

EXECUTIVE COMMITTEE AGENDA

DATE: Tuesday, August 2, 2016

TIME: 8:00 a.m.

LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. Update on River Block Construction and Courthouse Remodeling
4. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Monthly letter of comments from department heads
 - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
5. **Maintenance**
 - (a) Review letter of comments
6. **Safety & Risk Management**
 - (a) Review letter of comments.
 - (b) Active Shooter Training Power Point
7. **Information Technology**
 - (a) Review letter of comments
 - (b) Mobile Policy Update
 - (c) Recruitment & Retention Policy from Department Heads
 - (d) Vacation Accrual
8. **Wellness**
 - (a) Wellness Updates
9. **Treasurer**
 - (a) Review letter of comments.
 - (b) 2017 Budget.
 - (c) Resolution to tax deed properties.
 - (d) Bob Moore from ICM, Quarterly Portfolio Update.
10. **Finance**
 - (a) Discuss timing of debt issue and update “reimbursement resolution” which allows “soft costs” (planning & architects), incurred prior to the debt issue, to be reimbursed by the debt proceeds
 - (b) Resolution to amend 2016 budget for the Radio Towers capital project
 - (c) Correspondence
 - Budget and actual reports for 7 months ended July 31, 2016
11. **Human Resources (HR)**
 - (a) Update regarding revised Fair Labor Standards Act (FLSA) rules.
 - (b) Resolution amending budgets for merit pay increases.
12. Consider any agenda items for next meeting.
13. Set next regular committee meeting date.
14. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, July 5, 2016

TIME: 8:00 a.m.

PLACE: Centralia Center, 220 3rd Avenue S, #2, Wisconsin Rapids, Brehm Conference Room

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

OTHERS PRESENT (for part or all of meeting): Reuben Van Tassel, Michael Martin, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Warren Kraft, Jason Grueneberg, Heather Gehrt, Sue Kunferman, Doug Passineau, Brandon Vruwink, Bill Clendenning, Dennis Polach, Jordan Bruce, Peter Kastenholz, Shane Wucherpennig, Chad Schooley, Lori Heideman, Jodi Pingel, Doug Machon, Hillary Drake (Aspirus), Kristi Anderson and Corey Anfinson (Incourage), Randy Sikkema (Harwood Engineering), John Cain (Venture Architects), David Voss III and Sherry Wall (Miron Construction), Rae Anne Beaudry and Kelly Jagelski (Horton Group)

The meeting was called to order by Chairman Miner.

Public Comment – No public comments

Consent Agenda

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

Maintenance Manager Van Tassel reviewed his Letter of Comments with the Committee. Van Tassel informed the Committee that the Maintenance LTE employee, Brian Young, started working on June 20th and is doing well. Also the conference room (will be Room 114) reconstruction project should be completed by the end of this week.

Risk Management Director Stelzer reviewed his Letter of Comments.

Stelzer presented his Active Shooter Response Policy to the Committee and discussion was held including a request for the policy to go into more specifics with the suggestion that Stelzer work with Judge Brazeau and the Committee he heads that is addressing security issues within the Courthouse.

Stelzer also presented his 2017 Worker's Compensation Rate Reductions to the Committee.

Motion (Rozar/Henkel) to approve the 2017 Worker's Compensation Rate Reductions to go into effect January 1, 2017. Motion carried unanimously.

IT Director Kaup reviewed her Letter of Comments. The power outage which occurred on June 20th caused some server issues and the system was working on contingency through the Highway Department backup for about a week. IT continues to work with HR to fill the vacant Programmer position.

Kaup presented a resolution to the Committee to formally adopt the Mobile Device/BYOD Terms of Use Policy. Kaup stated that reimbursing employees who use their personal device for county business on a monthly basis would save the County the costs of purchasing phones and accessories. Employees

who use their personal devices will be subject to open record laws. IT can remotely wipe devices if the employee loses the device or leaves County employment.

Motion (Wagner/Pliml) to approve the resolution to adopt the Mobile Device/BYOD Terms of Use Policy. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Kaup presented a resolution to formally adopt an Employee Recruitment and Retention Policy. Discussion was held regarding the policy and how it was developed. Kaup stated that every department head was involved in the policy development, but the actual policy was drafted by four department heads. Wagner stated that the Judicial and Legislative Committee talked about the policy at their last meeting but were not given the actual written draft to review. The policy will be reviewed by all oversight committees one final time with the resolution returned to the Executive Committee at their August meeting.

Vacation accrual was discussed. HR Director Kraft stated a real time accrual program has been in the works over the last year and that HR is working with the IT Department to implement the program by the end of 2016.

Wellness Coordinator Joanis presented updates on the Wellness program. The 3rd quarter is wrapping up and Joanis will forward information to HR regarding those employees who earned incentives. Furthermore, Joanis stated she is continuing to work on tobacco policy implementation and has begun planning for the 2016-2017 Wellness Program.

Treasurer Gehrt reviewed her Letter of Comments. She also handed out information to the Committee regarding bids received for tearing down the structure located at 1411 1st Street North in Wisconsin Rapids. Kolo Trucking and Excavating was the lowest bidder, but would not be able to start the project until late August or September. Gehrt would like to put a "for sale" sign on the property for now to see if anyone would be willing to buy it. Consensus of the Committee was to accept Kolo's bid and check with them to make certain the price quoted would be the same for August or September work before putting a "for sale" sign on the property. Kolo would also be told the County will attempt to sell the property during the month of July.

Treasurer Gehrt presented a resolution to sell a tax deeded property in the City of Wisconsin Rapids.

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

Finance Director Martin presented a resolution to amend the DATCP 2016 budget for unanticipated revenues.

Motion (Rozar/Henkel) to approve the resolution to amend the DATCP 2016 budget for unanticipated revenues and forward same to the County Board for consideration. Motion carried unanimously.

Martin shared revised summaries of the 2017-2021 Capital Improvement Plan (CIP) with the Committee.

Break at 8:58 a.m.

Joint meeting with EC Subcommittee on Wisconsin Rapids Annex, River Block Building and Relocation of Courthouse Departments.

Joint meeting called to order at 9:07 a.m. by Chairman Miner.

Introductions were made. David Voss and Sherry Wall from Miron presented the River Block Renovation Budget with validated recommendations. Miner stated that the Subcommittee appointed has the authority to make final decisions regarding the River Block construction project. Discussion was held regarding upgrading the current electric heat system versus installing gas heat. Electric heat would be considerably more expensive than gas, based on current rate trends. Discussion was also held regarding the monies available to fund the construction. County Board had previously allocated \$3 million for improvements. Kastenholtz pointed out that any money beyond that would need to go back to the County Board for approval. Kaup pointed out that the Miron budget did not include the \$294,000 needed for IT infrastructure. The Subcommittee will need to keep priority versus non-priority items in mind in order to stay within the \$3 million budget.

Greuenberg and Van Tassel gave updates on the Courthouse remodeling. The combining of conference rooms 113 and 114 will be finished by the end of this week. The County Clerk remodel on first floor is going well and the Clerk should be on schedule to occupy the space in September. Van Tassel is working with Dispatch and IT to develop designs for their square footage. Although there is no definitive pricing yet, both relocations will be expensive moves.

Motion (Clendenning/Breu) to adjourn the Joint meeting with Subcommittee on Wisconsin Rapids Annex, River Block Building and Relocation of Courthouse Departments at 9:52 a.m. Motion carried unanimously.

Executive Committee meeting reconvened at 9:56 a.m.

Martin led discussion on several 2017 budget parameters.

Rae Ann Beaudry from the Horton Group handed out information regarding the 2017 projected rates with and without reinsurance fees included, 2017 plan change options, and alternate TPA network comparisons. Beaudry stated there is an approximate 14% budget impact for 2017. Aggregate insurance was discussed. Beaudry would not recommend dropping that coverage.

Motion (Rozar/Breu) to redesign the County's insurance plan for 2017 to include changing PPO deductible to \$500/\$1,500, adding a \$100 single/\$200 family annual deductible to tier 2 and 3 prescriptions, and changing visit copayments to a split copayment of \$20 PCP/\$35 specialist. Motion carried unanimously.

Motion (Rozar/Wagner) to set initial health care increase at 9% for 2017 for the planning purposes of initial budget parameters. Motion carried unanimously.

Discussion was held regarding the 2017 wage schedule for budgeting purposes.

Motion (Wagner/Breu) for a 1% increase in wages for 2017 for planning purposes for the preliminary budgets. Motion carried unanimously.

Martin stated he has been working with Van Tassel to establish rent schedules for both River Block and the Courthouse so expenses for each building will be covered by the departments occupying them. Based on preliminary operating budget estimates for River Block, it was the consensus of the Committee to charge rent of \$12 per square foot to the departments occupying that building.

Martin presented what he sees as potential challenges to balancing the 2017 budget, including a likely decrease in general fund cash reserves below the 15% target and an increase in wages and fringes with little or no increase in revenues. Sales tax revenues were included in that list of challenges.

The 2017 debt issue was addressed. Finance is requesting guidance from the Committee as the County prepares for the 2016 borrowing process for the 2017 Highway projects and refinancing of the River Block purchase and remodeling/construction. The consensus of the Committee is that amounts borrowed would be based on initial resolutions of \$4,800,000 and \$5,000,000 respectively, for a period of 10 years, and that borrowing will occur in September 2016.

Finance Department correspondence discussed as outlined on the agenda.

Human Resources

HR Director Kraft updated the Committee on revised FLSA rules. Overtime rules take effect 12/1/16. A review (audit) of County positions is taking place and thus far, minimal impact on the budget is expected.

Motion (Feirer/Wagner) to go into closed session at 12:07 p.m. pursuant to §19.85 (1)(f), Wis. Stats., to discuss an employee(s) complaint(s). By roll call vote, every Committee member voted yes. Motion carried.

Motion (Feirer/Henkel) to return to open session at 12:17 p.m. Motion carried unanimously.

Motion (Rozar/Wagner) to adjourn the meeting at 12:18 p.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna Rozar

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

Wood County Employee Wellness Board Meeting Minutes

Wednesday, July 6, 2016

Wood County Health Department, Riverview Hospital EOC Room, WI Rapids

Board members present: Amy Kaup, Sue Kunferman, Donna Rozar, Jordan Bruce, Dawn Schmutzer

Also present: Sammi Joanis (Wellness Coordinator), Melissa Kovacevich (Horton Group), Warren Kraft (HR Director), Chelsea Akin (community health intern)

Chair Kunferman called the meeting to order at 2:00 p.m.

Introductions were made around the table.

Public comments: none

Motion (Kraft/Kaup) to approve the minutes of the April 14, 2016 meeting. All ayes. Motion carried.

Dawn Schmutzer was welcomed as the representative to the Board from the Human Services Department.

Kunferman reported that she and Sammi have a meeting scheduled with Mike Martin, Finance Director, to discuss and finalize the 2017 Wellness budget. Because of an increase in incentives paid out to employees, the 2016 line item for "incentives" will be over-budget. The 2017 budget will include a line item for "ergonomic evaluations". Current evaluations are being paid out of the "contracted services" line item.

Ms. Kovacevich provided updates from the Horton Group. She stated that WPS date is due the middle of July and will be shared with the Board at the next meeting. She furthermore reported that the EEOC regulations are now final and are effective January 1, 2017. These regulations clarify guidelines for employee Wellness Programs. Of note is that wellness programs can be incentivized but not mandated. <https://www.eeoc.gov/laws/regulations/qanda-ada-wellness-final-rule.cfm> is the link to the guidelines.

Discussion took place relating to program goals and incentives to increase participation. More discussion will take place regarding insurance premium discounts. Wellness goals for October 1, 2016 thru September 30, 2017 (the program's fiscal year) were set. (Goals on file)

Examples of additional activities for the Wellness Program were discussed. Examples included specific screening/wellness/self-care activities in addition to the ones already listed on the

program overview with points attached to each activity. Jordon distributed a news release that stated "Aetna pays employees up to \$500 per year for sleeping". Using Fitbits, the organization pays employees \$25/night when they sleep seven or more hours each night for 20 nights in a row. Aetna believes a well-rested employee makes better decisions, is more productive, and can ultimately boost revenue. The merits of this activity were discussed.

Sammi reported that Aspirus is introducing a software program that will provide a one-stop portal for access to wellness information. Each wellness program will develop its own program access. Sammi will receive the training for the program and then implement with our wellness program.

The influenza vaccine will be offered again this fall as part of the Wellness Program with points attached for its administration.

Warren Kraft left the meeting at 3:45 p.m.

The Ergonomic Workstation policy is in place and needs no further discussion.

Sammi will email the Wellness Program department report card to the Board members for their review. (Report Card on file)

Sammi provided general employee wellness updates. Education is continuing regarding the Tobacco Policy and a representative from the Annex in Marshfield needs to be recruited. New hire orientation continues, and "Make your Move" is the third quarter ergonomic challenge. Follow-up continues with past quarter goals.

Future agenda items were discussed and noted.

Next meeting scheduled for September 8, 2016, 1-3 p.m. in the Health Department EOC room.

The Chair declared the meeting adjourned at 4:00 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

Maintenance Monthly Comments **August 1, 2016**

Construction has been completed on the combining of Conference Rooms 113 and 114 into the new Conference Room 114. Progress continues to be made on the space for the new County Clerk's office.

The new chiller has been installed on the Courthouse and is up and running.

Judge's meeting on June 18th discussing Courthouse security.

Met with representatives from Consolidated Water Power at River Block to discuss the electrical service being provided by them.

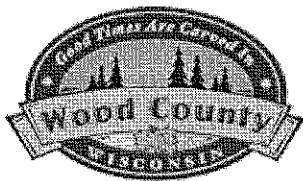
Reuben and Amy Kaup from IT met with a representative from Tru-Lock to discuss security cameras and access control update needs at the Courthouse and River Block.

Work has begun on the concrete slab installation on the North side of the Courthouse to accommodate an outside non-smoking employee break area.

Conducted interviews for the Maintenance Technician vacancy.

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

Attended Wood County Core Planning Team meeting



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – July 2016

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

- Working with Sheriff's Department on respiratory protection use during investigations.
- Removed the Vivid Active Shooter video link from our Wood County website due to connection issues and length of time to view.
- Added the U.S. Department of Homeland Security Active Shooter - How to Respond document to our website for Wood County employee review.
- Modified the Active Shooter Event Written Policy for Wood County. Have removed picture on front and modified error.
- I have also put together an active shooter power point training for employees that can be placed on our website in the future. Will wait for input before adding to website.
- Will be attending the security group meetings headed by Judge Brazeau. I believe they are planning an onsite mock active shooter event with the Sheriffs and Wisconsin Rapids Police departments for December 6th 2016.
- Adding Active Shooter policy and training discussion to our August 11th department head meeting.

Lost Time/ Restricted Duty/Medical Injuries: 2

- 6/30/2016 – Emergency Management – Employee sustained a right shoulder strain from lifting. Medical only.
- 07/05/2016 – Parks – Employee sustained a left ankle sprain from a slip and fall. One day lost time. Non compensable.

First Aid Injuries: 1

- 07/24/2016 – Corrections – Employee sustained a contusion to the stomach area from a combative inmate.

Property/Vehicle Damage Claims: 1

- 06/27/2016 – Sheriff's Rescue – Rescue vehicle backed into garage. Estimated loss of \$1942.12.

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

- 07/05/2016 – Resident Wiltgen claim for mower damage to mailbox. Loss of \$20.00.

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

- Meyer vs. Wood County Clerk of Courts. Motion for summary judgment filed in May.
- Engen vs. Wood County Highway. No updates available.
- Nelson vs. Wood County Human Services. Court Branch 1 Judge and one other judge recused from the case. Awaiting Summary Judgment.
- Waite retaliation/discrimination claims. No probable cause found on discrimination claim.

2016 Goals – Pro Active Injury Prevention.

I have been working on Active Shooter policy and training concerns.
Looking into training a Wood County employee to do our chain saw training for employees.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

July, 2016

- ◆ Completed the migration to the new Core Switches. This provides a faster connection to the servers and end user workstation. This is a major milestone for IT and a huge accomplishment.
- ◆ Worked with Facilities to connect the new Chiller to the Courthouse network. Cable runs and switch configuration changes were required. Improved efficiency of the HVAC system resulting in lower cost of operation.
- ◆ Installed Environmental monitoring in the Data Center. Temperature, power and Ingress/Egress are now being monitored. Improved reliability by advanced early warning of equipment failures.
- ◆ Repaired Management/Control unit in the main Data Center HVAC unit. Soldered new battery in place and tested program retention. Works like new. Operational improvement enables a more stable room temperature and reduces the chance of an over-temp condition.
- ◆ Setup new servers for: County Web Server, Property Tax System (GCS), Dynamics, and Arbitrator (camera system used by the Sheriff's Department)
- ◆ Researching storage options for the increased and ongoing demand for video storage.
- ◆ Support for Norwood Healthcare Center and Edgewater Haven is ongoing. Installation and preparation for use of the Medicare & Medicaid application to submit Payroll Based Journaling mandated reporting to Medicare & Medicaid is complete. This system will provide required data to CMS until an automated process is configured and implemented using the electronic time keeping software, TimeStar.
- ◆ Training and support for Norwood Healthcare Center and Edgewater Haven is ongoing. IT HelpDesk staff were added and trained on Matrix software password reset and employee inactivation. These setups provide backup personnel in addition to already existing onsite backup personnel and other IT personnel.
- ◆ Completed implementation of the online payment system for the Health Inspection & Licensing unit.
<https://www.co.wood.wi.us/HealthLicensing>
- ◆ Met with Miron & Venture Architects to review network needs at RiverBlock.
- ◆ Had a meeting with the City of Rapids to discuss connecting the Courthouse and RiverBlock with fiber.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ Continue to work on obtaining a plan and cost for the new IT/Dispatch Data Center design.
 - ◆ Continue working with Maintenance to put together floor plans for the IT Department's recommended new location.
 - ◆ Replaced DSL Modems, network connection devices, at North Park after lightning strike.
 - ◆ Continue planning and preparing for the upgrade of CommVault software and hardware, which is the County's backup solution. Several servers and applications have been and need to be upgraded prior to upgrading Commvault.
 - ◆ Worked with TCM programmer to clean up data in preparation for a TCM Update.
 - ◆ Upgraded TCM software.
 - ◆ Helped new employees in the Human Services fiscal area with further TCM training.
 - ◆ Continued work on the health department databases.
 - ◆ Met with Health Department staff to discuss database needs and started working on requested modifications.
 - ◆ Support and training for the current property tax system continues. Submitting Statement of Assessment data files continues.
 - ◆ Completed upgrade of the county-wide Dynamics financial package to the Dynamics 2015 version.
 - ◆ Continue to update Citrix Receiver to the newest version. This is being done utilizing group policy for automation of deployment. Multiple department use Citrix to access applications such as CIS, Dynamics, and Sage HRMS to name a few.
 - ◆ In the month of June, 594 helpdesk requests were created and staff completed 524 tickets. The current number of outstanding requests is 188. These numbers represent requests for service that come in daily from departments throughout the County.
 - ◆ Support and training for the current property tax system continues. Uploading the 2016 Real and Personal Property assessment data from municipalities continues.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ GCS , vendor for replacement property tax software, server builds and configuration will begin. Scheduling and milestones have been set and we are on track to meet the new State mandated tax bill changes this year. Previously the County supplied use and support of our in-house software free of charge. GCS software will also replace the J.Mauel software previously used by 32 local municipalities at an annual cost savings to each municipality and the addition of 24/7 support. Training is scheduled for September for municipal staff.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues including data import enhancements.
- ◆ Training and support of Achieve Matrix and other upcoming applications for Norwood Healthcare Center and Edgewater Haven is ongoing. Research for the upcoming Payroll Based Journaling mandated reporting to Medicare & Medicaid continues.
- ◆ Interviewed and evaluated candidates for the vacant Programmer / Analyst position. The position has an accepted offer with a start date of August 1st.
- ◆ One of the two PC technicians resigned. Recruitment for this position is underway.
- ◆ Ordered supplies to add the Courthouse Penthouse and the Jail Penthouse to the Wireless network to support Facilities access to the HVAC devices for tuning and maintenance. Improved staff efficiency
- ◆ Removed a failed UPS unit in Data Center. Temporarily Installed two small UPS units until failed unit can be replaced. Device failure caused a loss of connection to the NetApp storage server.
- ◆ The TimeStar, electronic time card and time tracking, discovery documentation phase is complete and the TimeStar team portion of configuration rigorously continues. 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.
- ◆ The discovery phase for the RTvision project, electronic time and material tracking software for the Highway Department, is complete. RtVision servers and databases are built and configured and software has been installed by the vendor. Kiosk software and placement are scheduled for mid-August.
- ◆ Racked the new NetApp shelf and populated with the four original-order drives. Coordinated install assistance with CDW (vendor) support. Worked with CDW sales to get pricing and availability on devices to populate the rest of the enclosure. Unit go-live was rescheduled due to weather conditions and anticipated service interruptions to customers.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

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- ◆ Payroll distribution and many other reports used by multiple departments were updated, modified, tested and generated from the new HRMS (payroll) system. Report generation work continues and support issues are being addressed.
 - ◆ Training and support for Norwood Healthcare Center and Edgewater Haven is ongoing. Installation and preparation for use of the Medicare & Medicaid application to submit Payroll Based Journaling mandated reporting to Medicare & Medicaid is underway.
 - ◆ Investigation for acquisition of additional software for Edgewater Haven financial team is complete. This is web bases application that is used to determine responsible payor for Med-A patients has been approved for purchase.
 - ◆ Installed a second power distribution unit in Cabinet F in the Data Center. Removed a 208Volt – 110Volt transformer. Attached devices can now be managed remotely (individual power outlets can be switched) Changed power feeds to 220 volts from 110 volts to improve conversion efficiency. Documented changes. This change improved reliability, reduced operational complexity.
 - ◆ Ordered an In-Rack Transfer switch to allow devices with one power supply the ability to draw power from two sources, improving survivability during power interruption. (This protects from the loss of a single power source causing an outage. (This is what happed when the APC UPS failed). Attached devices will be feed from two different power sources and be automatically switched to the alternate power feed upon loss of the primary) This change will improve reliability.
 - ◆ Working to clean out IT storage areas, recycling equipment no longer needed and reutilizing equipment when able.
 - ◆ Attended TCM project managers Multi-County group meeting.
 - ◆ Director attended Security & Facility Committee meeting held in Branch II on July 18th.
 - ◆ Preparation for the 2017 budget has continues.

Wood County Employee Wellness Update

August 2nd, 2016

Submitted: Sammi Joanis

2015-2016 Employee Wellness Program

New Hire Orientation- Continue to promote and inform new hires about the wellness program during orientation. It is our hopes that we encourage new hires to participate in the upcoming Wellness year. June 30th was that last day for new employees to take part in biometric screenings and health assessments.

Wellness Committee Updates-

- Start 2016-2017 Wellness Program Planning
- Prize idea estimates- more items with Wood County logo

Wellness Activities

Fitness Assessments and Goal Checks - Employees will have the opportunity to complete a Fitness Assessment in July or August. This assessment is calculated based on a formula that incorporates the employees' current activity level, height, weight, and resting pulse. The fitness assessment is offered twice a year to allow employees to measure progress over time. Goal checks will be with an Aspirus Health Coach to allow the employees to go over their goals they made in January. Employees that achieve or make progress towards this goal will earn 500 Wellness points for quarter 4.

Work out Watch- Quarter 4- Coordinator has been following up with employees on their Quarter 4 Workout Watch goals. They 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. 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.

Quarter 3 Cash Incentives- Quarter 3 cash incentives were paid out to employees on the July 23rd paycheck. There were a total of 200 employees who received the \$100 incentive for a total of \$20,000. This number has decreased from Q1 (258) Q2 (261), but increased from 2015 Q3 (161).

Coordinator Monthly Updates

- Following up with employees about activities for quarter 3.
- Promoting and create upcoming Quarter 4 wellness activities.
- Working with Health Department and UW Extension regarding Lunch n Learn collaboration.
- Creating Lunch n Learn packets for Parks and Forestry staff offsite.
- Compiling reports on challenges and activities for past years.
- Following up with staff and Aspirus regarding ergonomic policy- coordinate inquires for assessments.
 - Aspirus Occupational Therapists completed 5 assessments on July 20th.
- Complete and schedule Q4 Health coaching follow up sessions with fitness assessments.

Enclosures:

July 6th 2016 Wellness Board Meeting Minutes

July 19th 2016 Wellness Committee Meeting Minutes

Name of Meeting: Wellness Committee Meeting**Location:** Dexter Park Pittsville, WI**Date:** 7/19/16Time Called to Order: **2:00pm**Time Adjourned: **303p****Call in Number:** No call in #**Members Present/Call in**Ryan Soyk, Ryan Schultz, Brad Martinson, Lynn Borre, Dawn Schmutzer,
Lisa Keller, Sammi Joanis, Tracy Vale, Lacey Piekarski, Kristie Rauter-Egge**Members Excused****Members Absent****Recording Professional**

Ryan Soyk

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
-Wellness Department Report Card Discussion	<ul style="list-style-type: none"> Review feedback from Wellness Board Meeting 	<ul style="list-style-type: none"> Wellness board liked, but are waiting September to approve 	
-Tobacco/Smoking Area	<ul style="list-style-type: none"> Review Smoking Cessation Toolkit 	<ul style="list-style-type: none"> Reviewed and discussed 	
Prize Idea Estimates	<ul style="list-style-type: none"> See attached 	<ul style="list-style-type: none"> Discussed budget and possible prize items, 	
Future Wellness Champs/Committee Members	<ul style="list-style-type: none"> Need Champ and Wellness Committee member at Annex- Jordon stated head nurses will be. 	<ul style="list-style-type: none"> Reviewed Keep on agenda to Brainstorm once everything is confirmed on River Block/Courthouse Move 	
26th Annual Worksite Wellness Conference	<ul style="list-style-type: none"> September 14th- Amber France and Sammi Joanis attending 	<ul style="list-style-type: none"> Comes out of wellness budget, could have others attend if interested, discussed methods of choosing who goes, will follow up, may need to "pick out of the hat" 	
2016-2017 Wellness Program	<ul style="list-style-type: none"> New Wellness Program Usage Programs for fitness level using MET score and HC 	<ul style="list-style-type: none"> Brainstorm more individualized program, Aspirus is creating a new wellness portal, discussed what we would like to see on this portal. Discussed having past result/numbers, discussed having goals listed as well as steps/objectives to obtain their goals, Discussed importance of trying to reach all wellness participants despite barriers, discussed possibly having group orientations/meetings/etc. Sammi to follow up and schedule group orientations 	
Wellness Activities	Quarter 1 (October 1st – December 31st)		
Health Fairs	<ul style="list-style-type: none"> October 7th –Annex: 2-4pm October 14th –Edgewater Haven: 3-5pm October 21st –Courthouse: 8-11am 	<ul style="list-style-type: none"> Discussed themes, Sammi will start a list and will distribute – to be voted on 	
Biometric Screenings	<ul style="list-style-type: none"> Courthouse- Room 114 and 115- 6:45-10am <ul style="list-style-type: none"> Friday November 4th Wednesday November 9th Wednesday November 30th Edgewater Haven- Conference Room- 6:30-9am <ul style="list-style-type: none"> Tuesday November 22nd 	<ul style="list-style-type: none"> Reviewed, will try to have wellness committee members present to assist and help direct. 	

	<ul style="list-style-type: none"> • Annex- East Wing- 6:30-9:30 <ul style="list-style-type: none"> ○ Thursday November 17th ○ Thursday December 1st (and 2-4pm) • Highway- Conference Room- 6:45-8:30am • 12th Street- Conference Room- 7-9am <ul style="list-style-type: none"> ○ Thursday November 3rd 		
Wellness Activities	Quarter 4 (July 1st - September 30th)		
Wellness Challenges	<ul style="list-style-type: none"> • Walking Challenge • Coaching follow up session along with Fitness assessment • 3 lunch n learns • Work out watch 	<ul style="list-style-type: none"> • Reviewed 	

Next Meeting:

- Date: 3rd Tuesday of each Month, August 16th
- Time: 2:00pm
- Location: TBA
- Call in #: TBA
- **Next Meeting Agenda Items**

TREASURER'S REPORT

08-02-2016

By: H. Gehrt

- I participated in the Executive Committee Meeting on July 5.
- I was appointed to and participated in the Land Information Council Meeting on July 6.
- I met with a representative from US Bank to hear what products and services that they have available that could benefit the County on July 12.
- I went to Marshfield on July 14 and July 19 to collect taxes. The people made comments about how appreciative they were that we come to City Hall to collect taxes. I think that it went well and we were steady both days, however in the future, I may go back to just one day.
- I have a resolution to tax deed 13 properties that the County currently holds tax certificates on. 7 of these properties currently have homes on them, 1 is a landlocked parcel, and 5 of the properties are vacant or have had a building removed from the property.
- I have included a copy of the expenses and revenues for the Treasurer's 2017 budget for your review. The big increase in expenses is that our department is going to be responsible for the maintenance fees on the new tax software system program.
- As of the time this report is due, there were no bids received on the 1st Street property, so I will mail out a contract to Kolo Trucking for their signature the first week of August. I will then need to work with the City of Wisconsin Rapids to get a razing permit and see if there needs to be any asbestos testing done before demolition can begin. I will also need to work with the utility companies to make sure everything is disconnected. I anticipate the building and garage will be taken down by the end of September.
- The Department has been busy with tax collections this month.
- July payments from the State of Wisconsin for shared revenue, first dollar credit, computer aid, and school levy were received in the amount of \$8,941,220.

**WOOD COUNTY BUDGET
SUMMARY SHEET
2017**

DEPT NUMBER 2 2801 DEPT TREASURER A/C NAME Treasurer FUNCTION 51520								
Category	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 06/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual
Personal Services	\$ 322,793	-4.39%	\$ 337,597	\$ 147,225	\$ 302,600	\$ 318,857	\$ 325,357	\$ 305,172
Contractual Services	61,245	82.63%	33,535	11,588	42,135	18,428	28,741	27,083
Supplies and Expense	29,925	21.23%	24,685	11,938	23,960	25,908	23,076	21,421
Fixed Charges	41,262	-1.61%	41,938	19,863	36,595	42,817	35,248	39,476
Debt Service	-	N/A	-	-	-	-	-	-
Grants, Contributions & Other	-	N/A	-	-	-	-	-	-
Total Operating Expenditures	455,225	3.99%	437,755	190,414	405,290	406,009	412,421	393,151
Capital Outlay	-	N/A	-	-	-	-	-	-
Other Financing Uses	-	N/A	-	-	-	-	-	-
Total Expenditures	\$ 455,225	3.99%	\$ 437,755	\$ 190,414	\$ 405,290	\$ 406,009	\$ 412,421	\$ 393,151
Taxes	398,000	4.74%	380,000	233,556	398,000	431,980	552,499	449,309
Intergovernmental	20,000	0.00%	20,000	300	20,000	20,471	20,652	20,668
Licenses and Permits	-	N/A	-	-	-	-	-	-
Fines, Forfeits and Penalties	-	N/A	-	-	-	-	-	-
Public Charges for Services	2,610	0.00%	2,610	3,970	4,959	3,774	4,444	3,361
Intergovernmental Charges	-	N/A	-	-	-	-	-	-
Miscellaneous	20,300	0.00%	20,300	(22,062)	(49,850)	28,520	83,125	(20,218)
Other Financing Sources	-	N/A	-	-	-	-	-	-
Total Revenues	\$ 440,910	4.26%	\$ 422,910	\$ 215,763	\$ 373,109	\$ 484,745	\$ 660,719	\$ 453,120
Beginning Carryover		N/A						
Ending Carryover		N/A						
Tax Levy	\$ 14,315	-3.57%	\$ 14,845	\$ (25,349)	\$ 32,181	\$ (78,736)	\$ (248,298)	\$ (59,969.54)
2	2017 Requested Budget	% Incr(Decr) 2016 Budget	2016 Revised Budget	Actual Through 06/30/2016	2016 Estimated	2015 Actual	2014 Actual	2013 Actual
Number of Positions (FTE's)								
Regular	3.97		4.84			4.84	4.84	4.84
Part-Time/Temporary	-							
Request for Program Improvement	-							
Vacant	0.50							
Total Number of Positions (FTE's)	4.47	-	4.84	-	-	4.84	4.84	4.84

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2801	EXPENSES/EXPENDITURES								
DEPT	TREASURER		2017								
A/C NAME	Treasurer										
FUNCTION		51520									
2.											
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 17 Bud vs 16 Bud	2016 Budget	06/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
101	Salaries-Permanent Straight Time	216,582	Wages Worksheet	199,006	-5.82%	229,972	96,045	200,000	215,664	220,433	206,789
			Wages Vacant Worksheet	17,576							
120	FICA	16,569	Wages Worksheet	15,224	-5.82%	17,593	6,838	14,200	16,021	16,371	15,316
			Wages Vacant Worksheet	1,345							
130	Health Insurance	70,043	Wages Worksheet	62,206	0.56%	69,654	34,827	69,654	67,633	67,633	64,460
			Wages Vacant Worksheet	7,837							
132	Post Employment Benefits	4,332	Wages Worksheet	3,980	-5.81%	4,599	1,654	3,800	4,311	4,409	4,135
			Wages Vacant Worksheet	352	N/A	-	-	-	-	-	-
140	Life Insurance	63	Wages Worksheet	54	-12.50%	72	24	54	50	54	45
			Wages Vacant Worksheet	9							
151	Retirement	14,727	Wages Worksheet	13,532	-2.97%	15,178	6,288	13,100	14,694	15,949	13,992
			Wages Vacant Worksheet	1,195							
			Wages Other Worksheet	-	N/A	-	-	-	-	-	-
156	Unemployment Compensation	-	Unemployment Compensation	-	0.00%		1,322	1,322			
160	Worker's Compensation	477	Wages Worksheet	438	-9.83%	529	228	470	484	507	435
			Wages Vacant Worksheet	39							
Personal Services		\$ 322,793		\$ 322,793	-4.39%	\$ 337,597	\$ 147,225	\$ 302,600	\$ 318,857	\$ 325,367	\$ 305,172
214	Treasury Professional Services-Printing	5,500	Envelopes, tax bills	5,500	0.00%	5,500	421	5,500	5,051	3,914	3,969
215	Treasury Tax Deeding & tax sale expense	15,000	Title Rpts., Snow Remvl, Securing Bid	15,000	57.89%	9,500	2,765	9,500	(2,095)	9,466	7,583
219	Treasury Other Professional Services	18,500	Banking Fees	18,500	42.31%	13,000	5,735	23,000	11,362	11,101	11,489
221	Treasury Telephone	2,000	6 Phones @ \$18 base rate/\$2 listing	2,000	0.00%	2,000	555	1,800	2,004	1,997	2,000
230	Treasury PC Replacement Fund	1,545	6 PC'S @ \$190; 1 Monitor @ \$30; N/C 1 Tablet @ \$360; 3 Ergo @ \$5	1,545	0.65%	1,535	1,535	1,535	1,440	1,440	1,440
236	Treasury Maintenance Fee/License-ArcInfo	17,500	GCS Tax Software Yearly Main Fee	17,500	1358.33%	1,200		-			
243	Treasury Repair and Maintenance-Equipmen	1,200	Maintenance Contracts	1,200	50.00%	800	577	800	666	824	601
Contractual Services		\$ 61,245		\$ 61,245	82.63%	\$ 33,535	\$ 11,589	\$ 42,135	\$ 18,428	\$ 28,741	\$ 27,083
311	Treasury Office Supplies	3,000	Paper, Pens, etc...	3,000	42.86%	2,100	849	2,100	5,662	2,797	3,784
312	Treasury Copy Expense	25	Hallway Copier	25	0.00%	25		-	-	1	185
313	Treasury Postage	15,000	Mailings	15,000	15.38%	13,000	4,710	12,500	12,283	12,405	11,370
323	Treasury Publications-Notices	8,500	Tax Deed, Delinquent	8,500	21.43%	7,000	5,023	7,000	5,247	6,858	4,429
328	Treasury Dues	200	Real Property Lister, Treasurer	200	25.00%	160	160	160	160	160	160
331	Treasury Meetings & Travel	3,000	Real Property Lister, Treasurer	3,000	36.36%	2,200	1,196	2,200	2,434	681	1,492
341	Treasury Operating Supplies & Expense	200	Misc Expenses	200	0.00%	200		-	122	173	-
Supplies and Expense		\$ 29,925		\$ 29,925	21.23%	\$ 24,685	\$ 11,938	\$ 23,960	\$ 25,908	\$ 23,076	\$ 21,421

FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER		2801	EXPENSES/EXPENDITURES								
DEPT	TREASURER		2017								
A/C NAME	Treasurer										
FUNCTION	2	51520									
Object	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 17 Bud vs 16 Bud	2016 Budget	06/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
511	Treasury Insurance-Liability	1,398	General, Employment Practices	1,398	-32.59%	2,074	2,074	2,074	2,322	1,950	2,118
531	Treasury Interdepartment Rent	33,864	2822 square feet @ \$12	33,864	0.00%	33,864	16,932	33,864	33,864	33,864	33,864
580	Treasury Refunded/Rescinded Taxes	4,000		4,000	0.00%	4,000		-	5,544	-	144
561	Treasury Delinquent Property Chargebacks	2,000	Municipality PP Chrageback/State	2,000	0.00%	2,000	657	657	1,087	(567)	3,350
Fixed Charges		\$ 41,262		\$ 41,262	-1.61%	\$ 41,938	\$ 19,663	\$ 36,595	\$ 42,817	\$ 35,248	\$ 39,476
Totals		\$ 455,225		\$ 455,225	3.99%	\$ 437,755	\$ 190,414	\$ 405,290	\$ 406,009	\$ 412,421	\$ 393,151
Dynamics						437,755.00	190,414.39		406,008.92	412,421.41	393,150.92

WOOD COUNTY BUDGET											
FUND	GENERAL	101	LINE ITEM JUSTIFICATION								
DEPT NUMBER	2801		REVENUES								
DEPT	TREASURER		2017								
A/C NAME	Treasurer										
2											
Source	Account Name	Amount	Justification	Requested Amount	% Incr (Decr) 17 Bud vs 16 Bud	2016 Budget	06/30/2016 Actual	2016 Estimate	2015 Actual	2014 Actual	2013 Actual
41150	Taxes - County Share of Managed Forest Land	20,000	February Payment	20,000	0.00%	20,000	13,936	18,000	18,357	60,419	26,
41800	Taxes - Interest and Penalties on Taxes	378,000		378,000	5.00%	360,000	219,620	380,000	413,624	490,099	423,
Taxes		398,000		398,000		380,000	233,556	398,000	431,980	552,499	449,
43640	State Aid- Managed Forest Lands	20,000	September Payment	20,000	0.00%	20,000	300	20,000	20,471	20,652	20,
Intergovernmental		\$ 20,000		\$ 20,000	0.00%	\$ 20,000	\$ 300	\$ 20,000	\$ 20,471	\$ 20,652	\$ 20,
Licenses and Permits		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, Forfeits and Penalties		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46121	Treasurer Fees-Redemption Notices	2,500	Publication Fees Collected	2,500	0.00%	2,500	1,558	2,500	3,725	4,435	3,
46122	Public Charges-Property Conversion Charges	100		100	0.00%	100	2,409	2,409	45	-	
46194	Co Treas-Copy and Fax Fees	10		10	0.00%	10	3	50	4	9	
Public Charges for Services		\$ 2,610		\$ 2,610	0.00%	\$ 2,610	\$ 3,970	\$ 4,959	\$ 3,774	\$ 4,444	\$ 3,
Intergovernmental Charges		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Gain/Loss on Sale of Property	20,000	NSF Fees Collected	20,000	0.00%	20,000	(22,138)	(50,000)	20,968	80,924	(21,
48900	Miscellaneous Revenue	300		300	0.00%	300	76	150	7,552	2,201	
Miscellaneous		\$ 20,300		\$ 20,300	0.00%	\$ 20,300	\$ (22,062)	\$ (49,850)	\$ 28,520	\$ 83,125	\$ (20,
Other Financing Sources		\$ -		\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 440,910		\$ 440,910	4.26%	\$ 422,910	\$ 215,763	\$ 373,109	\$ 484,745	\$ 660,719	\$ 453,
Dynamics						422,910.00	215,763.22		484,744.50	660,719.04	453,121

3b

Executive Committee
Monthly Comments on Agenda Items
Finance Department – Mike Martin
Tuesday, August 2, 2016

Comment on Agenda Items

11a. Discuss timing of debt issue and update of reimbursement resolution

The County's financial advisors, Springsted, have provided a calendar of events leading up to the award of the bid by the County Board on September 20th. I am requesting an update of the "Reimbursement Resolution". This "Declaration of Official Intent" allows the County to reimburse ourselves for "soft costs" (planning, engineering, and architecture) incurred prior to the issuance of the debt proceeds.

11b. Resolution to amend 2016 budget for Radio Towers Capital Projects

It was estimated that the radio tower project would be completed by the end of 2015. Therefore, there was nothing budgeted for 2016. The project wasn't completed in 2015 and this resolution appropriates the remaining unspent debt proceeds of \$72,875 that is being spent in 2016.

11c. Correspondence

- 1) Updated budget and actual reports for 6 months ended July 31, 2016.

Departmental Activity

Most of the activity is related to the process of assisting departments with the preparation of their 2017 budget requests. We are also preparing documents for Springsted for the "Official Statement" that accompanies gathering bids for the upcoming debt issue.

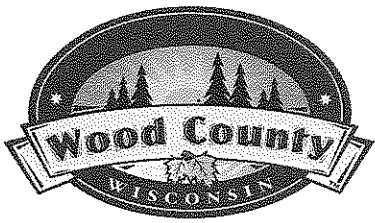
Comments from the County Clerk
August 2016 Executive Committee Meeting

Work is progressing on our new offices. Like any building project, at different stages in the process, it either looks too big or too small, but overall, it looks great. Painting is done and I see that the ceilings are going in now. We're projecting a September move in date. It depends on the contractors and if the August Primary goes smoothly with no recounts.

All but 5 of the 34 Wood County municipalities tabulate their votes electronically. Starting in August, the 5 will become 4. The Town of Hiles has purchased optical scan equipment and debut it to their residents. It's good that they'll be getting to use it before the big presidential turnout.

I've been asked to present at a conference in September for the Retired Teachers Association at the Mead. The focus will be voter registration and Voter Photo ID. The State Elections Commission, formerly Government Accountability Board, has launched public service announcements focused on these two subjects. The more education the better as we go into the presidential election. The key message is to be prepared. Voters can't expect to obtain an acceptable voter photo ID on election day.

I'm working with Current Works, the company from which we bought the wireless voting system. They have a new App where you would vote directly on your iPad. After our problems of a year ago with the keypads, which took a long time to figure out, we still continue to have minor intermittent issues with the keypads. We have been using the wireless voting system since 2003. This new App bears looking at.



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

July 27, 2016

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

From: Warren Kraft

Subject: Human Resources (HR) Monthly Letter of Comments – August 2016

General Highlights:

- I met with Edgewater Haven Nursing Home's senior staff relating to low census and discussed staffing strategies to adjust to those declines.
- The deadline for department heads to review their employee JDQ appeals and submit to HR is July 31st.
- The HR staff is working on the HR budget.
- Second interviews for the HR Administrative Assistant position have been scheduled.
- Planning has begun for implementation of Real Time Vacation Accrual. There are a few departments who have nuances from the normal vacation award process (Highway, Norwood, Edgewater, Dispatch and Sheriff).
 - Jodi Pingel, Payroll & Benefits Coordinator met with Caity Carmody, Accounting Technician at the Highway Department to establish a process for calculating pro-rated vacation awards and beginning real time accrual on the employees' anniversary dates effective January 1, 2017. Highway currently awards vacation on July 1st each year.
- I met with (new) Human Services Director Brandon Vruwink to establish goals for his initial employment period.
- I was out of office for most of the week of July 17, recovering from "mild" injuries sustained in a July 16 traffic accident.

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

County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: JULY 2016

For the range of vouchers: 19160522 - 19160616 50120218 - 50120218

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160522	ACE HARDWARE	PARTS	06/27/2016	11.08	P
19160523	CRESCENT ELECTRIC SUPPLY CO	CONF ROOM REMODEL LIGHTING	06/14/2016	1338.28	P
19160524	ERON & GEE/HERMAN'S PLUMBING & HEATING	HVAC VALVE PROJECT	06/24/2016	2065.87	P
19160525	FERGUSON ENTERPRISES INC	JAIL FAUCETS	06/17/2016	676.26	P
19160526	G & K SERVICES	MAT CLEANING HUMAN SERVICES	06/22/2016	131.55	P
19160527	QUALITY DOOR & HARDWARE	DOOR LOCKSET - BRANCH 1	06/14/2016	245.00	P
19160528	RON'S REFRIGERATION & AC INC	REPLACE COIL - JAIL A/C	06/20/2016	12800.00	P
19160529	RON'S REFRIGERATION & AC INC	REPAIR A/C - AIRPORT AVE CBRF	06/28/2016	462.75	P
19160530	G & K SERVICES	MAT CLEANING COURTHOUSE	06/29/2016	380.74	P
19160531	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	07/01/2016	408.50	P
19160532	GROUNDS DETAIL SERVICE LLC	GROUNDS MAINTENANCE CBRF	07/01/2016	361.00	P
19160533	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	07/01/2016	190.00	P
19160534	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	07/01/2016	665.00	P
19160535	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	07/01/2016	76.00	P
19160536	LIBERTY CLEANERS INC	CLEANING CH, JAIL & HUMAN SVCS	06/22/2016	9219.10	P
19160537	MENARDS-MARSHFIELD	EXIT LIGHT BATTERIES-MFLD CBRF	07/01/2016	118.13	P
19160538	QUALITY DOOR & HARDWARE	BACKSET EXT - BRANCH 1	06/03/2016	24.00	P
19160539	QUALITY DOOR & HARDWARE	COUNTY CLERK REMODEL	06/07/2016	1540.20	P
19160540	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZING AND WEED CONTROL	06/25/2016	604.50	P
19160541	SHERWIN-WILLIAMS CO THE	CONF ROOM REMODEL PAINT	06/29/2016	191.16	P
19160542	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SVCS	07/01/2016	215.55	P
19160543	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	07/01/2016	862.56	P
19160544	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	07/01/2016	70.48	P
19160545	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	06/28/2016	1119.42	P

County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: JULY 2016

For the range of vouchers: 19160522 - 19160616 50120218 - 50120218

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160546	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	06/28/2016	16995.80	P
19160547	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	06/28/2016	260.89	P
19160548	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	06/28/2016	194.36	P
19160549	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	06/28/2016	66.71	P
19160550	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	06/28/2016	10.30	P
19160551	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	06/28/2016	274.54	P
19160552	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	06/28/2016	120.65	P
19160553	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	06/29/2016	9.57	P
19160554	WE ENERGIES	GAS SERVICE ANNEX	06/28/2016	9.24	P
19160555	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	06/29/2016	9.57	P
19160556	WE ENERGIES	GAS SERVICE JAIL	06/28/2016	199.53	P
19160557	WE ENERGIES	GAS SERVICE COMMUNICATIONS	06/28/2016	9.66	P
19160558	WE ENERGIES	GAS SERVICE COURTHOUSE	06/28/2016	198.10	P
19160559	WE ENERGIES	GAS SERVICE HUMAN SERVICES	06/28/2016	12.16	P
19160560	WE ENERGIES	GAS SERVICE AIRPORT CBRF	06/28/2016	23.82	P
19160561	WISCONSIN VALLEY BUILDING PRODUCTS	SHOP FAN	06/27/2016	73.70	P
19160562	WOODTRUST BANK NA	LIGHT BULBS	06/20/2016	276.28	P
19160563	ABLE CONCRETE RAISING INC	SIDEWALK REPAIRS-AIRPORT CBRF	07/06/2016	200.00	P
19160564	APPLIED INDUSTRIAL TECHNOLOGY	BELTS	07/07/2016	14.02	P
19160565	COMPLETE CONTROL	COURTHOUSE A/C PROGRAMMING	06/30/2016	116.00	P
19160566	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	06/30/2016	5274.57	P
19160567	GRAINGER (Maintenance)	CONDENSOR FAN MOTOR - JAIL	07/09/2016	354.91	P
19160568	HOME DEPOT CREDIT SERV (Maintenance)	CLERK/CONF REMODELS, JAIL	07/05/2016	324.23	P
19160569	MENARDS - PLOVER	SHOP SUPPLIES	07/07/2016	183.62	P

Committee Report

County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: JULY 2016

For the range of vouchers: 19160522 - 19160616 50120218 - 50120218

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160570	QUALITY DOOR & HARDWARE	SWITCH & TRANSMITTER-12TH ST	07/06/2016	93.00	P
19160571	RAPIDS FLOOR MART	CONF ROOM REMODEL - CARPETING	06/09/2016	2404.90	P
19160572	RON'S REFRIGERATION & AC INC	REPAIR JAIL CHILLER	07/12/2016	209.25	P
19160573	ACE HARDWARE	DOOR HANDLE - 12TH ST	07/14/2016	59.99	P
19160574	ACE HARDWARE	SHOP SUPPLIES	07/18/2016	3.99	P
19160575	ACE HARDWARE	SHOP SUPPLIES	07/19/2016	31.18	P
19160576	ACE HARDWARE	JAIL SUPPLIES	07/20/2016	9.75	P
19160577	CRESCENT ELECTRIC SUPPLY CO	COUNTY CLERK REMODEL - LIGHTS	07/15/2016	1017.86	P
19160578	DAIKIN APPLIED	COURTHOUSE CHILLER	07/13/2016	140829.00	P
19160579	EAGLE CONSTRUCTION CO INC	RB FLOOR DEMO FOR SEWER REPAIR	07/14/2016	3184.00	P
19160580	ERON & GEE/HERMAN'S PLUMBING & HEATING	PUMP - DISPATCH SINK	07/14/2016	247.61	P
19160581	ERON & GEE/HERMAN'S PLUMBING & HEATING	CHILLER REPLACEMENT WORK	07/19/2016	1950.00	P
19160582	G & K SERVICES	MAT CLEANING COURTHOUSE	07/13/2016	525.74	P
19160583	G & K SERVICES	MAT CLEANING HUMAN SERVICES	07/20/2016	131.55	P
19160584	GAPPA SECURITY SOLUTIONS	CORES/KEYS FOR EVIDENCE ROOMS	07/07/2016	236.65	P
19160585	GAPPA SECURITY SOLUTIONS	DEADBOLT - SHERIFFS DEPT	07/08/2016	74.00	P
19160586	RAPID QUALITY LAWN & LANDSCAPING	FERTILIZING AND WEED CONTROL	07/16/2016	263.30	P
19160587	RON'S REFRIGERATION & AC INC	CONF ROOM REMODEL - HVAC PARTS	07/13/2016	219.40	P
19160588	RON'S REFRIGERATION & AC INC	REPAIR JAIL WALK IN FREEZER	07/13/2016	185.00	P
19160589	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	07/20/2016	150.00	P
19160590	SUPERIOR CHEMICAL CORPORATION	CLEANING SUPPLIES	07/13/2016	508.18	P
19160591	TENHAGEN ACOUSTICS INC	CONF ROOM REMODEL-CEILING TILE	07/20/2016	2100.00	P
19160592	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	07/13/2016	1943.10	P
19160593	WATER WORKS & LIGHTING COMM	SARATOGA ST STORM SEWER	07/13/2016	6.38	P

County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: JULY 2016

For the range of vouchers: 19160522 - 19160616 50120218 - 50120218

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160594	WATER WORKS & LIGHTING COMM	STORM SEWER	07/13/2016	65.78	P
19160595	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	07/13/2016	1407.18	P
19160596	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	07/13/2016	54.77	P
19160597	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	07/13/2016	438.32	P
19160598	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	07/13/2016	34.25	P
19160599	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	07/13/2016	65.80	P
19160600	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	07/13/2016	24.38	P
19160601	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	07/13/2016	47.34	P
19160602	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	07/13/2016	30.20	P
19160603	WISCONSIN VALLEY BUILDING PRODUCTS	LED LIGHT & MAGNET - JAIL	07/19/2016	92.35	P
19160604	RON'S REFRIGERATION & AC INC	COURTHOUSE CHILLER INSTALL	07/20/2016	81195.00	P
19160605	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	07/26/2016	48.00	
19160606	HEINZEN PRINTING	PRINTING	07/26/2016	317.00	
19160607	INDIANHEAD SPECIALTY CO	STAMPS	07/26/2016	11.45	
19160608	MIDLAND PAPER	PAPER SUPPLIES	07/26/2016	68.16	
19160609	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	07/26/2016	1067.44	
19160610	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	07/26/2016	(52.89)	
19160611	PRINT SHOP THE	PRINTING	07/26/2016	149.00	
19160612	QUALITY PLUS PRINTING INC	PRINTING	07/26/2016	70.00	
19160613	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	07/26/2016	574.48	
19160614	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2016	1289.73	
19160615	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2016	572.80	
19160616	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2016	(10.26)	
50120218	MIDLAND PAPER		07/14/2016	554.40	P

County of Wood

Report of claims for: MAINTENANCE/PURCHASING

For the period of: JULY 2016

For the range of vouchers: 19160522 - 19160616 50120218 - 50120218

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

COMMITTEE REPORT
SAFETY, WORK COMP
AND INSURANCE
JULY 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	JG UNIFORMS INC	SAFETY SUPPLIES - VESTS	\$246.64
PREPAID	THE VEST MAN	SAFETY SUPPLIES - VESTS	\$640.00
		INSURANCE TOTAL	\$886.64
	ALL THE BELOW WERE PAID BY AEGIS (TPA)		
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	WISCONSIN RIVER ORTHOPAEDICS	WC MED REIMBURSE	\$104.48
PREPAID	MEMORIAL MEDICAL CENTER	WC MED REIMBURSE	\$1,072.44
PREPAID	MEMORIAL MEDICAL CENTER	WC MED REIMBURSE	\$946.65
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$3,547.83
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$84.40
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$12.33
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$213.65
PREPAID	COAST TO COAST WISCONSIN LLC	WC MED REIMBURSE	\$351.59
PREPAID	RISING MEDICAL SOLUTIONS INC	BILL REVIEW SERVICES	\$81.26
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$864.00
PREPAID	ASPIRUS RIVERVIEW HOSPITAL	WC MED REIMBURSE	\$875.78
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$145.70
PREPAID	COMPTODAY	WC MED REIMBURSE	\$33.02
PREPAID	MEMORIAL MEDICAL CENTER	WC MED REIMBURSE	\$2,398.09
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$329.20
PREPAID	LINDNER & MARSACK	ATTORNEY FEES	\$59.00
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$7.50
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$7.50
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$170.72
		TOTAL	\$11,783.80

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: JULY 2016

For the range of vouchers: 27160180 - 27160207

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160180	CHARTER COMMUNICATIONS	INTERNET PRO80	06/14/2016	131.95	P
27160181	DELL MARKETING L P	DELL ACCESSORIES	06/12/2016	474.03	P
27160182	DELL MARKETING L P	TARGUS DOCKING STATION	06/12/2016	154.99	P
27160183	DELL MARKETING L P	OPTIPLEX 5040 BASE	06/15/2016	760.25	P
27160184	DELL MARKETING L P	DELL BASE LAPTOP	06/19/2016	1243.48	P
27160185	DELL MARKETING L P	DELL PERFORMANCE LAPTOP	06/19/2016	1749.95	P
27160186	DELL MARKETING L P	DELL LAPTOP FOR HIGHWAY	06/17/2016	2325.48	P
27160187	FRONTIER COMMUNICATIONS	PHONE CHARGES	06/22/2016	542.00	P
27160188	FRONTIER COMMUNICATIONS	PHONE CHARGES	06/22/2016	1105.11	P
27160189	INTER-QUEST CORP	TECH SUPPORT	06/25/2016	24.99	P
27160190	MARSHFIELD UTILITIES	FIBEROPTIC - 2ND QTR 2016	06/29/2016	826.50	P
27160191	US CELLULAR	CELL PHONE CHGS ACCT 277407322	06/16/2016	1698.65	P
27160192	US CELLULAR	CELL PHONE CHGS ACCT 851710598	06/16/2016	501.74	P
27160193	US CELLULAR	CELL PHONE CHGS ACCT 217293182	06/20/2016	682.68	P
27160194	US CELLULAR	CELL PHONE CHGS ACCT 203391922	06/20/2016	144.90	P
27160195	US CELLULAR	CELL PHONE CHGS ACCT 203538532	06/20/2016	774.28	P
27160196	CDW GOVERNMENT INC	NETMOTION LICENSE	06/13/2016	1610.00	P
27160197	CDW GOVERNMENT INC	UWEX BARCODE SCANNERS	06/17/2016	130.44	P
27160198	CDW GOVERNMENT INC	NETWORK TOWER UPS	06/17/2016	423.00	P
27160199	CDW GOVERNMENT INC	CHILD SUPPORT PRINTERS	06/17/2016	457.20	P
27160200	CDW GOVERNMENT INC	CENTRALIA TOUCH PAD	06/21/2016	48.34	P
27160201	CDW GOVERNMENT INC	USB NANO CARD READERS	06/21/2016	468.75	P
27160202	CDW GOVERNMENT INC	UWEX BARCODE SCANNERS	06/22/2016	305.96	P
27160203	CDW GOVERNMENT INC	COMPUTER RM MONITORING DEVICE	06/30/2016	70.90	P

Committee Report

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: JULY 2016

For the range of vouchers: 27160180 - 27160207

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160204	COMPUTER INFORMATION SYSTEMS INC	MAINT & LICENSE RENEWAL	08/01/2016	37596.00	P
27160205	DELL MARKETING L P	STYLUS	06/22/2016	34.99	P
27160206	US BANK	CREDIT CARD CHARGES	06/24/2016	254.50	P
27160207	BARDACHIWSKI IHOR	MILEAGE	07/19/2016	170.64	P
Grand Total:				\$54,711.70	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

30-2

Report of claims for: Wellness

For the period of: July 2016

For the range of vouchers: 34160015 - 34160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160015	ASPIRUS OCCUPATIONAL HEALTH	06/2016 Wellness	07/01/2016	4577.50	P
34160016	JOANIS SAMANTHA	3rd Qtr Challenge Prizes	07/15/2016	126.22	
Grand Total:				\$4,703.72	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

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Committee Member:

Committee Member:

Committee Member:

Committee Member:

County of Wood

Report of claims for: TREASURER

For the period of: JULY 2016

For the range of vouchers: 28160172 - 28160198

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160172	CARTRIDGE WORLD	PRINTER CARTRIDGE REFILLS	06/30/2016	287.96	P
28160173	WOODTRUST BANK NA	MONTHLY VISA BILL	06/30/2016	174.00	P
28160174	STATE OF WISCONSIN TREASURER	2nd Quarter Probate & Birth	07/07/2016	27739.40	P
28160175	WI DEPT OF ADMINISTRATION	JUNE 2016 LAND INFO	07/07/2016	7035.00	P
28160176	KROHN CHERYL	MILEAGE FOR SIGN REMOVAL	07/07/2016	11.34	P
28160177	TOWN OF GRAND RAPIDS	SPECIAL CHARGES FORWARDED	06/30/2016	446.75	P
28160178	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	06/30/2016	229.98	P
28160179	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	06/30/2016	1854.31	P
28160180	TOWN OF SARATOGA	SPECIAL CHARGES FORWARDED	06/30/2016	1878.20	P
28160181	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	06/30/2016	253.37	P
28160182	VILLAGE OF VESPER	SPECIAL CHARGES FORWARDED	06/30/2016	163.80	P
28160183	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	06/30/2016	236.08	P
28160184	CITY OF MARSHFIELD	SPECIAL CHARGES FORWARDED	06/30/2016	478.24	P
28160185	STENSBERG KEVIN OR PHYLLIS	TAX OVERPAYMENT REFUND	06/30/2016	30.00	P
28160186	CELINK	TAX OVERPAYMENT REF E. MUNSON	06/27/2016	23.70	P
28160187	RAND HOWARD OR CAROL	TAX OVERPAYMENT REFUND	06/13/2016	60.00	P
28160188	MICHALSKI MICHAEL OR SANDRA	TAX OVERPAYMENT REFUND	07/08/2016	9.00	P
28160189	STEINEKE SANDRA	TAX OVERPAYMENT REFUND	07/07/2016	1000.00	P
28160190	MCBRIDE RICHARD	TAX OVERPAYMENT REFUND	07/05/2016	56.38	P
28160191	ABSTRACTS & LAND TITLES	TAX OVERPAYMENT REFUND	07/07/2016	1329.99	P
28160192	RAAB JOSEPH SR	TAXES OVERPAYMENT	07/21/2016	180.85	P
28160193	WOODTRUST BANK	JUNE 2016 MONTHLY SERVICE FEES	07/12/2016	893.31	P
28160194	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS FORWARDED	06/30/2016	158.92	P
28160195	KROHN CHERYL	MILEAGE FOR MFLD TAX 7/14	07/21/2016	38.34	P

County of Wood

Report of claims for: TREASURER

For the period of: JULY 2016

For the range of vouchers: 28160172 - 28160198

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160196	WATER WORKS & LIGHTING COMM	JUNE 2016 1040 OAK ST	07/21/2016	28.13	P
28160197	STATE OF WISCONSIN TREASURER	JUNE 2016 COC REVENUES	07/21/2016	134263.43	P
28160198	GEHRT HEATHER	7/19 MFLD TAX MILEAGE	07/21/2016	35.64	P
Grand Total:				\$178,896.12	

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-1

Report of claims for: Finance

For the period of: July 2016

For the range of vouchers: 14160032 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160032	UW - MARSHFIELD WOOD COUNTY	Missed 2015 CIP	07/12/2016	125.00	P
14160033	MARSHFIELD PUBLIC LIBRARY	2016 2nd Payment Library Aid	07/13/2016	109755.70	P
14160034	CHARLES AND JOANNE LESTER LIBRARY	2016 2nd Payment Library Aid	07/13/2016	26023.00	P
14160035	PITTSVILLE COMMUNITY LIBRARY	2016 2nd Payment Library Aid	07/13/2016	16026.00	P
14160036	VESPER PUBLIC LIBRARY	2016 2nd Payment Library Aid	07/13/2016	8385.50	P
14160037	MCMILLAN MEMORIAL LIBRARY	2016 2nd Payment Library Aid	07/13/2016	247355.00	P
14160038	UW - MARSHFIELD WOOD COUNTY	2016 2nd Payment Aid	07/13/2016	23726.00	P
14160039	ARPIN PUBLIC LIBRARY	2016 2nd Payment Library Aid	07/13/2016	9927.50	P
14160040	UW - MARSHFIELD WOOD COUNTY	2016 CIP	07/12/2016	13442.50	P
14160041	SEQUOIA CONSULTING GROUP	2015 Indirect Cost Allocation	07/13/2016	7506.00	P
14160042	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	2016 3rd Qtr Tax Levy	07/19/2016	49569.50	P
Grand Total:				\$511,841.70	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

COUNTY BOARD
June 2016 vouchers

REPORT ON CLAIMS
Paid July 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$269,465.10
CB	Robert Ashbeck	June 2016 Per Diem	\$ 350.00
CB	Allen Breu	June 2016 Per Diem	\$ 365.00
CB	William Clendenning	May & June 2016 Per Diem	\$ 1,505.00
CB	Ken Curry	June 2016 Per Diem	\$ 300.00
CB	Michael Feirer	June 2016 Per Diem	\$ 315.00
CB	Brad Hamilton	June 2016 Per Diem	\$ 300.00
CB	Peter Hendler	June 2016 Per Diem	\$ 350.00
CB	Hilde Henkel	June 2016 Per Diem	\$ 415.00
CB	David La Fontaine	June 2016 Per Diem	\$ 350.00
CB	Bill Leichtnam	June 2016 Per Diem	\$ 450.00
CB	Doug Machon	June 2016 Per Diem	\$ 380.00
CB	Trent Miner	June 2016 Per Diem	\$ 345.00
CB	Lance Pliml	June 2016 Per Diem	\$ 700.00
CB	Dennis Polach	June 2016 Per Diem	\$ 300.00
CB	Donna Rozar	June 2016 Per Diem	\$ 525.00
CB	Ed Wagner	June 2016 Per Diem	\$ 465.00
CB	William Winch	June 2016 Per Diem	\$ 300.00
CB	Joe Zurfluh	June 2016 Per Diem	\$ 300.00
CB	David Barth	July Library Board	\$ 50.00
TOTAL			\$277,530.10

Chairman

County of Wood

Report of claims for: COUNTY CLERK

For the period of: JULY 2016

For the range of vouchers: 06160217 - 06160252

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160217	WOODTRUST BANK NA	WR Daily Tribune	07/05/2016	235.27	P
06160218	LANGTON DENNIS	June deliveries	07/05/2016	209.00	P
06160219	ELECTION SYSTEMS & SOFTWARE	Ballots/shipping for 8 9 2016	07/05/2016	7266.21	P
06160220	CASTLEROCK VETERINARY CLINIC	Animal Claim Servs 6/15,22,27	07/06/2016	80.41	P
06160221	TDS TELECOM	VAR DEPT TDS PH BILLS JUNE 16	07/07/2016	309.54	P
06160222	REGISTRATION FEE TRUST		07/07/2016	101.50	P
06160223	REGISTRATION FEE TRUST	M98-56B-59B, 84833	07/07/2016	717.25	P
06160224	SOLARUS	VAR DEPT PH BILLS JULY16 SOL	07/07/2016	12782.62	P
06160225	UNITED PARCEL SERVICE	REPLENISH UPS JULY 2016	07/11/2016	150.00	P
06160226	UNITED MAILING SERVICE	MAIL FEES 5/30 - 7/1/16	07/11/2016	1333.04	P
06160227	REGISTRATION FEE TRUST	M98-61B, 63B, 385-YMC	07/12/2016	581.50	P
06160228	ASHBECK ROBERT	R ASHBECK MILEAGE JUNE 16	07/18/2016	66.96	P
06160229	BARTH DAVID	D BARTH JUNE 16 MILEAGE	07/18/2016	25.38	P
06160230	BREU ALLEN	A BREU JUNE 16 MILEAGE	07/18/2016	102.60	P
06160231	CLENDENNING WILLIAM	W CLENDENNING MAY/JUNE 16 MIL	07/18/2016	247.08	P
06160232	CURRY KENNETH	K CURRY JUNE 16 MILEAGE	07/18/2016	11.34	P
06160233	FEIRER MICHAEL	M FEIRER JUNE 16 MILEAGE	07/18/2016	73.44	P
06160234	HAMILTON BRAD R	B HAMILTON JUNE 16 MILEAGE	07/18/2016	51.84	P
06160235	HENDLER PETER O	P HENDLER JUNE 16 MILEAGE	07/18/2016	172.80	P
06160236	HENKEL HILDE	H HENKEL JUNE 16 MILEAGE	07/18/2016	38.88	P
06160237	LAFONTAINE DAVID	D LAFONTAINE JUNE 16 MILEAGE	07/18/2016	152.28	P
06160238	LEICHTNAM BILL	B LEICHTNAM JUNE 16 MILEAGE	07/18/2016	112.32	P
06160239	MACHON DOUG	D MACHON JUNE 16 MILEAGE	07/18/2016	189.00	P
06160240	MINER TRENT	T MINER JUNE 16 MILEAGE	07/18/2016	54.00	P

County of Wood

Report of claims for: COUNTY CLERK

For the period of: JULY 2016

For the range of vouchers: 06160217 - 06160252

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160241	PLIML LANCE	L PLIML JUNE 16 MILEAGE	07/18/2016	131.76	P
06160242	POLACH DENNIS	D POLACH JUNE 16 MILEAGE	07/18/2016	81.38	P
06160243	ROZAR DONNA	D ROZAR JUNE 16 MILEAGE	07/18/2016	199.80	P
06160244	WAGNER ED	E WAGNER JUNE 16 MILEAGE	07/18/2016	232.20	P
06160245	WINCH WILLIAM	W WINCH JUNE 16 MILEAGE	07/18/2016	33.48	P
06160246	ZURFLUH JOSEPH SR	J ZURFLUH JUNE 16 MILEAGE	07/18/2016	51.30	P
06160247	CENTURYLINK	Various dept long distance	07/20/2016	112.52	P
06160248	REGISTRATION FEE TRUST	M98-66,162-TTV	07/20/2016	244.50	P
06160249	CEPRESS CINDY	WCCA Dist mtg/conf, Town's Ass	07/20/2016	184.28	P
06160250	ELECTION SYSTEMS & SOFTWARE	Coding for 8/9/16 Partisan Pri	07/25/2016	5776.40	
06160251	FRONTIER COMMUNICATIONS	Various Mfld Dept phone charge	07/25/2016	131.96	
06160252	REGISTRATION FEE TRUST	REG, 206-YHZ, MA9507, TEMP, 14	07/26/2016	762.75	
Grand Total:				\$33,006.59	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: Human Resources

For the period of: July

For the range of vouchers: 17160201 - 17160226

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160201	HEIGHTS FINANCE	PR070716-Garnishment/[REDACTED]	07/07/2016	50.00	P
17160202	HARRING MARK STANDING CHAPTER 13 TRUSTEE	PR070716 Garnishment/[REDACTED]	07/07/2016	114.47	P
17160203	AMT	PR070716 Gnmnt [REDACTED]	07/07/2016	434.00	P
17160204	GREAT LAKES HIGHER EDUCATION CORP	PR070716 Gnmnt [REDACTED]	07/07/2016	362.04	P
17160205	UNITED STATES LIFE INS CO THE	PR070716 Life Insurance	07/07/2016	1511.33	P
17160206	UNITED STATES LIFE INS CO THE	PR070716 AIG	07/07/2016	3315.23	P
17160207	BOSTON MUTUAL	PR070716 Boston Mutual	07/07/2016	1445.80	P
17160209	HEIGHTS FINANCE	PR070716 Gnmnt	07/07/2016	50.00	P
17160210	NATIONWIDE TRUST CO FSB	PEHP-[REDACTED]	07/14/2016	16189.19	P
17160211	WI DEPT OF WORKFORCE DEVELOPMENT	Unemployment July 2016	07/14/2016	2389.16	P
17160212	AMT	7/21/16-[REDACTED] Garnishme	07/20/2016	434.00	P
17160213	GREAT LAKES HIGHER EDUCATION CORP	7/21/16-[REDACTED] Garnishment	07/20/2016	362.06	P
17160214	HARRING MARK STANDING CHAPTER 13 TRUSTEE	7/21/16-[REDACTED] Garnishment	07/20/2016	114.47	P
17160215	HEIGHTS FINANCE	07/21/16-[REDACTED] Garnishment	07/20/2016	50.00	P
17160216	UNITED STATES LIFE INS CO THE	7/21/16 AIG LTD	07/20/2016	1461.56	P
17160217	UNITED STATES LIFE INS CO THE	7/21/16 AIG Life	07/20/2016	3201.21	P
17160218	BOSTON MUTUAL	7/21/16 Whole Life	07/20/2016	1526.29	P
17160219	ASPIRUS	DRUG & ALCOHOL TESTING	06/26/2016	225.00	P
17160220	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	07/01/2016	23.00	P
17160221	ERGOMETRICS	EMPLOYMENT TESTING	07/20/2016	788.60	P
17160222	HORTON GROUP INC THE	HEALTH INS CONSULT - JUN 2016	06/30/2016	2083.33	P
17160223	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	06/30/2016	348.00	P
17160224	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	07/16/2016	140.25	P
17160225	TAPDANCE LIVE LLC	EMPLOYMENT TESTING	07/05/2016	350.00	P

Committee Report

County of Wood

Report of claims for: Human Resources

For the period of: July

For the range of vouchers: 17160201 - 17160226

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160226	WI DEPT OF JUSTICE	BACKGROUND CHECKS	07/01/2016	50.00	P
Grand Total:				\$37,018.99	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

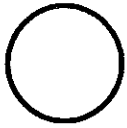
Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



RESOLUTION#

Introduced by _____ Executive Committee
Page 1 of 1

ITEM# 1
DATE August 16, 2016
Effective Date August 16, 2016

Committee

BLN

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

INTENT & SYNOPSIS: To formally adopt the "Employee Recruitment and Retention Policy" (Policy).

FISCAL NOTE: Unknown. Additional cost of hiring above step one or skipping steps would add costs that would be offset at least partially by avoiding costs related to turnover and vacancies.

WHEREAS, it is necessary for Wood County to be able to recruit and retain quality employees, and

WHEREAS, it was determined through discussions involving department heads and oversight committees that in order to recruit and retain quality employees it is necessary to have flexibility within the pay structure to offer competitive wages for new employees and the ability to advance employees who are identified as working above average, and

WHEREAS, the Policy will provide departments with the necessary tools to be able to recruit and retain quality employees while working within the County's current pay plan structure.

THEREFORE BE IT RESOLVED, to approve the attached "Employee Recruitment and Retention Policy".

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

Wood County Pay Progression Plan
Employee Recruitment & Retention Policy

Purpose:

Provide Departments with the necessary tools to be able to recruit and retain quality employees in an ever changing job market while working within Wood County's current pay plan structure.

Employee Recruitment Guidelines:

Allow departments the ability to hire new employees up to Step 6.

Allow departments the ability to negotiate up to two weeks of vacation for new hires.

If a department needs to offer Step 7 or above the Department Head will work with the HR Director to review and finalize the offer.

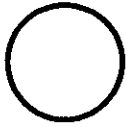
If the Department Head and HR Director are unable to come to an agreement on an offer, the hiring Department oversight Committee will make final offer decision.

Employee Retention Guidelines:

Allow Department Head the ability to advance employees who are identified as working above average to skip *one* step higher on the pay scale, up to Step 6.

Pay Plan Review:

In order to stay competitive the pay plan should be reviewed by a committee every two years to ensure its effectiveness and verify the plan has kept up with current market values.



RESOLUTION#

Introduced by Executive Committee
Page 1 of 4

Committee

CAK

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

INTENT & SYNOPSIS: Tax deed eligible property – authorize the tax deeding of property in compliance with Section 75.14, Wisconsin Statutes.

FISCAL NOTE: TAXES 2009 – 2015	\$62,722.95
SPEC. CHARGES	51,278.58
DEL UTILITIES	10,265.37
PUBLICATION FEES	1,010.35
TAX DEEDING EXP.	1,099.00

TOTAL \$126,376.25

WHEREAS, Wood County holds tax certificates which have not been Redeemed as provided by law on the described land, and,

WHEREAS, there are delinquent taxes and special charges owing since **2009**. It is in the best interest of the County to tax deed this property so it may be sold and put back on the tax roll.

WHEREAS, Notice of Application for taking Tax Deed has been served on owners of record as provided by Section 75.12, Wisconsin Statutes.

NOW THEREFORE BE IT RESOLVED by the Wood County Board of Supervisors, that the land described be taken by tax deed pursuant to Section 75.14, Wisconsin Statutes.

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

11-00070 The North 165 feet of the East 132 feet of the Northeast Northeast, Town of Marshfield, Wood County, Wisconsin.

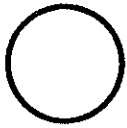
TAXES 2011 – 2015	\$1,134.65
SPECIAL CHARGES	8,727.30
PUBLICATION FEES	30.00
TAX DEED EXPENSE	77.00

Property is located at 11699 County Road Y, Town of Marshfield.

15-00127F Lot 2 Wood County Certified Survey Map #4851 and Outlot 1 Wood County Certified Survey Map #7391 being part of the South fractional one-half of Southwest quarter, Town of Richfield, Wood County, Wisconsin.

TAXES 2011 – 2015	\$4,463.68
SPECIAL CHARGES	771.12
PUBLICATION FEES	112.05
TAX DEED EXPENSE	85.00

Property is located at 9674 Eisenhower Drive. Town of Richfield.

**RESOLUTION#**

Introduced by Executive Committee
 Page 2 of 4

Committee

16-00425B Lot 1 Wood County Certified Survey Map #3133 being Lots 3, 4 and 5 Block 4 Plat of Lindsey being part of the Southwest Northwest and South 20 feet of vacated street adjacent to said lot, Town of Rock, Wood County, Wisconsin.

TAXES 2011 – 2015	\$2,921.21
SPECIAL CHARGES	1,498.64
PUBLICATION FEES	112.05
TAX DEED EXPENSE	81.00

Property is located at 8380 County Road V, Town of Rock.

27-00017C The North 208 feet of the West 208 feet of the East 832 feet of the Northeast Northwest and Outlot 1 Wood County Certified Survey Map #5111, Village of Port Edwards, Wood County, Wisconsin.

TAXES 2009 – 2015	\$16,845.02
SPECIAL CHARGES	1,540.25
PUBLICATION FEES	30.00
TAX DEED EXPENSE	81.00

Property is located at 961 Seneca Road, Village of Port Edwards.

27-00056BA The North 173.5 feet of Lot 1, Wood County Certified Survey Map #5473, being part of the Southeast fractional Northwest, Village of Port Edwards, Wood County, Wisconsin.

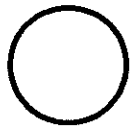
TAXES 2011 – 2015	\$213.35
PUBLICATION FEES	112.05
TAX DEED EXPENSE	81.00

Property is a landlocked parcel located immediately North of 1010 Letendre Ave, Village of Port Edwards.

30-00289 Lot 10, Block 11, City of Nekoosa, Wood County, Wisconsin.

TAXES 2011 – 2015	\$15,378.30
SPECIAL CHARGES	391.04
DEL UTILITIES	1,344.73
PUBLICATION FEES	30.00
TAX DEED EXPENSE	107.00

Property is located at 311 1st Street, City of Nekoosa.

**RESOLUTION#**

Introduced by Executive Committee
Page 3 of 4

Committee

30-00734B Nekoosa Paper Co's Addition Lot 1 Wood County Certified Survey Map #2746 being part of Lot 4 Block 64, City of Nekoosa, Wood County, Wisconsin.

TAXES 2011 - 2015	\$683.23
PUBLICATION FEES	30.00
TAX DEED EXPENSE	77.00

Property is a vacant lot southern intersection of Point Basse and Fairview, City of Nekoosa.

33-00208A Those parts of Lots 7 & 8, Block S in Southwest Southwest Described as Easterly 24.5 feet of Northerly 135 feet of said Lot 7 and that part Lot 8 described as commencing Northwest Corner of Lot 8 which is South line of 4th Street, Southeasterly along South line of 4th Street 74.5 feet, Southwesterly 132 feet, Northwesterly 74.5 feet to Western Line of Lot 8, Northeasterly along West line of Lot 8 135 feet to Point of Beginning subject to easement over Westerly 25 feet, City of Marshfield, Wood County, Wisconsin.

TAXES 2011 - 2015	\$4,962.86
SPECIAL CHARGES	34,250.23
DEL UTILITIES	1,082.89
PUBLICATION FEES	30.00
TAX DEED EXPENSE	91.00

Property is located at 1604 E 4th St.-Building Razed, City of Marshfield.

33-06412 Northeast Greenway Estates Lot 18 excluding that part in Greenway Village Condominium, City of Marshfield, Wood County, Wisconsin.

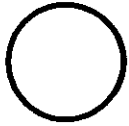
TAXES 2010 - 2015	\$13.99
PUBLICATION FEES	131.05
TAX DEED EXPENSE	85.00

Property is a small parcel of land behind 1316E & 1316D N Hume Ave., City of Marshfield.

34-01079 Outlook Addition Lots 10 & 11, Block 2, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2011 - 2015	\$5,466.06
SPECIAL CHARGES	1,800.00
DEL UTILITIES	468.58
PUBLICATION FEES	112.05
TAX DEED EXPENSE	91.00

Property is located at 241 17th Ave N, City of Wisconsin Rapids.

**RESOLUTION#**

Introduced by Executive Committee
Page 4 of 4

Committee

34-01920 The West one-half of Lot 2 Block 108 Scott & Witter Addition, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2011 - 2015	\$3,514.52
SPECIAL CHARGES	800.00
DEL UTILITIES	310.11
PUBLICATION FEES	30.00
TAX DEED EXPENSE	77.00

Property is located at 230 9th Ave N, City of Wisconsin Rapids.

34-05940 Eastside Assessor's Plat #47 Lot 9, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2011 - 2015	\$4,227.32
SPECIAL CHARGES	1,500.00
PUBLICATION FEES	137.05
TAX DEED EXPENSE	85.00

Property is located at 1340 Baker Street, City of Wisconsin Rapids.

34-12846 Eastside Assessor's Plat #7, the North 135 feet of Lot 5 now known as Lot 1 of Wood County Certified Survey Map #3489, City of Wisconsin Rapids, Wood County, Wisconsin.

TAXES 2011 - 2015	\$2,898.76
DEL UTILITIES	1,364.30
PUBLICATION FEES	112.05
TAX DEED EXPENSE	81.00

Property is located at 468 Grove Ave, City of Wisconsin Rapids.

10 a - 1/1

**Wood County, Wisconsin
General Obligation Promissory Notes, Series 2016A
July 7, 2016**

May 1, 2016						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 1, 2016						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 1, 2016						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 1, 2016						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 1, 2016						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 1, 2016						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Schedule of Events		
Date	Event	Responsible Party
May 17, 2016	County Board adopts Authorizing Resolution.	County Board
July 20, 2016	Request for Official Statement Information sent to County Staff.	Springsted
August 2, 2016	Finalize Note structure and prepare Official Terms of Offering.	Springsted
August 9, 2016	Sale Recommendations delivered to County.	Springsted
August 10, 2016	Information forwarded to Springsted for preparation of the Preliminary Official Statement.	County Staff
August 19, 2016	Rough draft of Preliminary Official Statement sent out to County Staff and Quarles & Brady for review.	Springsted
August 26, 2016	Final comments to Springsted on Preliminary Official Statement draft.	County Staff Quarles & Brady
August 26, 2016	Draft of Award Resolution provided to Springsted (to be included in the information sent to the rating agency.)	Quarles & Brady
August 29, 2016	Posting of Preliminary Official Statement and application for rating forwarded to rating agency.	Springsted
August 31, 2016	Form of Award Resolution delivered to the County.	Quarles & Brady
Week of September 5, 2016	Rating conference.	Moody's County Staff Springsted
Est. September 15, 2016	Receipt of rating.	Moody's
September 19, 2016	Sale of the Notes.	Springsted

11a-1/2

Schedule of Events		
Date	Event	Responsible Party
September 20, 2016	Consideration of award of the Notes by County Board.	County Board
September 26, 2016	Distribution of Final Official Statement.	Springsted
October 20, 2016	Settlement of the Notes; receipt of Note proceeds.	County Staff Quarles & Brady Springsted

11a-2/1

RESOLUTION NO. _____

RESOLUTION DESIGNATING OFFICIALS
AUTHORIZED TO DECLARE OFFICIAL INTENT UNDER
REIMBURSEMENT BOND REGULATIONS

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax-exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, within 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a borrowing;

WHEREAS, the Reimbursement Bond Regulations apply to tax-exempt obligations issued after July 1, 1993, except that such Reimbursement Bond Regulations do not apply to preliminary expenditures (such as architectural, engineering, surveying, soil testing and other similar costs but not including land acquisition, site preparation and similar costs incident to the commencement of construction) so long as such preliminary expenditures are less than 20% of the issue price of the obligations issued for such property, project or program;

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax-exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing within 60 days from when the expenditure is made (the "Declaration of Official Intent");

WHEREAS, the Reimbursement Bond Regulations permit a state or local government to designate an official or employee to make a Declaration of Official Intent on its behalf;

WHEREAS, the County Board of Supervisors (the "Governing Body") of Wood County, Wisconsin (the "Issuer") deems it to be necessary, desirable and in the best interest of the Issuer to authorize an official (or officials) or employee (or employees) of the Issuer to make a Declaration of Official Intent on its behalf when the Issuer reasonably expects to reimburse itself from the proceeds of a borrowing for certain expenditures for a specific property, project or program which it pays from other funds prior to the receipt of the proceeds of the borrowing with respect to such expenditures, the nature of these expenditures being one of the following: a capital expenditure, a cost of issuance for a bond, an expenditure relating to certain extraordinary working capital items, a grant, a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan;

WHEREAS, the Governing Body hereby finds and determines that designating an official (or officials) or employee (or employees) with the authority to make a Declaration of Official Intent will facilitate compliance with the Reimbursement Bond Regulations.

11a-2/2

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer, pursuant to Treas. Reg. Section 1.150-2(e)(1), that:

Section 1. Authorization to Declare Official Intent. The following officials or employees of the Issuer are hereby authorized and designated to make a Declaration of Official Intent pursuant to the above-referenced Reimbursement Bond Regulations: Finance Director or County Board Chairperson.

Section 2. Form of Declaration. Any such Declaration of Official Intent shall be made in substantially the form attached hereto.

Section 3. Public Availability. Any Declaration of Official Intent shall be maintained in the files of the Issuer and shall be made available for public inspection in compliance with applicable State law governing the availability of records of official acts of the Governing Body including Subchapter II of Chapter 19 of the Wisconsin Statutes (the "Public Records Law").

Section 4. Further Authorizations. The officials or employees authorized and designated above are each hereby further authorized to take such other actions as may be necessary or desirable to comply or evidence compliance with the Reimbursement Bond Regulations.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Adopted, recorded and approved this _____ day of _____, 2002.

William G. Goodness
County Board Chairperson

ATTEST:

Anthony C. Ruesch
County Clerk

(SEAL)

[After adoption, please return a copy of this Resolution to Quarles & Brady LLP, Bond Counsel, at 411 East Wisconsin Avenue, 27th Floor, Milwaukee, Wisconsin 53202-4497, Attention: Attorney Julianna Ebert.]

11a-2/3

DECLARATION OF OFFICIAL INTENT

This is a Declaration of Official Intent of Wood County, Wisconsin (the "Issuer") to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as an official or employee authorized by the Issuer to make this Declaration of Official Intent pursuant to a Resolution adopted on April 16, 2002. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19 of the Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project or program or from the fund(s)/account(s) described below:

Project description: The River Block Building was purchased in December 2015 for \$2,000,000. An initial resolution for borrowing for an amount not to exceed \$5,000,000 with \$2,000,000 to refinance the \$2,000,000 borrowed for the purchase and \$3,000,000 for remodeling was adopted by the Wood County Board of Supervisors on May 17, 2016. The planning and the architectural work is expected to commence in early August 2016 with construction to begin in December 2016.

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse planning and architectural expenditures for the above-described project is reasonably expected, on the date hereof, to be \$350,000.

The Issuer intends to reimburse itself from borrowed funds within eighteen (18) months, (3 years if the Issuer is a "small issuer") after the later of (a) the date the expenditure is paid or (b) the date the facility is placed in service, but in no event more than 3 years after the expenditure is paid.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this 2nd day of August, 2016.

By: _____
Lance A. Pliml

Title: Wood County Chairman

BUDGET RESOLUTION-TRANSFERS FROM FUND BALANCE

Introduced by Executive Committee

Vote Needed – 2/3 majority

Date: August 16, 2016

INTENT & SYNOPSIS: To amend the 2016 budget for the Capital Project-Radio Towers function (57230) for expenditures not anticipated during the 2016 budget process:

FISCAL NOTE: Transfer of \$72,875 from available reserved Capital Projects fund balance to fund the remaining construction on the 2014 Radio Towers. The adjustment to the budget is as follows:

<u>Account</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
57230	Capital Projects-Radio Towers		\$72,875
34300	Transfer from Designated Fund Balance-Capital Projects	\$72,875	

WHEREAS the 2016 budget had anticipated that the 2014 radio tower project would be completed by the end of 2015 and therefore there were no appropriations made in 2016, and

WHEREAS there were unexpended funds of \$72,875 remaining at the end of 2015 to complete the project in 2016, and

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

THEREFORE BE IT RESOLVED to amend the Wood County Capital Projects-Radio Towers (57230) 2016 budget for \$72,875 with a transfer from fund balance reserved for Capital Projects, 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.

7/28/2016

119-1/1

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Sunday, July 31, 2016

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Taxes				
41110 General Property Taxes	\$13,639,533.32	\$23,384,014.00	(\$9,744,480.68)	(41.67%)
41150 Forest Cropland/Managed Forest Land	15,618.21	20,000.00	(4,381.79)	(21.91%)
41220 General Sales and Retailers' Discount	82.65	180.00	(97.35)	(54.08%)
41221 County Sales Tax	1,901,864.73	5,837,422.00	(3,935,557.27)	(67.42%)
41230 Real Estate Transfer Fees	73,922.10	85,000.00	(11,077.90)	(13.03%)
41800 Interest and Penalties on Taxes	238,779.79	360,000.00	(121,220.21)	(33.67%)
41910 Payments in Lieu of Taxes	15,823.15	13,350.00	2,473.15	18.53%
Total Taxes	15,885,623.95	29,699,966.00	(13,814,342.05)	(46.51%)
Intergovernmental Revenues				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue	458,266.13	3,025,633.00	(2,567,366.87)	(84.85%)
43430 State Aid-Other State Shared Revenues	294,141.00	280,000.00	14,141.00	5.05%
43511 State Aid-Victim Witness		76,687.00	(76,687.00)	(100.00%)
43512 State Aid-Courts	295,101.38	423,389.00	(128,287.62)	(30.30%)
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	62,203.97	199,972.00	(137,768.03)	(68.89%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	2,834.52	89,250.00	(86,415.48)	(96.82%)
43531 State Aid-Transportation	1,255,750.98	1,700,000.00	(444,249.02)	(26.13%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	38,787.34	84,986.00	(46,198.66)	(54.36%)
43554 State Aid-Health WIC Program	190,499.00	348,951.00	(158,452.00)	(45.41%)
43557 State Aid-Health Consolidated Grant	32,951.00	71,916.00	(38,965.00)	(54.18%)
43560 State Aid-Grants	13,384.00	60,267.00	(46,883.00)	(77.79%)
43561 State Aids	3,654,760.00	11,101,610.00	(7,446,850.00)	(67.08%)
43567 State Aid-Transportation	191,974.37	198,184.00	(6,209.63)	(3.13%)
43568 State Aid-Child Support	237,544.06	904,803.00	(667,258.94)	(73.75%)
43571 State Aid-UW Extension	29,834.00	2,688.00	27,146.00	1,009.90%
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	83,015.23	178,165.00	(95,149.77)	(53.41%)
43581 State Aid-Forestry	134,193.57	95,858.00	38,335.57	39.99%
43586 State Aid-Land Conservation	2,018.50	274,256.00	(272,237.50)	(99.26%)
43640 State Aid-Co Share Managed Forest Lands	299.57	20,000.00	(19,700.43)	(98.50%)
43690 State Aid-Forestry Roads	3,273.97	3,267.00	6.97	0.21%
Total Intergovernmental	7,096,711.59	19,405,325.00	(12,308,613.41)	(63.43%)
Licenses and Permits				
44100 Business and Occupational Licenses	175,575.00	170,000.00	5,575.00	3.28%
44101 Utility Permits	1,325.00	300.00	1,025.00	341.67%
44102 Driveway Permits	800.00	1,200.00	(400.00)	(33.33%)
44200 DNR & ML Fees	6,546.94	22,500.00	(15,953.06)	(70.90%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	175.00	1,100.00	(925.00)	(84.09%)
44300 Sanitary Permit Fees	24,625.00	40,000.00	(15,375.00)	(38.44%)
44411 County Planner Plat Review Fees	1,115.00	1,500.00	(385.00)	(25.67%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	3,119.00	3,850.00	(731.00)	(18.99%)
44415 HT Database Annual Fee	5,460.00	80,000.00	(74,540.00)	(93.18%)
Total Licenses and Permits	218,890.94	323,100.00	(104,209.06)	(32.25%)
Fines, Forfeits and Penalties				
45110 Ordinances Violations	395.61	2,500.00	(2,104.39)	(84.18%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	79,551.10	164,500.00	(84,948.90)	(51.64%)
45123 County Parks Violation Fee	350.00	750.00	(400.00)	(53.33%)
45130 County Forfeitures Revenue	58,561.33	130,000.00	(71,438.67)	(54.95%)
45191 Private Sewage Fines	19,886.32	10,000.00	9,886.32	98.86%
Total Fines, Forfeits and Penalties	158,884.36	307,950.00	(149,065.64)	(48.41%)
Public Charges for Services				
46110 County Clerk-Passport Fees	14,870.00	12,800.00	2,070.00	16.17%
46121 Treasurer Fees-Redemption Notices	1,720.39	2,500.00	(779.61)	(31.18%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Sunday, July 31, 2016

	Actual	2016 Budget	Variance	Variance %
46122 Property Conversion Charges	2,409.30	100.00	2,309.30	2,309.30%
46130 Register of Deeds-Fees	168,984.00	309,000.00	(140,016.00)	(45.31%)
46135 Land Record-Fees	48,584.00	88,000.00	(39,416.00)	(44.79%)
46140 Court Fees	89,941.75	192,000.00	(102,058.25)	(53.16%)
46141 Court Fees and Costs-Marriage Counseling	16,075.35	19,500.00	(3,424.65)	(17.56%)
46142 Court/Juvenile	12,660.39	32,000.00	(19,339.61)	(60.44%)
46143 District Attorney-Fees	7,917.48	8,675.00	(757.52)	(8.73%)
46144 Circuit Court Branch I	11,960.64	28,600.00	(16,639.36)	(58.18%)
46146 Circuit Court Branch III	3,145.00	5,842.00	(2,697.00)	(46.17%)
46191 Public Charges-Clerk	4,240.00	8,000.00	(3,760.00)	(47.00%)
46192 Public Chgs-Temp Licenses	4,402.85	5,000.00	(597.15)	(11.94%)
46194 County Clerk Copy Fees	299.00	510.00	(211.00)	(41.37%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	651,950.80	1,323,135.00	(671,184.20)	(50.73%)
46210 Sheriff-Public Charges	176.00	1,500.00	(1,324.00)	(88.27%)
46211 Sheriff Revenue-Civil Process Fees	32,465.01	65,000.00	(32,534.99)	(50.05%)
46212 Sheriff Cost Reimbursement/Witness Fees	24,377.85	55,000.00	(30,622.15)	(55.68%)
46214 Reserve Deputy Revenue	3,028.75	12,000.00	(8,971.25)	(74.76%)
46215 Sheriff Escort Service	14,855.31	35,000.00	(20,144.69)	(57.56%)
46216 Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217 OWI Restitution	1,153.21	1,000.00	153.21	15.32%
46221 Public Chgs-Coroner Cremation	26,000.00	66,000.00	(40,000.00)	(60.61%)
46230 Death Certificates	8,300.00	14,400.00	(6,100.00)	(42.36%)
46241 Jail Surcharge	20,526.00	45,000.00	(24,474.00)	(54.39%)
46242 Huber/Electronic Monitoring	102,351.00	282,044.00	(179,693.00)	(63.71%)
46243 Inmate Booking/Processing Fee	10,173.56	25,000.00	(14,826.44)	(59.31%)
46244 Other County Transports	8,744.86	27,000.00	(18,255.14)	(67.61%)
46245 Jail Stay Fee	20,131.83	85,410.00	(65,278.17)	(76.43%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	189,436.50	848,600.00	(659,163.50)	(77.68%)
46520 Institutional Care-Private Pay	727,416.75	1,295,125.00	(567,708.25)	(43.83%)
46521 Institutional Care-Other Pay	2,320.00	6,800.00	(4,480.00)	(65.88%)
46525 Public Chgs- Medicare	1,521,458.82	4,229,067.00	(2,707,608.18)	(64.02%)
46526 Public Chgs- Medicaid	2,211,814.24	5,757,624.00	(3,545,809.76)	(61.58%)
46527 Public Chgs-Veterans EW	53,697.30	64,678.00	(10,980.70)	(16.98%)
46530 Public Chgs-Private Pay	2,191,648.41	6,225,204.00	(4,033,555.59)	(64.79%)
46531 Public Chgs- Private Insurance	605,287.49	1,210,697.00	(605,409.51)	(50.01%)
46532 Public Chgs-County Responsible	22,087.27	176,900.00	(154,812.73)	(87.51%)
46533 Public Chgs-NW Mental Health Inpatient	120,419.30	243,862.00	(123,442.70)	(50.62%)
46534 Public Chgs-NW Mental Health Inpatient	796,362.28	1,624,375.00	(828,012.72)	(50.97%)
46536 Third Party Awards & Settlements	110,200.00	218,857.00	(108,657.00)	(49.65%)
46537 Contractual Adjustment	(1,489,612.45)	(4,395,041.00)	2,905,428.55	(66.11%)
46590 Provision for Bad Debts-Edgewater	(6,000.00)	(12,000.00)	6,000.00	(50.00%)
46621 Child Support-Genetic Tests	2,077.51	4,500.00	(2,422.49)	(53.83%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	40.00	200.00	(160.00)	(80.00%)
46624 Child Support-Service Fees	8,323.44	14,000.00	(5,676.56)	(40.55%)
46625 Child Support-Extradition Charges	990.36	500.00	490.36	98.07%
46721 Public Chgs-Parks	242,374.92	425,000.00	(182,625.08)	(42.97%)
46771 UW-Extension Publication Revenue		150.00	(150.00)	(100.00%)
46772 UW-Extension Project Revenue	4,099.87	8,700.00	(4,600.13)	(52.88%)
46813 County Forest Revenue	233,294.98	365,000.00	(131,705.02)	(36.08%)
46825 Land Conservation Fees & Sales	62,106.78	67,950.00	(5,843.22)	(8.60%)
46826 Private Sewage Charges	1,140.00	3,000.00	(1,860.00)	(62.00%)
Total Public Charges for Services	8,922,443.10	21,163,934.00	(12,241,490.90)	(57.84%)
Intergovernmental Charges for Services				
47210 Intergovernmental Charges	139,921.15		139,921.15	0.00%
47230 State Charges	616,373.37	1,171,371.00	(554,997.63)	(47.38%)
47231 State Charges-Highway	151,982.40	269,100.00	(117,117.60)	(43.52%)
47232 State Charges-Machinery	1,123,510.53	2,290,535.00	(1,167,024.47)	(50.95%)
47250 Intergovernmental Transfer Program Rev	312,500.00	620,370.00	(307,870.00)	(49.63%)
47300 Local Gov Chgs	166,872.41		166,872.41	0.00%
47320 Local Gov Chgs-Public Safety	17,519.84	32,000.00	(14,480.16)	(45.25%)
47330 Local Gov Chgs-Transp	162,564.42	581,187.00	(418,622.58)	(72.03%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
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		2016		
	Actual	Budget	Variance	Variance %
47332	Local Gov Chgs-Roads	344,627.00	(344,627.00)	(100.00%)
47333	Local Gov Chgs-Bridges	2,253.81	2,253.81	0.00%
47350	Local Gov Chgs-Hlth & Human Svcs	18,200.00	(3,140.00)	(17.25%)
47351	Local Gov Chgs-Other Governments	4,000.00	(4,000.00)	(100.00%)
47391	Local Gov Chgs-BNI (Materials)	3,500.00	(954.58)	(27.27%)
47392	Local Gov Chgs-BNI (Staff)	1,250.00	(1,152.00)	(92.16%)
47393	Local Gov Chgs-Work Relief	2,000.00	(250.50)	(12.53%)
47395	Local Gov Chgs-EM Vehicles	4,500.00	(1,200.15)	(26.67%)
47396	Local Gov Chgs-EM Equipment	500.00	175.00	35.00%
	Total Charges to Other Governments	5,343,140.00	(2,626,214.30)	(49.15%)
Interdepartmental Charges for Services				
47410	Dept Charges-Hlth Benefits & Other	8,550,486.00	(3,600,280.63)	(42.11%)
47411	Dept Charges-Purchasing	6,000.00	(1,357.66)	(22.63%)
47412	Dept Charges-Insurance	486,174.00	(78.91)	(0.02%)
47413	Dept Charges-Gen Govt	1,012,500.00	(378,526.35)	(37.39%)
47415	Dept Charges-Systems	272,100.00	(65,862.12)	(24.21%)
47421	Dept Charges-Public Safety	33,000.00	(17,537.41)	(53.14%)
47430	Dept Charges-Bldg Rent	956,761.00	(368,838.01)	(38.55%)
47432	Dept Charges-Rent Unified	137,124.00	(57,135.00)	(41.67%)
47435	Dept Charges-Sheriff Lockup Rent	16,000.00	(6,666.69)	(41.67%)
47436	Dept Charges-CBRF Rent	30,000.00	(12,500.00)	(41.67%)
47440	Dept Charges	282,800.00	(279,502.00)	(98.83%)
47460	Dept Charges-Drug Court	40,000.00	(6,650.50)	(16.63%)
47470	Dept Charges-Highway	3,975,642.00	(3,084,343.98)	(77.58%)
	Total Interdepartmental Charges	15,798,587.00	(7,879,279.26)	(49.87%)
	Total Intergovernmental Charges for Services	21,141,727.00	(10,505,493.56)	(49.69%)
Miscellaneous				
48000	Miscellaneous	500.00	(500.00)	(100.00%)
48100	Interest	300.00	(232.35)	(77.45%)
48110	Interest-Capital Projects	2,725.00	(2,719.83)	(99.81%)
48113	Unrealized Gain/Loss on Investment	40,000.00	64,631.97	161.58%
48114	Interest-Investment	150,000.00	(56,191.61)	(37.46%)
48115	Interest-General Investment	25,000.00	(17,950.28)	(71.80%)
48116	Interest-Section 125 & Health	1,303.00	(1,082.55)	(83.08%)
48117	Interest-Clerk of Courts	300.00	(120.05)	(40.02%)
48200	Rental Income	129,281.00	(50,373.95)	(38.96%)
48201	Rental Income- CSP/CCS	50,400.00	(21,000.00)	(41.67%)
48300	Gain/Loss-Sale of Property	21,000.00	(52,101.27)	(248.10%)
48301	Occupational Therapy Misc Rev	100.00	(100.00)	(100.00%)
48320	Gain/Loss-Sale of Surplus Property	500.00	(268.00)	(53.60%)
48340	Gain/Loss-Sale of Salvage and Waste	7,500.00	449.35	5.99%
48440	Insurance Recoveries-Other	412,000.00	(93,133.51)	(22.61%)
48500	Donations	142,135.00	966,644.43	680.09%
48501	Donations-Designated Projects	1,600.00	(960.00)	(60.00%)
48502	Donations-Veterans Loan Repayment		340.00	0.00%
48503	Donations-Services ATV Club	6,000.00	(6,000.00)	(100.00%)
48540	Donations & Contributions	50,000.00	8,462.53	16.93%
48830	Recovery of PYBD & Contractual Adj	32,000.00	5,731.02	17.91%
48860	Revenue from Meals	16,900.00	(8,710.51)	(51.54%)
48880	Food Vending Machine Income	4,500.00	(2,035.00)	(45.22%)
48900	Other Miscellaneous Revenue	800.00	3,040.22	380.03%
48901	Other/Miscellaneous Revenue		136.96	0.00%
48910	Vending/Cafeteria Revenue	4,600.00	(740.21)	(16.09%)
48920	Vending Machine Revenue	6,800.00	(1,972.03)	(29.00%)
48940	Canteen Income	250.00	(250.00)	(100.00%)
48960	FSP Parental Fees	1,200.00	(1,200.00)	(100.00%)
48970	Rental Income- NHC, Health Annex	16,896.00	(7,039.79)	(41.67%)
48980	Misc/Other Workshop Revenue	2,500.00	(2,640.63)	(105.63%)
48990	Other Operating Income	2,500.00	(925.47)	(37.02%)
48991	Copier Revenue	1,100.00	496.36	45.12%
	Total Miscellaneous	1,130,690.00	721,685.80	63.83%
Other Financing Sources				
49110	Proceeds from Long-Term Debt	41,258.00	(41,258.00)	(100.00%)

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
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	Actual	2016 Budget	Variance	Variance %
49210 Transfer from General Fund		155,893.00	(155,893.00)	(100.00%)
49220 Transfer from Special Revenue		5,848,766.00	(5,848,766.00)	(100.00%)
49270 Transfer from Internal Service	252,853.70	194,761.00	58,092.70	29.83%
Total Other Financing Sources	252,853.70	6,240,678.00	(5,987,824.30)	(95.95%)
TOTAL REVENUES	45,024,016.88	99,413,370.00	(54,389,353.12)	(54.71%)

EXPENDITURES**General Government**

51120 Committees & Commissions	90,711.21	164,264.00	73,552.79	44.78%
51212 Circuit Court Branch I	184,051.89	370,828.00	186,776.11	50.37%
51213 Circuit Court Branch II	70,049.08	124,685.00	54,635.92	43.82%
51214 Circuit Court Branch III	64,511.59	117,679.00	53,167.41	45.18%
51215 Drug Court	138,055.76	229,848.00	91,792.24	39.94%
51217 Clerk of Courts-Divorce Mediation	6,687.50	15,000.00	8,312.50	55.42%
51220 Family Court Commissioner	52,560.78	102,455.00	49,894.22	48.70%
51221 Clerk of Courts	692,571.50	1,253,873.00	561,301.50	44.77%
51231 Coroner	66,607.24	127,821.00	61,213.76	47.89%
51310 District Attorney	143,581.54	269,435.00	125,853.46	46.71%
51315 Victim Witness Program	78,107.88	142,013.00	63,905.12	45.00%
51316 Task Force	289.20	900.00	610.80	67.87%
51320 Corporation Counsel	120,010.17	219,129.00	99,118.83	45.23%
51330 Child Support	497,472.38	973,742.00	476,269.62	48.91%
51420 County Clerk	164,422.30	313,844.00	149,421.70	47.61%
51424 County Clerk-Postage Meter	7,227.55	14,300.00	7,072.45	49.46%
51430 Health Benefit Payments	5,823,980.64	10,397,196.00	4,573,215.36	43.99%
51431 Health-Wellness	125,815.53	194,761.00	68,945.47	35.40%
51433 Human Resources-Labor Relations	25,510.03	28,200.00	2,689.97	9.54%
51435 Human Resources-Personnel	259,200.02	485,591.00	226,390.98	46.62%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	50,733.15	144,026.00	93,292.85	64.78%
51450 Data Processing	861,456.75	1,884,861.00	1,023,404.25	54.30%
51451 Voice over IP	97,005.96	127,000.00	29,994.04	23.62%
51452 PC Replacement	44,249.32	160,000.00	115,750.68	72.34%
51453 Co Clerk-Inform & Commun	7,290.08	18,600.00	11,309.92	60.81%
51510 Finance	161,289.45	276,289.00	114,999.55	41.62%
51520 Treasurer	219,589.01	437,755.00	218,165.99	49.84%
51550 Purchasing	27,056.23	55,774.00	28,717.77	51.49%
51590 Contingency		430,800.00	430,800.00	100.00%
51611 Bldg Maint-Courthouse and Jail	741,757.74	1,022,945.00	281,187.26	27.49%
51620 Bldg Maint-Courthouse Annex	5,510.75	8,177.00	2,666.25	32.61%
51630 Bldg Maint-Unified Svcs Building	32,021.94	85,448.00	53,426.06	62.52%
51640 Bldg Maint-Joint Use Building	5,024.66	16,991.00	11,966.34	70.43%
51650 Bldg Maint-Sheriff Lockup	2,578.28	11,480.00	8,901.72	77.54%
51660 Bldg Maint-CBRF's	7,740.53	44,096.00	36,355.47	82.45%
51670 Bldg Maint-River Block	137,381.53		(137,381.53)	0.00%
51710 Register of Deeds	223,183.92	393,980.00	170,796.08	43.35%
51711 Register of Deeds-Redaction	24,833.51	29,913.00	5,079.49	16.98%
51931 Property and Liability Insurance	433,291.54	619,461.00	186,169.46	30.05%
51933 Workers Comp Insurance	184,378.69	481,488.00	297,109.31	61.71%
51934 Sick Leave Conversion	202,203.09	500,000.00	297,796.91	59.56%
Total General Government	12,080,242.80	22,304,054.00	10,223,811.20	45.84%

Public Safety

52110 Sheriff-Administration	1,448,668.78	2,567,595.00	1,118,926.22	43.58%
52130 Radio Engineer	98,858.61	207,246.00	108,387.39	52.30%
52131 Sheriff-Indian Law Enforce	6,289.86	31,701.00	25,411.14	80.16%
52140 Sheriff-Traffic Police	1,499,101.49	2,943,462.00	1,444,360.51	49.07%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	17,498.59	47,317.00	29,818.41	63.02%
52520 Emergency Management	130,104.20	268,905.00	138,800.80	51.62%
52601 Dispatch	807,947.62	1,881,317.00	1,073,369.38	57.05%
52530 Emer Mgmt-Bldg Numbering	3,845.25	1,500.00	(2,345.25)	(156.35%)
52540 Emer Mgmt-Work Relief	95,952.64	149,132.00	53,179.36	35.66%
52710 Sheriff-Jail	1,211,328.72	2,432,568.00	1,221,239.28	50.20%

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County of Wood
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		2016			
		Actual	Budget	Variance	
				Variance %	
52712	Sheriff-Electronic Monitoring	35,469.00	123,188.00	87,719.00	71.21%
52713	Sheriff-PT Transp/Safekeeper	513,950.69	1,066,215.00	552,264.31	51.80%
52721	Sheriff-Jail Surcharge	11,451.13	165,000.00	153,548.87	93.06%
	Total Public Safety	5,880,466.58	11,886,146.00	6,005,679.42	50.53%
	Public Works-Highway				
53110	Hwy-Administration	133,891.91	278,315.00	144,423.09	51.89%
53120	Hwy-Engineer	122,717.72	222,318.00	99,600.28	44.80%
53191	Hwy-Other Administration	137,370.50	243,905.00	106,534.50	43.68%
53192	Hwy-Other Administration-Radio	950.00	265.00	(685.00)	(258.49%)
53193	Hwy-Other Administration	77,155.00	77,130.00	(25.00)	(0.03%)
53210	Hwy-Employee Taxes & Benefits	(557,083.09)	1.00	557,084.09	55,708,409....
53220	Hwy-Field Tools	(24,867.56)	3,506.00	28,373.56	809.29%
53230	Hwy-Shop Operations	162,678.72	238,686.00	76,007.28	31.84%
53232	Hwy-Fuel Handling	3,387.59	20,397.00	17,009.41	83.39%
53240	Hwy-Machinery Operations	534,527.43	1,938,919.00	1,404,391.57	72.43%
53260	Hwy-Bituminous Ops	172,034.48	281,442.00	109,407.52	38.87%
53262	Hwy-Bituminous Ops		121,718.00	121,718.00	100.00%
53266	Hwy-Bituminous Ops	768,800.87	3,476,610.00	2,707,809.13	77.89%
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00	56.37%
53271	Hwy-Bldgs & Grounds-Wis Rapids	66,008.80	95,200.00	29,191.20	30.66%
53273	Hwy-Bldgs & Grounds-Marshfield	18,382.77	12,665.00	(5,717.77)	(45.15%)
53274	Hwy-Bldgs & Grounds-Pittsville	4,023.16	9,680.00	5,656.84	58.44%
53275	Hwy-Bldgs & Grounds-Salt Shed	2,512.30	1,425.00	(1,087.30)	(76.30%)
53310	Hwy-Maintenance CTHS	1,091.79	11,175.00	10,083.21	90.23%
53311	Hwy-Maint CTHS Patrol Sectn	988,092.09	1,274,200.00	286,107.91	22.45%
53312	Hwy-Snow Remov	544,808.95	931,274.00	386,465.05	41.50%
53313	Hwy-Maintenance Gang	34,177.59	46,338.00	12,160.41	26.24%
53314	Hwy-Maint Gang-Materials	865.00		(865.00)	0.00%
53320	Hwy-Maint STHS	649,635.05	1,171,372.00	521,736.95	44.54%
53323	Hwy-Maint STHS PBM	20,688.38		(20,688.38)	0.00%
53330	Hwy-Local Roads	218,863.16	431,863.00	212,999.84	49.32%
53340	Hwy-County-Aid Road Construction	95,633.11	464,628.00	368,994.89	79.42%
53341	Hwy-County-Aid Bridge Construction	10,006.72	205,824.00	195,817.28	95.14%
53490	Hwy-State & Local Other Services	255,551.57	137,926.00	(117,625.57)	(85.28%)
	Total Public Works-Highway	4,461,904.01	11,742,624.00	7,280,719.99	62.00%
	Health and Human Services				
54121	Health-Public Health	921,458.09	1,687,669.00	766,210.91	45.40%
54122	Health-WIC Program	191,731.89	348,951.00	157,219.11	45.05%
54128	Health-Public Health Grants	42,089.46	82,345.00	40,255.54	48.89%
54129	Humane Officer	17,454.98	30,499.00	13,044.02	42.77%
54130	Health-Dental Sealants	47,456.79	89,406.00	41,949.21	46.92%
54210	Edgewater-Nursing	2,560,055.60	5,046,810.00	2,486,754.40	49.27%
54211	Edgewater-Housekeeping	75,313.12	155,400.00	80,086.88	51.54%
54212	Edgewater-Dietary	401,547.24	790,613.00	389,065.76	49.21%
54213	Edgewater-Laundry	77,615.16	143,485.00	65,869.84	45.91%
54214	Edgewater-Maintenance	184,603.55	577,616.00	393,012.45	68.04%
54217	Edgewater-Activities	108,690.30	203,590.00	94,899.70	46.61%
54218	Edgewater-Social Services	73,461.22	133,745.00	60,283.78	45.07%
54219	Edgewater-Administration	392,077.36	683,233.00	291,155.64	42.61%
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00	100.00%
54316	Mental Institutions State Charge		1,957.00	1,957.00	100.00%
54317	Human Services Crisis Stabilization	177,311.25	425,547.00	248,235.75	58.33%
54324	Norwood-SNF-CMI	504,567.13	914,946.00	410,378.87	44.85%
54325	Norwood SNF TBI	401,325.85	962,153.00	560,827.15	58.29%
54326	Norwood-Inpatient	1,790,838.66	3,355,618.00	1,564,779.34	46.63%
54330	Norwood Nursing Administration	120,587.01	214,806.00	94,218.99	43.86%
54350	Norwood-Dietary	427,027.83	780,096.00	353,068.17	45.26%
54351	Norwood-Plant Ops & Maint	370,499.09	983,535.00	613,035.91	62.33%
54363	Norwood-Medical Records	103,690.89	196,738.00	93,047.11	47.29%
54365	Norwood-Administration	695,591.65	1,205,006.00	509,414.35	42.27%
54401	Human Services-Child Welfare	1,941,660.24	3,678,708.00	1,737,047.76	47.22%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Funds
Sunday, July 31, 2016

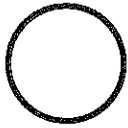
		2016			
		Actual	Budget	Variance	Variance %
54405	Human Services-Youth Aids	1,604,043.50	3,092,461.00	1,488,417.50	48.13%
54410	Human Services-Child Care	60,786.60	118,402.00	57,615.40	48.66%
54413	Human Services-Transportation	207,360.43	424,125.00	216,764.57	51.11%
54420	Human Services-ESS	652,967.74	1,205,386.00	552,418.26	45.83%
54425	Human Services-FSET	696,614.67	2,556,037.00	1,859,422.33	72.75%
54430	Human Services-FSET 50/50	127,281.15	641,186.00	513,904.85	80.15%
54435	Human Services-LIEAP	56,973.67	121,250.00	64,276.33	53.01%
54440	Human Services-Birth to Three	229,755.29	429,854.00	200,098.71	46.55%
54445	Human Services-Family Support	181,440.03	343,607.00	162,166.97	47.20%
54450	Human Services-Childrens Waivers	100,089.43	197,048.00	96,958.57	49.21%
54455	Human Services-CSP	293,723.80	538,082.00	244,358.20	45.41%
54460	Human Services-OPC MH	610,190.92	1,537,306.00	927,115.08	60.31%
54465	Human Services-CCS	739,321.61	1,524,665.00	785,343.39	51.51%
54470	Human Services-Crisis Legal Svc	319,613.30	618,960.00	299,346.70	48.36%
54475	Human Services-MH Contr COP	621,566.38	1,606,665.00	985,098.62	61.31%
54480	Human Services-OPC AODA	201,006.88	423,325.00	222,318.12	52.52%
54485	Human Services-OPC Day Treatment	40,156.10	69,783.00	29,626.90	42.46%
54490	Human Services-AODA CBRF	142,806.66	240,441.00	97,634.34	40.61%
54495	Human Services-AODA Contract	14,771.00	119,900.00	105,129.00	87.68%
54500	Human Services-Administration	1,806,514.51	3,045,793.00	1,239,278.49	40.69%
54611	Aging-Committee on Aging	49,569.50	198,278.00	148,708.50	75.00%
54674	Aging-Trust Fund Schmidt	74.94		(74.94)	0.00%
54710	Veterans-Veterans Relief	614.44	4,161.00	3,546.56	85.23%
54720	Veterans-Veterans Service Officer	177,920.02	314,100.00	136,179.98	43.36%
54730	Veterans Relief Donations	270.00	300.00	30.00	10.00%
54740	Veterans-Care of Veterans Graves	265.00	2,865.00	2,600.00	90.75%
54750	Veterans-WDVA Grant	1,067.72	11,500.00	10,432.28	90.72%
	Total Health and Human Services	20,563,419.65	42,105,452.00	21,542,032.35	51.16%
	Culture, Recreation and Education				
55112	County Aid to Libraries	852,801.20	852,801.00	(0.20)	0.00%
55210	County Parks	852,898.71	1,790,153.00	937,254.29	52.36%
55441	Maintenance Snowmobile Trails	67,113.60	67,925.00	811.40	1.19%
55442	ATV Maintenance	10,089.55	12,715.00	2,625.45	20.65%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	246,178.28	506,011.00	259,832.72	51.35%
55630	UW-Extension Center-Marshfield	88,482.50	163,452.00	74,969.50	45.87%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	5,517.42	27,700.00	22,182.58	80.08%
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00		0.00%
	Total Culture, Recreation and Education:	2,200,081.26	3,497,757.00	1,297,675.74	37.10%
	Conservation and Development				
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00	33.33%
56121	Land Conservation	64,618.27	137,973.00	73,354.73	53.17%
56122	DATCP Grant	89,513.53	218,840.00	129,326.47	59.10%
56123	Wildlife Damage Abatement	24,249.53	55,416.00	31,166.47	56.24%
56125	Non-Metalic Mining Reclamation	14,847.11	36,522.00	21,674.89	59.35%
56127	Don Aron Memorial Fund	10,442.41	25,150.00	14,707.59	58.48%
56310	County Planner	184,026.74	347,036.00	163,009.26	46.97%
56320	Land Record	80,257.51	265,344.00	185,086.49	69.75%
56340	Surveyor	8,909.16	44,750.00	35,840.84	80.09%
56730	Transp & ED-Airport Aid		15,000.00	15,000.00	100.00%
56740	Payment in Lieu of Tax		77,345.00	77,345.00	100.00%
56750	Transp & Economic Develop	69,500.00	154,110.00	84,610.00	54.90%
56780	CDBG-ED	30,784.16		(30,784.16)	0.00%
56911	State Wildlife Habitat		2,100.00	2,100.00	100.00%
56912	County Forests State Aid		50,000.00	50,000.00	100.00%
56913	Park & Forestry Capital Proj	33,635.31	266,330.00	232,694.69	87.37%
56943	Private Sewage System	100,822.51	257,673.00	156,850.49	60.87%
	Total Conservation and Development	713,606.24	1,956,589.00	1,242,982.76	63.53%
	Capital Outlay				
57230	Cap Projects-Police Radio	55,543.29		(55,543.29)	0.00%

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County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Funds
 Sunday, July 31, 2016

		Actual	2016 Budget	Variance	Variance %
57310	Highway Capital Projects	1,608,598.83	4,700,000.00	3,091,401.17	65.77%
57640	UW Remodeling/Construction	1,212,160.95	1,000,000.00	(212,160.95)	(21.22%)
57940	Depreciation & Amortization	152,798.52		(152,798.52)	0.00%
	Total Capital Outlay	3,029,101.59	5,700,000.00	2,670,898.41	46.86%
	Debt Service				
58140	Debt Service Principal-Pension	12,483.33	1,192,983.00	1,180,499.67	98.95%
58210	Debt Service Interest-2002 Capital Projects	2,853.70		(2,853.70)	0.00%
58240	Debt Service Interest-Pension	160,594.31	310,149.00	149,554.69	48.22%
58295	Paying Agent & Fiscal Charges		85,000.00	85,000.00	100.00%
	Total Debt Service	175,931.34	1,588,132.00	1,412,200.66	88.92%
	Other Financing Uses				
59210	Transfers to General Fund		6,199,420.00	6,199,420.00	100.00%
59230	Transfers to Debt Service	252,853.70		(252,853.70)	0.00%
	Total Other Financing Uses	252,853.70	6,199,420.00	5,946,566.30	95.92%
	TOTAL EXPENDITURES	49,357,607.17	106,980,174.00	57,622,566.83	53.86%
	NET INCOME (LOSS) *	(4,333,590.29)	(7,566,804.00)	3,233,213.71	(42.73%)



RESOLUTION#

Introduced by Executive Committee
Page 1 of 1

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

PJT

INTENT & SYNOPSIS: To amend the 2016 budget of a department with an employee that qualified for a merit pay bonus in 2015. The funds were originally appropriated in the Human Resources Department.

FISCAL NOTE: No additional cost to Wood County. The appropriation to be transferred was appropriated in Human Resources Programs and was anticipated to be transferred to the department approved for merit pay bonus. The adjustment to the budget is as follows:

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

Transfer In

Function	Function Name	Amount
54121	Health – Public Health	\$1,531

Transfer Out

Function	Function Name	Amount
51436	Human Resources–Programs	\$1,531

WHEREAS, Wood County budgets in Human Resources Programs for the purpose of funding merit pay bonuses for employees qualifying for the bonus as a result of annual performance evaluations, and

WHEREAS the Executive Committee authorized a merit pay bonus along with a transfer of appropriations from Human Resources Programs (51436) to the functions of an affected employee, and

WHEREAS Wisconsin Statute 65.90(5)(a) states “the amounts of the various appropriations and the purposes for such appropriations stated in a budget required under sub. (1) may not be changed unless authorized by a vote of two-thirds of the entire membership of the governing body”, 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

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to amend the Wood County budget to reflect a transfer out of appropriations of \$1,531 from Human Resources-Programs (51436) and transfer in appropriations of the same amount to the function listed above, 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.