

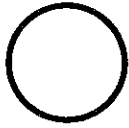
**AGENDA
EXECUTIVE COMMITTEE**

DATE: March 21, 2017

TIME: 9:15 a.m.

LOCATION: Room 317A, Wood County Courthouse

1. Call Meeting to Order
2. Public Comments
3. Resolution to amend the 2016 budget of the Clerk of Courts & Child Custody Mediation
4. Resolution to amend the 2017 budget for Land & Water Conservation
5. Adjourn.



RESOLUTION# _____

Introduced by Judicial & Legislative and Executive Committees
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.

INTENT & SYNOPSIS: To amend the 2016 budget for the Clerk of Circuit Court function (51221) and the Child Custody Mediation function (51217) for higher than anticipated expenditures during the original budget process:

FISCAL NOTE: The excess expenditures of \$1,840 will be funded with a transfer from Contingency (51590). The balance of the contingency account prior to this transfer is \$187,084. The adjustment to the budget is as follows:

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

Account	Account Name	Debit	Credit
51211	Clerk of Court		\$1,200
51217	Child Custody Mediation		\$ 640
51590	Contingency	\$1,840	

WHEREAS, the expenditures budgeted for 2016 for account 51221 was \$1,335,873 and as of 3/13/17 the expenses are \$1,200 over at \$1,337,049, and

WHEREAS,, the expenditures budgeted for 2016 for account 51217 was \$15,000 and as of 3/13/17 the expenses are \$640 over at \$15,638, and

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

THEREFORE BE IT RESOLVED to amend the 2016 Clerk of Court budget with an increase of \$1,200 and the Child Custody Mediation budget with an increase of \$640 by transferring \$1,840 from the available balance in

the contingency function (51590), and

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

3/15/2017

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

	Actual	2016 Budget	Variance	Variance %
REVENUES				
Intergovernmental Revenues				
43512	\$59,806.00	\$59,824.00	(\$18.00)	(0.03%)
43514	57,972.00	58,803.00	(831.00)	(1.41%)
	<u>117,778.00</u>	<u>118,627.00</u>	<u>(849.00)</u>	<u>(0.72%)</u>
Fines, Forfeits and Penalties				
45115	180.00	200.00	(20.00)	(10.00%)
45120	135,504.81	150,000.00	(14,495.19)	(9.66%)
45130	110,945.97	130,000.00	(19,054.03)	(14.66%)
	<u>246,630.78</u>	<u>280,200.00</u>	<u>(33,569.22)</u>	<u>(11.98%)</u>
Public Charges for Services				
46140	154,711.35	190,000.00	(35,288.65)	(18.57%)
46142	21,143.75	32,000.00	(10,856.25)	(33.93%)
	<u>175,855.10</u>	<u>222,000.00</u>	<u>(46,144.90)</u>	<u>(20.79%)</u>
Interdepartmental Charges for Services				
47411	10,034.48	6,000.00	4,034.48	67.24%
	<u>10,034.48</u>	<u>6,000.00</u>	<u>4,034.48</u>	<u>67.24%</u>
	<u>10,034.48</u>	<u>6,000.00</u>	<u>4,034.48</u>	<u>67.24%</u>
Miscellaneous				
48117	333.09	300.00	33.09	11.03%
	<u>333.09</u>	<u>300.00</u>	<u>33.09</u>	<u>11.03%</u>
TOTAL REVENUES	<u>550,631.45</u>	<u>627,127.00</u>	<u>(76,495.55)</u>	<u>(12.20%)</u>
EXPENDITURES				
General Government				
51221	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
	<u>1,337,048.63</u>	<u>1,335,873.00</u>	<u>(1,175.63)</u>	<u>(0.09%)</u>
TOTAL EXPENDITURES	<u>1,337,048.63</u>	<u>1,335,873.00</u>	<u>(1,175.63)</u>	<u>(0.09%)</u>
NET INCOME (LOSS) *	<u>(786,417.18)</u>	<u>(708,746.00)</u>	<u>(77,671.18)</u>	<u>10.96%</u>

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

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
State Aid-Courts:					
101-0703-43512-000-000	State Grants-Courts	59,806.00	59,824.00	(18.00)	(0.03%)
	Total State Aid-Courts	59,806.00	59,824.00	(18.00)	(0.03%)
State Aid-Court Support Services:					
101-0703-43514-000-000	Clerk of Courts State Aid Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
	Total State Aid-Court Support Services	57,972.00	58,803.00	(831.00)	(1.41%)
	Total Intergovernmental	117,778.00	118,627.00	(849.00)	(0.72%)
Fines, Forfeits and Penalties					
County Share of Occupational Driver:					
101-0703-45115-000-000	Fines/Forfeitures - Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
	Total County Share of Occupational Driver	180.00	200.00	(20.00)	(10.00%)
County Share of State Fines and Forfeitures:					
101-0703-45120-000-000	Fines/Forfeitures - Share of State County	135,504.81	150,000.00	(14,495.19)	(9.66%)
	Total County Share of State Fines and Forfeitures	135,504.81	150,000.00	(14,495.19)	(9.66%)
County Forfeitures Revenue:					
101-0703-45130-000-000	Fines/Forfeitures - County Revenue	110,945.97	130,000.00	(19,054.03)	(14.66%)
	Total County Forfeitures Revenue	110,945.97	130,000.00	(19,054.03)	(14.66%)
	Total Fines, Forfeits and Penalties	246,630.78	280,200.00	(33,569.22)	(11.98%)
Public Charges for Services					
Court Fees:					
101-0703-46140-000-000	Public Charges-Court Fees	154,711.35	190,000.00	(35,288.65)	(18.57%)
	Total Court Fees	154,711.35	190,000.00	(35,288.65)	(18.57%)
Court/Juvenile:					
101-0703-46142-000-000	Clerk of Courts Attorney Fee Reimbursement	21,143.75	32,000.00	(10,856.25)	(33.93%)
	Total Court/Juvenile	21,143.75	32,000.00	(10,856.25)	(33.93%)
	Total Public Charges for Services	175,855.10	222,000.00	(46,144.90)	(20.79%)
Interdepartmental Charges for Services					
Dept Charges-Purchasing:					
101-0703-47411-000-000	Local Dept Charges-Clerk of Courts	10,034.48	6,000.00	4,034.48	67.24%
	Total Dept Charges-Purchasing	10,034.48	6,000.00	4,034.48	67.24%
	Total Interdepartmental Charges	10,034.48	6,000.00	4,034.48	67.24%
	Total Intergovernmental Charges for Services	10,034.48	6,000.00	4,034.48	67.24%
Miscellaneous					
Interest-Clerk of Courts:					
101-0703-48117-000-000	Interest-Clerk of Courts	333.09	300.00	33.09	11.03%
	Total Interest-Clerk of Courts	333.09	300.00	33.09	11.03%
	Total Miscellaneous	333.09	300.00	33.09	11.03%
	TOTAL REVENUES	550,631.45	627,127.00	(76,495.55)	(12.20%)
EXPENDITURES					
General Government					
Clerk of Courts :					
101-0703-51221-000-101	Wages-Permanent-Clerk of Courts	526,031.13	529,872.00	3,840.87	0.72%
101-0703-51221-000-115	Overtime-Clerk of Courts	190.52	2,500.00	2,309.48	92.38%
101-0703-51221-000-120	FICA-Clerk of Courts	37,712.62	41,491.00	3,778.38	9.11%
101-0703-51221-000-130	Health Ins-Clerk of Courts	178,311.90	178,312.00	0.10	0.00%
101-0703-51221-000-132	Clerk of Courts Post Employment Benefits	10,056.51	10,597.00	540.49	5.10%

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

	Actual	2016 Budget	Variance	Variance %
101-0703-51221-000-140	187.68	179.00	(8.68)	(4.85%)
101-0703-51221-000-151	34,714.04	35,137.00	422.96	1.20%
101-0703-51221-000-160	1,424.31	1,248.00	(176.31)	(14.13%)
101-0703-51221-000-214	3,412.83	2,500.00	(912.83)	(36.51%)
101-0703-51221-000-217	161,484.17	192,000.00	30,515.83	15.89%
101-0703-51221-000-218	2,643.68	2,000.00	(643.68)	(32.18%)
101-0703-51221-000-219	813.90	700.00	(113.90)	(16.27%)
101-0703-51221-000-221	5,551.62	5,700.00	148.38	2.60%
101-0703-51221-000-230	310.00	310.00		0.00%
101-0703-51221-000-291	46,730.94	54,000.00	7,269.06	13.46%
101-0703-51221-000-311	16,748.10	7,000.00	(9,748.10)	(139.26%)
101-0703-51221-000-312	3,916.52	4,000.00	83.48	2.09%
101-0703-51221-000-313	8,354.97	10,000.00	1,645.03	16.45%
101-0703-51221-000-321	11,602.84	11,700.00	97.16	0.83%
101-0703-51221-000-325	125.00	125.00		0.00%
101-0703-51221-000-331	2,101.03	1,500.00	(601.03)	(40.07%)
101-0703-51221-000-333	188.34	700.00	511.66	73.09%
101-0703-51221-000-511	4,777.00	4,770.00	(7.00)	(0.15%)
101-0703-51221-000-531	61,332.00	61,332.00		0.00%
101-0703-51221-000-535	1,639.92	2,000.00	360.08	18.00%
101-0703-51221-000-812		13,000.00	13,000.00	100.00%
101-0703-51221-001-214	242.50	250.00	7.50	3.00%
101-0703-51221-001-219	18,060.44	12,000.00	(6,060.44)	(50.50%)
101-0703-51221-001-311	136.69		(136.69)	0.00%
101-0703-51221-001-313	1,863.18	2,700.00	836.82	30.99%
101-0703-51221-002-219	470.34	600.00	129.66	21.61%
101-0703-51221-004-211	50,662.32	30,000.00	(20,662.32)	(68.87%)
101-0703-51221-004-219	38,490.00	26,000.00	(12,490.00)	(48.04%)
101-0703-51221-005-219	109.99		(109.99)	0.00%
101-0703-51221-006-211	25,635.55	23,000.00	(2,635.55)	(11.46%)
101-0703-51221-007-211	67,902.78	58,000.00	(9,902.78)	(17.07%)
101-0703-51221-013-101	6,913.18	5,000.00	(1,913.18)	(38.26%)
101-0703-51221-013-120	528.87		(528.87)	0.00%
101-0703-51221-013-160	24.54		(24.54)	0.00%
101-0703-51221-014-101	5,209.92	5,000.00	(209.92)	(4.20%)
101-0703-51221-014-120	396.33		(396.33)	0.00%
101-0703-51221-014-160	40.43		(40.43)	0.00%
101-0703-51221-000-233		150.00	150.00	100.00%
101-0703-51221-005-211		500.00	500.00	100.00%
Total Clerk of Courts	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
Total General Government	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
TOTAL EXPENDITURES	1,337,048.63	1,335,873.00	(1,175.63)	(0.09%)
NET INCOME (LOSS) *	(786,417.18)	(708,746.00)	(77,671.18)	10.96%

3/15/2017

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

	Actual	Budget	Variance	Variance %
REVENUES				
Public Charges for Services				
46141	\$7,115.00	\$7,000.00	\$115.00	1.64%
46143	4,585.00	300.00	4,285.00	1,428.33%
	Total Public Charges for Services	7,300.00	4,400.00	60.27%
	TOTAL REVENUES	7,300.00	4,400.00	60.27%
EXPENDITURES				
General Government				
51217	15,637.50	15,000.00	(637.50)	(4.25%)
	Total General Government	15,000.00	(637.50)	(4.25%)
	TOTAL EXPENDITURES	15,000.00	(637.50)	(4.25%)
	NET INCOME (LOSS) *	(7,700.00)	3,762.50	(48.86%)

3/15/2017

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

		Actual	2016 Budget	Variance	Variance %
REVENUES					
Public Charges for Services					
Court Fees and Costs-Marriage Counseling:					
101-0702-46141-000-000	Family Counseling Fees Filing Fees	7,115.00	7,000.00	115.00	1.64%
	Total Court Fees and Costs-Marriage Counseling	7,115.00	7,000.00	115.00	1.64%
District Attorney-Fees:					
101-0702-46143-000-000	Other Prof Reim-Clerk of Courts-Family Counseling	4,585.00	300.00	4,285.00	1,428.33%
	Total District Attorney-Fees	4,585.00	300.00	4,285.00	1,428.33%
	Total Public Charges for Services	11,700.00	7,300.00	4,400.00	60.27%
	TOTAL REVENUES	11,700.00	7,300.00	4,400.00	60.27%
EXPENDITURES					
General Government					
Clerk of Courts-Divorce Mediation:					
101-0702-51217-000-341	Divorce Mediation Operating Supplies & Exp	15,637.50	15,000.00	(637.50)	(4.25%)
	Total Clerk of Courts-Divorce Mediation	15,637.50	15,000.00	(637.50)	(4.25%)
	Total General Government	15,637.50	15,000.00	(637.50)	(4.25%)
	TOTAL EXPENDITURES	15,637.50	15,000.00	(637.50)	(4.25%)
	NET INCOME (LOSS) *	(3,937.50)	(7,700.00)	3,762.50	(48.86%)



SAW

Motion: _____ Adopted:

1st _____ Lost:

2nd _____ Tabled:

No: _____ Yes: _____ Absent: _____

Number of votes required:
 Majority Two-thirds

Reviewed by: PAK, Corp Counsel

Reviewed by: SMN, Finance Dir.

INTENT & SYNOPSIS: To amend the 2017 budget for Land & Water Admin. functions (56121) for the purpose of funding unanticipated expenditures.

FISCAL NOTE: No additional cost to Wood County.

Source of Money: Available appropriations of proceeds from sale of vehicle.

Account	Account Name	Debit	Credit
48300	Land & Water Cons.- Property Sales	4500	
56121	Land & Water Conservation Admin		4500

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

WHEREAS, Rule 26 of the Wood County Board of Supervisors states than "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 Land Conservation budget for 2017 by appropriating of \$4,500 from proceeds from the sale of personal property to Land & Water Cons.- Property Sales (48300) to fund Land & Water Conservation Admin Functions (56121), and

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

{ }

Allen Breu

Hilde Henkel (Chair)

Michael Feirer

Robert Ashbeck

Hilde Henkel

Kenneth Curry

Lance Plimi

Adam Fischer

Donna Rozar

Bill Leichtnam

Ed Wagner

Harvey Petersen

Adopted by the County Board of Wood County, this 21st day of March 20 17

County Clerk

County Board Chairman