065	US CELLULAR	CELL PHONE CHGS ACCT 203391922	02/20/2017	\$128.32	P
27170066	US CELLULAR	CELL PHONE CHGS ACCT 217293182	02/20/2017	\$690.30	P
27170067	SOLARUS	PHONE CHGS ACCT 00063942-1	03/01/2017	\$12,640.41	P
27170068	SOLARUS	PHONE CHGS ACCT 00061009-7	03/01/2017	\$74.99	P
27170069	SOLARUS	PHONE CHGS ACCT 00002442-8	03/01/2017	\$8.99	P
27170070	SOLARUS	PHONE CHGS ACCT 00077856-5	03/01/2017	\$296.86	P
27170071	SOLARUS	PHONE CHGS ACCT 00111161-9	03/08/2017	\$20.00	P
27170072	ELECTROLINE INC	DATA CENTER EQUIPMENT	02/17/2017	\$58,335.00	P
27170073	INSIGHT PUBLIC SECTOR INC	PC REPLACEMENT ORDER	02/24/2017	\$5,744.82	P
27170074	INSIGHT PUBLIC SECTOR INC	SMARTNET MAINTENANCE	02/24/2017	\$2,836.10	P
27170075	INSIGHT PUBLIC SECTOR INC	PC REPLACEMENT ORDER	02/27/2017	\$12,659.00	P
27170076	SERGEANT LABORATORIES INC	ARISTOTLE MAINTENANCE RENEWAL	02/28/2017	\$4,047.53	P
27170077	US BANK	CREDIT CARD CHARGES	02/24/2017	\$95.00	P
27170078	VILLAGE OF VESPER	TOUGHBOOK	02/25/2017	\$880.00	P
27170079	WIPFLI LLP	DYNAMICS SUPPORT	03/02/2017	\$331.75	P
27170080	DEMARCO JASON	MILEAGE	02/28/2017	\$133.22	P
27170081	SCHREIBER DAVID	MILEAGE, PARTS	02/28/2017	\$106.07	P
27170082	TESSCO	RB MICROWAVE CONNECTION	01/27/2017	\$9,053.87	P
27170083	TESSCO	RB MICROWAVE CONNECTION	02/23/2017	\$577.14	P
27170084	TESSCO	RB MICROWAVE CONNECTION	03/01/2017	\$1,930.28	P
27170085	TESSCO	RB MICROWAVE CONNECTION	03/06/2017	\$1,599.48	P

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: MARCH 2017

For the range of vouchers: 27170048 - 27170106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27170086	CDW GOVERNMENT INC	BATTERIES	02/24/2017	\$7.06	P
27170087	CDW GOVERNMENT INC	WIRELESS MICE	02/27/2017	\$77.70	P
27170088	CDW GOVERNMENT INC	S KRUBSACK PHONE CASE	02/27/2017	\$22.18	P
27170089	CDW GOVERNMENT INC	BATTERIES	03/03/2017	\$1.32	P
27170090	CDW GOVERNMENT INC	LABEL PRINTER	03/06/2017	\$142.30	P
27170091	CMS COMMUNICATIONS INC	CISCO HANDSET CORDS	03/06/2017	\$102.00	P
27170092	DOUBLE TAKE SOFTWARE INC	DOUBLE TAKE MAINTENANCE	03/15/2017	\$3,855.00	P
27170093	ELECTROLINE INC	DATA CENTER EQUIPMENT	03/03/2017	\$7,220.16	P
27170094	ELECTROLINE INC	DATA CENTER EQUIPMENT	03/10/2017	\$53,899.40	P
27170095	INSIGHT PUBLIC SECTOR INC	RB PROJECT / SMARTNET MAINT	02/22/2017	\$52,303.24	P
27170096	INSIGHT PUBLIC SECTOR INC	PC REPLACEMENT ORDER	03/02/2017	\$1,169.84	P
27170096R	INSIGHT PUBLIC SECTOR INC	PC REPLACEMENT ORDER	03/02/2017	\$1,169.84	P
27170097	NEWEGG INC	SWITCHES	02/21/2017	\$455.92	P
27170098	STRATEGIC INSIGHTS COMPANY	PLAN IT UPGRADE	03/01/2017	\$675.00	P
27170099	ULTRACOM WIRELESS COMMUNICATI	PHONES - VRUWINK & LOBNER	03/10/2017	\$473.75	P
27170100	ULTRACOM WIRELESS COMMUNICATI	IPHONE - B FERDON	03/10/2017	\$262.75	P
27170101	VAN ERT ELECTRIC COMPANY INC	DATA CENTER FIBER CONNECTION	03/01/2017	\$3,600.00	P
27170102	CDW GOVERNMENT INC	LABEL TAPE	03/10/2017	\$36.47	P
27170103	CDW GOVERNMENT INC	1 TB COMMVAULT UPGRADE	03/15/2017	\$8,800.00	P
27170104	CDW GOVERNMENT INC	RB BATTERY BACKUP SYSTEM	03/16/2017	\$2,879.26	P
27170105	CHARTER COMMUNICATIONS	INTERNET PRO80	03/14/2017	\$130.00	P
27170106	MARSHFIELD UTILITIES	FIBEROPTIC - 1ST QTR 2017	03/16/2017	\$851.25	P
<b>Grand Total:</b>				<b>\$332,942.11</b>	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

**Committee Report**

County of Wood

3C-2

Report of claims for: Wellness

For the period of: March 2017

For the range of vouchers: 34170004 - 34170099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34170004	ASPIRUS OCCUPATIONAL HEALTH	Wellness Expenses	03/03/2017	\$6,305.00	P
34170005	HEART OF WISCONSIN	Wellness Gift Card	03/28/2017	\$50.00	P
<b>Grand Total:</b>				<b>\$6,355.00</b>	

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: TREASURER

For the period of: MARCH 2017

For the range of vouchers: 28170041 - 28170076

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28170041	CARTRIDGE WORLD	CARTRIDGE REFILLS	03/02/2017	\$371.96	P
28170042	EO JOHNSON COMPANY INC	MAINTENANCE CONTRACT	03/02/2017	\$175.00	P
28170043	GOTTLIEB VIKTOR	TAX OVERPAYMENT REFUND	03/02/2017	\$6.54	P
28170044	BROST NANCY H	TAX OVERPAYMENT REFUND	03/02/2017	\$33.84	P
28170045	KARPINSKI DAVID J	TAX OVERPAYMENT REFUND	03/02/2017	\$14.98	P
28170046	LOOK DAVID S	TAX OVERPAYMENT REFUND	03/02/2017	\$894.16	P
28170047	PLOEN VIRGEAN	TAX OVERPAYMENT REFUND	03/02/2017	\$41.15	P
28170048	GOETZ ABSTRACT & TITLE INC	TITLE REPORTS	03/09/2017	\$944.00	P
28170049	WI DEPT OF ADMINISTRATION	FEBRUARY WI LAND INFO	03/09/2017	\$5,418.00	P
28170050	GEHRT HEATHER	WCCO MEETING EXPENSES	03/14/2017	\$133.42	P
28170051	CITY OF MARSHFIELD	FEB SPECIAL CHARGES	03/14/2017	\$5,566.72	P
28170052	CITY OF NEKOOSA TREASURER	FEB SPECIAL CHARGES	03/14/2017	\$2,141.28	P
28170053	CITY OF WISCONSIN RAPIDS	FEB SPECIAL ASSESSMENTS	03/14/2017	\$602.32	P
28170054	GOETZ ABSTRACT & TITLE INC	(12) TITLE REPORTS	03/14/2017	\$972.00	P
28170055	MCGUIGAN JOYCE	TAX OVERPAYMENT REFUND	03/14/2017	\$82.68	P
28170056	STATE OF WISCONSIN TREASURER	FEB COC REVENUES TO STATE	03/14/2017	\$150,168.19	P
28170057	STONEGATE MORTGAGE CORPORATION	TAX OVERPAYMENT REFUND	03/14/2017	\$19.25	P
28170058	TOWN OF PORT EDWARDS	FEB SPECIAL CHARGES	03/14/2017	\$781.43	P
28170059	TOWN OF SARATOGA	FEB SPECIAL CHARGES	03/14/2017	\$3,756.69	P
28170060	TOWN OF CAMERON	FEB SPECIAL CHARGES	03/14/2017	\$210.65	P
28170061	TOWN OF GRAND RAPIDS	FEB SPECIAL CHARGES	03/14/2017	\$2,884.01	P
28170062	TOWN OF LINCOLN	FEB SPECIAL CHARGES	03/14/2017	\$1,943.35	P
28170063	TOWN OF MARSHFIELD	FEB SPECIAL CHARGES	03/14/2017	\$208.56	P
28170064	TOWN OF RICHFIELD	FEB SPECIAL CHARGES	03/14/2017	\$682.36	P
28170065	TOWN OF ROCK TREAS LISA M WALLIS	FEB SPECIAL CHARGES	03/14/2017	\$491.10	P
28170066	URBAN JOHN	TAX OVERPAYMENT REFUND	03/14/2017	\$244.46	P
28170067	VILLAGE OF AUBURNDALE TR D MARTH	FEB SPECIAL CHARGES	03/14/2017	\$461.42	P
28170068	VILLAGE OF VESPER	FEB SPECIAL CHARGES	03/14/2017	\$392.92	P
28170069	VILLAGE OF PORT EDWARDS TREAS	FEB SPECIAL CHARGES	03/14/2017	\$797.52	P
28170070	VILLAGE OF RUDOLPH	FEB SPECIAL CHARGES	03/14/2017	\$642.39	P
28170071	WISCONSIN CO TREAS ASSN SEC TR	JUNE TREASURER'S CONFERENCE	03/14/2017	\$125.00	P
28170072	ZION STEVEN	TAX OVERPAYMENT REFUND	03/14/2017	\$53.36	P
28170073	GOETZ ABSTRACT & TITLE INC	5 TITLE REPORTS	03/28/2017	\$393.00	P
28170074	JOHNSON CYNTHIA L	REISSUE STALE DATE CHECK	03/28/2017	\$66.28	P
28170075	WOODTRUST BANK NA	MONTHLY VISA-TREAS CONFERENCE	03/28/2017	\$210.00	P
28170076	WOODTRUST BANK	FEB 17 MONTHLY SERVICE FEES	03/28/2017	\$834.35	P

**Grand Total:****\$182,764.34**

**Committee Report**

County of Wood

Report of claims for: TREASURER

For the period of: MARCH 2017

For the range of vouchers: 28170041 - 28170076

Signatures

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

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

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

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

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

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

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

**COUNTY BOARD**  
February 2017 vouchers

**REPORT ON CLAIMS**  
Paid March 2017

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$297,314.03
CB	Robert Ashbeck	February Per Diem	\$ 300.00
CB	Allen Breu	February Per Diem	\$ 465.00
CB	William Clendenning	February Per Diem	\$ 765.00
CB	Ken Curry	February Per Diem	\$ 300.00
CB	Michael Feirer	February Per Diem	\$ 365.00
CB	Adam Fischer	February Per Diem	\$ 300.00
CB	Brad Hamilton	February Per Diem	\$ 200.00
CB	Hilde Henkel	February Per Diem	\$ 265.00
CB	Marion Hokamp	February Per Diem	\$ 420.00
CB	David La Fontaine	February Per Diem	\$ 300.00
CB	Bill Leichtnam	February Per Diem	\$ 300.00
CB	Doug Machon	February Per Diem	\$ 430.00
CB	Lance Pliml	February Per Diem	\$ 600.00
CB	Dennis Polach	February Per Diem	\$ 350.00
CB	Donna Rozar	February Per Diem	\$ 585.00
CB	Ed Wagner	February Per Diem	\$ 545.00
CB	William Winch	February Per Diem	\$ 300.00
CB	Joe Zurfluh	February Per Diem	\$ 300.00
CB	Lee Garrels	February Per Diem	\$ 50.00
CB	Leland Kauth	February Per Diem	\$ 50.00
CB	Marvin Kohlbeck	February Per Diem	\$ 50.00
CB	Diane Lieber	February Per Diem	\$ 60.00
CB	Michael Meyers	February Per Diem	\$ 65.00
<b>TOTAL</b>			<b>\$304,404.03</b>

Chairman

Executive Committee

**Committee Report**

County of Wood

Report of claims for: County Clerk

For the period of: March 2017

For the range of vouchers: 06170077 - 06170110

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06170077	PITTSVILLE RECORD THE	Ad for County Board seat (Mine	03/06/2017	\$182.00	P
06170078	MAILFINANCE	Lease payment 1/1/17-3/31/17	03/07/2017	\$1,669.50	P
06170079	WISCONSIN RAPIDS COMMUNITY MEDIA	DVD for County Board Mtg	03/09/2017	\$20.00	P
06170080	BANK-A-COUNT	A/P Checks (20K Laser Checks)	03/09/2017	\$669.95	P
06170081	ASHBECK ROBERT	R ASHBECK FEB 17 MILEAGE	03/10/2017	\$66.34	P
06170082	BREU ALLEN	A BREU FEB 17 MILEAGE	03/10/2017	\$139.10	P
06170083	CLENDENNING WILLIAM	W CLENDENNING FEB 17 MILEAGE	03/10/2017	\$153.43	P
06170084	CURRY KENNETH	K CURRY FEB 17 MILEAGE	03/10/2017	\$48.15	P
06170085	FEIRER MICHAEL	M FEIRER FEB 17 MILEAGE	03/10/2017	\$113.42	P
06170086	FISCHER ADAM	A FISCHER FEB 17 MILEAGE	03/10/2017	\$113.42	P
06170087	HAMILTON BRAD R	B HAMILTON FEB 17 MILEAGE	03/10/2017	\$7.49	P
06170088	HENKEL HILDE	H HENKEL FEB 17 MILEAGE	03/10/2017	\$19.26	P
06170089	HOKAMP MARION	M HOKAMP FEB 17 MILEAGE	03/10/2017	\$41.24	P
06170090	LAFONTAINE DAVID	D LAFONTAINE FEB 17 MILEAGE	03/10/2017	\$108.12	P
06170091	LEICHTNAM BILL	B LEICHTNAM FEB 17 MILEAGE	03/10/2017	\$38.52	P
06170092	MACHON DOUG	D MACHON FEB 17 MILEAGE	03/10/2017	\$144.45	P
06170093	PLIML LANCE	L PLIML FEB 17 MIL AND LUNCH	03/10/2017	\$153.52	P
06170094	POLACH DENNIS	D POLACH FEB 17 MILEAGE	03/10/2017	\$100.06	P
06170095	ROZAR DONNA	D ROZAR FEB 17 MILEAGE	03/10/2017	\$165.32	P
06170096	WAGNER ED	E WAGNER FEB 17 MIL PARKING	03/10/2017	\$356.68	P
06170097	WINCH WILLIAM	W WINCH FEB 17 MILEAGE	03/10/2017	\$33.17	P
06170098	ZURFLUH JOSEPH SR	J ZURFLUH FEB 17 MILEAGE	03/10/2017	\$17.66	P
06170099	UNITED MAILING SERVICE	MAIL FEES FOR FEB 1 - 28 2017	03/10/2017	\$911.28	P
06170100	CENTURYLINK		03/13/2017	\$84.52	P
06170101	HEART OF WI CHAMBER OF COMMERCE		03/13/2017	\$25.00	P
06170102	WISCONSIN MEDIA	VAR ADS 2/1 - 2/28/17	03/14/2017	\$2,939.01	P
06170103	WCCA (COUNTY CLERK'S ASSOC)	WCCA 2017 Symposium 6/25-28	03/15/2017	\$125.00	P
06170104	BEAR GRAPHICS INC	Election Return Envelopes	03/20/2017	\$72.95	P
06170105	ELECTION SYSTEMS & SOFTWARE	Layout - 4/4/2017 Election	03/20/2017	\$1,846.52	P
06170106	WOODTRUST BANK NA	2017 Visa Charges for March	03/27/2017	\$164.00	P
06170107	ELECTION SYSTEMS & SOFTWARE	Coding 4/4/17 Spring Election	03/27/2017	\$12,510.52	P
06170108	UNITED PARCEL SERVICE	Replenish UPS Acct March 2017	03/27/2017	\$150.00	P
06170109	FRONTIER COMMUNICATIONS	Various Mfld Dept. Phone Chgs	03/27/2017	\$128.22	P
06170110	TDS TELECOM	VAR DEPT TDS PH BILLS MARCH 17	03/28/2017	\$307.00	P

**Grand Total:****\$23,624.82**

**Committee Report**

County of Wood

Report of claims for: County Clerk

For the period of: March 2017

For the range of vouchers: 06170077 - 06170110

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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# Committee Report

County of Wood

3c-1

Report of claims for: Finance

For the period of: March 2017

For the range of vouchers: 14170015 - 14170099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14170015	CHARLES AND JOANNE LESTER LIBRARY	2017 70% Reimbursement	03/08/2017	\$2,564.00	P
<b>Grand Total:</b>				<b>\$2,564.00</b>	

## Signatures

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

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

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

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

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

## County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: MARCH 2017

For the range of vouchers: 17170060 - 17170086

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17170060		TAX REIMBURSEMENT	03/03/2017	\$3,938.54	P
17170061	BOSTON MUTUAL	WHOLE LIFE 03/02/17	03/03/2017	\$1,867.20	P
17170062	UNITED STATES LIFE INS CO THE	LTD 03/02/17	03/03/2017	\$1,437.58	P
17170063	UNITED STATES LIFE INS CO THE	TERM LIFE 03/02/17	03/03/2017	\$3,623.95	P
17170064	ALLIANCE COLLECTION AGENCIES	GARNISHMENT 03/02/17	03/03/2017	\$219.91	P
17170065	AMT	GARNISHMENT 03/02/17	03/03/2017	\$203.00	P
17170066	GREAT LAKES HIGHER EDUCATION CORP	GRNSHMT 03/02/17	03/03/2017	\$443.64	P
17170067	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT 03/02/17	03/03/2017	\$114.47	P
17170068	US DEPARTMENT OF EDUCATION	GARNISHMENT 03/02/17	03/03/2017	\$209.58	P
17170069	NATIONWIDE TRUST CO FSB	PEHP 03/02/17	03/03/2017	\$26,553.60	P
17170070	NATIONWIDE TRUST CO FSB	PEHP	03/16/2017	\$10,319.66	P
17170071	WI DEPT OF WORKFORCE DEVELOPMENT	FEB 17 UNEMPLOYMENT	03/16/2017	\$2,178.49	P
17170072	ALLIANCE COLLECTION AGENCIES	GARNISHMENT-	03/16/2017	\$213.88	P
17170073	AMT	GARNISHMENT-	03/16/2017	\$203.00	P
17170074	GREAT LAKES HIGHER EDUCATION CORP	GARNISHMENT-	03/16/2017	\$471.55	P
17170075	HARRING MARK STANDING CHAPTER 13 TRUSTEE	GARNISHMENT-	03/16/2017	\$114.47	P
17170076	US DEPARTMENT OF EDUCATION	GARNISHMENT-	03/16/2017	\$206.33	P
17170077	UNITED STATES LIFE INS CO THE	AIG TERM LIFE	03/16/2017	\$3,616.73	P
17170078	BOSTON MUTUAL	WHOLE LIFE	03/16/2017	\$1,975.57	P
17170079	UNITED STATES LIFE INS CO THE	AIG LTD	03/16/2017	\$1,434.58	P
17170080	ASPIRUS BUSINESS HEALTH RIVERVIEW	DRUG & ALCOHOL TESTING	03/01/2017	\$184.00	P
17170081	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	03/01/2017	\$23.00	P
17170082	HORTON GROUP INC THE	HEALTH INS CONSULT - MAR 2017	03/02/2017	\$2,083.33	P
17170083	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	02/28/2017	\$335.00	P
17170084	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	03/05/2017	\$68.25	P
17170085	SOCIETY FOR HUMAN RESOURCE MNGMT	2017 MEMBERSHIP RENEWAL-TRACY	03/06/2017	\$199.00	P
17170086	WACPD	WACPD 2017 SPRING CONF REGIS	03/20/2017	\$200.00	P

Grand Total:

\$62,438.31

**Committee Report**

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: MARCH 2017

For the range of vouchers: 17170060 - 17170086

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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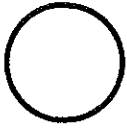
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Committee Member:

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Committee Member:

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## RESOLUTION#

 Introduced by EXECUTIVE  
 Page 1 of 1

ITEM#

DATE April 18, 2017Effective Date April 18, 2017

Committee

CAK

<b>Motion:</b>	Adopted:	<input type="checkbox"/>
1 <sup>st</sup>	Lost:	<input type="checkbox"/>
2 <sup>nd</sup>	Tabled:	<input type="checkbox"/>
No:	Yes:	Absent:
Number of votes required:		
<input 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:** To accept offer of sale of tax deeded property.

<b>FISCAL NOTE:</b>	<b>Offered Amount</b>	<b>\$2,010.00</b>
	<b>R.E. Taxes</b>	<b>(1,626.67)</b>
	<b>Publication fees</b>	<b>(36.00)</b>
	<b>Abstracting fees</b>	<b>(123.00)</b>

<b>GAIN</b>	<b>\$224.33</b>
-------------	-----------------

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

**WHEREAS**, during the sealed bid process this offer was received on the below mentioned property, 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 offer be accepted**City of Wisconsin Rapids**

**34-03936 Lot 7 of Wood County Certified Survey Map No. 6664 (recorded in Volume 23 of Survey Maps at Page 64) being part of the Southwest quarter of the Northeast quarter of Section 13, Township 22 North, Range 5 East, City of Wisconsin Rapids, Wood County, Wisconsin.**

**APPRAISED**  
**\$2,000.00**

**OFFER**  
**\$2,010.00**

Property is a vacant lot on 21<sup>st</sup> Ave S between Chase St and Clark St.

## WOOD COUNTY TREASURER'S OFFICE

### TAX DEED POLICY

*Draft 03/2017*

After any property is taken by tax deed, the following policy will be followed.

- I. The property shall be appraised. The method of appraisal shall be determined by the Treasurer, subject to approval by the Executive Committee. All such tax deeded properties will not necessarily be appraised in the same manner.
  - a. The appraised value is not market value. The appraised value reflects expenses the County absorbed by payment of all delinquent taxes, title and searches, advertising expenses, snow/grass removal, and any other related expenses incurred with the property.
- II. A class III notice will be published in the paper seeking sealed bids for the property.
  - a. After the given deadline; any sealed bids received, will be opened and read aloud the next business day, at 9:00 AM in the Wood County Treasurer's Office.
  - b. The sealed bid must come in at or above the appraised value. If any bid is lower than the appraised value, then the bid will be rejected by the Treasurer's Office.
  - c. The results of the bidding along with the Treasurer's recommendation will be presented at the next monthly Executive Committee meeting along with a resolution. (usually the 1<sup>st</sup> Tuesday of each month, with the exception of when a holiday falls on that date)
  - d. If the resolution passes Committee, it will then be presented at the next County Board Meeting. (normally the 3<sup>rd</sup> Tuesday of each month, with the exception of November)
  - e. The Treasurer's Office will notify the successful bidder what must be done and by when to conclude the purchase of the property. Unsuccessful bidders will be provided notice that their bid on the property was not accepted along with return of their bond.
- III. If any property did not sell by sealed bid, then a Class I notice will be published in the paper seeking over-the-counter offers for the sale of the property.
  - a. Over-the-Counter sales must be for the appraised amount.
  - b. If an offer is presented lower than the appraised value and the Treasurer or her designee determines it is advantageous to Wood County to sell that parcel for the

offered amount, then the offer will be taken to the Committee for consideration and if accepted, will be forwarded to the County Board for their approval. During this time, if someone comes in with the appraised value amount, then the lower amount will be thrown out.

- c. An over-the-counter sale requires cash, money order, or cashier's check for the appraised value of the property.
  - d. An additional \$30.00 recording fee is also due at the time of the sale. If paying by check, it must be made out to the Wood County Register of Deeds.
  - e. Every 3 years, properties that have not sold, will have their appraised value reviewed by the Wood County Executive Committee.
- IV. Any bidder will normally have their bid rejected if they personally own or are a part owner of a business entity that has any delinquent real estate taxes in Wood County.
- V. Purchasers will receive a Quit Claim Deed. No abstract of title or warranty deed will be given. All properties are sold as is with no guarantee given or implied as to accessibility, buildability, or any other use of the property. Wood County makes no warranties regarding the title or the status of any liens against the property, or any special assessments or charges against the property such as for sewers, streets, or paving.
- VI. Per Wisconsin State Statute (75.27), the former owner of any property acquired by the County on a Tax Deed has (3) years from the county recording the tax deed to commence action against the County or person owning such lands by County conveyance. The former owner must prove by action in Circuit Court that they were not properly notified or publications were not commenced within the time limit or other action was not properly executed per Chapter 75 of the Wisconsin State Statutes.

## WOOD COUNTY TREASURER'S OFFICE

### APPLICATION OF REAL ESTATE TAX PAYMENTS RECEIVED POLICY

*DRAFT 03/2017*

When a payment is received from a taxpayer at the County, the following policy shall be in effect:

- I. Wood County will apply all money received for payment of real estate taxes against the oldest outstanding taxes due before paying toward current amount, unless due to special circumstances, such as in bankruptcy proceedings, responsibility for payment of older taxes is legally separated from responsibility for payment of current taxes.
- II. The effect of the policy is to prevent someone's real estate from becoming delinquent to a point of foreclosure, when all current year taxes have been paid. Also, this policy will deter a claim being raised that the County has led a taxpayer into leaving unpaid a prior year's outstanding taxes just to collect more interest.
- III. Wisconsin Statutes section 74.49, entitled, **Payment of delinquent taxes in installments**, and 74.51, entitled, **Discharge of delinquent taxes**, are somewhat ambiguous with regard to the subject matter of this policy. While the County's legal counsel believes the proposed policy (reflecting present practice) is most consistent with the statute, it is considered desirable to have an approved, formal policy on record, as some taxpayers have sought to insist on paying their current year's taxes while older taxes remain unpaid.

## RESOLUTION#

Health and Human Services Committee &amp; Executive Committee

Introduced by  
Page 1 of 1

Committee

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

**INTENT & SYNOPSIS:** To amend the 2017 budget for Edgewater Haven Dietary function (54212) for the purpose of funding the capital purchase necessary to replace the failing reach-in cooler and freezer with a walk-in cooler and freezer combination unit.

**FISCAL NOTE:** To transfer \$30,130 from available balance in contingency (51590) to the Edgewater Haven Dietary function (54212). At the time of this request, the funds available in contingency are \$450,000. The adjustment to the budget is as follows:

		NO	YES	A
1	LaFontaine, D			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Fischer, A			
6	Breu, A			
7	Ashbeck, R			
8	VACANT			
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
54212	Edgewater Dietary		\$30,130
51590	Contingency	\$30,130	

WHEREAS, Edgewater Haven had one of their two reach-in coolers fail and both coolers and freezers are beyond their useful lifespan, and;

WHEREAS, to be able to continue efficient operations and safe food handling, Edgewater Haven needs to purchase a walk-in cooler/freezer, and;

WHEREAS, the funding was not included in the 2017 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 2017 to transfer \$30,130 from the Contingency Account (51590) to the Edgewater Dietary (54212) 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.

( )

Donna Rozar, Chair

Ed Wagner, Chair

Tom Buttke

47 Allen Breu

Dennis Polach

Michael Feirer

WOOD COUNTY EDEWATER HAVEN  
YEAR-END TRANSFER AND WORKING CAPITAL  
12/31/16

11b- 1/1c

EDGEWATER  
AS OF 03/30/17

			Balances 12/31/2016	Transfer 12/31/2016	Balance 12/31/2016	Adjusted Balance 12/31/2015
<b>Current Assets</b>						
1	Cash		7,074.34		7,074.34	4,630.00
2	Receivables		433,161.69		433,161.69	163,179.88
3	Due from Other Governments		477,716.23		477,716.23	406,689.19
4	Due from Other Funds		(1,023,508.77)	X 455,426.20	(568,082.57)	(244,897.36)
5	Inventories		77,557.33		77,557.33	81,211.64
	Total Current Assets		(27,999.18)	455,426.20	427,427.02	410,813.35
<b>Current Liabilities</b>						
6	Accrued Payroll		(181,339.30)		(181,339.30)	(133,867.60)
7	Accrued Vacation & Sick Leave		(650,336.04)		(650,336.04)	(683,209.14)
8	Special Deposits		(5,928.91)		(5,928.91)	(3,913.84)
	Total Current Liabilities		(837,604.25)	-	(837,604.25)	(820,990.58)
	Net Working Capital		(865,603.43)	455,426.20	(410,177.23)	(410,177.23)
	Retained Working Capital		(451,719.69)	X 455,426.20	3,706.51	3,706.51
<b>Adjustments to Prior Working Capital</b>						
A	Restatement of Vacation Accrual		(22,460.37)		(22,460.37)	(22,460.37)
B	Restatement of Sick Leave Accrual		(332,773.26)		(332,773.26)	(332,773.26)
C	2009 (Deficit)/Surplus not covered		(360.27)		(360.27)	(360.27)
	2010 (Deficit)/Surplus not covered		(28,919.83)		(28,919.83)	(28,919.83)
	2011 (Deficit)/Surplus not covered		(31,195.94)		(31,195.94)	(31,195.94)
	2015 (Deficit)/Surplus not covered		1,825.93		1,825.93	1,825.93
	Total Net Working Capital		(865,603.43)	455,426.20	(410,177.23)	(410,177.23)
<b>Computation of Year-End Transfer</b>						
9	Net (Income) Loss		878,610.38	X (455,426.20)	423,184.18	
<b>Plus (Less) Changes in L-T Accounts</b>						
10	Capital Assets	Beginning	(3,809,992.48)			
		Ending	3,631,376.46	(178,616.02)	(178,616.02)	
11	OPEB	Beginning	843,522.00			
		Ending	(843,522.00)	-	-	
12	Pension	Beginning	Asset (603,491.47)			
			Def Inflow (618,047.68)			
			Liab -			
			Def Inflow -			
	Ending	Asset -				
		Def Inflow 2,214,421.37				
		Liab (398,601.12)				
		Def Inflow (838,849.26)	(244,568.16)		(244,568.16)	
B	Restatement of Sick Leave Accrual	Beginning	332,773.26			
		Ending	(332,773.26)	-	-	
A	Restatement of Vacation Accrual	Beginning	22,460.37			
		Ending	(22,460.37)	-	-	
C	Deficit not covered	Beginning	58,650.11			
		Ending	(58,650.11)	-	-	
	Year-end Transfer		455,426.20	(455,426.20)	-	
			Debit	Credit		
	101-9901-59260-00 Transfer to Edgewater		455,426.20			
	601-1210-49210-00 Transfer from General Fund			455,426.20		

WOOD COLLEGE BUDGET SUMMARY SHEET 2017											
12	DEPT NUMBER	0	EDGEWATER HAVEN NURSING HOME								
	DEPT NAME		SUMMARY								
	FUNCTION		TOTAL								
Category	2017 Requested Budget	% Incr/Decr 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual			
Personal Services	\$ 4,764,170	-15.15%	\$ 5,615,084	\$ 2,585,225	\$ 5,472,085	\$ 5,552,868	\$ 5,452,438	\$ 5,314,097			
Contractual Services	976,543	-5.68%	1,035,405	374,700	845,216	898,389	1,026,596	965,812			
Supplies and Expense	872,315	-0.25%	874,503	355,312	804,114	822,495	857,782	822,822			
Fixed Charges	30,190	-7.11%	32,500	157,981	30,648	337,699	312,014	283,837			
Debt Service	-	N/A	-	-	-	-	-	-			
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-			
<b>Total Operating Expenditures</b>	<b>6,643,218</b>	<b>-12.10%</b>	<b>7,557,492</b>	<b>3,473,218</b>	<b>7,152,063</b>	<b>7,611,462</b>	<b>7,648,830</b>	<b>7,386,568</b>			
Capital Outlay	-	-100.00%	177,000	41,840	85,698	117,667	219,404	65,837			
Other Financing Uses	-	N/A	-	(41,840)	-	(117,667)	(219,404)	(65,837)			
<b>Total Expenditures</b>	<b>\$ 6,643,218</b>	<b>-14.11%</b>	<b>\$ 7,734,492</b>	<b>\$ 3,473,218</b>	<b>\$ 7,237,761</b>	<b>\$ 7,611,462</b>	<b>\$ 7,648,830</b>	<b>\$ 7,386,568</b>			
Intergovernmental	-	N/A	-	-	-	-	-	-			
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-			
Public Charges for Services	5,097,121	-16.66%	6,116,151	2,205,708	5,295,450	5,379,052	5,801,954	5,460,102			
Intergovernmental Charges	569,760	-4.93%	620,370	312,500	620,370	625,595	515,784	540,282			
Miscellaneous	17,900	37.69%	13,000	8,450	15,977	14,833	1,037,144	1,368,486			
Other Financing Sources	-	N/A	-	-	-	494,861	509,312	746,195			
<b>Total Revenues</b>	<b>\$ 5,704,781</b>	<b>-15.48%</b>	<b>\$ 6,749,521</b>	<b>\$ 2,526,658</b>	<b>\$ 5,931,797</b>	<b>\$ 6,514,341</b>	<b>\$ 7,864,194</b>	<b>\$ 8,115,045</b>			
Beginning Carryover	-	N/A	(412,003)	-	-	2,898,149	1,964,534	817,087			
Ending Carryover	-	N/A	(412,003)	-	-	2,898,149	2,898,149	1,883,980			
<b>Tax Levy</b>	<b>\$ 938,437</b>	<b>-4.72%</b>	<b>\$ 984,971</b>	<b>\$ 946,559</b>	<b>\$ 1,305,964</b>	<b>\$ 1,097,121</b>	<b>\$ 718,251</b>	<b>\$ 338,416</b>			
10	Number of Positions (FTE's)	2017 Requested Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual			
Regular	72.00	(12.15)	84.15	-	-	99.24	99.25	99.24			
Part-Time/Temporary	6.61	1.47	5.14	-	-	-	-	-			
Request for Program Improvement	-	-	-	-	-	-	-	-			
Vacant	-	(8.45)	8.45	-	-	-	-	-			
<b>Total Number of Positions (FTE's)</b>	<b>78.61</b>	<b>(19.13)</b>	<b>97.74</b>	<b>-</b>	<b>-</b>	<b>99.24</b>	<b>99.25</b>	<b>99.24</b>			

116-1/169  
 320,993  
 455,426 (134,433) Variance  
 Actual Transfer

3/29/2017

116-1/1c

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**Edgewater Haven Nursing Home**  
**Saturday, December 31, 2016**

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$984,971.00	\$984,971.00		0.00%
Total Taxes	984,971.00	984,971.00		0.00%
<b>Public Charges for Services</b>				
46520 Institutional Care-Private Pay	1,477,535.49	1,295,125.00	182,410.49	14.08%
46521 Institutional Care-Other Pay	5,755.00	6,800.00	(1,045.00)	(15.37%)
46525 Public Chgs- Medicare	1,543,459.88	2,352,477.00	(809,017.12)	(34.39%)
46526 Public Chgs- Medicaid	1,905,299.44	2,409,071.00	(503,771.56)	(20.91%)
46527 Public Chgs-Veterans EW	69,676.70	64,678.00	4,998.70	7.73%
46590 Provision for Bad Debts-Edgewater	18,000.00	(12,000.00)	30,000.00	(250.00%)
Total Public Charges for Services	5,019,726.51	6,116,151.00	(1,096,424.49)	(17.93%)
<b>Intergovernmental Charges for Services</b>				
47250 Intergovernmental Transfer Program Rev	605,400.00	620,370.00	(14,970.00)	(2.41%)
Total Charges to Other Governments	605,400.00	620,370.00	(14,970.00)	(2.41%)
Total Intergovernmental Charges for Services	605,400.00	620,370.00	(14,970.00)	(2.41%)
<b>Miscellaneous</b>				
48100 Interest	87.58	300.00	(212.42)	(70.81%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48540 Donations & Contributions	4,200.00		4,200.00	0.00%
48910 Vending/Cafeteria Revenue	4,871.65	3,300.00	1,571.65	47.63%
48920 Vending Machine Revenue	8,419.86	6,800.00	1,619.86	23.82%
48990 Other Operating Income	2,298.88	2,500.00	(201.12)	(8.04%)
Total Miscellaneous	19,877.97	13,000.00	6,877.97	52.91%
<b>TOTAL REVENUES</b>	<b>6,629,975.48</b>	<b>7,734,492.00</b>	<b>(1,104,516.52)</b>	<b>(14.28%)</b>
<b>EXPENDITURES</b>				
<b>Health and Human Services</b>				
54210 Edgewater-Nursing	4,605,601.67	5,046,810.00	441,208.33	8.74%
54211 Edgewater-Housekeeping	152,204.73	155,400.00	3,195.27	2.06%
54212 Edgewater-Dietary	736,969.96	790,613.00	53,643.04	6.78%
54213 Edgewater-Laundry	130,531.74	143,485.00	12,953.26	9.03%
54214 Edgewater-Maintenance	353,164.77	565,616.00	212,451.23	37.56%
54217 Edgewater-Activities	205,040.11	203,590.00	(1,450.11)	(0.71%)
54218 Edgewater-Social Services	136,421.31	133,745.00	(2,676.31)	(2.00%)
54219 Edgewater-Administration	922,036.42	695,233.00	(226,803.42)	(32.62%)
Total Health and Human Services	7,241,970.71	7,734,492.00	492,521.29	6.37%
<b>Capital Outlay</b>				
57940 Depreciation & Amortization	266,615.15		(266,615.15)	0.00%
Total Capital Outlay	266,615.15		(266,615.15)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>7,508,585.86</b>	<b>7,734,492.00</b>	<b>225,906.14</b>	<b>2.92%</b>
<b>NET INCOME (LOSS) *</b>	<b>(878,610.38)</b>		<b>(878,610.38)</b>	<b>0.00%</b>

WOOD COUNTY HUMAN SERVICES  
YEAR-END TRANSFER  
12/31/16

116-1/2a

**TOTAL HUMAN SERVICES**

	Unadjusted Balances 2016	Final Transfer 2016	Adjusted Balance 2016	Adjusted Balance 2015
<b><u>Current Assets</u></b>				
Cash	368,386.60		368,386.60	376,529.35
Receivables	3,812,729.51		3,812,729.51	2,528,398.25
Due from Other Governments	1,181,366.31		1,181,366.31	1,102,245.64
Due from (to) General Fund	(3,799,579.43)	X 2,042.13	(3,797,537.30)	254,639.95
Inventories	35,760.88		35,760.88	37,340.76
Prepays	26,083.47		26,083.47	19,633.55
Total Current Assets	1,624,747.34	2,042.13	1,626,789.47	4,318,787.50
<b><u>Current Liabilities</u></b>				
Accounts Payable	(95,570.00)		(95,570.00)	-
Due to Internal Service	-		-	-
Accrued Payroll	(455,056.76)		(455,056.76)	(395,851.53)
Special Deposits	(36,531.06)		(36,531.06)	(33,734.66)
Due to Other Governments	(801,724.84)		(801,724.84)	(2,919,913.48)
Deferred Revenue	(1,327,565.59)		(1,327,565.59)	(1,328,397.06)
Total Current Liabilities	(2,716,448.25)	-	(2,716,448.25)	(4,677,896.73)
Net Working Capital	(1,091,700.91)	X 2,042.13	(1,089,658.78)	(359,109.23)
Retained Working Capital	(759,328.96)	(732,591.68)	(1,491,920.64)	(1,491,920.64)
Deferred Revenue-Governmental	1,310,484.47	-	1,310,484.47	1,310,484.47
Aging Transportation Funds	(197,862.11)	(22,963.58)	(220,825.69)	(197,862.11)
Nontransferred deficits	738,407.51	753,513.13	1,491,920.64	738,407.51
Total Net Working Capital	1,091,700.91	(2,042.13)	1,089,658.78	359,109.23

**Computation of Year-End Transfer**

Net (Income) Loss	732,591.68	X (2,042.13)	730,549.55	-
<b><u>Plus (Less) Changes in L-T Accounts</u></b>				
Receivables	Beginning 3,520,839.77			
	Ending (3,405,839.77)		-	-
Audit Adjustments and not transferred	Beginning 738,407.51			
	Ending (1,491,920.64)	(753,513.13)	(753,513.13)	-
Aging Transportation	Beginning (197,862.11)			
	Ending 220,825.69	22,963.58	22,963.58	-
Deferred Rev-Gov	Beginning 1,310,484.47			
	Ending (1,310,484.47)	-	-	-
Restatement-Def Rev	Beginning 2,629,956.36			
	Ending (2,629,956.36)	-	-	-
Net Operation Transp	Beginning			
	Ending	-	-	-
Year-end Transfer In (out) from (to) Gen Fund	2,042.13	(2,042.13)	(0.00)	-

101-9901-59220-000-912	Transfer from Human Services	Debit	Credit
211-4099-49210-000-000	Transfer to General Fund	X 2,042.13	2,042.13

WOOD COUNTY HUMAN SERVICES  
ESTIMATED AND ACTUAL  
2016

Function Name	Function	Estimated			Actual			Variances Favorable (Unfavorable)		
		Expenditures	Revenues	Nonlapsing	Levy	Expenditures	Revenues	Nonlapsing	Levy	
<b>Community</b>										
Child Welfare	54401	3,723,702	1,751,847		1,971,855	3,513,399	1,682,453		1,830,946	
Youth Aids	54405	3,084,385	1,299,038		1,785,347	3,149,893	1,313,718		1,836,175	
Child Care	54410	116,093	156,224		(40,131)	114,799	165,296		(50,497)	
Transportation	54413	400,448	321,068	(4,400)	83,780	376,609	315,793	(22,964)	83,780	
ESS	54420	1,195,037	1,150,867		44,170	1,192,163	1,131,447		60,716	
FSET	54425	1,688,633	1,782,400		(93,767)	1,580,629	1,713,773		(133,144)	
FSET 50/50	54430	371,590	371,590		-	183,026	214,355		(31,329)	
LEAP	54435	111,631	132,426		(20,795)	124,957	146,277		(21,320)	
Birth to Three	54440	434,989	253,363		181,626	450,790	74,986		375,804	
Family Support	54445	378,492	226,762		151,730	350,614	181,789		168,825	
Childrens Waivers	54450	193,030	235,458		(42,428)	193,247	253,069		(59,822)	
CSP/CIT	54455	529,940	390,892		139,048	521,343	361,542		159,801	
OPC MH	54460	1,118,921	529,783		589,138	1,074,598	617,131		457,467	
CCS	54465	1,509,646	1,578,681		(69,035)	1,518,627	1,785,181		(266,554)	
Crisis Legal Svc	54470	591,820	423,439		168,381	626,670	365,548		261,122	
MH Contr COP	54475	1,436,843	914,298		522,545	1,216,193	922,386		293,807	
OPC AODA	54480	386,101	533,431		(147,330)	396,722	582,536		(185,814)	
OPC Day Trmt	54485	71,238	222,613		(151,375)	73,315	196,395		(123,080)	
AODA CBRF	54490	255,466	210,358		45,108	260,373	289,605		768	
AODA Contract	54495	79,900	86,047		(6,147)	43,423	91,047		(47,624)	
Administration	54500	3,045,457	1,124,340	85,070	1,836,047	3,045,651	1,137,269		1,908,382	
Total Community		20,723,362	13,694,925	80,670	6,947,767	20,007,041	13,511,596	(22,964)	6,518,409	
Budgeted Levy					6,811,425				6,811,425	
Additional Subsidy					136,342				(293,016)	
<b>Norwood</b>										
Crisis Stabilization	54317	425,547	208,652		216,895	425,547	238,734		186,813	
SNF/CMH	54324	889,965	1,072,830		(182,865)	906,526	1,098,798		(192,272)	
SNF TBI	54325	799,156	893,774		(94,618)	835,625	638,317		197,308	
Inpatient	54326	3,681,990	3,749,502	753,513	(821,025)	3,467,044	4,070,958	753,513	(1,357,427)	
Nursing Admin	54330	219,256	-		219,256	217,852	-		217,852	
Dietary	54350	841,959	301,650		540,309	886,986	299,876		587,110	
Plant Operations	54351	927,280	16,896		910,384	923,799	16,896		906,903	
Medical Records	54363	188,804	-		188,804	186,915	-		186,915	
Administration	54365	1,137,094	145,609		991,485	1,261,681	59,764		1,201,917	
Total Norwood		9,111,051	6,388,913	753,513	1,968,625	9,111,975	6,423,343	753,513	1,935,119	
Budgeted Levy					1,640,061				1,640,061	
Additional Subsidy					328,564				295,058	
<b>Total Human Services</b>										
		29,834,413	20,083,838	834,183	8,916,392	29,119,016	19,934,939	730,549	8,453,528	
					8,451,486				8,451,486	
					464,906				2,042	
								</		

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11/6-1/26

11b-1/2c

WOOD COUNTY BUDGET HUMAN SERVICES - COMMUNITY SUMMARY SHEET 2017									
27		0 HUMAN SERVICES - COMMUNITY SUMMARY TOTAL							
DEPT NUMBER DEPT AC NAME FUNCTION	Category	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual
	Personal Services	\$ 11,137,270	0.57%	\$ 11,073,827	\$ 4,958,284	\$ 10,541,531	\$ 9,979,118	\$ 9,599,923	\$ 9,280,279
	Contractual Services	8,333,082	-0.93%	8,410,892	3,356,519	8,065,809	7,192,328	5,772,261	6,321,105
	Supplies and Expense	527,232	-9.23%	580,841	244,074	539,353	509,519	516,076	532,171
	Fixed Charges	849,270	7.95%	786,722	442,088	780,234	697,729	749,306	758,270
	Debt Service	-	N/A	-	-	-	-	-	-
	Grants, Contributions & Other	926,990	-43.98%	1,654,702	210,325	714,702	338,689	259,053	276,388
	<b>Total Operating Expenditures</b>	<b>21,773,844</b>	<b>-3.26%</b>	<b>22,506,984</b>	<b>9,211,289</b>	<b>20,661,629</b>	<b>18,717,383</b>	<b>16,896,619</b>	<b>17,168,212</b>
	Capital Outlay	68,000	161.54%	26,000	25,821	25,821	203,524	3,995	48,813
	Other Financing Uses	4,364	N/A	-	1,939	35,912	6,694	(13,051)	399,755
	<b>Total Expenditures</b>	<b>\$ 21,846,208</b>	<b>-3.05%</b>	<b>\$ 22,532,984</b>	<b>\$ 9,239,049</b>	<b>\$ 20,723,362</b>	<b>\$ 18,927,602</b>	<b>\$ 16,887,563</b>	<b>\$ 17,616,780</b>
	Intergovernmental	11,019,884	-2.90%	11,348,561	3,851,286	10,365,320	9,304,232	8,430,196	8,250,802
	Licenses and Permits	-	N/A	-	-	-	-	-	-
	Public Charges for Services	3,863,427	-9.77%	4,281,859	1,219,473	3,231,396	3,097,850	2,480,491	2,568,143
	Intergovernmental Charges	40,000	0.00%	40,000	22,233	44,466	47,000	42,759	40,000
	Miscellaneous	45,403	-6.34%	48,478	24,129	53,743	55,847	92,211	41,565
	Other Financing Sources	80,658	N/A	-	-	-	171,672	459,926	279,732
	<b>Total Revenues</b>	<b>\$ 15,049,372</b>	<b>-4.26%</b>	<b>\$ 15,718,898</b>	<b>\$ 5,117,121</b>	<b>\$ 13,694,925</b>	<b>\$ 12,676,602</b>	<b>\$ 11,505,582</b>	<b>\$ 11,180,241</b>
	Beginning Carryover	199,989	-85.76%	1,404,014	280,659	280,659	282,304	(968,569)	(837,957)
	Ending Carryover	222,335	-84.13%	1,401,353	334,035	199,989	280,659	282,304	(968,569)
	Tax Levy	6,819,182	0.11%	6,811,425	4,175,304	6,947,767	6,249,355	6,632,854	6,305,927
	<b>Budgeted Levy Surplus(deficit) (136,342)</b>								
10					<b>Actual Through 6/30/2016</b>	<b>2016 Estimated</b>	<b>2015 Actual</b>	<b>2014 Actual</b>	<b>2013 Actual</b>
	<b>Number of Positions (FTE's)</b>	<b>2017 Requested Budget</b>	<b>% Incr(Decr) 2016 Budget</b>	<b>2016 Revised Budget</b>					
	Regular	133.73		142.21			136.40	138.91	138.07
	Part-Time/Temporary	0.73		0.73			0.73	-	-
	Request for Program Improvement	0.97		2.94			4.85	-	-
	Vacant	8.08		-			-	-	-
	<b>Total Number of Positions (FTE's)</b>	<b>143.50</b>		<b>145.88</b>			<b>141.98</b>	<b>138.91</b>	<b>138.07</b>

WOOD COUNTY BUDGET SUMMARY SHEET 2017											
12											
DEPT NUMBER 0 NORWOOD HEALTH CENTER											
DEPT NAME SUMMARY											
FUNCTION TOTAL											
Category	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual			
Personal Services	\$ 6,170,710	10.00%	\$ 5,609,777	\$ 2,239,765	\$ 5,008,297	\$ 4,572,251	\$ 4,815,255	\$ 5,032,034			
Contractual Services	1,457,361	-24.07%	1,919,394	1,079,924	2,588,057	1,837,043	1,466,188	1,371,241			
Supplies and Expense	843,540	25.29%	673,271	297,184	644,566	599,509	669,722	589,568			
Fixed Charges	487,684	-7.28%	526,003	278,193	489,393	337,990	571,055	614,309			
Debt Service	-	N/A	-	-	-	1,377	2,825	4,211			
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-			
Total Operating Expenditures	8,959,295	2.64%	8,728,445	3,895,066	8,730,303	7,348,170	7,525,044	7,611,362			
Capital Outlay	1,500	-99.52%	310,000	45,164	380,748	343,148	293,556	246,022			
Other Financing Uses	-	N/A	-	-	-	-	-	-			
Total Expenditures	\$ 8,960,795	-0.86%	\$ 9,038,445	\$ 3,940,230	\$ 9,111,051	\$ 7,691,319	\$ 7,818,600	\$ 7,857,384			
Intergovernmental	110,000	N/A	-	-	110,000	71,071	-	-			
Licenses and Permits	-	N/A	-	-	-	-	-	-			
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-			
Public Charges for Services	6,864,838	-2.55%	7,044,238	1,746,882	5,924,758	4,696,791	5,955,030	5,364,505			
Intergovernmental Charges	564,177	101.49%	280,000	90,741	280,000	271,886	261,905	260,356			
Miscellaneous	76,209	2.78%	74,146	45,029	74,155	87,928	123,513	115,728			
Other Financing Sources	(26,258)	N/A	-	-	-	-	-	33,500			
Total Revenues	\$ 7,589,966	2.58%	\$ 7,398,384	\$ 1,882,652	\$ 6,388,913	\$ 5,127,677	\$ 6,340,448	\$ 5,774,089			
Beginning Carryover	-	N/A	-	-	753,513	-	-	-			
Ending Carryover	-	N/A	-	-	-	-	-	-			
Tax Levy	\$ 1,371,829	-16.36%	\$ 1,640,061	\$ 2,057,577	\$ 1,968,625	\$ 2,563,642	\$ 1,478,153	\$ 2,083,295			
Budgeted Levy Surplus(Deficit) (328,564)											
10	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 6/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual			
Number of Positions (FTE's)	52.90	(12.84)	65.74			83.15	83.13	88.87			
Regular	4.52	0.77	3.75			-	-	-			
Part-Time/Temporary	1.23	(0.81)	2.03			-	-	-			
Request for Program Improvement	31.89	20.20	11.69			-	-	-			
Vacant	90.54	7.33	83.21			83.15	83.13	88.87			
Total Number of Positions (FTE's)	90.54	7.33	83.21	-	-	83.15	83.13	88.87			

116- 1/2d

33,507 Variances

Actual Deficit 1,082,077

Actual Deficit 1,048,570

3/29/2017

**County of Wood**  
**BALANCE SHEET DETAIL BY FUNCTION**  
 Human Services  
 Saturday, December 31, 2016

211-7  
116-1/2e

		<u>2016</u>	<u>2015</u>
<b>ASSETS</b>			
<b>Cash and Investments</b>			
11000:11100	Working Cash	174,022.58	269,182.88
11110	Working Cash - Norwood	2,190.95	2,190.95
11200	Working Cash - Departments	126,007.04	38,307.41
11210	Donated Cash	26,080.97	27,955.60
11300	Temporary Cash Investments	2,514.00	4,112.85
	Total Cash and investments	<u>330,815.54</u>	<u>341,749.69</u>
<b>Restricted Cash</b>			
11510	Patient Trust Funds-Savings	22,365.65	20,624.96
11520	Patient Trust Funds-Checking	14,165.41	13,109.70
11800	Petty Cash and Change Funds	1,040.00	1,045.00
	Total Restricted Cash	<u>37,571.06</u>	<u>34,779.66</u>
<b>Receivables-Miscellaneous</b>			
13020	AR Medicaid-Nursing Home	252,517.77	182,905.34
13030	AR Private-Nursing Home	285,899.08	48,808.31
13050	AR Other Counties	68,781.47	108,660.57
13100	Accounts Receivable	19,392.35	14,892.19
13230	AR Inpatient-Billed Self-Pay	341,888.63	321,255.37
13240	AR Inpatient Managed Care/HMO	636,880.38	274,975.88
13250	AR Inpatient Rec-Billed Comm/SHP Managed Care	798,615.63	400,824.98
13260	AR Inpatient Rec-Billed Medicare-Prt A	1,053,852.32	752,657.63
13300	AR Inpatient Rec-Billed Medicaid	562,357.79	171,021.14
13400	AR Patient Care	38.00	0.00
13421	AR CCCW	20,484.85	12,904.22
13426	AR Outpatient Clinic Medicare	34,271.18	31,892.25
13430	AR OPC Private Pay	1,487,379.65	1,960,481.47
13800	Other Receivables	214,377.18	144,886.32
13900	Allowance for Bad Debts-NHC	(682,295.30)	(339,302.19)
13925	Allowance for Bad Debts-Community	(639,352.35)	(279,496.28)
13935	Allowance for Contractual Adjustments-Community	(642,359.12)	(1,278,968.95)
	Total Receivables-Miscellaneous	<u>3,812,729.51</u>	<u>2,528,398.25</u>
<b>Due from Other Governments</b>			
14201	Due from State DCF	50,348.17	70,969.67
14210	Due from State DHS	846,989.94	748,295.66
14212	Due from State Daycare	42,990.05	26,019.05
14220	Due from State of Wisconsin-IM	220,098.84	233,726.26
14235	Due from State WHEP	11,035.97	18,799.00
14265	Due from State DOC YA	4,436.00	4,436.00
14273	Due from Various Providers	5,467.34	0.00
	Total Due from Other Governments	<u>1,181,366.31</u>	<u>1,102,245.64</u>
<b>Due from Other Funds</b>			
15100	Due from General Fund	(3,799,579.43)	254,639.95
	Total Due from Other Funds	<u>(3,799,579.43)</u>	<u>254,639.95</u>
<b>Inventories</b>			
16101	Inventories-Dietary Supplies	545.77	421.16
16102	Inventories-Nursing Supplies	12,755.42	14,202.67
16105	Inventories-Linen and Bedding	3,199.11	3,177.60
16106	Inventories-Housekeeping Supplies	1,135.76	1,201.06
16107	Inventories-Maintenance Supplies	7,921.15	7,490.00
16112	Inventories-Materials & Supplies	10,203.67	10,848.27
	Total Inventory	<u>35,760.88</u>	<u>37,340.76</u>

3/29/2017

**County of Wood**  
**BALANCE SHEET DETAIL BY FUNCTION**  
 Human Services  
 Saturday, December 31, 2016

*Handwritten:* 11/6-1/2f

		<u>2016</u>	<u>2015</u>
	<b>Prepays</b>		
16200	Prepaid Expenditures/Expenses	26,083.47	19,349.74
16270	Prepaid Expenses-Other	0.00	283.81
	Total Prepays	<u>26,083.47</u>	<u>19,633.55</u>
	 <b>TOTAL ASSETS</b>	 <u><b>1,624,747.34</b></u>	 <u><b>4,318,787.50</b></u>
	 <b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	 <u><b>1,624,747.34</b></u>	 <u><b>4,318,787.50</b></u>
	 <b>LIABILITIES</b>		
	<b>Other Current Liabilities</b>		
21121	Accounts Payable-3rd Party Reimb	95,570.00	0.00
	Total Other Current Liabilities	<u>95,570.00</u>	<u>0.00</u>
	<b>Accrued Payroll</b>		
21700:21709	Accrued Payroll	455,056.76	395,851.53
	Total Accrued Payroll	<u>455,056.76</u>	<u>395,851.53</u>
	 <b>Special Deposits</b>		
23600	Patient Funds Held	5,023.04	3,762.70
23610	Patient Funds on Deposit	17,342.61	16,862.26
23620	Volunteer Funds Held	14,165.41	13,109.70
	Total Special Deposits	<u>36,531.06</u>	<u>33,734.66</u>
	 <b>Due to Other Governments</b>		
24273	Due to Community Foundation	37,790.69	37,096.09
24275	Due to State W-2 10% Incentive	2,514.00	4,112.85
24276	Due to Job Fairs	2,461.25	3,231.65
24285	Due to State DOC/Youth Aids	0.00	157,615.70
24289	Due to Various Providers	9,802.66	16,102.54
24290	Due to State DCF/DHS	92,415.66	1,980,722.67
24300:24309	Due to Other Governments-IM	656,740.58	721,031.98
	Total Due to Other Governments	<u>801,724.84</u>	<u>2,919,913.48</u>
	 <b>Deferred Property Taxes</b>		
26000	Deferred Revenue	17,081.12	17,912.59
	Total Deferred Property Taxes	<u>17,081.12</u>	<u>17,912.59</u>
	 <b>Other Deferred Revenue</b>		
26600	Deferred Revenue-Other Health	1,310,484.47	1,310,484.47
	Total Other Deferred Revenue	<u>1,310,484.47</u>	<u>1,310,484.47</u>
	 <b>TOTAL LIABILITIES</b>	 <u><b>2,716,448.25</b></u>	 <u><b>4,677,896.73</b></u>
	 <b>TOTAL LIABILITIES and DEFERRED INFLOWS OF RESOURCES</b>	 <u><b>2,716,448.25</b></u>	 <u><b>4,677,896.73</b></u>
	 <b>EQUITY</b>		

3/29/2017

**County of Wood**  
**BALANCE SHEET DETAIL BY FUNCTION**  
 Human Services  
 Saturday, December 31, 2016

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		<u>2016</u>	<u>2015</u>
	<b>Retained Earnings</b>		
33900	Retained Earnings-Unreserved	85,069.87	85,069.87
	<b>Fund Balance-Restricted</b>		
34112	Fund Balance-Res for Special Revenue	220,826.81	197,863.23
	Total Fund Balance-Restricted	<u>220,826.81</u>	<u>197,863.23</u>
	<b>Fund Balance-Unreserved/Undesignated</b>		
34300	Fund Balance-Unreserved & Undesignated	(665,005.91)	(628.00)
40000:59999	Income Summary	<u>(732,591.68)</u>	<u>(641,414.33)</u>
	Total Fund Balance-Unreserved/Undesignated	<u>(1,397,597.59)</u>	<u>(642,042.33)</u>
	<b>TOTAL EQUITY</b>	<u><b>(1,091,700.91)</b></u>	<u><b>(359,109.23)</b></u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,624,747.34</b></u>	<u><b>4,318,787.50</b></u>

Original reserve  
 Prior years unfunded deficit

1,491,926.64    1,491,926.64  
 ( 738,407.51 )    ( 738,407.51 )  
753,513.13    753,513.13

2016 unfunded deficit  
 Non-lapsing Reserve Fund,  
 Transportation Fund

( 755,555.26 )    -  
 ( 2,042.13 )    753,513.13  
 220,825.69    197,862.11

Subtract Deferred Revenue  
 Total Equity

218,783.56    951,375.24  
 ( 1,310,484.47 )    ( 1,310,484.47 )  
( 1,091,700.91 )    ( 359,109.23 )

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

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$8,451,486.00	\$8,451,486.00		0.00%
Total Taxes	8,451,486.00	8,451,486.00		0.00%
<b>Intergovernmental Revenues</b>				
43560 State Aid-Grants	66,267.00	60,267.00	6,000.00	9.96%
43561 State Aids	10,362,330.64	11,101,610.00	(739,279.36)	(6.66%)
43567 State Aid-Transportation	183,157.00	186,684.00	(3,527.00)	(1.89%)
Total Intergovernmental	10,611,754.64	11,348,561.00	(736,806.36)	(6.49%)
<b>Public Charges for Services</b>				
46330 Public Chgs-Ho Chunk/AODA	27,500.00	27,500.00		0.00%
46510 Public Chgs-Crisis Stabilization	320,655.35	768,600.00	(447,944.65)	(58.28%)
46525 Public Chgs- Medicare	1,516,461.00	1,876,590.00	(360,129.00)	(19.19%)
46526 Public Chgs- Medicaid	3,037,678.10	3,348,553.00	(310,874.90)	(9.28%)
46530 Public Chgs-Private Pay	4,636,752.77	6,225,204.00	(1,588,451.23)	(25.52%)
46531 Public Chgs- Private Insurance	1,327,061.32	1,210,697.00	116,364.32	9.61%
46532 Public Chgs-County Responsible	110,674.77	176,900.00	(66,225.23)	(37.44%)
46533 Public Chgs-NW Mental Health Inpatient	174,581.51	243,862.00	(69,280.49)	(28.41%)
46534 Public Chgs-NW Mental Health Inpatient	1,596,128.55	1,624,375.00	(28,246.45)	(1.74%)
46536 Third Party Awards & Settlements	217,700.00	218,857.00	(1,157.00)	(0.53%)
46537 Contractual Adjustment	(4,118,158.94)	(4,395,041.00)	276,882.06	(6.30%)
Total Public Charges for Services	8,847,034.43	11,326,097.00	(2,479,062.57)	(21.89%)
<b>Intergovernmental Charges for Services</b>				
47210 Intergovernmental Charges	277,873.89		277,873.89	0.00%
Total Charges to Other Governments	277,873.89		277,873.89	0.00%
<b>Interdepartmental Charges for Services</b>				
47440 Dept Charges		280,000.00	(280,000.00)	(100.00%)
47460 Dept Charges-Drug Court	44,466.00	40,000.00	4,466.00	11.17%
Total Interdepartmental Charges	44,466.00	320,000.00	(275,534.00)	(86.10%)
Total Intergovernmental Charges for Services	322,339.89	320,000.00	2,339.89	0.73%
<b>Miscellaneous</b>				
48200 Rental Income	38,698.37	39,778.00	(1,079.63)	(2.71%)
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%)
48830 Recovery of PYBD & Contractual Adj	56,765.79	32,000.00	24,765.79	77.39%
48860 Revenue from Meals	17,146.93	16,900.00	246.93	1.46%
48880 Food Vending Machine Income	4,816.00	4,500.00	316.00	7.02%
48900 Other Miscellaneous Revenue	6,905.53		6,905.53	0.00%
48901 Other/Miscellaneous Revenue	4,229.51		4,229.51	0.00%
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	521.13		521.13	0.00%
48991 Copier Revenue	2,643.83	1,100.00	1,543.83	140.35%
Total Miscellaneous	153,809.38	122,624.00	31,185.38	25.43%
<b>TOTAL REVENUES</b>	<b>28,386,424.34</b>	<b>31,568,768.00</b>	<b>(3,182,343.66)</b>	<b>(10.08%)</b>

**EXPENDITURES**

<b>Health and Human Services</b>				
54317 Human Services Crisis Stabilization	425,547.00	425,547.00		0.00%
54324 Norwood-SNF-CMI	906,526.13	889,946.00	(16,580.13)	(1.86%)
54325 Norwood SNF TBI	835,624.60	816,553.00	(19,071.60)	(2.34%)
54326 Norwood-Inpatient	3,467,043.95	3,532,618.00	65,574.05	1.86%
54330 Norwood Nursing Administration	217,851.78	221,406.00	3,554.22	1.61%
54350 Norwood-Dietary	886,986.51	915,672.00	28,685.49	3.13%
54351 Norwood-Plant Ops & Maint	923,799.13	933,535.00	9,735.87	1.04%
54363 Norwood-Medical Records	186,914.84	191,738.00	4,823.16	2.52%
54365 Norwood-Administration	1,261,680.82	1,185,006.00	(76,674.82)	(6.47%)
54401 Human Services-Child Welfare	3,513,399.02	3,678,708.00	165,308.98	4.49%
54405 Human Services-Youth Aids	3,149,892.72	3,092,461.00	(57,431.72)	(1.86%)

3/29/2017

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

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		2016		Variance	Variance %
		Actual	Budget		
54410	Human Services-Child Care	114,798.71	118,402.00	3,603.29	3.04%
54413	Human Services-Transportation	376,609.36	424,125.00	47,515.64	11.20%
54420	Human Services-ESS	1,192,162.65	1,205,386.00	13,223.35	1.10%
54425	Human Services-FSET	1,580,629.11	2,556,037.00	975,407.89	38.16%
54430	Human Services-FSET 50/50	183,026.29	641,186.00	458,159.71	71.46%
54435	Human Services-LIEAP	124,957.47	121,250.00	(3,707.47)	(3.06%)
54440	Human Services-Birth to Three	450,790.32	489,854.00	39,063.68	7.97%
54445	Human Services-Family Support	350,613.55	343,607.00	(7,006.55)	(2.04%)
54450	Human Services-Childrens Waivers	193,246.74	197,048.00	3,801.26	1.93%
54455	Human Services-CSP	521,342.62	538,082.00	16,739.38	3.11%
54460	Human Services-OPC MH	1,074,598.43	1,437,306.00	362,707.57	25.24%
54465	Human Services-CCS	1,518,627.09	1,524,665.00	6,037.91	0.40%
54470	Human Services-Crisis Legal Svc	626,670.24	618,960.00	(7,710.24)	(1.25%)
54475	Human Services-MH Contr COP	1,216,193.45	1,606,665.00	390,471.55	24.30%
54480	Human Services-OPC AODA	396,721.69	423,325.00	26,603.31	6.28%
54485	Human Services-OPC Day Treatment	73,315.30	69,783.00	(3,532.30)	(5.06%)
54490	Human Services-AODA CBRF	260,372.82	240,441.00	(19,931.82)	(8.29%)
54495	Human Services-AODA Contract	43,423.00	119,900.00	76,477.00	63.78%
54500	Human Services-Administration	3,045,650.68	3,095,873.00	50,222.32	1.62%
Total Health and Human Services		29,119,016.02	31,655,085.00	2,536,068.98	8.01%
<b>TOTAL EXPENDITURES</b>		<b>29,119,016.02</b>	<b>31,655,085.00</b>	<b>2,536,068.98</b>	<b>8.01%</b>
<b>NET INCOME (LOSS) *</b>		<b>(732,591.68)</b>	<b>(86,317.00)</b>	<b>(646,274.68)</b>	<b>748.72%</b>

3/29/2017

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

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$23,343,143.30	\$23,384,014.00	(\$40,870.70)	(0.17%)
41150 Forest Cropland/Managed Forest Land	42,234.70	20,000.00	22,234.70	111.17%
41220 General Sales and Retailers' Discount	168.26	180.00	(11.74)	(6.52%)
41221 County Sales Tax	4,705,221.50	5,837,422.00	(1,132,200.50)	(19.40%)
41230 Real Estate Transfer Fees	142,801.16	85,000.00	57,801.16	68.00%
41800 Interest and Penalties on Taxes	444,043.43	360,000.00	84,043.43	23.35%
41910 Payments in Lieu of Taxes	16,093.15	13,350.00	2,743.15	20.55%
Total Taxes	28,693,705.50	29,699,966.00	(1,006,260.50)	(3.39%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government	1,197.00	1,000.00	197.00	19.70%
43410 State Aid-Shared Revenue	3,063,806.11	3,025,633.00	38,173.11	1.26%
43430 State Aid-Other State Shared Revenues	294,141.00	280,000.00	14,141.00	5.05%
43511 State Aid-Victim Witness	73,065.13	76,687.00	(3,621.87)	(4.72%)
43512 State Aid-Courts	403,503.91	423,389.00	(19,885.09)	(4.70%)
43514 State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	190,122.98	199,972.00	(9,849.02)	(4.93%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	113,251.19	112,250.00	1,001.19	0.89%
43531 State Aid-Transportation	1,674,334.67	1,700,000.00	(25,665.33)	(1.51%)
43549 State Aid-Private Sewage	19,118.61	50,000.00	(30,881.39)	(61.76%)
43551 State Aid-Health Immunization	71,433.25	84,986.00	(13,552.75)	(15.95%)
43554 State Aid-Health WIC Program	341,446.00	348,951.00	(7,505.00)	(2.15%)
43557 State Aid-Health Consolidated Grant	70,876.00	71,916.00	(1,040.00)	(1.45%)
43560 State Aid-Grants	66,267.00	60,267.00	6,000.00	9.96%
43561 State Aids	10,362,330.64	11,101,610.00	(739,279.36)	(6.66%)
43567 State Aid-Transportation	196,043.22	198,184.00	(2,140.78)	(1.08%)
43568 State Aid-Child Support	844,891.26	904,803.00	(59,911.74)	(6.62%)
43571 State Aid-UW Extension	29,638.50	27,636.00	2,002.50	7.25%
43572 State Aid-ATV Maintenance	6,544.82	6,715.00	(170.18)	(2.53%)
43574 State Aid-Snowmobile Trail Maint	67,925.00	67,925.00		0.00%
43576 State Aid-Parks	150,038.11	178,165.00	(28,126.89)	(15.79%)
43581 State Aid-Forestry	150,193.57	95,858.00	54,335.57	56.68%
43586 State Aid-Land Conservation	329,745.60	412,296.00	(82,550.40)	(20.02%)
43640 State Aid-Co Share Managed Forest Lands	21,092.34	20,000.00	1,092.34	5.46%
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
43700 Grants from Local Governments	80,989.37		80,989.37	0.00%
Total Intergovernmental	18,741,148.25	19,591,313.00	(850,164.75)	(4.34%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	176,014.97	170,000.00	6,014.97	3.54%
44101 Utility Permits	1,900.00	300.00	1,600.00	533.33%
44102 Driveway Permits	1,200.00	1,200.00		0.00%
44200 DNR & ML Fees	23,105.10	22,500.00	605.10	2.69%
44201 Dog License Fund	1,000.00	1,000.00		0.00%
44260 Moving Permits	225.00	1,100.00	(875.00)	(79.55%)
44300 Sanitary Permit Fees	41,300.00	40,000.00	1,300.00	3.25%
44411 County Planner Plat Review Fees	1,855.00	1,500.00	355.00	23.67%
44412 Wisconsin Fund Application Fees	1,478.00	1,650.00	(172.00)	(10.42%)
44413 Shoreland zoning Fees & Permits	4,949.00	3,850.00	1,099.00	28.55%
44415 HT Database Annual Fee	89,760.00	80,000.00	9,760.00	12.20%
Total Licenses and Permits	342,787.07	323,100.00	19,687.07	6.09%
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	770.18	2,500.00	(1,729.82)	(69.19%)
45115 County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
45120 County Share of State Fines and Forfeitures	153,875.19	164,500.00	(10,624.81)	(6.46%)
45123 County Parks Violation Fee	625.45	750.00	(124.55)	(16.61%)
45130 County Forfeitures Revenue	110,945.97	130,000.00	(19,054.03)	(14.66%)
45191 Private Sewage Fines	25,345.23	10,000.00	15,345.23	153.45%
Total Fines, Forfeits and Penalties	291,742.02	307,950.00	(16,207.98)	(5.26%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	24,915.00	12,800.00	12,115.00	94.65%

3/29/2017

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

*ALL*  
*HC 1/2*

		2016		
		Actual	Budget	Variance
				Variance %
46121	Treasurer Fees-Redemption Notices	3,956.23	2,500.00	1,456.23
46122	Property Conversion Charges	2,409.30	100.00	2,309.30
46130	Register of Deeds-Fees	304,599.15	309,000.00	(4,400.85)
46135	Land Record-Fees	89,192.00	88,000.00	1,192.00
46140	Court Fees	160,311.35	192,000.00	(31,688.65)
46141	Court Fees and Costs-Marriage Counseling	19,645.01	19,500.00	145.01
46142	Court/Juvenile	21,143.75	32,000.00	(10,856.25)
46143	District Attorney-Fees	15,412.03	8,675.00	6,737.03
46144	Circuit Court Branch I	20,973.88	28,600.00	(7,626.12)
46146	Circuit Court Branch III	5,113.00	5,842.00	(729.00)
46191	Public Charges-Clerk	8,520.00	8,000.00	520.00
46192	Public Chgs-Temp Licenses	7,881.60	5,000.00	2,881.60
46194	County Clerk Copy Fees	411.25	510.00	(98.75)
46195	Public Chgs-Map & Data Sales		100.00	(100.00)
46196	Public Chgs-Human Resources	1,187,365.35	1,323,135.00	(135,769.65)
46210	Sheriff-Public Charges	351.00	1,500.00	(1,149.00)
46211	Sheriff Revenue-Civil Process Fees	56,900.01	65,000.00	(8,099.99)
46212	Sheriff Cost Reimbursement/Witness Fees	45,709.91	55,000.00	(9,290.09)
46214	Reserve Deputy Revenue	12,872.74	12,000.00	872.74
46215	Sheriff Escort Service	28,057.80	35,000.00	(6,942.20)
46216	Restitution	15.00	2,500.00	(2,485.00)
46217	OWI Restitution	2,240.35	1,000.00	1,240.35
46221	Public Chgs-Coroner Cremation	40,475.00	66,000.00	(25,525.00)
46230	Death Certificates	12,400.00	14,400.00	(2,000.00)
46241	Jail Surcharge	39,054.74	45,000.00	(5,945.26)
46242	Huber/Electronic Monitoring	211,191.89	282,044.00	(70,852.11)
46243	Inmate Booking/Processing Fee	18,678.52	25,000.00	(6,321.48)
46244	Other County Transports	19,668.20	27,000.00	(7,331.80)
46245	Jail Stay Fee	33,601.59	85,410.00	(51,808.41)
46330	Public Chgs-Ho Chunk/AODA	27,500.00	27,500.00	0.00%
46510	Public Chgs-Crisis Stabilization	395,810.27	848,600.00	(452,789.73)
46520	Institutional Care-Private Pay	1,477,535.49	1,295,125.00	182,410.49
46521	Institutional Care-Other Pay	5,755.00	6,800.00	(1,045.00)
46525	Public Chgs- Medicare	3,059,920.88	4,229,067.00	(1,169,146.12)
46526	Public Chgs- Medicaid	4,942,977.54	5,757,624.00	(814,646.46)
46527	Public Chgs-Veterans EW	69,676.70	64,678.00	4,998.70
46530	Public Chgs-Private Pay	4,636,752.77	6,225,204.00	(1,588,451.23)
46531	Public Chgs- Private Insurance	1,327,061.32	1,210,697.00	116,364.32
46532	Public Chgs-County Responsible	110,674.77	176,900.00	(66,225.23)
46533	Public Chgs-NW Mental Health Inpatient	174,581.51	243,862.00	(69,280.49)
46534	Public Chgs-NW Mental Health Inpatient	1,596,128.55	1,624,375.00	(28,246.45)
46536	Third Party Awards & Settlements	217,700.00	218,857.00	(1,157.00)
46537	Contractual Adjustment	(4,118,158.94)	(4,395,041.00)	276,882.06
46590	Provision for Bad Debts-Edgewater	18,000.00	(12,000.00)	30,000.00
46621	Child Support-Genetic Tests	4,038.79	4,500.00	(461.21)
46622	Child Support-Application Fees		70.00	(70.00)
46623	Child Support-Filing Fees	90.00	200.00	(110.00)
46624	Child Support-Service Fees	11,800.61	14,000.00	(2,199.39)
46625	Child Support-Extradition Charges	1,469.28	500.00	969.28
46721	Public Chgs-Parks	456,888.36	425,000.00	31,888.36
46771	UW-Extension Publication Revenue	9.56	150.00	(140.44)
46772	UW-Extension Project Revenue	5,176.47	8,700.00	(3,523.53)
46813	County Forest Revenue	522,428.06	365,000.00	157,428.06
46825	Land Conservation Fees & Sales	71,479.54	67,950.00	3,529.54
46826	Private Sewage Charges	2,010.00	3,000.00	(990.00)
	<b>Total Public Charges for Services</b>	<b>17,410,372.18</b>	<b>21,163,934.00</b>	<b>(3,753,561.82)</b>
				<b>(17.74%)</b>
	<b>Intergovernmental Charges for Services</b>			
47210	Intergovernmental Charges	278,896.39		278,896.39
47230	State Charges	1,552,108.29	1,232,221.00	319,887.29
47231	State Charges-Highway	252,725.86	269,100.00	(16,374.14)
47232	State Charges-Machinery	2,242,219.74	2,290,535.00	(48,315.26)
47250	Intergovernmental Transfer Program Rev	605,765.53	620,370.00	(14,604.47)
47300	Local Gov Chgs	623,723.92	628,237.00	(4,513.08)
47320	Local Gov Chgs-Public Safety	28,544.74	32,000.00	(3,455.26)

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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	1,211,114.16	1,170,769.00	40,345.16	3.45%
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)	23,022.49	25,225.00	(2,202.51)	(8.73%)
47392 Local Gov Chgs-BNI (Staff)	376.00	1,250.00	(874.00)	(69.92%)
47393 Local Gov Chgs-Work Relief	4,831.50	2,000.00	2,831.50	141.58%
47395 Local Gov Chgs-EM Vehicles	6,290.15	4,500.00	1,790.15	39.78%
47396 Local Gov Chgs-EM Equipment	4,461.51	500.00	3,961.51	792.30%
Total Charges to Other Governments	7,305,969.80	6,655,694.00	650,275.80	9.77%
<b>Interdepartmental Charges for Services</b>				
47410 Dept Charges-Hlth Benefits & Other	8,575,464.58	8,550,486.00	24,978.58	0.29%
47411 Dept Charges-Purchasing	10,034.48	6,000.00	4,034.48	67.24%
47412 Dept Charges-Insurance	486,095.09	486,174.00	(78.91)	(0.02%)
47413 Dept Charges-Gen Govt	1,103,531.38	1,012,500.00	91,031.38	8.99%
47415 Dept Charges-Systems	289,631.61	272,100.00	17,531.61	6.44%
47421 Dept Charges-Public Safety	20,389.68	33,000.00	(12,610.32)	(38.21%)
47430 Dept Charges-Bldg Rent	965,319.28	956,761.00	8,558.28	0.89%
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	15,635,002.45	15,798,587.00	(163,584.55)	(1.04%)
Total Intergovernmental Charges for Services	22,940,972.25	22,454,281.00	486,691.25	2.17%
<b>Miscellaneous</b>				
48000 Miscellaneous	601.12	500.00	101.12	20.22%
48000 Interest	363.25	300.00	63.25	21.08%
48110 Interest-Capital Projects	2,737.49	2,725.00	12.49	0.46%
48113 Unrealized Gain/Loss on Investment	(8,152.99)	40,000.00	(48,152.99)	(120.38%)
48114 Interest-Investment	157,450.91	150,000.00	7,450.91	4.97%
48115 Interest-General Investment	29,278.87	25,000.00	4,278.87	17.12%
48116 Interest-Section 125 & Health	320.45	1,303.00	(982.55)	(75.41%)
48117 Interest-Clerk of Courts	333.09	300.00	33.09	11.03%
48200 Rental Income	145,424.99	129,281.00	16,143.99	12.49%
48201 Rental Income- CSP/CCS	50,400.00	50,400.00		0.00%
48300 Gain/Loss-Sale of Property	(55,011.22)	21,000.00	(76,011.22)	(361.96%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48310 Gain/Loss-Sale of Fixed Assets	344.00		344.00	0.00%
48320 Gain/Loss-Sale of Surplus Property	6,121.94	500.00	5,621.94	1,124.39%
48340 Gain/Loss-Sale of Salvage and Waste	5,911.95	7,500.00	(1,588.05)	(21.17%)
48440 Insurance Recoveries-Other	922,571.84	412,000.00	510,571.84	123.93%
48500 Donations	196,103.83	142,135.00	53,968.83	37.97%
48501 Donations-Designated Projects	1,270.00	1,600.00	(330.00)	(20.63%)
48502 Donations-Veterans Loan Repayment	700.00		700.00	0.00%
48503 Donations-Services ATV Club	4,165.85	6,000.00	(1,834.15)	(30.57%)
48525 Donations-Sheriff Trust	9,097.00		9,097.00	0.00%
48540 Donations & Contributions	149,076.73	121,607.00	27,469.73	22.59%
48830 Recovery of PYBD & Contractual Adj	56,765.79	32,000.00	24,765.79	77.39%
48860 Revenue from Meals	17,146.93	16,900.00	246.93	1.46%
48880 Food Vending Machine Income	4,816.00	4,500.00	316.00	7.02%
48900 Other Miscellaneous Revenue	80,114.99	45,800.00	34,314.99	74.92%
48901 Other/Miscellaneous Revenue	4,229.51		4,229.51	0.00%
48910 Vending/Cafeteria Revenue	5,983.50	4,600.00	1,383.50	30.08%
48920 Vending Machine Revenue	8,419.86	6,800.00	1,619.86	23.82%
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	2,820.01	2,500.00	320.01	12.80%
48991 Copier Revenue	2,643.83	1,100.00	1,543.83	140.35%
Total Miscellaneous	1,822,766.81	1,247,297.00	575,469.81	46.14%

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

	Actual	2016 Budget	Variance	Variance %
<b>Other Financing Sources</b>				
49110 Proceeds from Long-Term Debt		2,302,308.00	(2,302,308.00)	(100.00%)
49210 Transfer from General Fund	94,983.00	155,893.00	(60,910.00)	(39.07%)
49220 Transfer from Special Revenue	4,770,451.56	5,848,766.00	(1,078,314.44)	(18.44%)
49240 Transfer from Capital Projects	8,086.45		8,086.45	0.00%
49260 Transfer from Other Funds-Debt Service	132,290.36		132,290.36	0.00%
49270 Transfer from Internal Service	260,156.71	479,965.00	(219,808.29)	(45.80%)
Total Other Financing Sources	5,265,968.08	8,786,932.00	(3,520,963.92)	(40.07%)
<b>TOTAL REVENUES</b>	<b>95,509,462.16</b>	<b>103,574,773.00</b>	<b>(8,065,310.84)</b>	<b>(7.79%)</b>

**EXPENDITURES**

<b>General Government</b>				
51000 General Government Outlay	(\$152,285.50)		\$152,285.50	0.00%
51120 Committees & Commissions	170,337.14	171,264.00	926.86	0.54%
51212 Circuit Court Branch I	327,207.21	370,828.00	43,620.79	11.76%
51213 Circuit Court Branch II	117,323.37	124,685.00	7,361.63	5.90%
51214 Circuit Court Branch III	116,832.82	117,679.00	846.18	0.72%
51215 Drug Court	224,037.92	229,848.00	5,810.08	2.53%
51217 Clerk of Courts-Divorce Mediation	15,637.50	15,000.00	(637.50)	(4.25%)
51220 Family Court Commissioner	101,043.43	102,455.00	1,411.57	1.38%
51221 Clerk of Courts	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
51231 Coroner	134,043.31	134,821.00	777.69	0.58%
51310 District Attorney	269,927.08	273,435.00	3,507.92	1.28%
51315 Victim Witness Program	141,523.80	142,013.00	489.20	0.34%
51316 Task Force	702.79	900.00	197.21	21.91%
51320 Corporation Counsel	216,193.11	219,129.00	2,935.89	1.34%
51330 Child Support	903,733.88	973,742.00	70,008.12	7.19%
51420 County Clerk	300,423.15	313,844.00	13,420.85	4.28%
51424 County Clerk-Postage Meter	12,928.01	14,300.00	1,371.99	9.59%
51430 Health Benefit Payments	11,489,434.48	10,397,196.00	(1,092,238.48)	(10.51%)
51431 Health-Wellness	225,270.32	219,761.00	(5,509.32)	(2.51%)
51433 Human Resources-Labor Relations	34,377.53	41,200.00	6,822.47	16.56%
51435 Human Resources-Personnel	469,191.91	485,591.00	16,399.09	3.38%
51436 Human Resources-Programs	242.88	7,875.00	7,632.12	96.92%
51440 County Clerk-Elections	90,167.62	144,026.00	53,858.38	37.39%
51450 Data Processing	1,746,644.58	1,884,861.00	138,216.42	7.33%
51451 Voice over IP	159,293.01	161,000.00	1,706.99	1.06%
51452 PC Replacement	151,863.41	160,000.00	8,136.59	5.09%
51453 Co Clerk-Inform & Commun	12,662.23	18,600.00	5,937.77	31.92%
51510 Finance	276,051.16	276,289.00	237.84	0.09%
51520 Treasurer	424,155.26	437,755.00	13,599.74	3.11%
51550 Purchasing	49,972.29	55,774.00	5,801.71	10.40%
51590 Contingency		187,084.00	187,084.00	100.00%
51611 Bldg Maint-Courthouse and Jail	806,833.52	1,270,745.00	463,911.48	36.51%
51620 Bldg Maint-Courthouse Annex	3,861.49	10,377.00	6,515.51	62.79%
51630 Bldg Maint-Unifed Svcs Building	59,313.58	85,448.00	26,134.42	30.59%
51640 Bldg Maint-Joint Use Building	7,477.32	16,991.00	9,513.68	55.99%
51650 Bldg Maint-Sheriff Lockup	2,834.79	11,480.00	8,645.21	75.31%
51660 Bldg Maint-CBRF's	13,674.34	44,096.00	30,421.66	68.99%
51670 Bldg Maint-River Block	117,483.57	500,000.00	382,516.43	76.50%
51710 Register of Deeds	388,695.10	393,980.00	5,284.90	1.34%
51711 Register of Deeds-Redaction	28,308.79	29,913.00	1,604.21	5.36%
51931 Property and Liability Insurance	451,694.54	619,461.00	167,766.46	27.08%
51933 Workers Comp Insurance	219,078.97	481,488.00	262,409.03	54.50%
51934 Sick Leave Conversion	330,511.30	500,000.00	169,488.70	33.90%
Total General Government	21,795,751.64	22,980,807.00	1,185,055.36	5.16%
<b>Public Safety</b>				
52000 Public Safety Outlay	157,125.91		(157,125.91)	0.00%
52110 Sheriff-Administration	2,395,185.47	2,567,595.00	172,409.53	6.71%
52111 Sheriff Trust	7,905.15		(7,905.15)	0.00%
52130 Radio Engineer	191,565.30	207,246.00	15,680.70	7.57%
52131 Sheriff-Indian Law Enforce	17,721.99	31,701.00	13,979.01	44.10%
52140 Sheriff-Traffic Police	2,782,055.54	2,943,462.00	161,406.46	5.48%

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

	Actual	2016 Budget	Variance	Variance %
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	44,814.72	47,317.00	2,502.28	5.29%
52520 Emergency Management	280,392.57	291,905.00	11,512.43	3.94%
52601 Dispatch	1,509,694.47	1,881,317.00	371,622.53	19.75%
52530 Emer Mgmt-Bldg Numbering	22,640.13	23,225.00	584.87	2.52%
52540 Emer Mgmt-Work Relief	149,106.25	149,132.00	25.75	0.02%
52710 Sheriff-Jail	2,295,397.71	2,432,568.00	137,170.29	5.64%
52712 Sheriff-Electronic Monitoring	81,342.00	123,188.00	41,846.00	33.97%
52713 Sheriff-PT Transp/Safekeeper	1,059,988.97	1,066,215.00	6,226.03	0.58%
52721 Sheriff-Jail Surcharge	3,792.18	165,000.00	161,207.82	97.70%
Total Public Safety	10,998,728.36	11,930,871.00	932,142.64	7.81%
<b>Public Works-Highway</b>				
53000 Highway Pension Change	60,589.31		(60,589.31)	0.00%
53110 Hwy-Administration	251,674.74	278,315.00	26,640.26	9.57%
53120 Hwy-Engineer	222,214.18	222,318.00	103.82	0.05%
53191 Hwy-Other Administration	241,246.30	243,905.00	2,658.70	1.09%
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	135,401.29	1.00	(135,400.29)	(13,540,029....
53220 Hwy-Field Tools	(33,344.28)	3,506.00	36,850.28	1,051.06%
53230 Hwy-Shop Operations	303,039.78	308,114.00	5,074.22	1.65%
53232 Hwy-Fuel Handling	12,005.58	20,397.00	8,391.42	41.14%
53240 Hwy-Machinery Operations	991,161.78	1,836,491.00	845,329.22	46.03%
53260 Hwy-Bituminous Ops	305,381.55	281,442.00	(23,939.55)	(8.51%)
53262 Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266 Hwy-Bituminous Ops	2,640,968.22	3,366,717.00	725,748.78	21.56%
53270 Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
1 Hwy-Bldgs & Grounds-Wis Rapids	113,451.62	114,383.00	931.38	0.81%
53273 Hwy-Bldgs & Grounds-Marshfield	24,730.34	25,036.00	305.66	1.22%
53274 Hwy-Bldgs & Grounds-Pittsville	7,075.41	9,680.00	2,604.59	26.91%
53275 Hwy-Bldgs & Grounds-Salt Shed	2,872.08	2,871.00	(1.08)	(0.04%)
53310 Hwy-Maintenance CTHS	3,264.92	11,175.00	7,910.08	70.78%
53311 Hwy-Maint CTHS Patrol Sectn	1,211,222.34	1,320,811.00	109,588.66	8.30%
53312 Hwy-Snow Remov	923,769.66	931,274.00	7,504.34	0.81%
53313 Hwy-Maintenance Gang	(4,998,660.32)	97,809.00	5,096,469.32	5,210.63%
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	1,316,918.35	1,171,372.00	(145,546.35)	(12.43%)
53323 Hwy-Maint STHS PBM	97,743.41	60,850.00	(36,893.41)	(60.63%)
53330 Hwy-Local Roads	1,183,440.10	1,171,690.00	(11,750.10)	(1.00%)
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	618,579.12	615,918.00	(2,661.12)	(0.43%)
Total Public Works-Highway	6,262,155.61	13,033,453.00	6,771,297.39	51.95%
<b>Health and Human Services</b>				
54000 Hlth & Hum Svc Outlay	206,219.25		(206,219.25)	0.00%
54121 Health-Public Health	1,700,437.96	1,760,807.00	60,369.04	3.43%
54122 Health-WIC Program	343,228.36	348,951.00	5,722.64	1.64%
54128 Health-Public Health Grants	73,081.47	82,345.00	9,263.53	11.25%
54129 Humane Officer	30,446.32	30,499.00	52.68	0.17%
54130 Health-Dental Sealants	89,395.99	89,406.00	10.01	0.01%
54210 Edgewater-Nursing	4,605,601.67	5,046,810.00	441,208.33	8.74%
54211 Edgewater-Housekeeping	152,204.73	155,400.00	3,195.27	2.06%
54212 Edgewater-Dietary	736,969.96	790,613.00	53,643.04	6.78%
54213 Edgewater-Laundry	130,531.74	143,485.00	12,953.26	9.03%
54214 Edgewater-Maintenance	353,164.77	565,616.00	212,451.23	37.56%
54217 Edgewater-Activities	205,040.11	203,590.00	(1,450.11)	(0.71%)
54218 Edgewater-Social Services	136,421.31	133,745.00	(2,676.31)	(2.00%)
54315 Edgewater-Administration	922,036.42	695,233.00	(226,803.42)	(32.62%)
54316 Mental Health/AODA Ho Chunk	27,500.00	27,500.00		0.00%
54316 Mental Institutions State Charge	1,956.80	1,957.00	0.20	0.01%

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

HOB  
 11C-1/6

		2016		
		Actual	Budget	Variance
				Variance %
54317	Human Services Crisis Stabilization	425,547.00	425,547.00	0.00%
54324	Norwood-SNF-CMI	906,526.13	889,946.00	(16,580.13)
54325	Norwood SNF TBI	835,624.60	816,553.00	(19,071.60)
54326	Norwood-Inpatient	3,467,043.95	3,532,618.00	65,574.05
54330	Norwood Nursing Administration	217,851.78	221,406.00	3,554.22
54350	Norwood-Dietary	886,986.51	915,672.00	28,685.49
54351	Norwood-Plant Ops & Maint	923,799.13	933,535.00	9,735.87
54363	Norwood-Medical Records	186,914.84	191,738.00	4,823.16
54365	Norwood-Administration	1,261,680.82	1,185,006.00	(76,674.82)
54401	Human Services-Child Welfare	3,513,399.02	3,678,708.00	165,308.98
54405	Human Services-Youth Aids	3,149,892.72	3,092,461.00	(57,431.72)
54410	Human Services-Child Care	114,798.71	118,402.00	3,603.29
54413	Human Services-Transportation	376,609.36	424,125.00	47,515.64
54420	Human Services-ESS	1,192,162.65	1,205,386.00	13,223.35
54425	Human Services-FSET	1,580,629.11	2,556,037.00	975,407.89
54430	Human Services-FSET 50/50	183,026.29	641,186.00	458,159.71
54435	Human Services-LIEAP	124,957.47	121,250.00	(3,707.47)
54440	Human Services-Birth to Three	450,790.32	489,854.00	39,063.68
54445	Human Services-Family Support	350,613.55	343,607.00	(7,006.55)
54450	Human Services-Childrens Waivers	193,246.74	197,048.00	3,801.26
54455	Human Services-CSP	521,342.62	538,082.00	16,739.38
54460	Human Services-OPC MH	1,074,598.43	1,437,306.00	362,707.57
54465	Human Services-CCS	1,518,627.09	1,524,665.00	6,037.91
54470	Human Services-Crisis Legal Svc	626,670.24	618,960.00	(7,710.24)
54475	Human Services-MH Contr COP	1,216,193.45	1,606,665.00	390,471.55
54480	Human Services-OPC AODA	396,721.69	423,325.00	26,603.31
54485	Human Services-OPC Day Treatment	73,315.30	69,783.00	(3,532.30)
54490	Human Services-AODA CBRF	260,372.82	240,441.00	(19,931.82)
54495	Human Services-AODA Contract	43,423.00	119,900.00	76,477.00
54500	Human Services-Administration	3,045,650.68	3,095,873.00	50,222.32
54611	Aging-Committee on Aging	198,278.00	198,278.00	1.62
54674	Aging-Trust Fund Schmidt	299.76		(299.76)
54710	Veterans-Veterans Relief	3,861.31	4,161.00	299.69
54720	Veterans-Veterans Service Officer	307,111.45	314,100.00	6,988.55
54730	Veterans Relief Donations	24.00	300.00	276.00
54740	Veterans-Care of Veterans Graves	2,865.00	2,865.00	0.00%
54750	Veterans-WDVA Grant	11,048.22	11,500.00	451.78
	<b>Total Health and Human Services</b>	<b>39,356,740.62</b>	<b>42,262,246.00</b>	<b>2,905,505.38</b>
	<b>Culture, Recreation and Education</b>			
55000	Cul, Recre & Ed Outlay	(1,902,249.16)		1,902,249.16
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)
55210	County Parks	1,790,060.44	1,790,153.00	92.56
55441	Maintenance Snowmobile Trails	67,230.75	67,925.00	694.25
55442	ATV Maintenance	10,515.70	12,715.00	2,199.30
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	469,336.26	506,011.00	36,674.74
55630	UW-Extension Center-Marshfield	160,077.38	163,452.00	3,374.62
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	30,932.44	52,648.00	21,715.56
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00	0.00%
	<b>Total Culture, Recreation and Education:</b>	<b>1,555,705.01</b>	<b>3,522,705.00</b>	<b>1,966,999.99</b>
	<b>Conservation and Development</b>			
56000	Cons & Dev Outlay	17,460.52		(17,460.52)
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00
56121	Land Conservation	134,354.47	137,973.00	3,618.53
56122	DATCP Grant	307,905.50	356,880.00	48,974.50
56123	Wildlife Damage Abatement	89,285.86	115,476.00	26,190.14
56125	Non-Metalic Mining Reclamation	34,555.76	36,522.00	1,966.24
56127	Don Aron Memorial Fund	21,007.64	25,150.00	4,142.36
56310	County Planner	328,856.21	347,036.00	18,179.79
56320	Land Record	128,416.70	265,344.00	136,927.30
56340	Surveyor	34,269.35	44,750.00	10,480.65

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

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	Actual	2016 Budget	Variance	Variance %
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 Park & Forestry Capital Proj	487,255.83	541,330.00	54,074.17	9.99%
56943 Private Sewage System	189,488.01	257,673.00	68,184.99	26.46%
Total Conservation and Development	2,006,566.61	2,474,689.00	468,122.39	18.92%
<b>Capital Outlay</b>				
57140 Cap Projects-Gen Gov Land	191,513.44	200,000.00	8,486.56	4.24%
57230 Cap Projects-Public Safety	64,793.61	72,875.00	8,081.39	11.09%
57310 Highway Capital Projects	4,690,086.34	4,950,000.00	259,913.66	5.25%
57640 UW Remodeling/Construction	1,000,000.00	1,000,000.00		0.00%
57910 Depreciation & Amortization	869,654.88		(869,654.88)	0.00%
57920 Depreciation & Amortization	724,433.04		(724,433.04)	0.00%
57930 Depreciation & Amortization	2,307,799.16		(2,307,799.16)	0.00%
57940 Depreciation & Amortization	502,961.07		(502,961.07)	0.00%
57950 Depreciation & Amortization	259,888.97		(259,888.97)	0.00%
57960 Depreciation & Amortization	31,631.00		(31,631.00)	0.00%
Total Capital Outlay	10,642,761.51	6,222,875.00	(4,419,886.51)	(71.03%)
<b>Debt Service</b>				
58110 Debt Service Principal-Gen Gov		2,000,000.00	2,000,000.00	100.00%
58140 Debt Service Principal-Highway	21,466.66	1,192,983.00	1,171,516.34	98.20%
58210 Debt Service Interest-General Gov	27,190.29	10,204.00	(16,986.29)	(166.47%)
58240 Debt Service Interest-Highway	314,773.05	310,149.00	(4,624.05)	(1.49%)
58250 Debt Ser Interest-Recreation & Ed	861.06		(861.06)	0.00%
5 Paying Agent & Fiscal Charges	53,049.46	146,050.00	93,000.54	63.68%
Total Debt Service	417,340.52	3,659,386.00	3,242,045.48	88.60%
<b>Other Financing Uses</b>				
59210 Transfers to General Fund	4,865,434.56	6,199,420.00	1,333,985.44	21.52%
59230 Transfers to Debt Service	268,243.16		(268,243.16)	0.00%
59260 Transfer to Enterprise	132,290.36		(132,290.36)	0.00%
Total Other Financing Uses	5,265,968.08	6,199,420.00	933,451.92	15.06%
<b>TOTAL EXPENDITURES</b>	<b>98,301,717.96</b>	<b>112,286,452.00</b>	<b>13,984,734.04</b>	<b>12.45%</b>
<b>NET INCOME (LOSS) *</b>	<b>(2,792,255.80)</b>	<b>(8,711,679.00)</b>	<b>5,919,423.20</b>	<b>(67.95%)</b>

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

	Actual	2017 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$6,221,484.00	\$24,886,360.00	(\$18,664,876.00)	(75.00%)
41150 Forest Cropland/Managed Forest Land	4,224.31	20,000.00	(15,775.69)	(78.88%)
41220 General Sales and Retailers' Discount	40.11	180.00	(139.89)	(77.72%)
41221 County Sales Tax	519,613.60	5,330,606.00	(4,810,992.40)	(90.25%)
41230 Real Estate Transfer Fees	21,143.82	85,000.00	(63,856.18)	(75.12%)
41800 Interest and Penalties on Taxes	113,649.76	378,000.00	(264,350.24)	(69.93%)
41910 Payments in Lieu of Taxes	18,094.24	13,350.00	4,744.24	35.54%
Total Taxes	6,898,249.84	30,713,496.00	(23,815,246.16)	(77.54%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		800.00	(800.00)	(100.00%)
43210 Federal Grants-General Government		1,250.00	(1,250.00)	(100.00%)
43410 State Aid-Shared Revenue		3,059,556.00	(3,059,556.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		291,141.00	(291,141.00)	(100.00%)
43511 State Aid-Victim Witness		75,372.00	(75,372.00)	(100.00%)
43512 State Aid-Courts	138,913.81	378,464.00	(239,550.19)	(63.30%)
43514 State Aid-Court Support Services		57,000.00	(57,000.00)	(100.00%)
43516 State Aid-Modernization Grants	9,752.00	59,752.00	(50,000.00)	(83.68%)
43521 State Aid - Law Enforcement	10,508.88	131,500.00	(120,991.12)	(92.01%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government		89,250.00	(89,250.00)	(100.00%)
43531 State Aid-Transportation	455,780.85	1,674,335.00	(1,218,554.15)	(72.78%)
43549 State Aid-Private Sewage		25,000.00	(25,000.00)	(100.00%)
43551 State Aid-Health Immunization		67,843.00	(67,843.00)	(100.00%)
43554 State Aid-Health WIC Program	1,057.00	345,858.00	(344,801.00)	(99.69%)
43557 State Aid-Health Consolidated Grant		69,879.00	(69,879.00)	(100.00%)
43560 State Aid-Grants		62,477.00	(62,477.00)	(100.00%)
State Aids	1,715,457.31	10,875,471.00	(9,160,013.69)	(84.23%)
State Aid-Transportation		203,436.00	(203,436.00)	(100.00%)
43568 State Aid-Child Support		912,617.00	(912,617.00)	(100.00%)
43571 State Aid-UW Extension	1,344.00	6,000.00	(4,656.00)	(77.60%)
43572 State Aid-ATV Maintenance		6,715.00	(6,715.00)	(100.00%)
43574 State Aid-Snowmobile Trail Maint		67,925.00	(67,925.00)	(100.00%)
43576 State Aid-Parks		69,330.00	(69,330.00)	(100.00%)
43581 State Aid-Forestry	43,825.60	45,858.00	(2,032.40)	(4.43%)
43586 State Aid-Land Conservation		285,878.00	(285,878.00)	(100.00%)
43640 State Aid-Co Share Managed Forest Lands		20,000.00	(20,000.00)	(100.00%)
43690 State Aid-Forestry Roads	3,277.19	3,280.00	(2.81)	(0.09%)
Total Intergovernmental	2,397,943.64	18,903,987.00	(16,506,043.36)	(87.32%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	5,480.00	170,000.00	(164,520.00)	(96.78%)
44101 Utility Permits	125.00	1,050.00	(925.00)	(88.10%)
44102 Driveway Permits	60.00	860.00	(800.00)	(93.02%)
44200 DNR & ML Fees	1,272.89	22,500.00	(21,227.11)	(94.34%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits		1,025.00	(1,025.00)	(100.00%)
44300 Sanitary Permit Fees	5,775.00	45,000.00	(39,225.00)	(87.17%)
44410 County Planner Document Sales		154,658.00	(154,658.00)	(100.00%)
44411 County Planner Plat Review Fees	630.00	1,650.00	(1,020.00)	(61.82%)
44413 Shoreland zoning Fees & Permits	2,675.00	3,850.00	(1,175.00)	(30.52%)
44415 HT Database Annual Fee	4,120.00	75,000.00	(70,880.00)	(94.51%)
Total Licenses and Permits	20,137.89	476,593.00	(456,455.11)	(95.77%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	1,721.04	1,700.00	21.04	1.24%
45115 County Share of Occupational Driver	40.00	200.00	(160.00)	(80.00%)
45120 County Share of State Fines and Forfeitures	22,191.56	159,000.00	(136,808.44)	(86.04%)
45123 County Parks Violation Fee	299.83	750.00	(450.17)	(60.02%)
45130 County Forfeitures Revenue	19,251.94	120,000.00	(100,748.06)	(83.96%)
45191 Private Sewage Fines	2,361.12	20,000.00	(17,638.88)	(88.19%)
Total Fines, Forfeits and Penalties	45,865.49	301,650.00	(255,784.51)	(84.80%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	7,495.00	20,000.00	(12,505.00)	(62.53%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

	Actual	2017 Budget	Variance	Variance %
46121 Treasurer Fees-Redemption Notices	1,819.62	2,500.00	(680.38)	(27.22%)
46122 Property Conversion Charges		100.00	(100.00)	(100.00%)
46130 Register of Deeds-Fees	77,524.90	309,000.00	(231,475.10)	(74.91%)
46135 Land Record-Fees	21,008.00	91,248.00	(70,240.00)	(76.98%)
46140 Court Fees	31,577.61	175,000.00	(143,422.39)	(81.96%)
46141 Court Fees and Costs-Marriage Counseling	1,067.67	15,000.00	(13,932.33)	(92.88%)
46142 Court/Juvenile	2,977.96	25,000.00	(22,022.04)	(88.09%)
46143 District Attorney-Fees	4,105.60	12,890.00	(8,784.40)	(68.15%)
46144 Circuit Court Branch I	6,487.49	28,600.00	(22,112.51)	(77.32%)
46146 Circuit Court Branch III	535.00	4,835.00	(4,300.00)	(88.93%)
46191 Public Charges-Clerk	840.00	8,000.00	(7,160.00)	(89.50%)
46192 Public Chgs-Temp Licenses	1,730.10	7,000.00	(5,269.90)	(75.28%)
46194 County Clerk Copy Fees	25.00	410.00	(385.00)	(93.90%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	287,729.38	1,372,400.00	(1,084,670.62)	(79.03%)
46210 Sheriff-Public Charges	225.00	500.00	(275.00)	(55.00%)
46211 Sheriff Revenue-Civil Process Fees	17,355.00	60,000.00	(42,645.00)	(71.08%)
46212 Sheriff Cost Reimbursement/Witness Fees	8,817.88	53,000.00	(44,182.12)	(83.36%)
46214 Reserve Deputy Revenue	184.00	12,000.00	(11,816.00)	(98.47%)
46215 Sheriff Escort Service	5,975.19	30,000.00	(24,024.81)	(80.08%)
46216 Restitution	253.00	600.00	(347.00)	(57.83%)
46217 OWI Restitution	337.21	1,500.00	(1,162.79)	(77.52%)
46221 Public Chgs-Coroner Cremation	12,300.00	66,000.00	(53,700.00)	(81.36%)
46230 Death Certificates	3,800.00	15,000.00	(11,200.00)	(74.67%)
46241 Jail Surcharge	6,109.63	42,000.00	(35,890.37)	(85.45%)
46242 Huber/Electronic Monitoring	31,739.22	262,044.00	(230,304.78)	(87.89%)
46243 Inmate Booking/Processing Fee	4,173.06	23,000.00	(18,826.94)	(81.86%)
46244 Other County Transports	5,778.17	22,000.00	(16,221.83)	(73.74%)
46245 Jail Stay Fee	11,590.51	44,895.00	(33,304.49)	(74.18%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabalization	18,016.09	755,350.00	(737,333.91)	(97.61%)
46520 Institutional Care-Private Pay	210,295.41	1,470,975.00	(1,260,679.59)	(85.70%)
46521 Institutional Care-Other Pay	770.00	6,800.00	(6,030.00)	(88.68%)
46525 Public Chgs- Medicare	371,292.50	3,394,973.00	(3,023,680.50)	(89.06%)
46526 Public Chgs- Medicaid	601,724.71	5,236,812.00	(4,635,087.29)	(88.51%)
46527 Public Chgs-Veterans EW	711.76	64,747.00	(64,035.24)	(98.90%)
46530 Public Chgs-Private Pay	776,819.08	5,873,370.00	(5,096,550.92)	(86.77%)
46531 Public Chgs- Private Insurance	215,774.10	1,239,799.00	(1,024,024.90)	(82.60%)
46532 Public Chgs-County Responsible	51,179.54	230,716.00	(179,536.46)	(77.82%)
46533 Public Chgs-NW Mental Health Inpatient	12,917.18	262,581.00	(249,663.82)	(95.08%)
46534 Public Chgs-NW Mental Health Inpatient	81,939.39	1,698,900.00	(1,616,960.61)	(95.18%)
46536 Third Party Awards & Settlements		224,087.00	(224,087.00)	(100.00%)
46537 Contractual Adjustment	(271,967.62)	(4,583,724.00)	4,311,756.38	(94.07%)
46590 Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
46621 Child Support-Genetic Tests	418.52	4,500.00	(4,081.48)	(90.70%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees		200.00	(200.00)	(100.00%)
46624 Child Support-Service Fees	1,386.56	14,000.00	(12,613.44)	(90.10%)
46625 Child Support-Extradition Charges	65.36	500.00	(434.64)	(86.93%)
46721 Public Chgs-Parks	92,662.25	475,000.00	(382,337.75)	(80.49%)
46772 UW-Extension Project Revenue	2,363.95	4,100.00	(1,736.05)	(42.34%)
46813 County Forest Revenue	140,343.22	385,000.00	(244,656.78)	(63.55%)
46825 Land Conservation Fees & Sales	53,186.31	68,745.00	(15,558.69)	(22.63%)
46826 Private Sewage Charges	120.00	3,000.00	(2,880.00)	(96.00%)
Total Public Charges for Services	2,911,579.51	19,550,623.00	(16,639,043.49)	(85.11%)
<b>Intergovernmental Charges for Services</b>				
47210 Intergovernmental Charges	90,866.00	564,877.00	(474,011.00)	(83.91%)
47230 State Charges	370,064.62	1,343,223.00	(973,158.38)	(72.45%)
47231 State Charges-Highway	36,127.31	250,030.00	(213,902.69)	(85.55%)
47232 State Charges-Machinery	641,967.98	2,186,893.00	(1,544,925.02)	(70.64%)
47250 Intergovernmental Transfer Program Rev		589,760.00	(589,760.00)	(100.00%)
47300 Local Gov Chgs	66,651.86	494,154.00	(427,502.14)	(86.51%)
47310 Local Gov Debt Service Charges		22,000.00	(22,000.00)	(100.00%)
47320 Local Gov Chgs-Public Safety	6,905.37	32,000.00	(25,094.63)	(78.42%)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

		2017		
		Actual	Budget	Variance
				Variance %
47330	Local Gov Chgs-Transp	184,789.79	1,075,471.00	(890,681.21)
47332	Local Gov Chgs-Roads		377,467.00	(377,467.00)
47350	Local Gov Chgs-Hlth & Human Svcs	4,677.50	21,050.00	(16,372.50)
47360	Local Gov Chgs-Other Governments		6,996.00	(6,996.00)
47391	Local Gov Chgs-BNI (Materials)		3,500.00	(3,500.00)
47392	Local Gov Chgs-BNI (Staff)		1,250.00	(1,250.00)
47393	Local Gov Chgs-Work Relief	1,012.50	3,500.00	(2,487.50)
47395	Local Gov Chgs-EM Vehicles	1,291.41	4,500.00	(3,208.59)
47396	Local Gov Chgs-EM Equipment	385.00	800.00	(415.00)
	<b>Total Charges to Other Governments</b>	<b>1,404,739.34</b>	<b>6,977,471.00</b>	<b>(5,572,731.66)</b>
	<b>Interdepartmental Charges for Services</b>			
47410	Dept Charges-Hlth Benefits & Other	2,420.81	9,351,977.00	(9,349,556.19)
47411	Dept Charges-Purchasing	946.92	2,000.00	(1,053.08)
47412	Dept Charges-Insurance	420,183.63	486,200.00	(66,016.37)
47413	Dept Charges-Gen Govt	215,018.43	997,500.00	(782,481.57)
47415	Dept Charges-Systems	154,796.40	285,170.00	(130,373.60)
47421	Dept Charges-Public Safety	994.13	27,000.00	(26,005.87)
47430	Dept Charges-Bldg Rent	218,644.24	872,364.00	(653,719.76)
47432	Dept Charges-Rent Unified	177.00	704.00	(527.00)
47435	Dept Charges-Sheriff Lockup Rent	3,999.00	16,000.00	(12,001.00)
47436	Dept Charges-CBRF Rent	7,500.00	30,000.00	(22,500.00)
47438	Dept Charges-Riverblock Rent	89,073.00	562,320.00	(473,247.00)
47440	Dept Charges		3,298.00	(3,298.00)
47460	Dept Charges-Drug Court		40,000.00	(40,000.00)
47470	Dept Charges-Highway	9,900.29	3,615,000.00	(3,605,099.71)
	<b>Total Interdepartmental Charges</b>	<b>1,123,653.85</b>	<b>16,289,533.00</b>	<b>(15,165,879.15)</b>
	<b>Total Intergovernmental Charges for Services</b>	<b>2,528,393.19</b>	<b>23,267,004.00</b>	<b>(20,738,610.81)</b>
	<b>Miscellaneous</b>			
48100	Interest	3.63	220.00	(216.37)
48110	Interest-Capital Projects	4.56	1,395.00	(1,390.44)
48113	Unrealized Gain/Loss on Investment	12,336.60	40,000.00	(27,663.40)
48114	Interest-Investment	15,760.51	86,000.00	(70,239.49)
48115	Interest-General Investment	6,726.53	25,000.00	(18,273.47)
48116	Interest-Section 125 & Health	10.62	1,003.00	(992.38)
48117	Interest-Clerk of Courts	48.31	300.00	(251.69)
48200	Rental Income	33,966.46	140,124.00	(106,157.54)
48201	Rental Income- CSP/CCS	16,800.00	50,400.00	(33,600.00)
48300	Gain/Loss-Sale of Property	20,609.79	51,000.00	(30,390.21)
48301	Occupational Therapy Misc Rev		100.00	(100.00)
48320	Gain/Loss-Sale of Surplus Property	171.20	500.00	(328.80)
48340	Gain/Loss-Sale of Salvage and Waste	526.80	6,700.00	(6,173.20)
48440	Insurance Recoveries-Other	12,745.41	412,000.00	(399,254.59)
48500	Donations	1,129,968.85	397,050.00	732,918.85
48501	Donations-Designated Projects	480.00		480.00
48502	Donations-Veterans Loan Repayment	1,090.00		1,090.00
48503	Donations-Services ATV Club		6,000.00	(6,000.00)
48540	Donations & Contributions	117,553.13	85,402.00	32,151.13
48830	Recovery of PYBD & Contractual Adj	553.66	32,000.00	(31,446.34)
48860	Revenue from Meals	1,797.09	16,900.00	(15,102.91)
48880	Food Vending Machine Income	323.00	4,500.00	(4,177.00)
48900	Other Miscellaneous Revenue	6,327.36	46,895.00	(40,567.64)
48901	Other/Miscellaneous Revenue	882.48		882.48
48910	Vending/Cafeteria Revenue	1,531.04	7,400.00	(5,868.96)
48920	Vending Machine Revenue	1,097.03	9,000.00	(7,902.97)
48940	Canteen Income		500.00	(500.00)
48960	FSP Parental Fees	171.00	1,200.00	(1,029.00)
48970	Rental Income- NHC, Health Annex	4,327.26	17,309.00	(12,981.74)
48980	Misc/Other Workshop Revenue	21.70	2,500.00	(2,478.30)
48990	Other Operating Income	447.09	3,100.00	(2,652.91)
48991	Copier Revenue	143.50	2,000.00	(1,856.50)
	<b>Total Miscellaneous</b>	<b>1,386,424.61</b>	<b>1,446,498.00</b>	<b>(60,073.39)</b>
	<b>Other Financing Sources</b>			
49110	Proceeds from Long-Term Debt		1,846,999.00	(1,846,999.00)

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

	Actual	2017 Budget	Variance	Variance %
49210 Transfer from General Fund		188,969.00	(188,969.00)	(100.00%)
49220 Transfer from Special Revenue		5,356,535.00	(5,356,535.00)	(100.00%)
49270 Transfer from Internal Service		266,256.00	(266,256.00)	(100.00%)
Total Other Financing Sources		7,658,759.00	(7,658,759.00)	(100.00%)
<b>TOTAL REVENUES</b>	<b>16,188,594.17</b>	<b>102,318,610.00</b>	<b>(86,130,015.83)</b>	<b>(84.18%)</b>

**EXPENDITURES****General Government**

51120 Committees & Commissions	52,983.20	170,246.00	117,262.80	68.88%
51212 Circuit Court Branch I	79,690.68	382,751.00	303,060.32	79.18%
51213 Circuit Court Branch II	23,533.21	117,844.00	94,310.79	80.03%
51214 Circuit Court Branch III	26,580.16	120,051.00	93,470.84	77.86%
51215 Drug Court	25,718.12	211,835.00	186,116.88	87.86%
51217 Clerk of Courts-Divorce Mediation	1,550.00	20,000.00	18,450.00	92.25%
51220 Family Court Commissioner	17,002.28	103,480.00	86,477.72	83.57%
51221 Clerk of Courts	239,808.18	1,308,163.00	1,068,354.82	81.67%
51231 Coroner	26,407.10	132,769.00	106,361.90	80.11%
51310 District Attorney	50,910.05	281,899.00	230,988.95	81.94%
51315 Victim Witness Program	30,061.11	147,819.00	117,757.89	79.66%
51316 Task Force	25.00	900.00	875.00	97.22%
51320 Corporation Counsel	44,614.33	226,995.00	182,380.67	80.35%
51330 Child Support	193,781.59	990,221.00	796,439.41	80.43%
51420 County Clerk	66,870.49	322,026.00	255,155.51	79.23%
51424 County Clerk-Postage Meter	2,254.50	14,300.00	12,045.50	84.23%
51430 Health Benefit Payments	779,627.25	10,900,069.00	10,120,441.75	92.85%
51431 Health-Wellness	54,249.06	266,256.00	212,006.94	79.63%
51433 Human Resources-Labor Relations		28,200.00	28,200.00	100.00%
51435 Human Resources-Personnel	94,878.58	501,754.00	406,875.42	81.09%
51436 Human Resources-Programs	198.72	5,000.00	4,801.28	96.03%
51440 County Clerk-Elections	27,492.44	51,884.00	24,391.56	47.01%
51450 Data Processing	297,913.91	1,344,214.00	1,046,300.09	77.84%
51451 Voice over IP	27,674.02	127,000.00	99,325.98	78.21%
51452 PC Replacement	20,531.36	142,000.00	121,468.64	85.54%
51453 Co Clerk-Inform & Commun	3,072.81	18,500.00	15,427.19	83.39%
51510 Finance	57,479.23	285,095.00	227,615.77	79.84%
51520 Treasurer	96,997.88	429,486.00	332,488.12	77.42%
51550 Purchasing	10,316.72	54,454.00	44,137.28	81.05%
51590 Contingency		450,000.00	450,000.00	100.00%
51611 Bldg Maint-Courthouse and Jail	188,259.60	747,101.00	558,841.40	74.80%
51620 Bldg Maint-Courthouse Annex	900.75	2,306.00	1,405.25	60.94%
51630 Bldg Maint-Unified Svcs Building	14,883.43	51,946.00	37,062.57	71.35%
51640 Bldg Maint-Joint Use Building	3,300.03	63,049.00	59,748.97	94.77%
51650 Bldg Maint-Sheriff Lockup	1,639.08	9,111.00	7,471.92	82.01%
51660 Bldg Maint-CBRF's	3,626.64	41,826.00	38,199.36	91.33%
51670 Bldg Maint-River Block	27,289.13	562,320.00	535,030.87	95.15%
51710 Register of Deeds	110,369.91	404,716.00	294,346.09	72.73%
51711 Register of Deeds-Redaction	11,147.76	30,987.00	19,839.24	64.02%
51931 Property and Liability Insurance	165,866.31	612,622.00	446,755.69	72.93%
51933 Workers Comp Insurance	(2,603.09)	485,578.00	488,181.09	100.54%
51934 Sick Leave Conversion	64,884.72	500,000.00	435,115.28	87.02%
Total General Government	2,941,786.25	22,666,773.00	19,724,986.75	87.02%

**Public Safety**

52110 Sheriff-Administration	638,909.31	2,481,864.00	1,842,954.69	74.26%
52130 Radio Engineer	29,928.47	223,835.00	193,906.53	86.63%
52131 Sheriff-Indian Law Enforce	3,481.60	33,137.00	29,655.40	89.49%
52140 Sheriff-Traffic Police	556,153.40	3,019,764.00	2,463,610.60	81.58%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	6,753.74	50,132.00	43,378.26	86.53%
52520 Emergency Management	59,043.50	239,799.00	180,755.50	75.38%
52601 Dispatch	453,473.37	1,849,095.00	1,395,621.63	75.48%
52530 Emer Mgmt-Bldg Numbering	144.00	1,500.00	1,356.00	90.40%
52540 Emer Mgmt-Work Relief	29,597.93	174,661.00	145,063.07	83.05%
52710 Sheriff-Jail	451,495.27	2,432,886.00	1,981,390.73	81.44%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

		2017			
		Actual	Budget	Variance	
				Variance %	
52712	Sheriff-Electronic Monitoring	12,167.50	123,188.00	111,020.50	90.12%
52713	Sheriff-PT Transp/Safekeeper	173,041.87	1,066,215.00	893,173.13	83.77%
52721	Sheriff-Jail Surcharge	26,589.03	214,090.00	187,500.97	87.58%
	Total Public Safety	2,440,778.99	11,911,166.00	9,470,387.01	79.51%
	<b>Public Works-Highway</b>				
53110	Hwy-Administration	66,879.71	284,066.00	217,186.29	76.46%
53120	Hwy-Engineer	55,190.43	208,238.00	153,047.57	73.50%
53191	Hwy-Other Administration	60,950.34	254,310.00	193,359.66	76.03%
53192	Hwy-Other Administration-Radio		50.00	50.00	100.00%
53193	Hwy-Other Administration	77,155.00	77,155.00		0.00%
53210	Hwy-Employee Taxes & Benefits	(914,343.38)		914,343.38	0.00%
53220	Hwy-Field Tools	(12,441.96)	12,778.00	25,219.96	197.37%
53230	Hwy-Shop Operations	73,087.52	254,382.00	181,294.48	71.27%
53232	Hwy-Fuel Handling	1,886.54	9,600.00	7,713.46	80.35%
53240	Hwy-Machinery Operations	232,585.67	1,880,470.00	1,647,884.33	87.63%
53260	Hwy-Bituminous Ops	16,812.59	172,903.00	156,090.41	90.28%
53262	Hwy-Bituminous Ops		49,123.00	49,123.00	100.00%
53266	Hwy-Bituminous Ops	1,742.56	3,322,094.00	3,320,351.44	99.95%
53270	Hwy-Buildings & Grounds	20,000.00	52,350.00	32,350.00	61.80%
53271	Hwy-Bldgs & Grounds-Wis Rapids	36,282.40	89,400.00	53,117.60	59.42%
53273	Hwy-Bldgs & Grounds-Marshfield	9,929.57	11,640.00	1,710.43	14.69%
53274	Hwy-Bldgs & Grounds-Pittsville	5,884.94	7,825.00	1,940.06	24.79%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,330.73	320.00	(2,010.73)	(628.35%)
53281	Hwy-Acquistion of Capital Assets	180,475.00		(180,475.00)	0.00%
53310	Hwy-Maintenance CTHS		7,325.00	7,325.00	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	343,761.82	1,103,784.00	760,022.18	68.86%
53312	Hwy-Snow Remov	619,220.10	934,885.00	315,664.90	33.77%
53313	Hwy-Maintenance Gang	6,748.86	135,691.00	128,942.14	95.03%
53314	Hwy-Maint Gang-Materials	1,235.00	865.00	(370.00)	(42.77%)
53315	Hwy-Maint Gang		765.00	765.00	100.00%
53320	Hwy-Maint STHS	484,529.38	1,327,258.00	842,728.62	63.49%
53323	Hwy-Maint STHS PBM		15,965.00	15,965.00	100.00%
53330	Hwy-Local Roads	186,200.67	1,054,383.00	868,182.33	82.34%
53340	Hwy-County-Aid Road Construction		444,502.00	444,502.00	100.00%
53341	Hwy-County-Aid Bridge Construction		200,000.00	200,000.00	100.00%
53490	Hwy-State & Local Other Services	68,583.48	485,636.00	417,052.52	85.88%
	Total Public Works-Highway	1,624,686.97	12,397,763.00	10,773,076.03	86.90%
	<b>Health and Human Services</b>				
54121	Health-Public Health	367,682.28	1,965,149.00	1,597,466.72	81.29%
54122	Health-WIC Program	66,571.89	345,858.00	279,286.11	80.75%
54128	Health-Public Health Grants	18,433.16	78,890.00	60,456.84	76.63%
54129	Humane Officer	4,141.57	30,764.00	26,622.43	86.54%
54130	Health-Dental Sealants	27,990.88	114,485.00	86,494.12	75.55%
54210	Edgewater-Nursing	796,266.50	4,199,014.00	3,402,747.50	81.04%
54211	Edgewater-Housekeeping	24,485.35	155,400.00	130,914.65	84.24%
54212	Edgewater-Dietary	126,197.66	766,029.00	639,831.34	83.53%
54213	Edgewater-Laundry	28,410.67	146,073.00	117,662.33	80.55%
54214	Edgewater-Maintenance	71,988.01	401,929.00	329,940.99	82.09%
54217	Edgewater-Activities	31,191.70	181,959.00	150,767.30	82.86%
54218	Edgewater-Social Services	28,124.50	140,152.00	112,027.50	79.93%
54219	Edgewater-Administration	190,423.49	652,662.00	462,238.51	70.82%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		424.00	424.00	100.00%
54317	Human Services Crisis Stabilization	57,021.35	388,863.00	331,841.65	85.34%
54324	Norwood-SNF-CMI	188,895.09	928,828.00	739,932.91	79.66%
54325	Norwood SNF TBI	165,858.87	864,870.00	699,011.13	80.82%
54326	Norwood-Inpatient	680,942.77	3,512,791.00	2,831,848.23	80.62%
54330	Norwood Nursing Administration	58,825.96	218,758.00	159,932.04	73.11%
54333	Norwood-Dietary	188,152.25	975,655.00	787,502.75	80.72%
54351	Norwood-Plant Ops & Maint	128,184.71	680,489.00	552,304.29	81.16%
54363	Norwood-Medical Records	38,577.87	190,765.00	152,187.13	79.78%

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

		2017		
		Actual	Budget	Variance
				Variance %
54365	Norwood-Administration	204,943.05	1,199,775.00	994,831.95
54401	Human Services-Child Welfare	636,660.33	3,745,101.00	3,108,440.67
54405	Human Services-Youth Aids	580,806.00	3,031,172.00	2,450,366.00
54410	Human Services-Child Care	24,966.43	140,564.00	115,597.57
54413	Human Services-Transportation	69,026.17	429,270.00	360,243.83
54420	Human Services-ESS	254,480.16	1,223,127.00	968,646.84
54425	Human Services-FSET	445,925.27	2,061,246.00	1,615,320.73
54430	Human Services-FSET 50/50	4,212.80	590,180.00	585,967.20
54435	Human Services-LIEAP	23,209.69	123,351.00	100,141.31
54440	Human Services-Birth to Three	88,440.30	445,739.00	357,298.70
54445	Human Services-Family Support	51,972.14	371,669.00	319,696.86
54450	Human Services-Childrens Waivers	42,816.48	204,866.00	162,049.52
54455	Human Services-CSP	107,513.05	542,324.00	434,810.95
54460	Human Services-OPC MH	209,829.34	1,307,679.00	1,097,849.66
54465	Human Services-CCS	292,441.12	1,629,561.00	1,337,119.88
54470	Human Services-Crisis Legal Svc	132,160.86	692,722.00	560,561.14
54475	Human Services-MH Contr COP	156,698.66	1,555,300.00	1,398,601.34
54480	Human Services-OPC AODA	95,189.27	483,066.00	387,876.73
54485	Human Services-OPC Day Treatment	15,138.76	76,128.00	60,989.24
54495	Human Services-AODA Contract	4,881.00	104,900.00	100,019.00
54500	Human Services-Administration	727,641.05	3,088,243.00	2,360,601.95
54611	Aging-Committee on Aging		198,278.00	198,278.00
54710	Veterans-Veterans Relief	161.49	4,161.00	3,999.51
54720	Veterans-Veterans Service Officer	62,109.88	314,448.00	252,338.12
54730	Veterans Relief Donations		300.00	300.00
54740	Veterans-Care of Veterans Graves		2,865.00	2,865.00
54750	Veterans-WDVA Grant	156.48	11,300.00	11,143.52
	<b>Total Health and Human Services</b>	<b>7,519,746.31</b>	<b>40,544,642.00</b>	<b>33,024,895.69</b>
	<b>Culture, Recreation and Education</b>			
55112	County Aid to Libraries	453,651.50	887,103.00	433,451.50
55210	County Parks	302,401.72	1,597,796.00	1,295,394.28
55441	Maintenance Snowmobile Trails	27,529.48	67,925.00	40,395.52
55442	ATV Maintenance	863.37	12,715.00	11,851.63
55460	Marshfield Fairgrounds	25,000.00	25,000.00	0.00%
55620	UW-Extension	50,289.90	510,670.00	460,380.10
55630	UW-Extension Center-Marshfield	23,863.50	47,727.00	23,863.50
55650	UW-Extension Junior Fair	32,000.00	32,000.00	0.00%
55660	UW-Extension Projects	425.38	27,700.00	27,274.62
55661	UW-Ext Farm Technology Days		43,000.00	43,000.00
	<b>Total Culture, Recreation and Education:</b>	<b>916,024.85</b>	<b>3,251,636.00</b>	<b>2,335,611.15</b>
	<b>Conservation and Development</b>			
56111	State Forestry Roads		4,000.00	4,000.00
56121	Land Conservation	49,355.36	219,683.00	170,327.64
56122	DATCP Grant	28,909.33	238,334.00	209,424.67
56123	Wildlife Damage Abatement	7,802.07	58,832.00	51,029.93
56125	Non-Metalic Mining Reclamation	6,421.61	36,771.00	30,349.39
56127	Don Aron Memorial Fund	44.48	25,000.00	24,955.52
56310	County Planner	63,986.57	362,464.00	298,477.43
56320	Land Record	36,521.34	225,164.00	188,642.66
56340	Surveyor	6,553.09	44,750.00	38,196.91
56730	Transp & ED-Airport Aid		15,000.00	15,000.00
56740	Payment in Lieu of Tax		77,345.00	77,345.00
56750	Transp & Economic Develop	75,698.63	109,110.00	33,411.37
56780	CDBG-ED	5,149.92	40,000.00	34,850.08
56911	State Wildlife Habitat		2,000.00	2,000.00
56913	Park & Forestry Capital Proj	3,680.00	313,660.00	309,980.00
56943	Private Sewage System	37,923.81	235,070.00	197,146.19
	<b>Total Conservation and Development</b>	<b>322,046.21</b>	<b>2,007,183.00</b>	<b>1,685,136.79</b>
	<b>Capital Outlay</b>			
57120	Cap Projects-Gen Government	204,175.48	925,000.00	720,824.52
57140	Cap Projects-Gen Gov Land	1,250,515.33	3,250,000.00	1,999,484.67

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**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Friday, March 31, 2017

	Actual	2017 Budget	Variance	Variance %
57210 Cap Projects-Communications	127,130.00	542,850.00	415,720.00	76.58%
57310 Highway Capital Projects		4,730,000.00	4,730,000.00	100.00%
57410 Cap Projects-Human Services	26,383.25	237,150.00	210,766.75	88.87%
57640 UW Remodeling/Construction	506,512.40		(506,512.40)	0.00%
57940 Depreciation & Amortization	44,435.86		(44,435.86)	0.00%
Total Capital Outlay	<u>2,159,152.32</u>	<u>9,685,000.00</u>	<u>7,525,847.68</u>	<u>77.71%</u>
<b>Debt Service</b>				
58110 Debt Service Principal-Gen Gov		460,000.00	460,000.00	100.00%
58140 Debt Service Principal-Highway		1,908,900.00	1,908,900.00	100.00%
58210 Debt Service Interest-General Gov		72,155.00	72,155.00	100.00%
58240 Debt Service Interest-Highway		343,574.00	343,574.00	100.00%
Total Debt Service		<u>2,784,629.00</u>	<u>2,784,629.00</u>	<u>100.00%</u>
<b>Other Financing Uses</b>				
59210 Transfers to General Fund		5,796,479.00	5,796,479.00	100.00%
59220 Transfer to Special Revenue		15,281.00	15,281.00	100.00%
59270 Transfer to Internal Service		(158,843.00)	(158,843.00)	100.00%
Total Other Financing Uses		<u>5,652,917.00</u>	<u>5,652,917.00</u>	<u>100.00%</u>
<b>TOTAL EXPENDITURES</b>	<u><b>17,924,221.90</b></u>	<u><b>110,901,709.00</b></u>	<u><b>92,977,487.10</b></u>	<u><b>83.84%</b></u>
<b>NET INCOME (LOSS) *</b>	<u><b>(1,735,627.73)</b></u>	<u><b>(8,583,099.00)</b></u>	<u><b>6,847,471.27</b></u>	<u><b>(79.78%)</b></u>

System: 3/29/2017 4:06:00 PM County of Wood Page: 1  
 User Date: 3/29/2017 TRIAL BALANCE SUMMARY BUDGET VS ACTUAL FOR 2017 User ID: MMARTIN  
 General Ledger

11C-3/1

Ranges: From: To:  
 Date: 1/1/2017 12/31/2017  
 Account: 401- - -100- 401- - -199-

ST FL #1

\$ 750,000

Sorted By: FUND  
 Include: Posting, Zero Balance/No Trx

^ Inactive Account

Account	Description	Current Balance	Revised Budget
401-1205-57412-110-822	Edgewater Therapy Building-Archit	\$0.00	\$0.00
401-1205-57412-120-822	Edgewater Therapy Building Constr	\$0.00	\$0.00
401-1205-57412-130-822	Edgewater Therapy Building Other	\$0.00	\$0.00
401-1403-49110-100-000	Debt Proceeds-STFL 01	\$0.00	(\$750,000.00)
401-1403-49120-105-000	Capital Projects-Proceeds from LT	\$0.00	\$0.00
401-1403-57120-119-822	Capital Projects-Gen Gov Bldg	\$27,115.96	\$100,000.00
401-1403-57120-127-814	Capital Projects-Gen Gov Comp Eq	\$119,454.56	\$275,000.00
401-1403-57120-127-822	Capital Projects-Gen Gov Bldg	\$41,718.70	\$150,000.00
401-1403-57210-108-814	Capital Projects-Pub Safety-Compu	\$0.00	\$100,000.00
401-1403-57210-108-822	Capital Projects-Pub Safety Bldg	\$0.00	\$125,000.00
401-1403-57640-105-814	Capital Projects--Computer Equipm	\$0.00	\$0.00
401-1403-57640-105-822	Capital Projects-Building	\$0.00	\$0.00
Grand Totals:		\$188,289.22	\$0.00

Total Accounts: 12

System: 3/29/2017 4:06:25 PM County of Wood Page: 1  
 User Date: 3/29/2017 TRIAL BALANCE SUMMARY BUDGET VS ACTUAL FOR 2017 User ID: MMARTIN  
 General Ledger

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Ranges: From: To:  
 Date: 1/1/2017 12/31/2017  
 Account: 401- - -200- 401- - -299-

STFL #2

Sorted By: FUND  
 Include: Posting, Zero Balance/No Trx

^ Inactive Account

\$

1,000,000

Account	Description	Current Balance	Revised Budget
401-1210-57412-210-822	Edgewater Admin Building Architec	\$0.00	\$0.00
401-1210-57412-220-822	Edgewater Admin Building Construc	\$0.00	\$0.00
401-1210-57412-230-822	Edgewater Admin Building Other	\$0.00	\$0.00
401-1403-49110-200-000	Debt Proceeds STPL 02	\$0.00	(\$1,000,000.00)
401-1403-57120-227-811	Capital Projects-Gen Gov Furnitur	\$0.00	\$107,000.00
401-1403-57120-227-814	Capital Projects-Gen Gov-Computer	\$3,600.00	\$293,000.00
401-1403-57210-208-814	Capital Projects-Pub Safety-Compu	\$127,130.00	\$284,775.00
401-1403-57210-213-813	Capital Projects-Pub Safety-Vehic	\$0.00	\$24,000.00
401-1403-57210-213-814	Capital Projects-Pub Safety-Compu	\$0.00	\$9,075.00
401-1403-57410-212-811	Capital Projects-Hlth & HS-Furnit	\$0.00	\$10,000.00
401-1403-57410-212-822	Capital Projects-Hlth & HS-Buildi	\$18,621.40	\$97,500.00
401-1403-57410-220-819	Capital Projects-Hlth & HS-Oth Eq	\$7,761.85	\$79,650.00
401-1403-57410-220-823	Capital Projects-Hlth & HS-Bldg I	\$0.00	\$50,000.00
401-1403-57510-299-823	Capital Projects-Rec & Ed-Bldg Im	\$0.00	\$15,000.00
401-1403-57610-218-813	Capital Projects-Cons & Dev-Vehic	\$30,000.00	\$30,000.00
Grand Totals:		\$187,113.25	\$0.00

Total Accounts: 15