

## EXECUTIVE COMMITTEE AGENDA

&

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

*(Joint meeting to begin at 9:00am or shortly after, and is anticipated to last about 1 hour)*

DATE: Tuesday, July 5, 2016

TIME: 8:00 a.m.

LOCATION: **Centralia Center – 220 3<sup>rd</sup> Ave. S #2 Wisconsin Rapids – Brehm Room**

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
  - (a) Review/approve minutes from previous committee meetings
  - (b) Monthly letter of comments from department heads
  - (c) Approval of departments vouchers – County Board, Human Resources, Risk Management, Finance, Treasurer, Clerk, Information Technology, Maintenance and Purchasing.
4. **Maintenance**
  - (a) Review letter of comments
5. **Safety & Risk Management**
  - (a) Review letter of comments.
  - (b) Approve Active Shooter Response Policy.
  - (c) Approve 2017 Work Comp Rate Reductions.
6. **Information Technology**
  - (a) Review letter of comments
  - (b) Mobile Policy Update
  - (c) Recruitment & Retention Policy from Department Heads
  - (d) Vacation Accrual
7. At 9:00am or shortly after, **Joint Meeting with Subcommittee on Wisconsin Rapids Annex, River Block Building, and Relocation of Courthouse Departments**
  - (a) Call joint meeting to order.
  - (b) Presentation of validated construction/remodeling recommendations for River Block by Miron Construction and Venture Architects
  - (c) Update on River Block and Courthouse remodeling by Jason Grueneberg and Reuben Van Tassel
  - (d) Adjourn joint meeting
8. Reconvene Executive Committee Meeting
9. **Wellness**
  - (a) Wellness Updates
10. **Treasurer**
  - (a) Review letter of comments.
  - (b) Quotes for 1<sup>st</sup> St Property.
  - (c) Resolution to sell tax deed property.
11. **Finance**
  - (a) Resolution to amend DATCP 2016 budget for unanticipated revenues
  - (b) Revised summaries of 2017-2021 Capital Improvement Plan (CIP)
  - (c) Discuss 2017 budget parameters
    - 1) Health Premiums
    - 2) Wage schedule
    - 3) Rent schedule for River Block and Courthouse
    - 4) Challenges to balancing budget
  - (d) Discuss 2017 debt issue
    - 1) Amount to borrow for Highway, River Block & Courthouse
    - 2) Number of years
    - 3) Timing of bids (August, September)

- (e) Correspondence
  - Budget and actual reports for 6 months ended June 30, 2016
- 12. **Human Resources (HR)**
  - (a) Update regarding revised Fair Labor Standards Act (FLSA) rules.
  - (b) Review health insurance rates for 2017.
  - (c) The Executive Committee may go into closed session pursuant to §19.85 (1)(f), Wis. Stats., to discuss an update regarding an employee(s) complaint(s).
  - (d) Return to open session.
- 13. Consider any agenda items for next meeting.
- 14. Set next regular committee meeting date.

## **EXECUTIVE COMMITTEE MEETING MINUTES**

**DATE:** Tuesday, June 7, 2016  
**TIME:** 8:00 a.m.  
**PLACE:** Room 115, Wood County Courthouse  
**PRESENT:** Trent Miner, Hilde Henkel, Al Breu, Michael Feirer, Ed Wagner, Donna Rozar (via video conference)  
**EXCUSED:** Lance Pliml  
**OTHERS PRESENT** (for part or all of meeting): Reuben Van Tassel, Michael Martin, Marla Cummings, Brenda Nelson, Terry Stelzer, Samantha Joanis, Amy Kaup, Warren Kraft, Paula Tracy, Jason Grueneberg, Heather Gehrt, Sue Kunferman, Brent Vruwink, Brandon Vruwink, Bill Clendenning, Dennis Polach, Steve Gerzmehle

The meeting was called to order by Chairman Miner.

**Public Comment** – No public comments

### **Consent Agenda**

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

Jason Grueneberg gave updates on the River Block and Courthouse remodel projects. Construction managers were interviewed for the River Block project and Miron Construction was chosen as the Ad Hoc Committee believed them to be the best fit with the aggressive timeline of the project. Miron has already met with Venture Architects and there is a walkthrough of the River Block building scheduled June 8<sup>th</sup>. Grueneberg hopes to have a better timeline for the project in place within the next week or two. Sewer line work has been completed in the building. Work continues to relocate departments that will be displaced in the Courthouse due to the IT and Dispatch relocation. The construction on the auditorium for the County Clerk's new office is scheduled to begin June 9<sup>th</sup>.

Discussion was held regarding forming an Ad hoc Public Property Committee for the River Block remodel. It was decided that the current Ad hoc Committee would be assigned this task. Clendenning would like to see a fifth person added to this Committee. Chairman Miner decided to leave the Committee at four members.

Maintenance Employee Van Tassel reviewed the Department's Letter of Comments.

Discussion was held regarding combining Courthouse conference rooms 113 and 114 into one large room. Doing so would meet the long term need for large meeting space since the Auditorium will no longer be an option. Approximate cost for this project would be \$5,000, and construction could begin as early as June 13. It was the general consensus of the Committee that the Maintenance Department move forward with combining rooms 113 and 114 into one conference room.

Van Tassel proposed an idea to construct an outside non-smoking break area for Courthouse employees. The project would entail pouring a concrete slab under the trees on the north side of the building, adding steps and a handrail from the sidewalk to the slab, and refinishing an existing picnic table to put on the slab. Signage could be put up indicating that the area was for employee use only. Approximate cost of

this project would be \$5,500. It was the general consensus of the Committee that the Maintenance Department go ahead with this project.

Risk Management Director Stelzer reviewed his Letter of Comments. He may be looking at lowering some of the Work Comp rates for next year.

IT Director Kaup reviewed her Letter of Comments. The integration between the general ledger and the payroll software has been deployed. The contract with GCS for new tax software for the Treasurer has been signed and the system conversion has begun. The Norwood microwave link is up and online. Preparation for Windows 10 has begun as the County will be forced to upgrade April 2017.

Kaup shared copies of the HIPAA Security Risk Analysis Summary Report with the Committee. There are some areas that need improvement including having written policies in place that are reviewed annually and additional background checks for Maintenance employees and cleaning crew.

Kaup presented documentation to the Committee and requested education reimbursement for her spring 2016 coursework (tuition and books).

**Motion (Rozar/Wagner) to approve an educational reimbursement for Amy Kaup of \$2,443.99, paid from the IT training account. Motion carried unanimously.**

Wellness Coordinator Joanis presented updates on the Wellness program. There were 121 participants for the bike challenge in May. The next wellness challenge, Make Your Move, deals with ergonomic wellness and will begin next week. Tobacco free signs have been installed around the Courthouse and Joanis is working on getting signs in place at the other locations.

Joanis is working with Human Resources to ensure that employees who earned quarterly wellness incentives but are no longer employed with Wood County will still receive the incentive money they have earned.

Joanis presented a draft policy to the Committee regarding the purchase of sit/stand workstations and other ergonomic equipment. An ergonomic assessment can be requested by employees and an ergonomic specialist from Aspirus will complete an evaluation and make recommendations to the employee for changes and suggest equipment needs. The assessments will cost \$75 per hour. Sue Kunferman indicated that the assessment costs will be paid for out of the Wellness budget; however, if any new equipment is purchased that will be the responsibility of the department

**Motion (Henkel/Feirer) to approve the draft policy Purchase of Sit/Stand Workstations and other Ergonomic Equipment. Motion carried unanimously.**

Treasurer Gehrt reviewed her Letter of Comments and spoke about implementation of the new tax system.

Gehrt handed out packets to the Committee containing pictures of a tax deeded property at 1411 1<sup>st</sup> Street North in Wisconsin Rapids. The property is in very rough shape and Gehrt is requesting the guidance of the Committee on how to proceed. Because of the large amount of back taxes owed and the costs that would be incurred to bring the property back to an inhabitable state for sale, it may be more feasible to look into tearing down the structure. Steve Gerzmehle, who lives in the neighborhood, indicated there are people in the area willing to buy the land if the structure was removed. Gehrt has

contacted both Wood County Highway and the City of Wisconsin Rapids and neither one would be willing to remove the structure. Wagner suggested finding a private contractor to do so and then the County could sell the land and recoup at least a portion of its costs.

**Motion (Henkel/Breu) to approve the hiring of a private contractor to tear down the existing structure. Motion carried unanimously.**

Finance Director Martin presented the 5-year Capital Improvement Plan (CIP) for years 2017-2021.

**Motion (Wagner/Breu) to adopt the 5-year Capital Improvement Plan and forward same to the County Board for consideration. Motion carried unanimously.**

Martin reported that Wipfli was here in May to complete their on-site audit and that the audit went smoothly. The Finance Department is currently working on finalization of the 2015 CAFR (Comprehensive Annual Financial Report). Martin will present the CAFR at the next County Board meeting.

Martin led discussion regarding the 2017 budget calendar. Chairman Miner indicated that the letter to department heads on budget parameters and limits which is on the calendar to go out July 1<sup>st</sup> would be going out close to July 15<sup>th</sup>. Miner also requested that the budget hearings set for September 8<sup>th</sup> be tentatively moved to September 12<sup>th</sup>.

Finance Department correspondence discussed as outlined on the agenda.

Break at 9:34 a.m. Meeting reconvened at 9:40 a.m.

### **Human Resources**

Warren Kraft provided the Committee with an update regarding the payroll system. The payroll issues are dwindling down to single issues, rather than groups of issues. Still have some issues occasionally resurface, but the vendors have been more helpful in resolving them. Jodi Pingel has been hired as the Payroll and Benefits Coordinator.

Boston Mutual Life Insurance Company will be conducting open enrollment in the near future.

Mr. Kraft gave an update from the recent employee feedback meeting regarding various topics and answers to the group's questions.

The Department of Labor has issued new regulations effective December 1, 2016 regarding the salary threshold for exempt and non-exempt employees. Mr. Kraft has been working with department heads in reviewing job descriptions and conducting a duties test for affected employees. He will have the project completed by month's end, as this audit may have a budgetary impact for the 2017 budget.

The pay for performance policy was a proposal among the department head group recommending how employees will move along the pay plan steps and incentives to hire more experienced employees. The project is still in process. Currently an employee must have a satisfactory performance review to move forward one step. Want to explore looking at above average performance reviews to move forward a step. Discussed the status of the proposal and asked if all oversight committees had reviewed it. Shane

Wucherpennig, Lori Heideman, Doug Passineau and Amy Kaup will be meeting to finalize the guidelines for presentation to the Executive Committee.

Mr. Kraft explained there are a number of employees at Step 11 of the pay plan who are red-lined. There is a six and two-thirds percent space from Step 11 to the maximum. This year there is one eligible employee for pay for performance. The policy has not been finalized and he proposes that the Executive Committee consider using that range in additional steps. It would buy another year before more employees are eligible. Also suggested a merit bonus, but not build into the base wage. Consensus of the Committee was to provide a merit bonus that is not added to the base wage.

Mr. Kraft reviewed the Wage Plan Policy. Each June 1<sup>st</sup> there is a 30 working day window for employees to request a review of their position. If the duties or responsibilities of a position have significantly changed, the employee may request their position be reevaluated, but must be supported by their supervisor and department head. The request is forwarded to Human Resources and then onto the consultant for evaluation, with the cost paid by the requesting department. The Executive Committee will review the recommendations regarding the appeal and has the final approval.

Mr. Kraft shared the Human Resources Department positions review. Angel Butler-Meddaugh has been promoted to Recruitment Coordinator. Angel will provide day to day coordination of the recruitment process. Warren intends to promote Wood County as an employer of choice. Angel's Administrative Assistant position is currently posted. Jodi Pingel joined the Human Resources Department as a temporary employee and is now the full-time Payroll and Benefits Coordinator.

**Motion (Feirer/Breu) to go into closed session at 10:30 a.m. pursuant to §19.85(1)(f), Wis. Stats., to discuss an employee(s) complaint(s).**

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

**Motion (Henkel/Wagner) to return to open session at 10:40 a.m. Motion carried unanimously.**

**Motion (Breu/Rozar) to adjourn the Executive Committee meeting at 10:41 a.m. Motion carried unanimously.**

Respectfully submitted and signed electronically,

Donna Rozar, Secretary

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

## Wood County Employee Wellness Board Meeting Minutes

Thursday, April 14, 2016

Wood County Health Department, EOC Room, WI Rapids

**Committee members present:** Amy Kaup, Sue Kunferman, Donna Rozar, Jordan Bruce

**Also present:** Sammi Joanis (Wellness Coordinator), Melissa Kovacevich--telephonically (Horton Group), Warren Kraft (HR Director), Amanda Handrahan (Aspirus), Nate Weiler, Aspirus Occupational Health

Chair Kunferman called the meeting to order at 1:06 pm.

Introductions were made around the table.

Public comments: none

**Motion (Kaup/Kraft) to approve the minutes of the February 11, 2016 meeting. All ayes.**

**Motion carried.**

Ms. Kovacevich provided updates from the Horton Group. She stated that there were no major changes for data presented at the last meeting. Data requested will be made available at appropriate time intervals. She will let the Board know about any new general wellness information that becomes available. Following her updates, Ms. Kovacevich disconnected from the meeting.

2016 Wellness Program goals will be discussed with a later agenda item.

Nate Weiler discussed "ergonomic workstations" with the Board. He stated that "sitting disease" is occurring when an individual sits for > or = 6 hours during a workday. "Sit-to-stand" stations (also called "hi-low stations") with appropriate chairs are an important part of the ergonomics of a workstation. Well-fitting adjustable chairs that "fit the person" are a critical part of an ergonomic workstation. The benefits of a variety of workstations were discussed as well as an awareness of "workplace ergonomics". Optimal positioning of not only the body, but of workplace equipment was noted. Occupational Therapists do ergonomic evaluations of workplaces. The length of that evaluation depends on the tasks the employee does. Anti-fatigue mats along with footwear are important when an employee stands for an extended period of time. The benefits of those mats were discussed.

Components of ergonomic awareness included education, one-on-one with employees; safety and wellness program including footwear, use of office equipment, positioning, and body

mechanics are all topic options. Setting a standard and consistency with purchases were discussed. Other topics discussed regarding this issue were: approved equipment list and vendors, cost responsibility, discussion of issue at department head meeting with the distribution of educational material, possible Lunch N' Learn presentations, and possible treadmill workstations for conference calls and webinars. Talking to folks who already have ergonomic equipment would be beneficial. Further discussion with the Executive Committee (EC) regarding equipment, vendors, and purchase criteria will be had. A skeleton of a policy will be reviewed at the next meeting. The Chair will talk to the Safety/Risk Manager for input. She will also speak with the Chair of the EC to request that no further equipment be ordered until a policy is in place and the process is outlined.

The meeting minutes of the Wellness Committee were distributed. General discussion about Committee membership, wellness orientation of new hires, and the role of Wellness Champs was discussed.

4/14/16 Wellness updates were reviewed (update on file) as presented by the Wellness Coordinator.

Amy Kaup left the meeting at 2:20 pm.

Discussion of the smoking hut location at the Wood County Annex/Health Center in Marshfield was discussed. Jordan Bruce, annex administration, will proceed with the relocation of that "hut".

General employee wellness updates were provided (updates on file) by the Wellness Coordinator. A discussion took place regarding advanced payout for employees who leave county employment prior to the payout for the incentive being made. There was discussion that an employee needs to be in county employment at the time payout is made. Input from the EC will be solicited for how to handle these situations.

Jordan Bruce left the meeting at 2:45 pm.

The Wellness program department report card will be presented at the next department head meeting.

The 2015 HRA report (report on file) was distributed and reviewed which included the employee group and cohort group information. Forthcoming changes in programming was discussed. This information will be presented to the EC in May and suggestions for that presentation were requested.



Department participation in the wellness program was discussed with suggestions for increased participation.

Jordan Bruce, a new Wellness Board member, will be added to the appeal process list for employees who fail to enter their points by the deadline.

Future agenda items were discussed and noted.

Next meeting scheduled for July from 2-4 pm in the Health Department EOC room. A doodle request will be sent to set the date.

**The Chair declared the meeting adjourned at 3:58 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

3 b

### Maintenance Monthly Comments July 5, 2016

Construction has begun on the Courthouse Auditorium for the new County Clerk's office and also on the combining of Conference Rooms 113 and 114.

Judge's meetings on June 7<sup>th</sup> and June 28<sup>th</sup> discussing 3<sup>rd</sup> floor layout and security.

Miron Construction representatives completed a walkthrough of the River Block building on June 8<sup>th</sup>.

Courthouse boiler inspections were completed on June 10<sup>th</sup> and permits from the State have been received.

Reuben attended the Department Head meeting on June 14<sup>th</sup>.

Reuben toured a data center in Neenah on June 16<sup>th</sup> and a data center in Wausau on June 30<sup>th</sup> with staff from the IT department.

Met with representatives from Water Works & Lighting Commission at River Block on June 17<sup>th</sup> to discuss the possibility of switching the electrical service from Consolidated Water Power to WW&LC.

Our limited term employee, Brian Young, started on June 20<sup>th</sup>.

Reuben and IT met with a security/access control company about needed updates to the security/key card access systems currently used at the Courthouse and River Block.

Made repairs to back-up generator. Began identifying vulnerabilities and gathering information for emergency power system improvements.

Inquired with IT about a work-order program that maintenance can begin utilizing to improve documentation, efficiency, and communication with other departments.

Attended Space Needs Advisory Committee meetings and Ad Hoc Committee on River Block Parking Issues meetings.



# Wood County WISCONSIN

## SAFETY & RISK MANAGEMENT

### Safety & Risk Management Letter of Comments – June 2016

---

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

- Doing respiratory protection work with Sheriff's Department.
- Looking into an improved Active Shooter Event training module for Wood County employees.
- Formulated an Active Shooter Event Policy for Wood County.
- Looking to lower job specific Wood County work comp rates for 2017

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

- 05/30/2016 – Corrections – Employee sustained a BBP exposure from spurting blood. Medical only.
- 06/21/2016 – Human Services – Employee sustained a sprain to the ankle from a slip and fall. Medical only.

#### **First Aid Injuries: 2**

- 06/07/2016 – Edgewater – Employee sustained contusions to left ankle from a fall when shoestring caught bolt on picnic table.
- 06/14/2016 – Highway – Employee sustained a right shoulder strain pushing on a culvert section..

#### **Property/Vehicle Damage Claims: 2**

- 06/02/2016 – Sheriff's – Squad #22 vs. stone. \$559.53 loss to replace windshield.
- 06/22/2016 – Sheriff's – Squad #19 vs. resident vehicle. Estimated loss of \$8225.55. Will have claim subrogated as we were not at fault.

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

- 05/26/2016 – Resident Chandonais claim for cracked windshield from mower rock. Loss of \$214.00
- 06/09/2016 \_ Resident Kulinski claim for cracked windshield from rock off dump truck. Loss of \$300.00

#### **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. Wood County No updates available.
- Nelson vs. Wood County Human Services. Claim dropped from Federal court. Court Branch1 reviewing briefs.
- Waite retaliation/discrimination claims. No probable cause found on discrimination claim.

#### **2016 Goals – Pro Active Injury Prevention.**

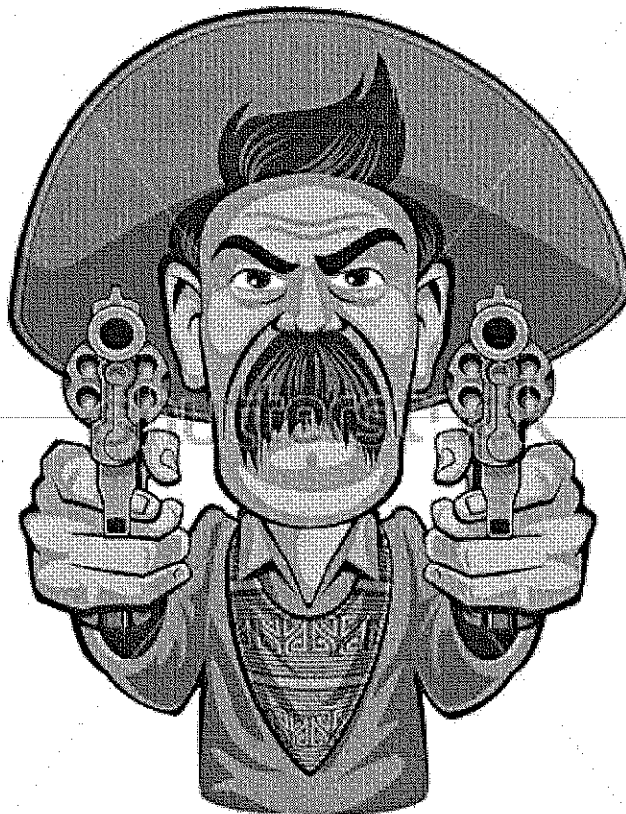
Maintenance installed shoulder harness type restraint in JD tractor for plowing due to recent neck strain.

Checked on construction work in the auditorium to make sure no asbestos is being removed unknowingly.



# Wood County Wisconsin

## Active Shooter Response Policy



www.shutterstock.com · 310009232

Approved 00/00/2016

The County of Wood is committed to providing a safe working environment for employees and customers.

### **Policy Statement**

An Active Shooter(s) on Wood County property involves one or more individual's intent to cause physical harm and/or death to clients and/or staff. Such individuals may possess firearms, knives, bombs or other harmful devices. An Active Shooter or armed intruder event will result in law enforcement and other safety and emergency services responding to the scene as quickly as possible.

Once law enforcement arrives, it is critical to follow the instructions of, and cooperate with law enforcement officers. The law enforcement Incident Commander will have complete jurisdiction over the scene. The office(s) are a crime scene and will require a thorough search and processing.

### **Objectives**

1. To provide staff options for response during an Active Shooter Event.
2. To work towards the best possible outcome in such an event, with the fewest casualties possible

### **Responsibility**

All involved employees.

### **Procedures**

- The first person to notice an indication of an active shooter should call 911 as soon as it is safe to do so. Provide the name and exact location of the office, the nature of the emergency, number and description of armed intruder(s) if known, type of weapon(s), area of the office where last seen and actions taken by staff. Remain on line as long as possible or until released by dispatcher.
- Utilize the public announcement (PA) system (Courthouse) if available, to alert staff and clients of an active shooter event and location, if known. To access the PA system dial 70, wait for beep then 3. This can be done on any desk phone in the Courthouse. Hang up when the announcement is complete.
- If possible provide any known information regarding the ongoing situation that may assist building occupants in making good decisions as to their best survival options. Evacuate if at all possible. If not, gather assistance and engage in conducting a lockdown of the office area. If the shooter has made contact, immediately begin counter strategies, evacuate or take control of the intruder if possible.
- Account for all clients and staff if possible. Offices in a lockdown should pay attention to any announcements providing event details. If circumstances change and evacuation becomes a viable option, do so. Meet at a designated emergency

response location if safe to do so. Make sure the location is outside the zone of danger.

- If an active shooter enters the office space, individuals may use whatever counter strategies are necessary to keep safe. This may include any and all forms of resistance to the threat. If the active shooter begins shooting, actions may include making noise, moving about the room to lessen accuracy, throwing items (books, computers, phones, book bags etc.) Anything to interfere with shooter accuracy. This may include safely exiting out of windows, or taking control of the shooter if possible. Anyone not involved in counter strategies should escape if possible and move to another location.

### **Post Event Procedures**

- After the active shooter has been subdued, law enforcement will give the ALL CLEAR. Offices in lockdown will then be free to exit.
- Any victims will be triaged and transported to the appropriate medical facility by EMS
- When safe to do so, contact Emergency Management (EM) at 8500 if need be.
- Wood County Emergency Management (EM) will notify officials at the reunification site of the evacuation and to activate reunification protocols. EM will also request transportation to the relocation site, and activate the communications plan to deal with the media.
- Those who remained in lockdown will evacuate and meet in designated meeting areas. Perform a head count and then move to transport vehicles. Emergency Management will activate the crisis response team to provide counseling at the relocation site.

**REFERENCES:** Wood County Health Department - ALICE training.

**TRAINING:** Via Wood County website for employees.

## 2017 Worker's Compensation rate reduction

I am recommending a 5% rate reduction for all administrative and clerical employees and a 5% reduction for Highway Heavy Equipment Operators due to low injury rates and increased fund balance.

### Wood County worker compensation employee rate charges for fund balance

Classification Code	Job Titles	Wood County - Current rate per \$100.00 of payroll	New 2017 Rates		2016 - State Rates - if insured	Difference per \$100.00 of payroll	Rate change
WC1 - 8810	Admin/Clerical	0.23	0.22		0.25	0.03	5% lower
WC2 - 9413	Municipal Operations	2.67	2.67 same		4.67	2.00	same
WC3 - 7720	Police	2.72	2.72 same		3.85	1.13	same
WC4 - 5507	Road Construction - Heavy Equipment Operator	7.14	6.82		7.79	0.97	5% lower
WC5 - 9040	Hospital (non prof.) - C.N.A.	3.34	3.34 same		7.18	3.84	same



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

**June, 2016**

- ◆ Data Center Support and resuscitation after power outage and generator failure caused all equipment in Data Center to shut down. Restored servers and issues with Call Manager (County wide phone system) after power outage. Replaced hardware fan in SCO server due to failure caused by power outage.
  - ◆ Ordered repair part for primary HVAC unit in data center. This part is responsible for restoring retention of Operator Control Panel (OCP) settings during power cycle.
  - ◆ Resolved an issue with the Rudolph tower network connection. Reconfigured and tested the router and microwave connection.
  - ◆ Verifying and implementing UPS battery backup units for radio and network infrastructure equipment at tower sites. Acquiring and configuring units as needed.
  - ◆ Reviewed current network device reporting and reconfigured the tools used to provide staff with notification.
  - ◆ Investigated tools that will would allow servers to alert IT staff of potential device failure so issues could be resolved prior to failure in an effort to maximize server uptime.
- 
- ◆ Coordinated efforts between the Health Inspection & Licensing unit, HealthSpace and Point and Pay to finish implementation of a new online payment system. We are currently experiencing some vendor-related delays with the implementation of this system but it is expected to be up and running in the very near future.  
<https://www.co.wood.wi.us/HealthLicensing>
  - ◆ Replaced a failed network switch at Centralia Center.
  - ◆ Assisting in Radio-network infrastructure enhancements for monitoring. This will improve the uptime of public safety network.
  - ◆ Continue to work on obtaining a plan and cost for the new IT/Dispatch Data Center design. Staff toured several different data centers.





# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- 
- ◆ Continue working with Maintenance to put together floor plans for the IT Department's recommended new location.
  - ◆ Worked with the Finance Department and vendor support to resolve issues with the Dynamics upgrade test environment.
  - ◆ Continue planning and preparing for the upgrade of CommVault software and hardware, which is the County's backup solution.
  - ◆ 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 began and continues.
  - ◆ Working on group policy for Windows 10. Starting to test and prepare network for this version of Windows.
- 
- ◆ Configured group policy to automate the deployment of the new Citrix Receiver. Multiple department use Citrix to access applications.
  - ◆ In the month of May, 444 helpdesk requests were created and staff completed 442 tickets. The current number of outstanding requests is 158. These numbers represent requests for service that come in daily from departments throughout the County. Note: Due to current staffing outstanding request rose from 104 last month to 158 this month.
  - ◆ Support and training for the current property tax system continues. Uploading the 2016 Real and Personal Property assessment data from municipalities continues.
  - ◆ 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.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- 
- ◆ Work on the Planning and Zoning Sanitary Permit system continues including data import enhancements.
  - ◆ Interviewed and evaluated candidates for the vacant Programmer / Analyst position. The position remains open at this time. The position was reposted with a deadline of July 4<sup>th</sup> in an attempt to obtain a larger pool of qualified applicants.
  - ◆ Testing Windows 10 continues. Upgraded six machines from windows 8.1 to windows 10.
  - ◆ Installed new phones for the Treasure's Department.
  - ◆ The TimeStar , electronic time card and time tracking, discovery documentation phase is complete and the TimeStar team portion of configuration 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. Kiosk software and placement are scheduled for mid-late July. Servers were setup and network devices, including the firewall, were configured to allow for the implementation of RTvision.
  - ◆ At the request of Human Services, performed a detailed analysis of the new payroll to general ledger integration program and our payroll reporting. All programs and reports were determined to be working properly and the timing of reports and the GL integration has been adjusted for more accurate results in the future.
  - ◆ 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 being conducted. This is web bases application that could be used to determine responsible payor for Med-A patients.
  - ◆ Researching classes and training for Windows 10 and Office 2016.
  - ◆ Removed network equipment from the Auditorium.



# Wood County WISCONSIN

## INFORMATION TECHNOLOGY

- 
- ◆ Attended TCM project managers Multi-County group meeting.
  - ◆ Network staff attended CISCO training.
  - ◆ Director attended Security & Facility Committee meeting held in Branch II on June 28th.
  - ◆ Preparation for the 2017 budget has begun. PC Replacement charges are being reviewed so that departments will receive this information with the budget package from Finance.

92

## Wood County Employee Wellness Update

July 5<sup>th</sup>, 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. Encouraging new hires to participate and giving vouchers to Aspirus Doctors Clinics to complete their biometric screening. Wellness Coordinator has been sending letters/emails to all new employees and their Wellness Champs for follow up. June 30<sup>th</sup> was that last day for new employees to take part in biometric screenings and health assessments.

### **Wellness Committee Updates-**

- Update/make changes to Department Scorecard
- Continue discussing tobacco policy
- Start 2016-2017 Wellness Program Planning
- Recruit a wellness representative for Annex

### Wellness Activities

**Quarter 3 Ergonomic Challenge-** Make Your Move, began June 14<sup>th</sup> and ends on July 4<sup>th</sup>. There were 160 employees that participated in this challenge. The goal of this challenge is to increase energy, reduce stress, get more movement in the work day, and improve health. This program was created for employees trapped behind a desk or performing repetitive movement at work.

**Work out Watch- Quarter 3-** Coordinator has been following up with employees on their Quarter 3 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.

---

### Coordinator Monthly Updates

- Following up with employees about activities for quarter 3.
- Promoting tobacco policy to employees.
- Creating emails and informational worksheets for Make Your Move challenge.
- 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.
- Meetings with HR on procedure for quarterly incentives.
- Following up with staff and Aspirus regarding ergonomic policy.
- Attended Employee Benefit News Webinar: Mindfulness.
- Reserve rooms and create health coaching schedule for Q4 Health coaching follow up sessions.

### Enclosures:

June 21<sup>st</sup> 2016 Wellness Committee Meeting Minutes

April 14<sup>th</sup> 2016 Wellness Board Meeting Minutes

<b>Name of Meeting:</b> Wellness Committee Meeting	<b>Location:</b> EOC Conference Room Courthouse	<b>Date:</b> 6/21/16
<b>Time Called to Order:</b> 2:00pm	<b>Time Adjourned:</b> 3:00pm	<b>Call in Number:</b> *8969
<b>Members Present/Call in</b> Tracy, Kristie, Ryan Schultz, Dawn, Lisa, Sammi, Martha, Lacey	<b>Members Excused</b> Ryan Soyk, Brad, Amber, Lynn,	<b>Members Absent</b>  <b>Recording Professional</b> Lacey

AGENDA ITEM	DISCUSSION/ RECOMMENDATIONS	CONCLUSIONS /ACTIONS	RESPONSIBLE PARTY
-Wellness Department Report Card Discussion	<ul style="list-style-type: none"> <li>Review feedback from Department Head Meeting</li> </ul>	<ul style="list-style-type: none"> <li>Edited as a group</li> <li>Sending to Wellness Board for approval</li> </ul>	Sammi – Forwarding to Wellness Board
-Tobacco/Smoking Area	<ul style="list-style-type: none"> <li>Review how everything is going/feedback from each location</li> </ul>	<ul style="list-style-type: none"> <li>Signs are not up yet</li> <li>Tip cards are being created for discussion with employees</li> <li>Discussed Edgewater smoking area and the potential for a non-smoking outdoor area</li> </ul>	Aspirus Intern is creating the tip cards
New Hires	<ul style="list-style-type: none"> <li>Follow up to remind of the 6/30 deadline to participate this year</li> </ul>	<ul style="list-style-type: none"> <li>New hires need to complete labs and biometrics to participate this year</li> </ul>	All – Please communicate to new hires in your area
Future Wellness Champs/Committee Members	<ul style="list-style-type: none"> <li>Need Champ and Wellness Committee member at Annex</li> <li>Keep on agenda to Brainstorm once everything is confirmed on River Block/Courthouse Move</li> </ul>	<ul style="list-style-type: none"> <li>Suggested members at Annex to contact</li> <li>** Continue discussion</li> </ul>	All
Building a Culture of Health Article	<ul style="list-style-type: none"> <li>Discuss article sent out on Friday 6/17/16</li> </ul>	<ul style="list-style-type: none"> <li>Challenges: Make more long-term, checking in after challenges are completed</li> <li>Build on “establishing a culture of health”               <ul style="list-style-type: none"> <li>Expand on wellness within our daily work (i.e. – social, emotional, etc.)</li> <li>Create a mentally-healthy worksite                   <ul style="list-style-type: none"> <li>Kristie referred to the Wood County pilot program for Dept. Heads, sharing at the next meeting</li> </ul> </li> <li>Standard of living/sustainable wages</li> </ul> </li> </ul>	All
2016-2017 Wellness Program	<ul style="list-style-type: none"> <li>Start 2016-2017 Wellness Planning</li> <li>Needs to email/logins</li> </ul>	<ul style="list-style-type: none"> <li>Starts 10/2016</li> <li>1) Set Dates (Health Fairs, screenings, vaccines)</li> <li>2) New Platform Training               <ul style="list-style-type: none"> <li>Video/computer login</li> </ul> </li> </ul>	All – Email Sammi with activity ideas/updates

		<ul style="list-style-type: none"> <li>○ Aspirus/county computers to login at fairs</li> <li>○ Issue codes for accessing</li> <li>○ Constant health coach contact will be available</li> <li>• 3) Activities: <ul style="list-style-type: none"> <li>○ Make 1 challenge extend into 2 quarters</li> <li>○ Continue brainstorming ideas – ** Email Sammi</li> </ul> </li> <li>• 4) Prizes: <ul style="list-style-type: none"> <li>○ Reviewing prices for Board Member/Champ/Committee Member items</li> <li>○ Reviewing prices for purchasing prizes with logos (i.e. – water bottles, etc.)</li> </ul> </li> </ul>	** Lacey will provide price estimates
<b>Wellness Activities</b>		<b>Quarter 3 (April 1<sup>st</sup> – June 30<sup>th</sup>)</b>	
<b>Q3 Ergonomics Challenge</b>	<ul style="list-style-type: none"> <li>• Began June 14<sup>th</sup> - July 4<sup>th</sup>.</li> <li>• Please remind individuals to record points online for participating in this activity BEFORE June 30<sup>th</sup></li> </ul>	<ul style="list-style-type: none"> <li>• Send reminders and update boards/communication to enter points by 6/30/16</li> </ul>	All – Updates to employees
<b>Q3 End</b>	<ul style="list-style-type: none"> <li>• Communicate to have 1,000 points recorded online before June 30<sup>th</sup>.</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>	
<b>Wellness Activities</b>		<b>Quarter 4 (July 1<sup>st</sup> - September 30<sup>th</sup>)</b>	
<b>Wellness Challenges</b>	<ul style="list-style-type: none"> <li>• Walking Challenge</li> <li>• Coaching follow up session along with Fitness assessment</li> <li>• 3 lunch n learns</li> <li>• Work out watch</li> </ul>	<ul style="list-style-type: none"> <li>• Sammi will be meeting with the Health Dept and UWEX to collaborate Lunch &amp; Learn ideas/resources (i.e. – Financial Literacy)</li> <li>• August/September have been scheduled – Including Active Shooter training</li> <li>• Health Department will continue July Lunch &amp; Learns</li> </ul>	All

**Next Meeting:**

- Date: 3rd Tuesday of each Month, July 19<sup>th</sup>
- Time: 2:00pm
- Location: location to be determined
- Call in #: TBA
- **Next Meeting Agenda Items**
  - New Wellness Program Usage
  - Update all members
  - Programs designed for fitness level using MET score and health coaching
  - Health coaching starts in July – updates!
  - Prize idea estimates

## TREASURER'S REPORT

07-05-2016

By: H. Gehrt

- I participated in the Dairyfest Mayor's Breakfast in Marshfield on June 3 by serving cheese curds. It was an experience and was nice to meet so many people.
- I attended the Treasurer's Conference June 7-10 in Lake Geneva where I networked with other County Treasurer's and also made some new vendor contacts. There are a lot of new products available that can improve efficiency and security. I hope when things slow down I will be able to look into some of these options into more detail and see if they would be beneficial to the County.
- I participated in the Department Head meeting on June 14.
- I participated in the County Board meeting on June 21.
- I met with Representatives from Associated Bank to go over new products and services that are available in this ever changing market. I also got the bank to reassign our very old account and collect a little more interest on it. It will go from 0.10% to 0.18%, which will not have a dramatic effect, but will be a little more in our pocket.
- I have put the quotes in your packet for the demolition of the 1<sup>st</sup> Street property for discussion. (see attachment)
- I have put a resolution in the packet to accept an offer for tax deed property. This property has been for sale for almost 2 years with little to no public interest. There is a lot of work that needs to go into this property and I feel putting this parcel back on the tax roll would be most beneficial to Wood County rather than to keep on incurring costs for mowing and snow removal.
- Postponed notices went out in the mail to notify taxpayers that their 2<sup>nd</sup> half installment payment is due by July 31. The letter also states the 2 days in July (14 & 19) that taxes will be collected by the Deputy Treasurer and me in Marshfield at City Hall.
- We will be listing the vacant land parcels that we have for sale on the Online Surplus Auction site to see if we can generate some interest in these lots. To date, there has been no interest from any public in the local area.
- This fall we will begin to utilize the TRIP (Tax Refund Interception Program) for delinquent tax collections. Cheryl and I are still finalizing the criteria we will use, but other Counties are using this program with much success.

36.1

Executive Committee  
Monthly Comments on Agenda Items  
Finance Department – Mike Martin  
Tuesday, July 5, 2016

**Comment on Agenda Items**

11a. Resolution to amend 2016 DATCP 2016 budget for unanticipated revenues

This resolution is to amend the 2016 DATCP budget for \$138,040 for unanticipated additional State Aid for cost-share projects. There is no impact on tax levy or contingency.

11b. Revised summaries for the 2017-2021 Capital Improvement Plan (CIP)

There were adjustments needed to the 2017-2021 CIP. There were corrections needed for certain projects and projects added that were inadvertently omitted from the previous CIP presented to the Executive Committee. The corrections were needed in Human Services, Edgewater and UW Marshfield/Wood County. The funding sources and totals for 2017 and totals for 2018-2021 were changed as follows:

	<u>Original</u>	<u>Revised</u>
Debt	4,699,000	4,699,000
Departmental Rent	215,000	215,000
Other-Bus Purchase	12,800	13,600
Grants	116,200	119,400
Tax Levy	1,782,612	1,965,157
User Fees	810,000	810,000
Total 2017	7,635,612	7,822,157
Total 2018	6,538,736	6,923,736
Total 2019	6,653,491	6,649,991
Total 2020	2,046,481	2,018,481
Total 2021	<u>1,678,314</u>	<u>1,794,314</u>
Total 2017-2021	24,552,634	25,208,679

11c. Discuss 2017 budget parameters

I am asking for the Committee to decide on:

- increases in health premiums for 2017
- any adjustments to the 2016 wage schedule
- rent schedule for Courthouse and River Block buildings

I would also like to discuss the significant challenges in balancing the 2017 budget. The likely challenges include:



31.2

- likely decrease in general fund cash reserves below the targeted 15% (\$583,000 of reserves used to balance 2016) (\$806,000 likely shortfall in 2016 Sales Tax)
- increase in wages and fringes with only partial or no corresponding increase in revenues (health premiums, COLA increases, step increases))
- Costs associated with operating River Block to be funded with departmental rents

11d. Discuss 2017 debt issue

I am asking for guidance from the Committee as we prepare for the 2016 borrowing process for 2017 Highway projects and the refinancing of the River Block purchase and the remodeling of the River Block and Courthouse buildings. Items to include:

- Amount to borrow (initial resolutions not to exceed \$5 million each, \$4,776,000 requested for Highway)
- Number of years for repayment
- Timing of bids (August or September)

11e. Correspondence

- 1) Updated budget and actual reports for 6 months ended June 30, 2016.
- 2) Comprehensive Annual Financial Report for year ended December 31, 2015 (electronically)

**Departmental Activity**

The 2015 CAFR was completed and copies were submitted to the Governmental Finance Officers Association (GFOA) for consideration for the certificate of excellence in financial reporting.

We have been preparing the worksheets and other tools and information to assist departments in preparing their 2017 budgets. We will make all of the tools and information available to the departments by July 15<sup>th</sup>.



# Wood County

## WISCONSIN

### HUMAN RESOURCES DEPARTMENT

#### Interdepartmental Memo

June 28, 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 – July 2016

---

#### General Highlights:

- We are reviewing employment applications for the Human Resources Administrative Assistant position. This is the last position that needs to be filled within the HR Department and we will be at full staff.
- The Department of Labor issued its long-awaited revisions to overtime requirements under the Fair Labor Standards Act. Human Resources is working directly with department heads to review whether or not positions that are currently exempt from such requirements will remain exempt when the new rules go into effect on December 1, 2016. Because there may be budgetary impacts, this review was expected to conclude by June 30, 2016. However, several departments, as of this date, have yet to review their information with Human Resources.
- We have been working with the Horton Group and the Wood County health insurance plans in reviewing 2017 health insurance options.
- The employee JDQ “appeal window” ends at the end of June. If the duties or responsibilities of a position have significantly changed, the employee may request to have their position reevaluated. At this point we have received three appeals.
- I will be meeting with the Health and Human Services Committee at its next meeting to discuss options on recruitment for the Human Services Director position.
- Angel Butler-Meddaugh is the new Recruitment Coordinator. All “summer positions” have been filled.
- The Patient-Centered Outcomes Research Institute (PCORI) tax is due at the end of July. The PCORI tax has been calculated that Wood County will owe, and the proper form will be

filled out and filed when due. This is a requirement under the Affordable Care Act which funds the research institute. According to the IRS, this “institute will assist, through research, patients, clinicians, purchasers and policy-makers, in making informed health decisions by advancing the quality and relevance of evidence-based medicine. The institute will compile and distribute comparative clinical effectiveness research findings.” The mandated fee is part of the County’s Health Insurance funding obligations. It is equal to the average number of lives covered during the policy year multiplied by the applicable PCORI fee. Last year, the County paid \$2,589.60 ( $\$2.08 \times 1,245$  lives.) This year, the County will pay \$2,844.87 ( $\$2.17 \times 1,311$  lives.)

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

3 C

**COUNTY BOARD**  
May 2016 vouchers

**REPORT ON CLAIMS**  
Paid June 2016

#1

DEPT CODE	CLAIMANT	NATURE OF CLAIM	AMOUNT
PD-PP	Wisconsin Employee Trust Funds	Retirement	\$275,110.12
CB	Robert Ashbeck	May 2016 Per Diem	\$ 450.00
CB	Allen Breu	May 2016 Per Diem	\$ 415.00
CB	Ken Curry	May 2016 Per Diem	\$ 350.00
CB	Brad Hamilton	May 2016 Per Diem	\$ 300.00
CB	Peter Hendler	May 2016 Per Diem	\$ 300.00
CB	Hilde Henkel	May 2016 Per Diem	\$ 515.00
CB	Bill Leichtnam	May 2016 Per Diem	\$ 550.00
CB	Doug Machon	May 2016 Per Diem	\$ 480.00
CB	Trent Miner	May 2016 Per Diem	\$ 410.00
CB	Lance Pliml	May 2016 Per Diem	\$ 550.00
CB	Donna Rozar	May 2016 Per Diem	\$ 935.00
CB	Ed Wagner	May 2016 Per Diem	\$ 465.00
CB	William Winch	May 2016 Per Diem	\$ 400.00
CB	Joe Zurfluh	May 2016 Per Diem	\$ 500.00
CB	North Central Land & Water Con. Ass	May Reg - Leichtnam & Ashbeck	\$ 50.00
CB	State WACEC Conf.	June Reg - Hendler & Ashbeck	\$ 160.00
CB	North Central Land & Water Con. Ass	Aug Reg - Henkel	\$ 5.00
CB	Northwoods Laser & Embroidery	Nelson	\$ 73.25
CB	Northwoods Laser & Embroidery	Babock/White/Roetter/Rickaby/Meye	\$ 246.25
<b>TOTAL</b>			<b>\$282,264.62</b>

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Executive Committee

## County of Wood

Report of claims for: Human Resources

For the period of: June 2016

For the range of vouchers: 17160169 - 17160200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160169	[REDACTED]	SICK DAY PAYOUT/CCCW REIMBURS	05/26/2016	17429.75	F
17160170	WI DEPT OF WORKFORCE DEVELOPMENT	UI-MAY 2016	06/09/2016	2112.38	F
17160171	NATIONWIDE TRUST CO FSB	PEHP 060916	06/09/2016	95640.28	F
17160172	SUPERIOR VISION INSURANCE PLAN OF WI	Vision June 2016	06/09/2016	4964.05	F
17160173	AMT	PR060916-Garnishment/AMT	06/09/2016	434.00	F
17160174	HARRING MARK STANDING CHAPTER 13 TRUSTEE	PR060916 Garnishment/Mark Harr	06/09/2016	114.47	F
17160175	HEIGHTS FINANCE	PR060916 Garnishment/Heights	06/09/2016	50.00	F
17160176	GREAT LAKES HIGHER EDUCATION CORP	PR060916-Garnishment/GLHE	06/09/2016	333.76	F
17160177	UNITED STATES LIFE INS CO THE	PR060916-LTD	06/09/2016	1444.91	F
17160178	UNITED STATES LIFE INS CO THE	PR060916-Life	06/09/2016	3299.64	P
17160179	BOSTON MUTUAL	PR060916-Whole Life	06/09/2016	1472.02	P
17160180	[REDACTED]	Ins Prem Refund	06/13/2016	2411.58	P
17160181	[REDACTED]	ACH Return	06/13/2016	50.00	P
17160183	SUPERIOR VISION INSURANCE PLAN OF WI	Superior Vision Premiums	06/27/2016	5053.10	
17160184	GREAT LAKES HIGHER EDUCATION CORP	PR062316-Garnishment, Molaison	06/27/2016	390.32	
17160185	HARRING MARK STANDING CHAPTER 13 TRUSTEE	PR062316 Garnishment	06/27/2016	114.47	
17160186	HEIGHTS FINANCE	PR062316 Garnishment	06/27/2016	50.00	
17160187	AMT	PR062316 Garnishment	06/27/2016	434.00	
17160188	UNITED STATES LIFE INS CO THE	PR062316 LTD	06/27/2016	1403.85	
17160189	UNITED STATES LIFE INS CO THE	PR062316 Life Insurance	06/27/2016	3246.17	
17160190	BOSTON MUTUAL	PR062316 Whole Life	06/27/2016	1498.41	
17160191	[REDACTED]	[REDACTED] Premium Refund	06/27/2016	145.62	
17160192	ABR EMPLOYMENT SERVICES	CONTRACTED SERVICES	06/09/2016	4874.16	
17160193	ASPIRUS OCCUP HEALTH	DRUG & ALCOHOL TESTING	06/01/2016	23.00	

**Committee Report**

County of Wood

Report of claims for: Human Resources

For the period of: June 2016

For the range of vouchers: 17160169 - 17160200

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17160194	MARSHFIELD LABORATORIES	DRUG & ALCOHOL TESTING	06/27/2016	599.00	
17160195	NORTHWOODS LASER & EMBROIDERY	SERVICE PLAQUES	06/06/2016	648.70	
17160196	TRACY PAULA J	MEETING & TRAVEL	06/27/2016	325.32	
17160197	VON BRIESEN & ROPER SC	PROFESSIONAL SERVICES	06/08/2016	7074.50	
17160198	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/01/2016	60.00	
17160199	HR CERTIFICATION INSTITUTE	2016 RENEWAL - TRACY	06/27/2016	150.00	
17160200	KRAFT WARREN P.	MEETING & TRAVEL (APR-JUNE)	06/28/2016	136.08	
Grand Total:				\$155,983.54	

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  
JUNE 2016

#1

VOUCHER#	VENDOR	DESCRIPTION	AMOUNT
PREPAID	SAFELITE FULFILLMENT INC	VEHICLE DAMAGE REPAIR BILL	\$286.90
PREPAID	PROASSURANCE CASUALTY COMPANY	PROFESSIONAL LIABILITY INSURANCE	\$5,085.00
PREPAID	CENTRAL WISCONSIN GLASS COMPANY	VEHICLE DAMAGE REPAIR BILL	\$559.53
PREPAID	JJ KELLER & ASSOCIATES	SUBSCRIPTION OSHA TRACKER	\$155.00
PREPAID	WESTSIDE AUTO BODY	VEHICLE DAMAGE REPAIR BILL	\$2,214.05
		<b>INSURANCE TOTAL</b>	<b>\$8,300.48</b>
	<b>ALL THE BELOW WERE PAID BY AEGIS (TPA)</b>		
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$402.00
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	COAST TO COAST WISCONSIN LLC	WC MED REIMBURSE	\$351.59
PREPAID	ASPIRUS DOCTORS CLINIC	WC MED REIMBURSE	\$148.00
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$371.61
PREPAID	ST JOSEPHS HOSPITAL	WC MED REIMBURSE	\$606.94
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$67.00
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$42.50
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$264.70
PREPAID	THE ALARIS GROUP INC	WC MED REIMBURSE	\$102.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$549.00
PREPAID	MARSHFIELD CLINIC	WC MED REIMBURSE	\$119.90
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.51
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$580.50
PREPAID	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
PREPAID	COOK FAMILY CHIROPRACTIC	WC MED REIMBURSE	\$293.50
PREPAID	THOMAS WOLOSEK	PPD	\$1,610.00
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	ISO SERVICES INC	WC MED REIMBURSE	\$13.10
PREPAID	WORK COMP CLAIM	TTD	\$351.54
PREPAID	ERIC C. PEASE	ATTORNEY FEES	\$87.82
		<b>TOTAL</b>	<b>\$7,331.87</b>

TTD - TEMPORARY TOTAL DISABILITY  
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY  
DB - DEATH BENEFIT

CHAIRMAN

**Committee Report**

County of Wood

3c-1

Report of claims for: Finance

For the period of: June 2016

For the range of vouchers: 14160030 - 14160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14160030	MARTIN MICHAEL F	SAM Registration reimbursement	06/15/2016	600.00	P
14160031	GFOA	2015 GFOA Certificate	06/21/2016	505.00	P
Grand Total:				\$1,105.00	

Signatures

Committee Chair:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---

Committee Member:

---



**Committee Report**

County of Wood

3C-2

Report of claims for: Wellness

For the period of: June 2016

For the range of vouchers: 34160011 - 34160099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
34160011	ASPIRUS OCCUPATIONAL HEALTH	05/2016 Wellness	06/01/2016	4741.92	P
34160012	JOANIS SAMANTHA	Wellness Challenge Prizes	06/09/2016	129.99	P
34160013	JOANIS SAMANTHA	Wellness Challenge Prizes	06/15/2016	50.00	P
34160014	WELLNESS COUNCIL	Conference	06/27/2016	498.00	P
Grand Total:				\$5,419.91	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## County of Wood

Report of claims for: TREASURER

For the period of: JUNE 2016

For the range of vouchers: 28160152 - 28160171

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28160152	WASTE MANAGEMENT	DUMPSTER FOR 1411 1ST ST N	06/07/2016	811.31	P
28160153	CITY OF MARSHFIELD	SPECIAL CHARGES FORWARDED	05/31/2016	132.07	P
28160154	CITY OF NEKOOSA TREASURER	SPECIAL CHARGES FORWARDED	06/07/2016	405.84	P
28160155	VILLAGE OF PORT EDWARDS TREAS	SPECIAL CHARGES FORWARDED	05/31/2016	228.80	P
28160156	TOWN OF SARATOGA	SPECIAL CHARGES FORWARD	05/31/2016	1495.07	P
28160157	TOWN OF RICHFIELD	SPECIAL CHARGES FORWARDED	06/08/2016	421.32	P
28160158	TOWN OF PORT EDWARDS	SPECIAL CHARGES FORWARD	06/08/2016	1433.04	P
28160159	TOWN OF MARSHFIELD	SPECIAL CHARGES FORWARDED	05/31/2016	210.66	P
28160160	TOWN OF LINCOLN	SPECIAL CHARGES FORWARDED	05/31/2016	210.66	P
28160161	TOWN OF GRAND RAPIDS	TOWN OF GRAND RAPIDS	05/31/2016	721.68	P
28160162	CITY OF WISCONSIN RAPIDS	SPECIAL ASSESSMENTS FORWARDED	05/31/2016	483.77	P
28160163	CITY OF MARSHFIELD	SPECIAL ASSESSMENTS FORWARDED	05/31/2016	7147.89	P
28160164	EO JOHNSON COMPANY INC	MAINTENANCE CONTRACT - FOLDER	06/08/2016	175.00	P
28160165	WILLFAHRT ADAM	Overpayment of Taxes	06/08/2016	14.11	P
28160166	WI DEPT OF ADMINISTRATION	MAY 2016 WI LAND INFO	06/09/2016	7294.00	P
28160167	GEHRT HEATHER	WCTA CONFERENCE EXPENSES	06/16/2016	233.76	P
28160168	STATE OF WISCONSIN TREASURER	MAY CLERK OF COURTS REVENUES	06/16/2016	131194.32	P
28160169	WATER WORKS & LIGHTING COMM	MAY WWLC 1040 OAK	06/16/2016	28.13	P
28160170	WI DEPT OF NATURAL RESOURCES	MFL 2015 CLOSED ACRE PAYMENT	06/16/2016	166132.49	P
28160171	WOODTRUST BANK	MAY 2016 MONTHLY SERVICE FEES	06/16/2016	889.78	P
Grand Total:				\$319,663.70	

County of Wood

Report of claims for: TREASURER

For the period of: JUNE 2016

For the range of vouchers: 28160152 - 28160171

Signatures

Committee Chair:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

Committee Member:

\_\_\_\_\_

County of Wood

Report of claims for: COUNTY CLERK

For the period of: JUNE 2016

For the range of vouchers: 06160184 - 06160216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160184	POSTMASTER - WISCONSIN RAPIDS	BOX FEE 12 MO ENDING 6/30/17	06/01/2016	1220.00	P
06160185	DARR MARK	REFUND FOR PLATE TRAN MHB7604	06/01/2016	6.75	P
06160186	TDS TELECOM	VAR DEPT TDS PH BILLS MAY 2016	06/06/2016	306.72	P
06160187	SOLARUS	VAR DEP SO PH BILLS FOR JUNE16	06/07/2016	12949.40	P
06160188	REGISTRATION FEE TRUST	M98-40B,41B, 661-SJU,JH7192	06/07/2016	372.00	P
06160189	UNITED MAILING SERVICE	MAIL FEES 5/2 - 5/27/16	06/09/2016	939.86	P
06160190	CENTURYLINK	Various Dept Long distance pho	06/14/2016	105.99	P
06160191	ELECTION SYSTEMS & SOFTWARE	Batteries for DS200	06/14/2016	170.31	P
06160192	MAILFINANCE	Lease payment 4/1/16-6/30/16	06/14/2016	1669.50	P
06160193	POSTMASTER - WISCONSIN RAPIDS	Postage for mailing directorie	06/14/2016	104.74	P
06160194	QUALITY PLUS PRINTING INC	2016-17 Wood Cty Directories	06/14/2016	1755.00	P
06160195	REGISTRATION FEE TRUST	M98-44B,46B,47B,493XLY,F51,618	06/14/2016	748.34	P
06160196	UNITED PARCEL SERVICE	REPLINISH UPS ACCT JUNE 2016	06/20/2016	150.00	P
06160197	ASHBECK ROBERT	R ASHBECK MAY 16 MILEAGE EXP	06/21/2016	137.16	P
06160198	BREU ALLEN	A BREU MAY 16 MILEAGE EXP	06/21/2016	135.00	P
06160199	CURRY KENNETH	K CURRY MAY 16 MILEAGE EXP	06/21/2016	52.38	P
06160200	HAMILTON BRAD R	B HAMILTON MAY 16 EXPENSES	06/21/2016	27.12	P
06160201	HENDLER PETER O	P HENDLER MAY 16 EXP	06/21/2016	185.76	P
06160202	HENKEL HILDE	H HENKEL MAY 16 EXPENSES	06/21/2016	79.92	P
06160203	LEICHTNAM BILL	B LEICHTNAM MAY 16 EXPENSES	06/21/2016	161.08	P
06160204	MACHON DOUG	D MACHON MAY 16 EXPENSES	06/21/2016	132.30	P
06160205	MINER TRENT	T MINER MAY 16 EXPENSES	06/21/2016	81.00	P
06160206	PETERSEN HARVEY R	H PETERSON JAN - JUNE 16 EXPEN	06/21/2016	129.60	P
06160207	PLIML LANCE	L PLIML MAY 16 EXPENSES	06/21/2016	75.90	P

**Committee Report**

County of Wood

Report of claims for: COUNTY CLERK

For the period of: JUNE 2016

For the range of vouchers: 06160184 - 06160216

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06160208	ROZAR DONNA	D ROZAR MAY 16 EXPENSES	06/21/2016	527.04	P
06160209	WAGNER ED	E WAGNER MAY 16 EXPENSES	06/21/2016	178.20	P
06160210	WINCH WILLIAM	W WINCH MAY 16 EXPENSES	06/21/2016	45.36	P
06160211	ZURFLUH JOSEPH SR	J ZURFLUH MAY 16 EXP	06/21/2016	41.58	P
06160212	REGISTRATION FEE TRUST	M98-48B,49B,50B, 575-TFW	06/21/2016	970.04	P
06160214	ELECTION SYSTEMS & SOFTWARE	Layout for 8/9/2016 election	06/27/2016	744.75	P
06160215	FRONTIER COMMUNICATIONS	Various Mfld Dept Phone Charge	06/27/2016	127.58	P
06160216	REGISTRATION FEE TRUST	M98-53B, 54B	06/28/2016	304.00	P
Grand Total:				\$24,634.38	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

## County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: JUNE 2016

For the range of vouchers: 27160150 - 27160179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160150	CHARTER COMMUNICATIONS	INTERNET PRO80	05/14/2016	130.00	F
27160151	FRONTIER COMMUNICATIONS	PHONE CHARGES	05/22/2016	542.00	F
27160152	FRONTIER COMMUNICATIONS	PHONE CHARGES	05/22/2016	1106.23	F
27160153	US CELLULAR	CELL PHONE CHGS ACCT 277407322	05/16/2016	2152.01	F
27160154	US CELLULAR	CELL PHONE CHGS ACCT 203391922	05/20/2016	123.70	F
27160155	US CELLULAR	CELL PHONE CHGS ACCT 217293182	05/20/2016	695.97	F
27160156	US CELLULAR	CELL PHONE CHGS ACCT 203538532	05/20/2016	709.47	F
27160157	BARDACHIWSKI IHOR	MILEAGE	05/31/2016	181.98	F
27160158	KAUP AMY	SPRING 2016 EDUCATION REIMB	05/31/2016	2443.99	F
27160159	CDW GOVERNMENT INC	CRISIS WIRELESS HEADSET	05/16/2016	322.83	F
27160160	CDW GOVERNMENT INC	PCIe NIC - D SCHREIBER	05/19/2016	33.46	F
27160161	CDW GOVERNMENT INC	CRISIS WIRELESS HEADSET	05/20/2016	51.12	F
27160162	CURRENT TECHNOLOGIES INC	DATA DROP - CENTRALIA OFFICE	05/26/2016	260.00	F
27160163	AMERICAN MESSAGING	1 YR AIRTIME SERVICE FEE	06/01/2016	159.00	P
27160164	CDW GOVERNMENT INC	OTTERBOX CASES - HWY	05/24/2016	81.30	P
27160165	CDW GOVERNMENT INC	OTTERBOX HOLSTERS	05/25/2016	22.14	P
27160166	CDW GOVERNMENT INC	PRIVACY SCREEN - J PELOT	05/26/2016	54.75	P
27160167	CDW GOVERNMENT INC	NUANCE PDF	05/27/2016	65.98	P
27160168	CDW GOVERNMENT INC	COMMVAULT HDD	05/31/2016	1749.08	P
27160169	CDW GOVERNMENT INC	COMMVAULT HDD	06/01/2016	112.74	P
27160170	CDW GOVERNMENT INC	VAN TASSEL KEYBOARD & MOUSE	06/03/2016	43.80	P
27160171	CDW GOVERNMENT INC	HS SIGNATURE PADS,TREAS HEADST	06/06/2016	537.33	P
27160172	CDW GOVERNMENT INC	COMPUTER ROOM KVM	06/09/2016	697.29	P
27160173	CDW GOVERNMENT INC	NETWORK TOWER UPS	06/09/2016	232.36	P

**Committee Report**

County of Wood

Report of claims for: INFORMATION TECHNOLOGY

For the period of: JUNE 2016

For the range of vouchers: 27160150 - 27160179

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
27160174	CDW GOVERNMENT INC	NETWORK TOWER UPS	06/10/2016	2567.08	I
27160175	THREE PILLARS TECHNOLOGY	HIPAA ASSESSMENT	05/31/2016	450.00	I
27160176	US BANK	CREDIT CARD CHARGES	05/25/2016	567.16	I
27160177	ULTRACOM WIRELESS COMMUNICATI	3 CELL PHONES - HWY DEPT	06/07/2016	215.43	I
27160178	ULTRACOM WIRELESS COMMUNICATI	CELL PHONE - COMMUNICATIONS	06/07/2016	205.00	I
27160179	DEMARCO JASON	MILEAGE	06/16/2016	163.62	I
Grand Total:				\$16,676.82	

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: MAINTENANCE / PURCHASING

For the period of: JUNE 2016

For the range of vouchers: 19160441 - 19160521 50120213 - 50120217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160441	ACE HARDWARE	SHOP SUPPLIES	05/31/2016	15.99	P
19160442	ACE HARDWARE	SALT - JAIL WATER SOFTENER	05/31/2016	377.37	P
19160443	BAUER'S FLOOR MART	REPAIR JAIL SHOWER TILE	05/17/2016	515.51	P
19160444	BRUENER TIMBER PRODUCTS INC	MULCH	05/06/2016	360.00	P
19160445	G & K SERVICES	MAT CLEANING COURTHOUSE	06/01/2016	380.74	P
19160446	WASTE MANAGEMENT	WASTE DISPOSAL HUMAN SERVICES	06/01/2016	198.33	P
19160447	WASTE MANAGEMENT	WASTE DISPOSAL COURTHOUSE	06/01/2016	862.56	P
19160448	WASTE MANAGEMENT	WASTE DISPOSAL JOINT USE	06/01/2016	70.48	P
19160449	WATER WORKS & LIGHTING COMM	RIVER BLOCK WATER/SEWER	05/25/2016	208.46	P
19160450	WATER WORKS & LIGHTING COMM	RIVER BLOCK OUTSIDE LIGHTING	05/25/2016	119.70	P
19160451	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC HUMAN SVCS	05/25/2016	1028.16	P
19160452	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE COURTHOUSE	05/25/2016	13965.63	P
19160453	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC AIRPORT CBRF	05/25/2016	203.34	P
19160454	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC JOINT USE	05/25/2016	163.07	P
19160455	WATER WORKS & LIGHTING COMM	ELEC SERVICE SHERIFF LOCKUP	05/25/2016	68.25	P
19160456	WATER WORKS & LIGHTING COMM	SHERIFF LOCKUP OUTDOOR LIGHTS	05/25/2016	10.30	P
19160457	WOODTRUST BANK NA	DOG KENNEL, SOFTWARE, SHOP	05/20/2016	2821.50	P
19160458	ACE HARDWARE	SHOP SUPPLIES	06/02/2016	14.98	P
19160459	ACE HARDWARE	SHOP SUPPLIES	06/03/2016	11.05	P
19160460	ACE HARDWARE	SUPPLIES	06/07/2016	2.99	P
19160461	ACE HARDWARE	WEED KILLER, SUPPLIES	06/07/2016	34.97	P
19160462	CONSOLIDATED WATER POWER COMPANY	RIVER BLOCK ELECTRIC	05/31/2016	4686.21	P
19160463	GRAINGER (Maintenance)	MOTOR FOR CH HVAC	04/11/2016	807.84	P
19160464	GRAINGER (Maintenance)	MOTOR FOR CH HVAC-CREDIT MEMO	04/19/2016	(807.84)	P



**Committee Report**

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2016

For the range of vouchers: 19160441 - 19160521 50120213 - 50120217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160465	GRAINGER (Maintenance)	A/C MOTOR - DA HVAC	05/25/2016	122.22	P
19160466	GRAINGER (Maintenance)	COURTHOUSE HVAC SUPPLIES	06/03/2016	239.28	P
19160467	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE CBRF	06/01/2016	267.50	P
19160468	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE COURTHOUSE	05/30/2016	2422.57	P
19160469	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE HUMAN SERVICES	06/01/2016	484.50	P
19160470	GROUNDS DETAIL SERVICE LLC	GROUNDS CARE RIVER BLOCK	06/01/2016	95.00	P
19160471	GROUNDS DETAIL SERVICE LLC	LANDSCAPE NEW CH SIGN	06/01/2016	1061.14	P
19160472	MENARDS - PLOVER	COUNTY CLERK REMODEL	06/04/2016	461.16	P
19160473	STEVE'S PLUMBING INC	REPAIR SEWER LINES	06/03/2016	47106.49	P
19160474	WE ENERGIES	GAS SERVICE JAIL	05/31/2016	307.79	P
19160475	WE ENERGIES	GAS SERVICE COMMUNICATIONS	05/31/2016	36.80	P
19160476	WE ENERGIES	GAS SERVICE ANNEX-CREDIT MEMO	05/31/2016	(1.28)	P
19160477	WE ENERGIES	GAS SERVICE COURTHOUSE	05/31/2016	1376.88	P
19160478	WE ENERGIES	GAS SERVICE JOINT USE BUILDING	05/31/2016	49.58	P
19160479	WE ENERGIES	GAS SERVICE SHERIFF LOCKUP	05/31/2016	14.15	P
19160480	WE ENERGIES	GAS SERVICE HUMAN SERVICES	05/31/2016	51.32	P
19160481	WE ENERGIES	GAS SERVICE AIRPORT CBRF	05/31/2016	45.93	P
19160482	ORKIN PEST CONTROL	PEST CONTROL HUMAN SERVICES	06/07/2016	138.77	P
19160483	WISCONSIN VALLEY BUILDING PRODUCTS	HAMMER/DRILL DRIVER KIT	05/31/2016	437.53	P
19160484	WISCONSIN VALLEY BUILDING PRODUCTS	COMPACT BLOWER	05/31/2016	73.70	P
19160485	ACE HARDWARE	COUNTY CLERK REMODEL	06/10/2016	43.90	P
19160486	ACE HARDWARE	PARTS - AIRPORT CBRF	06/14/2016	12.99	P
19160487	COMPLETE CONTROL	HVAC SOFTWARE/EQUIP UPGRADES	06/09/2016	2169.77	P
19160488	COMPLETE CONTROL	THERMOSTAT - JAIL KITCHEN	06/09/2016	114.71	P

**Committee Report**

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2016

For the range of vouchers: 19160441 - 19160521 50120213 - 50120217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160489	G & K SERVICES	MAT CLEANING HUMAN SERVICES	06/08/2016	131.55	P
19160490	G & K SERVICES	MAT CLEANING COURTHOUSE	06/15/2016	525.74	P
19160491	GRAINGER (Maintenance)	COURTHOUSE LIGHTING	06/06/2016	31.20	P
19160492	HOME DEPOT CREDIT SERV (Maintenance)	CH/RB SUPPLIES, TOOLS	06/05/2016	260.25	P
19160493	RAPIDS RENTAL & SUPPLY	LAWNMOWER BAGS	06/09/2016	159.12	P
19160494	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	06/15/2016	90.00	P
19160495	WATER WORKS & LIGHTING COMM	RIVER BLOCK STORM SEWER	06/09/2016	30.20	P
19160496	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE JAIL	06/09/2016	1990.07	P
19160497	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	06/09/2016	6.38	P
19160498	WATER WORKS & LIGHTING COMM	STORM SEWER COURTHOUSE	06/09/2016	65.78	P
19160499	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE COURTHOUSE	06/09/2016	1252.85	P
19160500	WATER WORKS & LIGHTING COMM	ELEC SVC COURTHOUSE SECURITY	06/09/2016	55.62	P
19160501	WATER WORKS & LIGHTING COMM	WATER/SEWER/ELEC COMMUNICATION	06/09/2016	378.70	P
19160502	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE BAKER LOT	06/09/2016	35.45	P
19160503	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #1	06/09/2016	58.36	P
19160504	WATER WORKS & LIGHTING COMM	ELECTRIC SERVICE ANNEX #2	06/09/2016	17.23	P
19160505	WATER WORKS & LIGHTING COMM	WATER/SEWER SERVICE ANNEX	06/09/2016	47.34	P
19160506	ACE HARDWARE	PLUMBING SUPPLIES	06/20/2016	16.98	P
19160507	APPLIED INDUSTRIAL TECHNOLOGY	BALL BEARINGS	06/14/2016	11.22	P
19160508	APPLIED INDUSTRIAL TECHNOLOGY	BALL BEARINGS	06/14/2016	17.54	P
19160509	STATE OF WISCONSIN	BOILER PERMIT	06/16/2016	50.00	P
19160510	STATE OF WISCONSIN	BOILERS & COMPRESSOR PERMIT	06/16/2016	150.00	P
19160511	AIRGAS NORTH CENTRAL	SAFETY SUPPLIES	06/28/2016	890.80	
19160512	HEINZEN PRINTING	PRINTING	06/28/2016	435.00	

**Committee Report**

County of Wood

Report of claims for: MAINTENANCE / PURCHASING

For the period of: JUNE 2016

For the range of vouchers: 19160441 - 19160521 50120213 - 50120217

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
19160513	INDIANHEAD SPECIALTY CO	STAMPS	06/28/2016	699.60	
19160514	MIDLAND PAPER	PAPER SUPPLIES	06/28/2016	260.00	
19160515	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	06/28/2016	722.73	
19160516	QUALITY PLUS PRINTING INC	PRINTING	06/28/2016	306.50	
19160517	SCHILLING SUPPLY COMPANY	PAPER SUPPLIES	06/28/2016	1100.57	
19160518	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/28/2016	1088.02	
19160519	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/28/2016	875.69	
19160520	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/28/2016	496.90	
19160521	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/28/2016	(109.46)	
50120213	MIDLAND PAPER		06/13/2016	554.40	P
50120214	MIDLAND PAPER		06/21/2016	645.28	P
50120215	STAPLES ADVANTAGE		06/28/2016	13.90	
50120216	MIDLAND PAPER		06/28/2016	75.73	
50120217	MIDLAND PAPER		06/28/2016	684.88	
Grand Total:				\$97,374.11	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

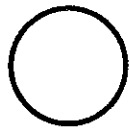
Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



## RESOLUTION#

Introduced by \_\_\_\_\_ Executive Committee  
Page 1 of 1

ITEM# 1  
DATE July 19, 2016  
Effective Date July 19, 2016

Committee

BLN

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

		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			

**INTENT & SYNOPSIS:** To formally adopt the "Mobile Device/BYOD Terms of Use Policy" (Policy).

**FISCAL NOTE:** For smartphones with no data plan, the cost savings per month will be minimal; the savings would be in the cost of the phone and accessories. With phones with the data plan there is a savings of up to \$15 per month, plus the cost of the phone and accessories. Current pricing for phones purchased by the County ranges from \$71.81 to \$412.75 per device depending on the department's needs and use.

**WHEREAS,** Wood County grants its employees the privilege of purchasing and using smartphones and tablets of their own choosing at work, and

**WHEREAS,** in order to protect the security and integrity of Wood County's data and technology infrastructure it is necessary to have guidelines in place regarding the use of smartphones and tablets, and

**WHEREAS,** the Policy specifically outlines acceptable uses that directly or indirectly support the business of Wood County as well as the acceptable devices and the level of technical assistance and support that will be provided by the IT department, and

**WHEREAS,** employees using their own mobile devices should be reimbursed a portion of the expense of providing said device,

**THEREFORE BE IT RESOLVED,** to approve the attached "Mobile Device/BYOD Terms of Use Policy".

## **Wood County: Mobile Device/BYOD Terms of Use Policy**

Wood County grants its employees the privilege of purchasing and using smartphones and tablets of their choosing at work for their convenience. Wood County reserves the right to revoke this privilege if users do not abide by the policies and procedures outlined below.

This policy is intended to protect the security and integrity of Wood County's data and technology infrastructure. Limited exceptions to the policy may occur due to variations in devices and platforms.

Wood County employees must agree to the terms and conditions set forth in this policy in order to be able to connect their devices to the County network.

### **Acceptable Use**

- The county defines acceptable business use as activities that directly or indirectly support the business of Wood County.
- Employees are blocked from accessing certain websites during work hours/while connected to the County network at the discretion of the County.
- Devices may not be used at any time to:
  - Store or transmit illicit materials
  - Harass others
- Employees may use their mobile device to access the following county-owned resources: email, calendars, contacts, etc. as long as it is approved by the Department Head. Use of personal devices to conduct County business will subject the device to Open Records Laws as applicable and litigation discovery requests.
- Wood County has a zero-tolerance policy for texting or emailing while driving and only hands-free talking while driving is permitted.

### **Devices and Support**

- Smartphones including iPhone, Android, and Windows phones are allowed
- Tablets including iPad and Android are allowed.
- Connectivity issues are supported by IT; employees should contact the device manufacturer or their carrier for operating system or hardware-related issues.
- Devices must be presented to IT for proper job provisioning and configuration of standard apps, such as browsers, office productivity software and security tools, before they can access the network.

### **Reimbursement**

With Department Head approval, the county will reimburse an employee up to \$15 for a phone with no data plan or up to \$30 for a phone with a data plan for a personal phone used to conduct county business.

## Security

- In order to prevent unauthorized access, devices must be password protected using the features of the device and a strong password is required to access the County network.
- The county's strong password policy is: Passwords must be at least 8 characters and a combination of upper- and lower-case letters, numbers and symbols. Passwords will be rotated every 45 days and the new password can't be one of 3 previous passwords.
- The device will lock itself with a password if it's idle for five minutes.
- After five failed login attempts, the device will lock. Contact IT to regain access.
- Employees are automatically prevented from downloading, installing and using any app that does not appear on the county's list of approved apps.
- Smartphones and tablets that are not on the county's list of supported devices are not allowed to connect to the network. Please contact IT prior to purchasing a new device to make sure it will be supported.
- Smartphones and tablets belonging to employees that are for personal use only are not allowed to connect to the network without Department Head or designee approval.
- Employees' access to county data is limited based on user profiles defined by IT and automatically enforced.
- All devices will be encrypted to protect information stored on the device.
- The employee's device may be remotely wiped if 1) the device is lost, 2) the employee terminates his or her employment, 3) IT detects a data or policy breach, download of app that created a security concern, a virus or similar threat to the security of the county's data and technology infrastructure.

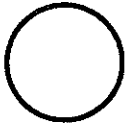
## Risks/Liabilities/Disclaimers

- While IT will take every precaution to prevent the employee's personal data from being lost in the event it must remote wipe a device, it is the employee's responsibility to take additional precautions, such as backing up email, contacts, etc.
- The County reserves the right to disconnect devices or disable services without notification.
- Lost or stolen devices must be reported to the County IT Department within 24 hours. Employees are responsible for notifying their mobile carrier immediately upon loss of a device.
- The employee is expected to use his or her devices in an ethical manner at all times and adhere to the county's electronic use policy and all other Department Policy's as outlined above.
- The employee is personally liable for all costs associated with his or her device.
- The employee assumes full liability for risks including, but not limited to, the partial or complete loss of county and personal data due to an operating system crash, errors, bugs, viruses, malware, and/or other software or hardware failures, or programming errors that render the device unusable.

Wood County reserves the right to take appropriate disciplinary action up to and including termination for noncompliance with this policy.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_



ITEM# 1

DATE July 19, 2016

Effective Date July 19, 2016

## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

Committee

BLN

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

**INTENT & SYNOPSIS:** To 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:**

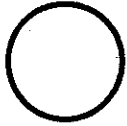
Allow Department Head the ability to advance employees who are identified as working above average to skip **one** step higher on the pay scale, up to Step 6.

**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.



## WOOD COUNTY



ITEM# 1-

DATE July 19, 2016

Effective Date July 19, 2016

## RESOLUTION#

Introduced by Executive Committee  
Page 1 of 1

Committee

CAK

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

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

**FISCAL NOTE:** Offered Amount \$5,000.00  
 R.E. Taxes (14,497.04)  
 Publication fees (36.00)  
 Abstracting fees (117.00)  
 Maintenance fees (392.60)

**LOSS** \$(10,042.64)

**WHEREAS**, it is beneficial for Wood County to sell tax deed property so as to obtain deficient tax revenues and to place the property back on the tax roll:

**THEREFORE BE IT RESOLVED**, that the following offer be acceptedCity of Wisconsin Rapids

**34-07328** The West one-half of Lots 10, 11, and 12 of Block 13 of Webb's Addition to the City of Grand Rapids, now City of Wisconsin Rapids, Wood County, Wisconsin.

OFFER  
\$5,000.00

APPRAISED  
\$30,000.00

Property is located 1040 Oak St, Wisconsin Rapids.

		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			

# Exhibit A

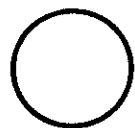
10c

Ron Martin Home Ph. 715-884-6292

**FROM: TOOL SHED, INC.**  
 927 HUNTINGTON AVE.  
 WISCONSIN RAPIDS, WI 54494  
 PHONE 715-423-5333  
 FAX 715-421-4480

**TO:** \_\_\_\_\_  
**PHONE** \_\_\_\_\_  
**FAX** \_\_\_\_\_  
**DATE** 6-27-16

LINE NO.	QTY.	PART NO.	DESCRIPTION (MAKE, MODEL & MFG.)
1			Reason bid is submitted
2			at \$5,000.00; Needs to fix
3			home estimated costs
4	1	Bow Window	North end of home \$1195.00
5	17	Hung Windows	around home 1st & 2nd story
6			at 250.00 Ea. X 17 = 4250.00
7	3	Entry Doors	All doors need to be
8			Replaced \$650.00 EA. X 3 = 1950.00
9	1	Patio Door	Replaced 6' wide = 1200.00
10	1	Furnace	35 yrs. old Replace = 6800.00
11	1	Water Heater	Tear out Put in New = 600.00
12	1	Plumbing	Broken Water Pipes "Frozen" 2500.00
13	1		Repair Ceilings upstairs 1,000.00
14	1		Repair Ceilings downstairs 1,000.00
15	1		Repair Floors up & down stairs 2,500.00
16	1		Fix or Reattach 2nd Floor Steps 800.00
17	1		Shore-up basement beams 1200.00
18	1		Paint inside of house 1500.00
19			<u>\$26,495.00</u>
20			



## RESOLUTION#

Conservation, Education & Economic Development and Executive Committees

Introduced by  
Page 1 of 1

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

LR

**INTENT & SYNOPSIS:** To seek County Board approval to amend the 2016 Wood County Department of Agriculture, Trade and Consumer Protection (DATCP) grant budget for unanticipated state aid monies and to appropriate those monies to the DATCP grant budget expenditures.

**FISCAL NOTE:** No cost to Wood County. The source of the funding is unanticipated revenue from the DATCP. 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	Plimi, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

Account	Account Name	Debit	Credit
56122	DATCP Grant		\$138,040
43586-480	State Aid	\$138,040	

**WHEREAS,** The Land & Water Conservation Department shall receive additional grant funds in the amount of \$138,040 to disburse as cost-share assistance for conservation practices that include, manure storage facilities and barnyards and

**WHEREAS,** additional funds were not expected to be obtained and therefore were not included in the budgeted amount, and

**WHEREAS,** the \$138,040 will have no impact on the county tax levy and,

**THEREFORE BE IT RESOLVED,** that the Wood County State Aid Land & Water Conservation Department account 43586-480-000 be amended to accept \$138,040 of state aid monies and appropriate those monies to the DATCP Grant budget expenditures for disbursing as cost-share assistance for conservation practices that include manure storage facilities and barnyards and:

**BE IT FURTHER RESOLVED,** that pursuant to §65.90 (5), Wisconsin Statutes, the County Clerk shall publish a Class I notice of this budget change within ten (10) days.

## Wood County, WI

## Capital Plan

2017 thru 2021

116-1/4

Original

## PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>Debt</b>								
Radio Equipment Replacement	08-18-001	3		365,000				365,000
Bituminous Overlays/Construction	16-17-007	3	4,699,000					4,699,000
Bituminous Overlays/Construction	16-18-008	3		3,384,000				3,384,000
Bituminous Overlays/Construction	16-19-005	3			3,237,500			3,237,500
<b>Debt Total</b>			4,699,000	3,749,000	3,237,500			11,685,500

**Departmental Rent**

Seal Coat Parking Lots	19-17-001	3	15,000					15,000
Concrete Work	19-17-002	3	20,000					20,000
Courthouse Remodeling	19-17-003	3	20,000					20,000
Replace Asphalt Joint Use Building	19-17-004	3	40,000					40,000
Limestone Replacement	19-17-005	3	40,000					40,000
Digital Controls Heat-A/C	19-17-006	3	30,000					30,000
Replace Exterior Courthouse Steps Phase 2	19-17-007	3	50,000					50,000
Remodel Courthouse Restrooms	19-18-001	3		40,000				40,000
Replace Siding Airport CBRF	19-18-002	3		40,000				40,000
South Courthouse Parking Lot - Phase I	19-18-003	3		50,000				50,000
Joint Use Building Overhead Door	19-18-004	3		5,000				5,000
Digital Controls Heat - A/C	19-18-005	3		30,000				30,000
Courthouse Floor Replacement 1st Floor	19-18-006	3		30,000				30,000
Marshfield CBRF Driveway	19-18-007	3		30,000				30,000
Jail Boiler Replacement	19-19-001	3			50,000			50,000
Heating & Cooling Valves	19-19-002	3			50,000			50,000
Courthouse Ceilings	19-19-003	3			25,000			25,000
South Courthouse Parking Lot - Phase II	19-19-004	3			50,000			50,000
Digital Controls Heat - A/C	19-19-005	3			30,000			30,000
Courthouse Remodeling	19-19-006	3			15,000			15,000
Digital Controls Heat - A/C	19-20-001	3				30,000		30,000
Boiler Valves and Controls	19-20-002	3				45,000		45,000
Jail Chiller	19-20-003	3				60,000		60,000
<b>Departmental Rent Total</b>			215,000	225,000	220,000	135,000		795,000

**Other**

Bus Purchase	40-17-001	3		13,600				13,600
<b>Other Total</b>			13,600	12,800				26,400

**State/Federal Grant**

White Beach Remodel	21-17-011	4	65,000					65,000
Powers Bluff Shelter Building	21-19-005	4			750,000			750,000
Dexter Beach Remodel	21-20-006	4				50,000		50,000

✓ 52 unchanged for final  
 X - revised for final

original 116 1/2

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
South Park Campground Expansion	21-21-005						250,000	250,000
Bus Purchase	40-17-001		54,400	51,200				51,200
State/Federal Grant Total			119,400	116,200	750,000	50,000	250,000	1,166,200
Tax Levy								
Lounge/resident Room Furniture	12-16-001		20,000	5,000	5,000	5,000		20,000
Resident Room Multi-Purpose	12-16-002		36,000	12,000	12,000			36,000
300 Wing Resident Grooming Areas	12-16-004		150,000	50,000				150,000
Resident Extra Long/Wide Beds	12-16-005		20,000	5,000	5,000	5,000		20,000
Resident Room Furniture/Resident Equipment	12-17-001		30,000	10,000	10,000			30,000
Resident Room Multi-Purpose Flooring	12-17-002		36,000	12,000	12,000			36,000
Dryer Replacement	12-17-003		24,000	8,000	8,000			24,000
300 Wing Resident Grooming Areas	12-17-004		180,000	60,000	60,000			180,000
Office Furniture Replacement	12-17-005		30,000	10,000	10,000			30,000
Walk-in Cooler	12-17-006		34,000					34,000
Tractor Replacement	12-17-007		22,500					22,500
300 Wing Ramp	12-17-008		25,500					25,500
New Vehicle	13-17-001		21,100					21,100
New Vehicle	18-17-001		30,000					30,000
New Vehicle	18-19-001				30,000			30,000
Roof Replacement Phase 2	20-17-001		200,000					200,000
Crossroads Unit Remodel	20-17-002		150,000	25,000				150,000
Security Cameras	20-17-003		25,000					25,000
Hot Water Heater	20-17-004		11,000	12,000				11,000
Wheelchair Van Repairs	20-17-005		8,000					8,000
Crossroads Remodel Phase 2	20-18-001			150,000				150,000
Vehicle Replacement	20-18-002			25,000				25,000
HVAC Controls Update	20-18-003			50,000				50,000
Pathways Remodel	20-19-001				150,000			150,000
Replace Walkways	20-20-001					35,000		35,000
Fleet Vehicle Replacement	21-17-001		35,000					35,000
Road Improvements	21-17-007		35,000					35,000
Playground Equipment Replacement	21-17-008		25,000					25,000
Improvements to Buildings	21-17-009		50,000					50,000
NP Dam Improvements	21-17-010		200,000					200,000
White Beach Remodel	21-17-011		65,000					65,000
Powers Bluff Road Construction/Parking Lot	21-18-008			850,000				850,000
Powers Bluff Shelter Building	21-19-005				750,000			750,000
Fleet Vehicle Replacement	21-20-001					35,000		35,000
Road Improvements	21-20-002					35,000		35,000
Powers Bluff Snow Making Equipment & Lighting	21-20-003					250,000		250,000
Replace Piston Bully	21-20-004					50,000		50,000
Replace Tractor	21-20-005					30,000		30,000
Dexter Beach Remodel	21-20-006					50,000		50,000
Powers Bluff Shop Construction	21-20-007					100,000		100,000
Fleet Vehicle Replacement	21-21-001						35,000	35,000
Road Improvements	21-21-002						35,000	35,000
Improvements to Buildings	21-21-003	n/a					50,000	50,000
Playground Equipment Replacement	21-21-004						25,000	25,000
South Park Campground Expansion	21-21-005						250,000	250,000
Vehicles	25-16-001		291,377	297,205	303,149	309,212		1,200,943
Vehicles	25-17-001		284,835	290,531	296,342	302,269	308,314	1,482,291
Replace/Repair Roof Rotations	UW-16K-73#5			25,000		25,000		50,000
Fire Release Interior Fire Doors	UW-17K-73#7		15,000					15,000

original

116-1/3

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Replace/Refurbish Campus Greenhouse	UW-17K-7321	2	32,300					32,300
Upgrade Food Service Area	UW-18K-7323	3		50,000				50,000
Replace Circulating Pumps	UW-19K-73#1	3			9,500			9,500
Remodel/Restructure Student Affairs & Admin	UW-19K-7324	3			45,000			45,000
Tile/Carpet Laird Entrance & Upper Commons	UW-20K-73#2	2				35,000		35,000
Replace Roof Top Condensers	UW-20K-7331	2				25,000		25,000
Tax Levy Total			1,782,612	1,909,736	1,705,991	1,291,481	703,314	7,393,134
								8,075,179
<b>User Fees</b>								
Rubber Tired Roller	16-17-001	3	80,000					80,000
Grader (small)	16-17-002	3	100,000					100,000
Sand Screener	16-17-003	3	100,000					100,000
Recycle Hopper	16-17-004	3	60,000					60,000
Patrol Trucks (2)	16-17-005	3	320,000					320,000
Quad Axle Truck	16-17-006	3	150,000					150,000
Sign Truck	16-18-001	3		130,000				130,000
Fork Lift	16-18-002	3		60,000				60,000
Quad-Axle Truck	16-18-003	3		200,000				200,000
Bridge Crew Truck	16-18-004	3		60,000				60,000
Shop Pickup Truck	16-18-005	3		30,000				30,000
Hydro Seeder	16-18-006	3		75,000				75,000
Paving Roller	16-18-007	3		100,000				100,000
Engineer Pickup	16-19-001	3			30,000			30,000
Drum at Asphalt Plant	16-19-002	3			500,000			500,000
Patrol Truck	16-19-003	3			160,000			160,000
Batwing Mower	16-19-004	3			50,000			50,000
Dozer	16-20-001	3				200,000		200,000
Two Tractors	16-20-002	3				160,000		160,000
Patrol Superintendent Truck	16-20-003	3				35,000		35,000
Commissioner Car	16-20-004	3				35,000		35,000
Low Boy Trailer	16-20-005	3				100,000		100,000
Skid Steer	16-20-006	3				40,000		40,000
Patrol Trucks (2)	16-21-001	3					400,000	400,000
Shop Window	16-21-002	3					100,000	100,000
Water Truck	16-21-003	3					100,000	100,000
Moving Truck	16-21-004	3					125,000	125,000
User Fees Total			810,000	655,000	740,000	570,000	725,000	3,500,000
GRAND TOTAL			7,635,612	6,538,736	6,653,491	2,046,481	1,678,314	24,552,634
			7,822,157	6,649,791			1,794,314	

x - revised for final  
 ✓ - unchanged for final

116 - 2/1

**WOOD COUNTY**  
**CAPITAL IMPROVEMENT PLAN**  
2017 THRU 2021

**PROJECTS BY DEPARTMENT**

---

## Wood County, WI

## Capital Plan

2017 thru 2021

116-2/2

## PROJECTS BY DEPARTMENT

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>Dispatch</b>								
Radio Equipment Replacement	08-18-001	3		365,000				365,000
<b>Dispatch Total</b>				<b>365,000</b>				<b>365,000</b>
<b>Edgewater Haven Nursing Home</b>								
Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000	10,000			30,000
Resident Room Multi-Purpose Flooring	12-17-002	3	12,000	12,000	12,000			36,000
Dryer Replacement	12-17-003	3	8,000	8,000	8,000			24,000
300 Wing Resident Grooming Areas	12-17-004	2	60,000	60,000	60,000			180,000
Office Furniture Replacement	12-17-005	3	10,000	10,000	10,000			30,000
Walk-in Cooler	12-17-006	3	34,000					34,000
Tractor Replacement	12-17-007	3	22,500					22,500
300 Wing Ramp	12-17-008	3	25,500					25,500
<b>Edgewater Haven Nursing Home Total</b>			<b>182,000</b>	<b>100,000</b>	<b>100,000</b>			<b>382,000</b>
<b>Emergency Management</b>								
New Vehicle	13-17-001	3	24,000					24,000
Sherry and Nekoosa Tower Batteries	13-17-002	3	9,950					9,950
PEAC Chemical Software	13-17-003	3	3,345					3,345
<b>Emergency Management Total</b>			<b>37,295</b>					<b>37,295</b>
<b>Highway</b>								
Rubber Tired Roller	16-17-001	3	80,000					80,000
Grader (small)	16-17-002	3	100,000					100,000
Sand Screener	16-17-003	3	100,000					100,000
Recycle Hopper	16-17-004	3	60,000					60,000
Patrol Trucks (2)	16-17-005	3	320,000					320,000
Quad Axle Truck	16-17-006	3	150,000					150,000
Bituminous Overlays/Construction	16-17-007	3	4,699,000					4,699,000
Sign Truck	16-18-001	3		130,000				130,000
Fork Lift	16-18-002	3		60,000				60,000
Quad-Axle Truck	16-18-003	3		200,000				200,000
Bridge Crew Truck	16-18-004	3		60,000				60,000
Shop Pickup Truck	16-18-005	3		30,000				30,000
Hydro Seeder	16-18-006	3		75,000				75,000
Paving Roller	16-18-007	3		100,000				100,000
Bituminous Overlays/Construction	16-18-008	3		3,384,000				3,384,000
Engineer Pickup	16-19-001	3			30,000			30,000
Drum at Asphalt Plant	16-19-002	3			500,000			500,000
Patrol Truck	16-19-003	3			160,000			160,000
Batwing Mower	16-19-004	3			50,000			50,000
Bituminous Overlays/Construction	16-19-005	3			3,237,500			3,237,500
Dozer	16-20-001	3				200,000		200,000
Two Tractors	16-20-002	3				160,000		160,000



116-2/3

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Patrol Superintendent Truck	16-20-003	3				35,000		35,000
Commissioner Car	16-20-004	3				35,000		35,000
Low Boy Trailer	16-20-005	3				100,000		100,000
Skid Steer	16-20-006	3				40,000		40,000
Patrol Trucks (2)	16-21-001	3					400,000	400,000
Shop Window	16-21-002	3					100,000	100,000
Water Truck	16-21-003	3					100,000	100,000
Moving Truck	16-21-004	3					125,000	125,000
<b>Highway Total</b>			<b>5,509,000</b>	<b>4,039,000</b>	<b>3,977,500</b>	<b>570,000</b>	<b>725,000</b>	<b>14,820,500</b>
<b>Human Services</b>								
Bus Purchase	40-17-001	3	68,000					68,000
<b>Human Services Total</b>			<b>68,000</b>					<b>68,000</b>
<b>Land Conservation</b>								
New Vehicle	18-17-001	3	30,000					30,000
New Vehicle	18-19-001	3			30,000			30,000
<b>Land Conservation Total</b>			<b>30,000</b>		<b>30,000</b>			<b>60,000</b>
<b>Maintenance</b>								
Seal Coat Parking Lots	19-17-001	3	15,000					15,000
Concrete Work	19-17-002	3	20,000					20,000
Courthouse Remodeling	19-17-003	3	20,000					20,000
Replace Asphalt Joint Use Building	19-17-004	3	40,000					40,000
Limestone Replacement	19-17-005	3	40,000					40,000
Digital Controls Heat-A/C	19-17-006	3	30,000					30,000
Replace Exterior Courthouse Steps Phase 2	19-17-007	3	50,000					50,000
Remodel Courthouse Restrooms	19-18-001	3		40,000				40,000
Replace Siding Airport CBRF	19-18-002	3		40,000				40,000
South Courthouse Parking Lot - Phase I	19-18-003	3		50,000				50,000
Joint Use Building Overhead Door	19-18-004	3		5,000				5,000
Digital Controls Heat - A/C	19-18-005	3		30,000				30,000
Courthouse Floor Replacement 1st Floor	19-18-006	3		30,000				30,000
Marshfield CBRF Driveway	19-18-007	3		30,000				30,000
Jail Boiler Replacement	19-19-001	3			50,000			50,000
Heating & Cooling Valves	19-19-002	3			50,000			50,000
Courthouse Ceilings	19-19-003	3			25,000			25,000
South Courthouse Parking Lot - Phase II	19-19-004	3			50,000			50,000
Digital Controls Heat - A/C	19-19-005	3			30,000			30,000
Courthouse Remodeling	19-19-006	3			15,000			15,000
Digital Controls Heat - A/C	19-20-001	3				30,000		30,000
Boiler Valves and Controls	19-20-002	3				45,000		45,000
Jail Chiller	19-20-003	3				60,000		60,000
<b>Maintenance Total</b>			<b>215,000</b>	<b>225,000</b>	<b>220,000</b>	<b>135,000</b>		<b>795,000</b>
<b>Norwood Health Center</b>								
Roof Replacement Phase 1	20-17-001	3	200,000					200,000
Crossroads Unit Remodel	20-17-002	4	250,000					250,000
Water Heater Replacement	20-17-003	3	12,000					12,000
HVAC Renovations	20-17-004	3	50,000					50,000
Front Entryway and Lobby Remodel	20-17-005	4	185,000					185,000
Dishwasher Conveyor Type - Dietary	20-17-006	2	17,650					17,650
Roof Replacement Phase 2	20-18-001	3		200,000				200,000

116-2/4

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Water Heater Replacement	20-18-002	3		12,000				12,000
HVAC Renovations Phase 2	20-18-003	3		75,000				75,000
Lighting Upgrades	20-18-004	4		50,000				50,000
Cabinet Replacement Project	20-18-005	4		30,000				30,000
Wheelchair Van Repairs	20-18-006	3		8,000				8,000
Parking Lot Sealcoat and Stripe	20-18-007	3		10,000				10,000
Pathways Unit Remodel	20-18-008	4		250,000				250,000
Vehicle Replacement	20-19-001	3			25,000			25,000
Replace Walkways	20-19-002	3			40,000			40,000
HVAC Renovations Phase 3	20-19-003	3			50,000			50,000
Window Replacement	20-19-004	3			50,000			50,000
Water Heater Replacement	20-20-001	3				12,000		12,000
Window Replacement	20-20-002	3				40,000		40,000
Window Replacement	20-21-001	3					50,000	50,000

**Norwood Health Center Total**

<b>714,650</b>	<b>635,000</b>	<b>165,000</b>	<b>52,000</b>	<b>50,000</b>	<b>1,616,650</b>
----------------	----------------	----------------	---------------	---------------	------------------

**Park & Forestry**

Fleet Vehicle Replacement	21-17-001	2	35,000					35,000
Road Improvements	21-17-007	3	35,000					35,000
Playground Equipment Replacement	21-17-008	3	25,000					25,000
Improvements to Buildings	21-17-009	3	50,000					50,000
NP Dam Improvements	21-17-010	3	200,000					200,000
White Beach Remodel	21-17-011	4	130,000					130,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4		850,000				850,000
Powers Bluff Shelter Building	21-19-005	4			1,500,000			1,500,000
Fleet Vehicle Replacement	21-20-001	2				35,000		35,000
Road Improvements	21-20-002	3				35,000		35,000
Powers Bluff Snow Making Equipment & Lighting	21-20-003	4				250,000		250,000
Replace Piston Bully	21-20-004	4				50,000		50,000
Replace Tractor	21-20-005	3				30,000		30,000
Dexter Beach Remodel	21-20-006	4				100,000		100,000
Powers Bluff Shop Construction	21-20-007	4				100,000		100,000
Fleet Vehicle Replacement	21-21-001	2					35,000	35,000
Road Improvements	21-21-002	3					35,000	35,000
Improvements to Buildings	21-21-003	n/a					50,000	50,000
Playground Equipment Replacement	21-21-004	3					25,000	25,000
South Park Campground Expansion	21-21-005	4					500,000	500,000

**Park & Forestry Total**

<b>475,000</b>	<b>850,000</b>	<b>1,500,000</b>	<b>600,000</b>	<b>645,000</b>	<b>4,070,000</b>
----------------	----------------	------------------	----------------	----------------	------------------

**Sheriff and Corrections**

Vehicles	25-16-001	2	291,377	297,205	303,149	309,212		1,200,943
Vehicles	25-17-001	2	284,835	290,531	296,342	302,269	308,314	1,482,291

**Sheriff and Corrections Total**

<b>576,212</b>	<b>587,736</b>	<b>599,491</b>	<b>611,481</b>	<b>308,314</b>	<b>2,683,234</b>
----------------	----------------	----------------	----------------	----------------	------------------

**UW Wood Co/Marshfield**

Fire Release Interior Fire Doors	UW-17K-7336	3	15,000					15,000
Remodel/Restructure Student Affairs & Admin	UW-18K-7337	3		45,000				45,000
Theater Electrical/Lighting Upgrades/Replacements	UW-18K-7338	3		77,000				77,000
Sidewalk and Parking Repairs	UW-19K-7335	3			24,000		10,000	34,000
Replace/Refurbish Campus Greenhouse	UW-19K-7336	2			34,000			34,000
Replace/Repair Roof Rotations	UW-20K-7337	3				25,000	25,000	50,000
Replace Roof Top Condensers	UW-20K-7339	3				25,000		25,000
Tile/Carpet Laird Entrance & Upper Commons	UW-21K-7340	3					31,000	31,000

116-2/5

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
UW Wood Co/Marshfield Total			15,000	122,000	58,000	50,000	66,000	311,000
GRAND TOTAL			7,822,157	6,923,736	6,649,991	2,018,481	1,794,314	25,208,679

**Report criteria:**

Active Projects  
 All Categories  
 All Contacts  
 All Departments  
 All Priority Levels  
 All Projects  
 All Source Types  
 Type: E or I or Z

116-3/1

**WOOD COUNTY**  
**CAPITAL IMPROVEMENT PLAN**  
2017 THRU 2021

**PROJECTS BY FUNDING SOURCE**

---

Wood County, WI

Capital Plan

2017 thru 2021

116-3/2

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>Debt</b>								
Radio Equipment Replacement	08-18-001	3		365,000				365,000
Bituminous Overlays/Construction	16-17-007	3	4,699,000					4,699,000
Bituminous Overlays/Construction	16-18-008	3		3,384,000				3,384,000
Bituminous Overlays/Construction	16-19-005	3			3,237,500			3,237,500
<b>Debt Total</b>			<b>4,699,000</b>	<b>3,749,000</b>	<b>3,237,500</b>			<b>11,685,500</b>
<b>Departmental Rent</b>								
Seal Coat Parking Lots	19-17-001	3	15,000					15,000
Concrete Work	19-17-002	3	20,000					20,000
Courthouse Remodeling	19-17-003	3	20,000					20,000
Replace Asphalt Joint Use Building	19-17-004	3	40,000					40,000
Limestone Replacement	19-17-005	3	40,000					40,000
Digital Controls Heat-A/C	19-17-006	3	30,000					30,000
Replace Exterior Courthouse Steps Phase 2	19-17-007	3	50,000					50,000
Remodel Courthouse Restrooms	19-18-001	3		40,000				40,000
Replace Siding Airport CBRF	19-18-002	3		40,000				40,000
South Courthouse Parking Lot - Phase I	19-18-003	3		50,000				50,000
Joint Use Building Overhead Door	19-18-004	3		5,000				5,000
Digital Controls Heat - A/C	19-18-005	3		30,000				30,000
Courthouse Floor Replacement 1st Floor	19-18-006	3		30,000				30,000
Marshfield CBRF Driveway	19-18-007	3		30,000				30,000
Jail Boiler Replacement	19-19-001	3			50,000			50,000
Heating & Cooling Valves	19-19-002	3			50,000			50,000
Courthouse Ceilings	19-19-003	3			25,000			25,000
South Courthouse Parking Lot - Phase II	19-19-004	3			50,000			50,000
Digital Controls Heat - A/C	19-19-005	3			30,000			30,000
Courthouse Remodeling	19-19-006	3			15,000			15,000
Digital Controls Heat - A/C	19-20-001	3				30,000		30,000
Boiler Valves and Controls	19-20-002	3				45,000		45,000
Jail Chiller	19-20-003	3				60,000		60,000
<b>Departmental Rent Total</b>			<b>215,000</b>	<b>225,000</b>	<b>220,000</b>	<b>135,000</b>		<b>795,000</b>
<b>Other</b>								
Bus Purchase	40-17-001	3	13,600					13,600
<b>Other Total</b>			<b>13,600</b>					<b>13,600</b>
<b>State/Federal Grant</b>								
White Beach Remodel	21-17-011	4	65,000					65,000
Powers Bluff Shelter Building	21-19-005	4			750,000			750,000
Dexter Beach Remodel	21-20-006	4				50,000		50,000

11/6-3/3

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
South Park Campground Expansion	21-21-005	4					250,000	250,000
Bus Purchase	40-17-001	3	54,400					54,400
<b>State/Federal Grant Total</b>			<b>119,400</b>		<b>750,000</b>	<b>50,000</b>	<b>250,000</b>	<b>1,169,400</b>

### Tax Levy

Resident Room Furniture/Resident Equipment	12-17-001	3	10,000	10,000	10,000			30,000
Resident Room Multi-Purpose Flooring	12-17-002	3	12,000	12,000	12,000			36,000
Dryer Replacement	12-17-003	3	8,000	8,000	8,000			24,000
300 Wing Resident Grooming Areas	12-17-004	2	60,000	60,000	60,000			180,000
Office Furniture Replacement	12-17-005	3	10,000	10,000	10,000			30,000
Walk-in Cooler	12-17-006	3	34,000					34,000
Tractor Replacement	12-17-007	3	22,500					22,500
300 Wing Ramp	12-17-008	3	25,500					25,500
New Vehicle	13-17-001	3	24,000					24,000
Sherry and Nekoosa Tower Batteries	13-17-002	3	9,950					9,950
PEAC Chemical Software	13-17-003	3	3,345					3,345
New Vehicle	18-17-001	3	30,000					30,000
New Vehicle	18-19-001	3			30,000			30,000
Roof Replacement Phase 1	20-17-001	3	200,000					200,000
Crossroads Unit Remodel	20-17-002	4	250,000					250,000
Water Heater Replacement	20-17-003	3	12,000					12,000
HVAC Renovations	20-17-004	3	50,000					50,000
Front Entryway and Lobby Remodel	20-17-005	4	185,000					185,000
Dishwasher Conveyor Type - Dietary	20-17-006	2	17,650					17,650
Roof Replacement Phase 2	20-18-001	3		200,000				200,000
Water Heater Replacement	20-18-002	3		12,000				12,000
HVAC Renovations Phase 2	20-18-003	3		75,000				75,000
Lighting Upgrades	20-18-004	4		50,000				50,000
Cabinet Replacement Project	20-18-005	4		30,000				30,000
Wheelchair Van Repairs	20-18-006	3		8,000				8,000
Parking Lot Sealcoat and Stripe	20-18-007	3		10,000				10,000
Pathways Unit Remodel	20-18-008	4		250,000				250,000
Vehicle Replacement	20-19-001	3			25,000			25,000
Replace Walkways	20-19-002	3			40,000			40,000
HVAC Renovations Phase 3	20-19-003	3			50,000			50,000
Window Replacement	20-19-004	3			50,000			50,000
Water Heater Replacement	20-20-001	3				12,000		12,000
Window Replacement	20-20-002	3				40,000		40,000
Window Replacement	20-21-001	3					50,000	50,000
Fleet Vehicle Replacement	21-17-001	2	35,000					35,000
Road Improvements	21-17-007	3	35,000					35,000
Playground Equipment Replacement	21-17-008	3	25,000					25,000
Improvements to Buildings	21-17-009	3	50,000					50,000
NP Dam Improvements	21-17-010	3	200,000					200,000
White Beach Remodel	21-17-011	4	65,000					65,000
Powers Bluff Road Construction/Parking Lot	21-18-008	4		850,000				850,000
Powers Bluff Shelter Building	21-19-005	4			750,000			750,000
Fleet Vehicle Replacement	21-20-001	2				35,000		35,000
Road Improvements	21-20-002	3				35,000		35,000
Powers Bluff Snow Making Equipment & Lighting	21-20-003	4				250,000		250,000
Replace Piston Bully	21-20-004	4				50,000		50,000
Replace Tractor	21-20-005	3				30,000		30,000
Dexter Beach Remodel	21-20-006	4				50,000		50,000
Powers Bluff Shop Construction	21-20-007	4				100,000		100,000

116-3/4

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Fleet Vehicle Replacement	21-21-001	2					35,000	35,000
Road Improvements	21-21-002	3					35,000	35,000
Improvements to Buildings	21-21-003	n/a					50,000	50,000
Playground Equipment Replacement	21-21-004	3					25,000	25,000
South Park Campground Expansion	21-21-005	4					250,000	250,000
Vehicles	25-16-001	2	291,377	297,205	303,149	309,212		1,200,943
Vehicles	25-17-001	2	284,835	290,531	296,342	302,269	308,314	1,482,291
Fire Release Interior Fire Doors	UW-17K-7336	3	15,000					15,000
Remodel/Restructure Student Affairs & Admin	UW-18K-7337	3		45,000				45,000
Theater Electrical/Lighting Upgrades/Replacements	UW-18K-7338	3		77,000				77,000
Sidewalk and Parking Repairs	UW-19K-7335	3			24,000		10,000	34,000
Replace/Refurbish Campus Greenhouse	UW-19K-7336	2			34,000			34,000
Replace/Repair Roof Rotations	UW-20K-7337	3				25,000	25,000	50,000
Replace Roof Top Condensers	UW-20K-7339	3				25,000		25,000
Tile/Carpet Laird Entrance & Upper Commons	UW-21K-7340	3					31,000	31,000
<b>Tax Levy Total</b>			<b>1,965,157</b>	<b>2,294,736</b>	<b>1,702,491</b>	<b>1,263,481</b>	<b>819,314</b>	<b>8,045,179</b>

### User Fees

Rubber Tired Roller	16-17-001	3	80,000					80,000
Grader (small)	16-17-002	3	100,000					100,000
Sand Screener	16-17-003	3	100,000					100,000
Recycle Hopper	16-17-004	3	60,000					60,000
Patrol Trucks (2)	16-17-005	3	320,000					320,000
Quad Axle Truck	16-17-006	3	150,000					150,000
Sign Truck	16-18-001	3		130,000				130,000
Fork Lift	16-18-002	3		60,000				60,000
Quad-Axle Truck	16-18-003	3		200,000				200,000
Bridge Crew Truck	16-18-004	3		60,000				60,000
Shop Pickup Truck	16-18-005	3		30,000				30,000
Hydro Seeder	16-18-006	3		75,000				75,000
Paving Roller	16-18-007	3		100,000				100,000
Engineer Pickup	16-19-001	3			30,000			30,000
Drum at Asphalt Plant	16-19-002	3			500,000			500,000
Patrol Truck	16-19-003	3			160,000			160,000
Batwing Mower	16-19-004	3			50,000			50,000
Dozer	16-20-001	3				200,000		200,000
Two Tractors	16-20-002	3				160,000		160,000
Patrol Superintendent Truck	16-20-003	3				35,000		35,000
Commissioner Car	16-20-004	3				35,000		35,000
Low Boy Trailer	16-20-005	3				100,000		100,000
Skid Steer	16-20-006	3				40,000		40,000
Patrol Trucks (2)	16-21-001	3					400,000	400,000
Shop Window	16-21-002	3					100,000	100,000
Water Truck	16-21-003	3					100,000	100,000
Mowing Truck	16-21-004	3					125,000	125,000
<b>User Fees Total</b>			<b>810,000</b>	<b>655,000</b>	<b>740,000</b>	<b>570,000</b>	<b>725,000</b>	<b>3,500,000</b>

### GRAND TOTAL

7,822,157 6,923,736 6,649,991 2,018,481 1,794,314 25,208,679

2017 BUDGET PROJECTIONS  
EXPENDITURES, REVENUES AND RESERVES

Expenditure reimbursement rate				25.00%																																																																																																																				
Expenditures				Revenues			Reserves Used																																																																																																																	
Operating	Debt Service	Outlay	Total	Revenues	Operating Levy	Debt Svc Levy	Designated Funds	Undesignated Funds	Total																																																																																																															
2016 Adopted Budget	(96,198,426)	(1,593,417)	(9,163,214)	(106,955,057)	76,006,196	22,072,315	1,309,742	6,983,541	583,263	106,955,057																																																																																																														
<u>2017 Operating Changes</u>																																																																																																																								
Health Premium Increase																																																																																																																								
10%	(844,000)		(844,000)	211,000	200,000			433,000		844,000																																																																																																														
10-15%	(422,073)		(422,073)	105,518				316,555		422,073																																																																																																														
15-16.87%	(157,755)		(157,755)	39,439				118,316		157,755																																																																																																														
<u>Wage Adjustments</u>																																																																																																																								
1% COLA	(328,298)		(328,298)	82,075				246,224		328,298																																																																																																														
Step Increases	(615,559)		(615,559)	153,890				461,669		615,559																																																																																																														
River Block Operations	(815,000)		(815,000)	203,750				611,250		815,000																																																																																																														
<u>2017 Outlay Funding Changes</u>																																																																																																																								
Levy		31,557	31,557					(31,557)		(31,557)																																																																																																														
Departmental Charges		43,000	43,000	(43,000)						(43,000)																																																																																																														
Grants		(87,900)	(87,900)	87,900						87,900																																																																																																														
Designated Funds		268,400	268,400				(268,400)			(268,400)																																																																																																														
Debt		1,086,000	1,086,000	(1,086,000)						(1,086,000)																																																																																																														
Projected 2017	(99,381,111)	(1,593,417)	(7,822,157)	(108,796,685)	75,760,767	22,272,315	1,309,742	6,715,141	2,738,720	108,796,685																																																																																																														
<table border="0"> <tr> <td colspan="4">Funding of Capital Outlay</td><td colspan="7">Funds Available 1/1/17</td></tr> <tr> <td></td><td>2016</td><td>Increase(Decrease)</td><td>2017</td><td colspan="7">2015 Forecast Surplus over 15%</td></tr> <tr> <td>Tax Levy</td><td>1,996,714</td><td>(31,557)</td><td>1,965,157</td><td colspan="7">2015 Actual over forecast</td></tr> <tr> <td>Departmental Charges</td><td>1,068,000</td><td>(258,000)</td><td>810,000</td><td colspan="7">2016 Surplus applied</td></tr> <tr> <td>User Fees</td><td></td><td>215,000</td><td>215,000</td><td colspan="7"></td></tr> <tr> <td>Grants</td><td>31,500</td><td>87,900</td><td>119,400</td><td colspan="7">2016 Sales Tax Recoupment</td></tr> <tr> <td>Designated Funds</td><td>282,000</td><td>(268,400)</td><td>13,600</td><td colspan="7"></td></tr> <tr> <td>Debt UW STEM</td><td>1,000,000</td><td>(1,000,000)</td><td></td><td colspan="7">Funds available over 15% target</td></tr> <tr> <td>Debt Highways</td><td>4,785,000</td><td>(86,000)</td><td>4,699,000</td><td colspan="7">Undesignated Funds Needed</td></tr> <tr> <td></td><td>9,163,214</td><td>(1,341,057)</td><td>7,822,157</td><td colspan="7">Surplus (Shortfall)</td></tr> </table>											Funding of Capital Outlay				Funds Available 1/1/17								2016	Increase(Decrease)	2017	2015 Forecast Surplus over 15%							Tax Levy	1,996,714	(31,557)	1,965,157	2015 Actual over forecast							Departmental Charges	1,068,000	(258,000)	810,000	2016 Surplus applied							User Fees		215,000	215,000								Grants	31,500	87,900	119,400	2016 Sales Tax Recoupment							Designated Funds	282,000	(268,400)	13,600								Debt UW STEM	1,000,000	(1,000,000)		Funds available over 15% target							Debt Highways	4,785,000	(86,000)	4,699,000	Undesignated Funds Needed								9,163,214	(1,341,057)	7,822,157	Surplus (Shortfall)						
Funding of Capital Outlay				Funds Available 1/1/17																																																																																																																				
	2016	Increase(Decrease)	2017	2015 Forecast Surplus over 15%																																																																																																																				
Tax Levy	1,996,714	(31,557)	1,965,157	2015 Actual over forecast																																																																																																																				
Departmental Charges	1,068,000	(258,000)	810,000	2016 Surplus applied																																																																																																																				
User Fees		215,000	215,000																																																																																																																					
Grants	31,500	87,900	119,400	2016 Sales Tax Recoupment																																																																																																																				
Designated Funds	282,000	(268,400)	13,600																																																																																																																					
Debt UW STEM	1,000,000	(1,000,000)		Funds available over 15% target																																																																																																																				
Debt Highways	4,785,000	(86,000)	4,699,000	Undesignated Funds Needed																																																																																																																				
	9,163,214	(1,341,057)	7,822,157	Surplus (Shortfall)																																																																																																																				

11C-1



ALLOCATION OF TAX LEVY  
2015 AND 2016

11c - 2

	2015	2016	Change
101 General Fund	12,371,913	12,802,064	430,151
Less amount to (from) reserves	24,490	(583,264)	(607,754)
Less Library Aid Levy	(805,042)	(852,801)	(47,759)
Net General Fund	11,591,361	11,365,999	(225,362)
211 Human Services	1,829,011	1,640,061	(188,950)
Norwood Community	6,360,717	6,811,425	450,708
Total Human Services	8,189,728	8,451,486	261,758
220 ADRC	198,278	198,278	-
230 Child Support	37,137	49,669	12,532
242 Parks	10,000	-	(10,000)
267 Transportation & Economic Development	243,364	169,110	(74,254)
601 Edgewater	749,957	984,971	235,014
Net Operating Levy	21,019,825	21,219,513	199,688
301 Debt Service	970,700	1,309,742	339,042
Library Levy	805,042	852,801	47,759
Total Tax Levy	22,795,567	23,382,056	586,489
<b>GENERAL FUND DETAIL</b>			
<b>General Government</b>			
Contingency	285,275	450,000	164,725
Shared Revenues	(3,252,084)	(3,305,633)	(53,549)
Sales Tax	(5,520,565)	(5,837,422)	(316,857)
Interest on Investments	(165,000)	(165,000)	-
Other/State Special Charges	(180)	(180)	-
Branch 1	274,580	279,500	4,920
Branch 2	78,965	64,331	(14,634)
Branch 3	104,880	97,327	(7,553)
County Clerk	546,240	555,243	9,003
Human Resources	503,743	522,794	19,051
Clerk of Courts	721,898	716,901	(4,997)
Corporation Counsel	194,672	204,629	9,957
District Attorney	254,190	254,285	45
Purchasing	54,190	55,774	1,584
Risk Management	25,539	25,961	422
Register of Deeds	(6,550)	(20)	6,530
Information Technology	1,802,236	1,870,941	68,705
Finance	247,949	276,289	28,340
Treasurer	32,295	14,845	(17,450)
Victim Witness	61,837	58,326	(3,511)
Coroner	40,263	47,421	7,158
TOTAL GENERAL GOVERNMENT	(3,715,627)	(3,813,738)	(98,111)
<b>Public Safety</b>			
Sheriff	8,062,767	8,184,565	121,798
Shared Dispatch	1,576,836	1,876,317	299,481
Emergency Management	473,387	500,350	26,963
TOTAL PUBLIC SAFETY	10,112,990	10,561,232	448,242
<b>Public Works</b>			
Highway	1,346,377	1,346,376	(1)
<b>Health &amp; Human Services</b>			
Health	1,274,202	1,312,463	38,261
Humane Officer	20,499	20,499	-
Veterans	313,693	320,626	6,933
TOTAL HEALTH & HUMAN SVCS	1,608,394	1,653,588	45,194
<b>Leisure &amp; Education</b>			
Parks & Forestry	824,031	911,320	87,289
Library Aid	805,042	852,801	47,759
UW Extension	581,138	534,173	(46,965)
Fairgrounds	25,000	25,000	-
UW Mfld/Wood Co	187,502	163,452	(24,050)
TOTAL LEISURE & EDUCATION	2,422,713	2,486,746	64,033
<b>Conservation &amp; Development</b>			
Land Conservation	119,829	119,829	-
Planning & Zoning	413,242	384,036	(29,206)
Payment in Lieu of Taxes	63,995	63,995	-
TOTAL COSERV & DEVELOPMENT	597,066	567,860	(29,206)
TOTAL GENERAL FUND	12,371,913	12,802,064	430,151

11d-1

## Mike Martin

---

**From:** Roland Hawk  
**Sent:** Monday, June 27, 2016 12:27 PM  
**To:** Mike Martin; Doug Passineau; John Peckham  
**Subject:** RE: Estimated projects for 2017-2016 Debt Issue  
**Attachments:** Five Year Bituminous Plan 2017 REVISED 06272016.pdf

Attached is a revised 2017 Project Schedule/Estimate spread sheet. The overall cost is approximately \$5.0 Million however with the \$249,000 we receive for CHIP Funds, the actual cost will be about \$4.77 Million.

I don't have any costs for maintenance work such chip sealing and crack filling. I understood that was being funded separately.

Let me know if you have any questions.

Roland Hawk, PE  
Highway Engineer  
Wood County Highway Department  
555 - 17th Avenue North  
Wisconsin Rapids, WI 54495-1966  
Phone: (715) 421-8875  
Fax: (715) 421-8874  
Email: [rhawk@co.wood.wi.us](mailto:rhawk@co.wood.wi.us)

---

**From:** Mike Martin  
**Sent:** Friday, June 24, 2016 3:13 PM  
**To:** Doug Passineau; Roland Hawk; John Peckham  
**Subject:** Estimated projects for 2017-2016 Debt Issue

Could you send me your estimated construction costs to be funded with our upcoming debt issue? I know that you have said that it would be the same as the 2015 borrowing for 2016 projects. Did you want to make exactly the same - \$4.7 million?

Thanks,

Mike

**BITUMINOUS OVERLAYS AND SEALCOATS**

(Five Year Plan - *REVISED 6-27-16*)

**2017**

PROJECT NO.	HIGHWAY	TERMINI	IMPROVEMENT	PROJECT LENGTH	REIMBURSE MENTS	ROUTINE MAINT.
				MI	Material & Labor NOTES	
	CTH B	USH 10 TO CTH BB	PULVERIZE & RESURFACE	2.00	\$	275,000
	CTH C	CTH F TO STH 34	CIR & RESURFACE	5.90	\$	950,000
	CTH E	STH 73 - CTH C	PULVERIZE & RESURFACE	2.00	\$	275,000
	CTH E	CTH C TO CTH N	RECONDITION	5.00	\$	1,225,000
	CTH K	USH 10 - CTH H	PULVERIZE & RESURFACE	2.25	\$	310,000
	CTH S	USH 10 - N COUNTY LINE	CIR & RESURFACE	4.50	\$	740,000
	CTH Y	(CTH M - CTH II)	PULVERIZE & RESURFACE	4.00		\$550,000
	CTH Y	Wren Road - Lincoln Ave	Pavement Replacement (Concrete CHiP D project)\	0.75	-\$249,000	\$700,000 \$249,000 CHiP D
	CTH T Bridge	CTH T & CTH N Intersection	Bridge Replacement (Accounted for in 2016)	0		CHiP
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
					\$	-
				26.40	-249000	\$ 5,025,000
						\$ 4,776,000

11d2

6/30/2016

11e-1

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Funds  
Thursday, June 30, 2016

	Actual	2016 Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
41110 General Property Taxes	\$11,691,028.56	\$23,384,014.00	(\$11,692,985.44)	(50.00%)
41150 Forest Cropland/Managed Forest Land	13,935.80	20,000.00	(6,064.20)	(30.32%)
41220 General Sales and Retailers' Discount	63.61	180.00	(116.39)	(64.66%)
41221 County Sales Tax	1,413,868.84	5,837,422.00	(4,423,553.16)	(75.78%)
41230 Real Estate Transfer Fees	52,913.64	85,000.00	(32,086.36)	(37.75%)
41800 Interest and Penalties on Taxes	216,475.64	360,000.00	(143,524.36)	(39.87%)
41910 Payments in Lieu of Taxes	15,823.15	13,350.00	2,473.15	18.53%
Total Taxes	13,404,109.24	29,699,966.00	(16,295,856.76)	(54.87%)
<b>Intergovernmental Revenues</b>				
43211 Federal Grants-Emergency Government		1,000.00	(1,000.00)	(100.00%)
43410 State Aid-Shared Revenue		3,025,633.00	(3,025,633.00)	(100.00%)
43430 State Aid-Other State Shared Revenues		280,000.00	(280,000.00)	(100.00%)
43511 State Aid-Victim Witness		76,687.00	(76,687.00)	(100.00%)
43512 State Aid-Courts	139,219.58	423,389.00	(284,169.42)	(67.12%)
43514 State Aid-Court Support Services		58,803.00	(58,803.00)	(100.00%)
43516 State Aid-Modernization Grants	39,880.00	63,000.00	(23,120.00)	(36.70%)
43521 State Aid - Law Enforcement	54,017.39	199,972.00	(145,954.61)	(72.99%)
43523 State Aid-Other Law Enforcement	18,027.00	18,000.00	27.00	0.15%
43528 State Aid-Emergency Government	93.00	89,250.00	(89,157.00)	(99.90%)
43531 State Aid-Transportation	418,583.66	1,700,000.00	(1,281,416.34)	(75.38%)
43549 State Aid-Private Sewage		50,000.00	(50,000.00)	(100.00%)
43551 State Aid-Health Immunization	33,560.34	84,986.00	(51,425.66)	(60.51%)
43554 State Aid-Health WIC Program	158,355.00	348,951.00	(190,596.00)	(54.62%)
43557 State Aid-Health Consolidated Grant	26,797.00	71,916.00	(45,119.00)	(62.74%)
43560 State Aid-Grants	13,384.00	60,267.00	(46,883.00)	(77.79%)
43561 State Aids	3,654,745.00	11,101,610.00	(7,446,865.00)	(67.08%)
43567 State Aid-Transportation	183,968.68	198,184.00	(14,215.32)	(7.17%)
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		274,256.00	(274,256.00)	(100.00%)
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	5,228,791.05	19,405,325.00	(14,176,533.95)	(73.05%)
<b>Licenses and Permits</b>				
44100 Business and Occupational Licenses	122,738.50	170,000.00	(47,261.50)	(27.80%)
44101 Utility Permits	1,150.00	300.00	850.00	283.33%
44102 Driveway Permits	700.00	1,200.00	(500.00)	(41.67%)
44200 DNR & ML Fees	4,502.45	22,500.00	(17,997.55)	(79.99%)
44201 Dog License Fund		1,000.00	(1,000.00)	(100.00%)
44260 Moving Permits	125.00	1,100.00	(975.00)	(88.64%)
44300 Sanitary Permit Fees	21,800.00	40,000.00	(18,200.00)	(45.50%)
44411 County Planner Plat Review Fees	895.00	1,500.00	(605.00)	(40.33%)
44412 Wisconsin Fund Application Fees	150.00	1,650.00	(1,500.00)	(90.91%)
44413 Shoreland zoning Fees & Permits	2,919.00	3,850.00	(931.00)	(24.18%)
44415 HT Database Annual Fee	5,380.00	80,000.00	(74,620.00)	(93.28%)
Total Licenses and Permits	160,359.95	323,100.00	(162,740.05)	(50.37%)
<b>Fines, Forfeits and Penalties</b>				
45110 Ordinances Violations	373.11	2,500.00	(2,126.89)	(85.08%)
45115 County Share of Occupational Driver	140.00	200.00	(60.00)	(30.00%)
45120 County Share of State Fines and Forfeitures	68,976.25	164,500.00	(95,523.75)	(58.07%)
45123 County Parks Violation Fee	125.00	750.00	(625.00)	(83.33%)
45130 County Forfeitures Revenue	50,774.83	130,000.00	(79,225.17)	(60.94%)
45191 Private Sewage Fines	18,031.82	10,000.00	8,031.82	80.32%
Total Fines, Forfeits and Penalties	138,421.01	307,950.00	(169,528.99)	(55.05%)
<b>Public Charges for Services</b>				
46110 County Clerk-Passport Fees	12,655.00	12,800.00	(145.00)	(1.13%)
46121 Treasurer Fees-Redemption Notices	1,558.39	2,500.00	(941.61)	(37.66%)

6/30/2016

11e-2

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Thursday, June 30, 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	142,470.35	309,000.00	(166,529.65)	(53.89%)
46135 Land Record-Fees	40,544.00	88,000.00	(47,456.00)	(53.93%)
46140 Court Fees	76,993.72	192,000.00	(115,006.28)	(59.90%)
46141 Court Fees and Costs-Marriage Counseling	13,802.62	19,500.00	(5,697.38)	(29.22%)
46142 Court/Juvenile	11,491.68	32,000.00	(20,508.32)	(64.09%)
46143 District Attorney-Fees	5,914.58	8,675.00	(2,760.42)	(31.82%)
46144 Circuit Court Branch I	10,293.28	28,600.00	(18,306.72)	(64.01%)
46146 Circuit Court Branch III	2,820.00	5,842.00	(3,022.00)	(51.73%)
46191 Public Charges-Clerk	2,980.00	8,000.00	(5,020.00)	(62.75%)
46192 Public Chgs-Temp Licenses	3,044.50	5,000.00	(1,955.50)	(39.11%)
46194 County Clerk Copy Fees	208.50	510.00	(301.50)	(59.12%)
46195 Public Chgs-Map & Data Sales		100.00	(100.00)	(100.00%)
46196 Public Chgs-Human Resources	567,049.37	1,323,135.00	(756,085.63)	(57.14%)
46210 Sheriff-Public Charges	176.00	1,500.00	(1,324.00)	(88.27%)
46211 Sheriff Revenue-Civil Process Fees	27,545.00	65,000.00	(37,455.00)	(57.62%)
46212 Sheriff Cost Reimbursement/Witness Fees	20,844.26	55,000.00	(34,155.74)	(62.10%)
46214 Reserve Deputy Revenue	1,384.00	12,000.00	(10,616.00)	(88.47%)
46215 Sheriff Escort Service	8,190.40	35,000.00	(26,809.60)	(76.60%)
46216 Restitution	15.00	2,500.00	(2,485.00)	(99.40%)
46217 OWI Restitution	982.60	1,000.00	(17.40)	(1.74%)
46221 Public Chgs-Coroner Cremation	19,600.00	66,000.00	(46,400.00)	(70.30%)
46230 Death Certificates	6,800.00	14,400.00	(7,600.00)	(52.78%)
46241 Jail Surcharge	17,500.92	45,000.00	(27,499.08)	(61.11%)
46242 Huber/Electronic Monitoring	85,902.72	282,044.00	(196,141.28)	(69.54%)
46243 Inmate Booking/Processing Fee	9,238.62	25,000.00	(15,761.38)	(63.05%)
46244 Other County Transports	8,518.47	27,000.00	(18,481.53)	(68.45%)
46245 Jail Stay Fee	18,116.61	85,410.00	(67,293.39)	(78.79%)
46330 Public Chgs-Ho Chunk/AODA		27,500.00	(27,500.00)	(100.00%)
46510 Public Chgs-Crisis Stabilization	168,600.11	848,600.00	(679,999.89)	(80.13%)
46520 Institutional Care-Private Pay	615,103.73	1,295,125.00	(680,021.27)	(52.51%)
46521 Institutional Care-Other Pay	2,320.00	6,800.00	(4,480.00)	(65.88%)
46525 Public Chgs- Medicare	1,182,145.69	4,229,067.00	(3,046,921.31)	(72.05%)
46526 Public Chgs- Medicaid	1,450,720.89	5,757,624.00	(4,306,903.11)	(74.80%)
46527 Public Chgs-Veterans EW	48,375.60	64,678.00	(16,302.40)	(25.21%)
46530 Public Chgs-Private Pay	1,949,909.26	6,225,204.00	(4,275,294.74)	(68.68%)
46531 Public Chgs- Private Insurance	443,339.44	1,210,697.00	(767,357.56)	(63.38%)
46532 Public Chgs-County Responsible	21,552.27	176,900.00	(155,347.73)	(87.82%)
46533 Public Chgs-NW Mental Health Inpatient	112,222.50	243,862.00	(131,639.50)	(53.98%)
46534 Public Chgs-NW Mental Health Inpatient	471,960.00	1,624,375.00	(1,152,415.00)	(70.95%)
46536 Third Party Awards & Settlements	55,050.00	218,857.00	(163,807.00)	(74.85%)
46537 Contractual Adjustment	(1,327,509.21)	(4,395,041.00)	3,067,531.79	(69.80%)
46590 Provision for Bad Debts-Edgewater	(5,000.00)	(12,000.00)	7,000.00	(58.33%)
46621 Child Support-Genetic Tests	1,690.68	4,500.00	(2,809.32)	(62.43%)
46622 Child Support-Application Fees		70.00	(70.00)	(100.00%)
46623 Child Support-Filing Fees	30.00	200.00	(170.00)	(85.00%)
46624 Child Support-Service Fees	6,327.26	14,000.00	(7,672.74)	(54.81%)
46625 Child Support-Extradition Charges	815.36	500.00	315.36	63.07%
46721 Public Chgs-Parks	202,483.46	425,000.00	(222,516.54)	(52.36%)
46771 UW-Extension Publication Revenue		150.00	(150.00)	(100.00%)
46772 UW-Extension Project Revenue	3,096.87	8,700.00	(5,603.13)	(64.40%)
46813 County Forest Revenue	222,396.59	365,000.00	(142,603.41)	(39.07%)
46825 Land Conservation Fees & Sales	62,106.78	67,950.00	(5,843.22)	(8.60%)
46826 Private Sewage Charges	930.00	3,000.00	(2,070.00)	(69.00%)
Total Public Charges for Services	6,807,717.17	21,163,934.00	(14,356,216.83)	(67.83%)
<b>Intergovernmental Charges for Services</b>				
47210 Intergovernmental Charges	90,921.16		90,921.16	0.00%
47230 State Charges	615,584.81	1,171,371.00	(555,786.19)	(47.45%)
47231 State Charges-Highway	151,982.40	269,100.00	(117,117.60)	(43.52%)
47232 State Charges-Machinery	940,334.08	2,290,535.00	(1,350,200.92)	(58.95%)
47250 Intergovernmental Transfer Program Rev	312,500.00	620,370.00	(307,870.00)	(49.63%)
47300 Local Gov Chgs	153,447.17		153,447.17	0.00%
47320 Local Gov Chgs-Public Safety	15,124.34	32,000.00	(16,875.66)	(52.74%)
47330 Local Gov Chgs-Transp	144,551.48	581,187.00	(436,635.52)	(75.13%)

6/30/2016

11e-3

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Thursday, June 30, 2016

	Actual	2016 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	15,060.00	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)	2,492.96	3,500.00	(1,007.04)	(28.77%)
47392 Local Gov Chgs-BNI (Staff)	89.00	1,250.00	(1,161.00)	(92.88%)
47393 Local Gov Chgs-Work Relief	1,180.00	2,000.00	(820.00)	(41.00%)
47395 Local Gov Chgs-EM Vehicles	2,978.30	4,500.00	(1,521.70)	(33.82%)
47396 Local Gov Chgs-EM Equipment	465.00	500.00	(35.00)	(7.00%)
Total Charges to Other Governments	2,448,964.51	5,343,140.00	(2,894,175.49)	(54.17%)
<b>Interdepartmental Charges for Services</b>				
47410 Dept Charges-Hlth Benefits & Other	4,290,982.98	8,550,486.00	(4,259,503.02)	(49.82%)
47411 Dept Charges-Purchasing	4,642.34	6,000.00	(1,357.66)	(22.63%)
47412 Dept Charges-Insurance	486,095.09	486,174.00	(78.91)	(0.02%)
47413 Dept Charges-Gen Govt	547,722.53	1,012,500.00	(464,777.47)	(45.90%)
47415 Dept Charges-Systems	181,961.94	272,100.00	(90,138.06)	(33.13%)
47421 Dept Charges-Public Safety	15,249.78	33,000.00	(17,750.22)	(53.79%)
47430 Dept Charges-Bldg Rent	502,850.30	956,761.00	(453,910.70)	(47.44%)
47432 Dept Charges-Rent Unified	68,562.00	137,124.00	(68,562.00)	(50.00%)
47435 Dept Charges-Sheriff Lockup Rent	7,999.98	16,000.00	(8,000.02)	(50.00%)
47436 Dept Charges-CBRF Rent	15,000.00	30,000.00	(15,000.00)	(50.00%)
47440 Dept Charges	3,298.00	282,800.00	(279,502.00)	(98.83%)
47460 Dept Charges-Drug Court	22,233.00	40,000.00	(17,767.00)	(44.42%)
47470 Dept Charges-Highway	112,406.70	3,975,642.00	(3,863,235.30)	(97.17%)
Total Interdepartmental Charges	6,259,004.64	15,798,587.00	(9,539,582.36)	(60.38%)
Total Intergovernmental Charges for Services	8,707,969.15	21,141,727.00	(12,433,757.85)	(58.81%)
<b>Miscellaneous</b>				
48000 Miscellaneous		500.00	(500.00)	(100.00%)
48100 Interest	65.36	300.00	(234.64)	(78.21%)
48110 Interest-Capital Projects	4.88	2,725.00	(2,720.12)	(99.82%)
48113 Unrealized Gain/Loss on Investment	25,151.92	40,000.00	(14,848.08)	(37.12%)
48114 Interest-Investment	57,851.68	150,000.00	(92,148.32)	(61.43%)
48115 Interest-General Investment	4,484.97	25,000.00	(20,515.03)	(82.06%)
48116 Interest-Section 125 & Health	195.67	1,303.00	(1,107.33)	(84.98%)
48117 Interest-Clerk of Courts	153.31	300.00	(146.69)	(48.90%)
48200 Rental Income	77,285.05	129,281.00	(51,995.95)	(40.22%)
48201 Rental Income- CSP/CCS	25,200.00	50,400.00	(25,200.00)	(50.00%)
48300 Gain/Loss-Sale of Property	(21,002.20)	21,000.00	(42,002.20)	(200.01%)
48301 Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
48320 Gain/Loss-Sale of Surplus Property	210.00	500.00	(290.00)	(58.00%)
48340 Gain/Loss-Sale of Salvage and Waste	6,650.15	7,500.00	(849.85)	(11.33%)
48440 Insurance Recoveries-Other	297,448.65	412,000.00	(114,551.35)	(27.80%)
48500 Donations	96,282.50	142,135.00	(45,852.50)	(32.26%)
48501 Donations-Designated Projects	640.00	1,600.00	(960.00)	(60.00%)
48502 Donations-Veterans Loan Repayment	340.00		340.00	0.00%
48503 Donations-Services ATV Club		6,000.00	(6,000.00)	(100.00%)
48540 Donations & Contributions	56,957.78	50,000.00	6,957.78	13.92%
48830 Recovery of PYBD & Contractual Adj	32,609.49	32,000.00	609.49	1.90%
48860 Revenue from Meals	5,318.99	16,900.00	(11,581.01)	(68.53%)
48880 Food Vending Machine Income	1,635.00	4,500.00	(2,865.00)	(63.67%)
48900 Other Miscellaneous Revenue	3,088.44	800.00	2,288.44	286.06%
48901 Other/Miscellaneous Revenue	97.85		97.85	0.00%
48910 Vending/Cafeteria Revenue	3,166.98	4,600.00	(1,433.02)	(31.15%)
48920 Vending Machine Revenue	4,684.65	6,800.00	(2,115.35)	(31.11%)
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	4,224.09	16,896.00	(12,671.91)	(75.00%)
48980 Misc/Other Workshop Revenue	(140.63)	2,500.00	(2,640.63)	(105.63%)
48990 Other Operating Income	1,224.64	2,500.00	(1,275.36)	(51.01%)
48991 Copier Revenue	1,153.36	1,100.00	53.36	4.85%
Total Miscellaneous	684,982.58	1,130,690.00	(445,707.42)	(39.42%)
<b>Other Financing Sources</b>				
49110 Proceeds from Long-Term Debt		41,258.00	(41,258.00)	(100.00%)

6/30/2016

11e-4

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Funds  
Thursday, June 30, 2016

	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%)
<b>TOTAL REVENUES</b>	<b>35,385,203.85</b>	<b>99,413,370.00</b>	<b>(64,028,166.15)</b>	<b>(64.41%)</b>

**EXPENDITURES**

<b>General Government</b>				
51120 Committees & Commissions	78,538.71	164,264.00	85,725.29	52.19%
51212 Circuit Court Branch I	162,059.23	370,828.00	208,768.77	56.30%
51213 Circuit Court Branch II	54,302.93	124,685.00	70,382.07	56.45%
51214 Circuit Court Branch III	55,646.38	117,679.00	62,032.62	52.71%
51215 Drug Court	112,118.87	229,848.00	117,729.13	51.22%
51217 Clerk of Courts-Divorce Mediation	5,937.50	15,000.00	9,062.50	60.42%
51220 Family Court Commissioner	44,563.92	102,455.00	57,891.08	56.50%
51221 Clerk of Courts	597,623.69	1,240,873.00	643,249.31	51.84%
51231 Coroner	50,911.30	127,821.00	76,909.70	60.17%
51310 District Attorney	123,825.99	269,435.00	145,609.01	54.04%
51315 Victim Witness Program	67,294.31	142,013.00	74,718.69	52.61%
51316 Task Force	289.20	900.00	610.80	67.87%
51320 Corporation Counsel	103,326.22	219,129.00	115,802.78	52.85%
51330 Child Support	433,794.98	973,742.00	539,947.02	55.45%
51420 County Clerk	142,477.25	313,844.00	171,366.75	54.60%
51424 County Clerk-Postage Meter	6,898.55	14,300.00	7,401.45	51.76%
51430 Health Benefit Payments	5,054,452.38	10,397,196.00	5,342,743.62	51.39%
51431 Health-Wellness	98,731.36	194,761.00	96,029.64	49.31%
51433 Human Resources-Labor Relations	25,510.03	28,200.00	2,689.97	9.54%
51435 Human Resources-Personnel	220,809.01	485,591.00	264,781.99	54.53%
51436 Human Resources-Programs	242.88	9,406.00	9,163.12	97.42%
51440 County Clerk-Elections	42,596.35	144,026.00	101,429.65	70.42%
51450 Data Processing	746,680.51	1,884,861.00	1,138,180.49	60.39%
51451 X Voice over IP	88,446.65	127,000.00	38,553.35	X 30.36%
51452 PC Replacement	44,214.33	160,000.00	115,785.67	72.37%
51453 Co Clerk-Inform & Commun	6,135.32	18,600.00	12,464.68	67.01%
51510 Finance	134,768.60	276,289.00	141,520.40	51.22%
51520 Treasurer	189,869.33	437,755.00	247,885.67	56.63%
51550 Purchasing	23,394.88	55,774.00	32,379.12	58.05%
51590 Contingency		443,800.00	443,800.00	100.00%
51611 Bldg Maint-Courthouse and Jail	455,004.76	1,022,945.00	567,940.24	55.52%
51620 Bldg Maint-Courthouse Annex	5,308.69	8,177.00	2,868.31	X 35.08%
51630 X Bldg Maint-Unified Svcs Building	27,633.60	85,448.00	57,814.40	67.66%
51640 Bldg Maint-Joint Use Building	4,750.25	16,991.00	12,240.75	72.04%
51650 Bldg Maint-Sheriff Lockup	2,491.70	11,480.00	8,988.30	78.30%
51660 Bldg Maint-CBRF's	6,000.64	44,096.00	38,095.36	86.39%
51670 Bldg Maint-River Block	128,323.64		(128,323.64)	0.00%
51710 Register of Deeds	196,605.38	393,980.00	197,374.62	50.10%
51711 X Register of Deeds-Redaction	22,856.17	29,913.00	7,056.83	X 23.59%
51931 Property and Liability Insurance	432,532.32	619,461.00	186,928.68	30.18%
51933 Workers Comp Insurance	163,901.08	481,488.00	317,586.92	65.96%
51934 Sick Leave Conversion	186,013.90	500,000.00	313,986.10	62.80%
Total General Government	10,346,882.79	22,304,054.00	11,957,171.21	53.61%
<b>Public Safety</b>				
52110 Sheriff-Administration	1,293,929.53	2,567,595.00	1,273,665.47	49.61%
52130 Radio Engineer	85,981.27	207,246.00	121,264.73	58.51%
52131 Sheriff-Indian Law Enforce	5,023.50	31,701.00	26,677.50	84.15%
52140 Sheriff-Traffic Police	1,280,899.45	2,943,462.00	1,662,562.55	56.48%
52150 Sheriff-Civil Svc Comm		1,000.00	1,000.00	100.00%
52510 Emer Mgmt-SARA Title III	15,099.31	47,317.00	32,217.69	68.09%
52520 Emergency Management	114,200.65	268,905.00	154,704.35	57.53%
52601 Dispatch	685,511.90	1,881,317.00	1,195,805.10	63.56%
52530 X Emer Mgmt-Bldg Numbering	2,514.75	1,500.00	(1,014.75)	X (67.65%)
52540 X Emer Mgmt-Work Relief	82,326.55	149,132.00	66,805.45	X 44.80%
52710 Sheriff-Jail	1,039,151.10	2,432,568.00	1,393,416.90	57.28%

He. 5

6/30/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Thursday, June 30, 2016

		2016		
		Actual	Budget	Variance
				Variance %
52712	Sheriff-Electronic Monitoring	28,912.50	123,188.00	94,275.50
52713	Sheriff-PT Transp/Safekeeper	347,016.08	1,066,215.00	719,198.92
52721	Sheriff-Jail Surcharge	10,669.94	165,000.00	154,330.06
	Total Public Safety	4,991,236.53	11,886,146.00	6,894,909.47
				58.01%
	<b>Public Works-Highway</b>			
53110	Hwy-Administration	115,588.25	278,315.00	162,726.75
53120	Hwy-Engineer	105,686.36	222,318.00	116,631.64
53191	Hwy-Other Administration	119,685.95	243,905.00	124,219.05
53192	Hwy-Other Administration-Radio	22.00	265.00	243.00
53193	Hwy-Other Administration	77,155.00	77,130.00	(25.00)
53210	Hwy-Employee Taxes & Benefits	(587,610.46)	1.00	587,611.46
53220	Hwy-Field Tools	(20,350.95)	3,506.00	23,856.95
53230	X Hwy-Shop Operations	142,643.76	238,686.00	96,042.24
53232	X Hwy-Fuel Handling	2,758.68	20,397.00	17,638.32
53240	Hwy-Machinery Operations	455,687.64	1,938,919.00	1,483,231.36
53260	Hwy-Bituminous Ops	147,656.68	281,442.00	133,785.32
53262	Hwy-Bituminous Ops		121,718.00	121,718.00
53266	Hwy-Bituminous Ops	347,468.82	3,476,610.00	3,129,141.18
53270	Hwy-Buildings & Grounds	20,000.00	45,842.00	25,842.00
53271	Hwy-Bldgs & Grounds-Wis Rapids	59,690.82	95,200.00	35,509.18
53273	X Hwy-Bldgs & Grounds-Marshfield	17,377.25	12,665.00	(4,712.25)
53274	Hwy-Bldgs & Grounds-Pittsville	3,313.33	9,680.00	6,366.67
53275	X Hwy-Bldgs & Grounds-Salt Shed	2,512.30	1,425.00	(1,087.30)
53281	Hwy-Acquisition of Capital Assets	104,560.00		(104,560.00)
53310	Hwy-Maintenance CTHS	1,044.00	11,175.00	10,131.00
53311	Hwy-Maint CTHS Patrol Sectn	874,636.30	1,274,200.00	399,563.70
53312	X Hwy-Snow Remov	544,778.45	931,274.00	386,495.55
53313	X Hwy-Maintenance Gang	32,581.85	46,338.00	13,756.15
53314	Hwy-Maint Gang-Materials	865.00		(865.00)
53320	Hwy-Maint STHS	579,355.81	1,171,372.00	592,016.19
53323	Hwy-Maint STHS PBM	20,511.14		(20,511.14)
53330	Hwy-Local Roads	158,528.06	431,863.00	273,334.94
53340	Hwy-County-Aid Road Construction	40,375.85	464,628.00	424,252.15
53341	Hwy-County-Aid Bridge Construction	7,590.80	205,824.00	198,233.20
53490	X Hwy-State & Local Other Services	171,192.93	137,926.00	(33,266.93)
	Total Public Works-Highway	3,545,305.62	11,742,624.00	8,197,318.38
				69.81%
	<b>Health and Human Services</b>			
54121	Health-Public Health	757,554.45	1,687,669.00	930,114.55
54122	Health-WIC Program	162,379.29	348,951.00	186,571.71
54128	Health-Public Health Grants	35,983.34	82,345.00	46,361.66
54129	Humane Officer	14,759.62	30,499.00	15,739.38
54130	Health-Dental Sealants	43,175.17	89,406.00	46,230.83
54210	Edgewater-Nursing	2,206,346.10	5,046,810.00	2,840,463.90
54211	Edgewater-Housekeeping	75,313.12	155,400.00	80,086.88
54212	Edgewater-Dietary	346,600.00	790,613.00	444,013.00
54213	Edgewater-Laundry	67,374.08	143,485.00	76,110.92
54214	Edgewater-Maintenance	154,398.90	577,616.00	423,217.10
54217	Edgewater-Activities	93,374.65	203,590.00	110,215.35
54218	Edgewater-Social Services	63,300.40	133,745.00	70,444.60
54219	Edgewater-Administration	338,901.23	683,233.00	344,331.77
54315	Mental Health/AODA Ho Chunk		27,500.00	27,500.00
54316	Mental Institutions State Charge		1,957.00	1,957.00
54317	Human Services Crisis Stabilization	177,311.25	425,547.00	248,235.75
54324	Norwood-SNF-CMI	432,910.27	914,946.00	482,035.73
54325	Norwood SNF TBI	327,397.24	962,153.00	634,755.76
54326	Norwood-Inpatient	1,508,587.87	3,355,618.00	1,847,030.13
54330	Norwood Nursing Administration	106,419.77	214,806.00	108,386.23
54350	Norwood-Dietary	365,766.98	780,096.00	414,329.02
54351	Norwood-Plant Ops & Maint	330,994.31	983,535.00	652,540.69
54363	Norwood-Medical Records	89,395.20	196,738.00	107,342.80
54365	Norwood-Administration	601,429.95	1,205,006.00	603,576.05



6/30/2016

11e-6

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
All Funds  
Thursday, June 30, 2016

		2016			
		Actual	Budget	Variance	
				Variance %	
54401	Human Services-Child Welfare	1,654,596.48	3,678,708.00	2,024,111.52	55.02%
54405	Human Services-Youth Aids	1,358,423.98	3,092,461.00	1,734,037.02	56.07%
54410	Human Services-Child Care	52,374.69	118,402.00	66,027.31	55.77%
54413	Human Services-Transportation	186,906.54	424,125.00	237,218.46	55.93%
54420	Human Services-ESS	562,742.31	1,205,386.00	642,643.69	53.31%
54425	Human Services-FSET	588,874.69	2,556,037.00	1,967,162.31	76.96%
54430	Human Services-FSET 50/50	106,965.82	641,186.00	534,220.18	83.32%
54435	Human Services-LIEAP	48,530.55	121,250.00	72,719.45	59.97%
54440	Human Services-Birth to Three	194,253.95	429,854.00	235,600.05	54.81%
54445	Human Services-Family Support	147,452.25	343,607.00	196,154.75	57.09%
54450	Human Services-Childrens Waivers	85,196.57	197,048.00	111,851.43	56.76%
54455	Human Services-CSP	260,242.64	538,082.00	277,839.36	51.64%
54460	Human Services-OPC MH	530,738.84	1,537,306.00	1,006,567.16	65.48%
54465	Human Services-CCS	627,829.79	1,524,665.00	896,835.21	58.82%
54470	Human Services-Crisis Legal Svc	271,225.98	618,960.00	347,734.02	56.18%
54475	Human Services-MH Contr COP	553,916.99	1,606,665.00	1,052,748.01	65.52%
54480	Human Services-OPC AODA	169,975.88	423,325.00	253,349.12	59.85%
54485	Human Services-OPC Day Treatment	34,447.29	69,783.00	35,335.71	50.64%
54490	Human Services-AODA CBRF	121,079.47	240,441.00	119,361.53	49.64%
54495	Human Services-AODA Contract	13,187.00	119,900.00	106,713.00	89.00%
54500	X Human Services-Administration	1,584,548.12	3,045,793.00	1,461,244.88	X 47.98%
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	564.44	4,161.00	3,596.56	86.43%
54720	Veterans-Veterans Service Officer	144,399.04	314,100.00	169,700.96	54.03%
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	970.42	11,500.00	10,529.58	91.56%
	Total Health and Human Services	17,649,296.36	42,105,452.00	24,456,155.64	58.08%
	<b>Culture, Recreation and Education</b>				
55112	County Aid to Libraries	435,328.50	852,801.00	417,472.50	48.95%
55210	County Parks	693,804.61	1,790,153.00	1,096,348.39	61.24%
55441	Maintenance Snowmobile Trails	67,092.30	67,925.00	832.70	1.23%
55442	ATV Maintenance	1,021.55	12,715.00	11,693.45	91.97%
55460	Marshfield Fairgrounds	25,000.00	25,000.00		0.00%
55620	UW-Extension	239,354.70	506,011.00	266,656.30	52.70%
55630	UW-Extension Center-Marshfield	51,189.00	163,452.00	112,263.00	68.68%
55650	UW-Extension Junior Fair	32,000.00	32,000.00		0.00%
55660	UW-Extension Projects	5,316.40	27,700.00	22,383.60	80.81%
55661	UW-Ext Farm Technology Days	20,000.00	20,000.00		0.00%
	Total Culture, Recreation and Education:	1,570,107.06	3,497,757.00	1,927,649.94	55.11%
	<b>Conservation and Development</b>				
56111	State Forestry Roads	2,000.00	3,000.00	1,000.00	33.33%
56121	Land Conservation	57,751.24	137,973.00	80,221.76	58.14%
56122	DATCP Grant	76,663.31	218,840.00	142,176.69	64.97%
56123	Wildlife Damage Abatement	21,373.88	55,416.00	34,042.12	61.43%
56125	Non-Metalic Mining Reclamation	13,585.53	36,522.00	22,936.47	62.80%
56127	Don Aron Memorial Fund	10,442.41	25,150.00	14,707.59	58.48%
56310	County Planner	162,803.11	347,036.00	184,232.89	53.09%
56320	Land Record	65,034.26	265,344.00	200,309.74	75.49%
56340	Surveyor	5,888.77	44,750.00	38,861.23	86.84%
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	X CDBG-ED	28,300.16		(28,300.16)	X 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	89,861.89	257,673.00	167,811.11	65.13%
	Total Conservation and Development	636,839.87	1,956,589.00	1,319,749.13	67.45%
	<b>Capital Outlay</b>				

11e-7

6/30/2016

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
 All Funds  
 Thursday, June 30, 2016

		Actual	2016 Budget	Variance	Variance %
57230	Cap Projects-Police Radio	47,518.29		(47,518.29)	0.00%
57310	Highway Capital Projects	551,188.46	4,700,000.00	4,148,811.54	88.27%
57640	UW Remodeling/Construction	212,160.95	1,000,000.00	787,839.05	78.78%
57940	Depreciation & Amortization	127,332.10		(127,332.10)	0.00%
	<b>Total Capital Outlay</b>	<b>938,199.80</b>	<b>5,700,000.00</b>	<b>4,761,800.20</b>	<b>83.54%</b>
	<b>Debt Service</b>				
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%
	<b>Total Debt Service</b>	<b>175,931.34</b>	<b>1,588,132.00</b>	<b>1,412,200.66</b>	<b>88.92%</b>
	<b>Other Financing Uses</b>				
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%
	<b>Total Other Financing Uses</b>	<b>252,853.70</b>	<b>6,199,420.00</b>	<b>5,946,566.30</b>	<b>95.92%</b>
	<b>TOTAL EXPENDITURES</b>	<b>40,106,653.07</b>	<b>106,980,174.00</b>	<b>66,873,520.93</b>	<b>62.51%</b>
	<b>NET INCOME (LOSS) *</b>	<b>(4,721,449.22)</b>	<b>(7,566,804.00)</b>	<b>2,845,354.78</b>	<b>(37.60%)</b>