

EXECUTIVE COMMITTEE

DATE: Tuesday, April 3, 2018
TIME: 8:30 a.m.
LOCATION: Wood County Courthouse, Room 114

1. Call meeting to order
2. Public comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Approval of departments vouchers – County Board, County Clerk, Maintenance and Purchasing, Risk Management, Information Technology, Wellness, Treasurer, Finance, and Human Resources.
4. Review items, if any, pulled from consent agenda
5. **County Clerk**
 - (a) Review letter of comments
6. **Maintenance**
 - (a) Review letter of comments
 - (b) Review recommendations of Ad Hoc Property Committee
 - (c) Muppet Lot lease renewal
 - (d) Jail sewer line repairs
7. **Safety & Risk Management**
 - (a) Review letter of comments
8. **Information Technology**
 - (a) Review letter of comments
9. **Wellness**
 - (a) Wellness Updates
10. **Treasurer**
 - (a) Review letter of comments
11. **Finance**
 - (a) Review letter of comments
 - (b) Resolutions to amend 2018 budget
 - 1) Maintenance (51670) from General Fund Balance (34300)
 - (c) Resolutions
 - 1) To create one (.50 FTE) Legal Secretary Position.
 - (d) Correspondence
 - Budget and actual reports for 12 months ended December 31, 2017
 - Budget and actual reports for 3 months ending March 31, 2018
12. **Human Resources (HR)**
 - (a) Review letter of comments
 - (b) The committee may go into closed session pursuant to Wis. Stat. s. 19.85(1)(f) to consider applications for a leave of absence.
13. Consider any agenda items for next meeting.
14. Set next regular committee meeting date.
15. Adjourn

EXECUTIVE COMMITTEE MEETING MINUTES

DATE: Tuesday, March 6, 2018

TIME: 8:30 a.m.

PLACE: Room 114, Wood County Courthouse

PRESENT: Bill Clendenning, Ed Wagner, Hilde Henkel

VIA TELEPHONE: Lance Pliml

VIA VIDEOCONFERENCE: Al Breu, Michael Feirer, Donna Rozar

OTHERS PRESENT (for part or all of meeting): Marla Cummings, Brenda Nelson, Reuben Van Tassel, Cindy Cephress, Terry Stelzer, Sue Kunferman, Adam Fandre, Amy Kaup, Heather Gehrt, Jason Grueneberg, Cindy Joosten, Brandon Vruwink, Jordan Bruce, Steve Kreuser, Shane Wucherpennig, Chad Schooley, Randy Dorshorst, Peter Kastenholtz, Brent Vruwink, Kim McGrath, Kelli Quinnell, Dennis Polach, Patrick Glynn and Jenna Bidwell (Carlson Dettmann)

The meeting was called to order by Chairman Wagner.

Public Comment – No public comments

Consent Agenda

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

Chairman Wagner stated interviews for Human Resources Director took place March 1st. One internal applicant was interviewed and one external candidate declined the offer for interview after accepting a position elsewhere. A preliminary offer letter was presented to Interim HR Director Kim McGrath.

Motion (Clendenning/Henkel) to ratify the preliminary offer for employment extended to Kim McGrath as Human Resources Director. Motion carried unanimously.

Grueneberg reviewed the Offer to Purchase received from Premier Real Estate Management for 7.710 acres of vacant land at the corner of CTH F (17th Avenue) and Rosecrans Street in Wisconsin Rapids.

Motion (Clendenning/Rozar) to approve the Offer to Purchase received from Premier Real Estate Management LLC for 7.710 acres of vacant land located at the corner of CTH F (17th Avenue) and Rosecrans Street in Wisconsin Rapids as written and present a resolution to County Board. Motion carried unanimously.

County Clerk Cephress reviewed her Letter of Comments.

Maintenance Manager Van Tassel reviewed his Letter of Comments. The Maintenance Department is now fully staffed with the addition of Ben Karbowski. The outside transformers are currently being installed. Since no bids were received on the Airport Avenue property after the open house, the bid deadline has been extended to March 23rd. The sound system will be installed soon in the River Block auditorium, and the tables and folding chairs from Courthouse conference room 114 will be moved to River Block and replaced with new furniture.

The Committee reviewed the recommendations of the Ad Hoc Property Committee. Demolition has begun on the vacated Emergency Management offices on first floor of the Courthouse in anticipation of relocating Emergency Management back to that location. Discussion was had regarding moving forward with relocating the Finance Department to River Block and leaving Human Resources in their current location in the Courthouse.

Motion (Clendenning/Henkel) to move forward with relocating the Finance Department to third floor of River Block. Motion carried unanimously.

Van Tassel presented a Design Build resolution. The resolution supports a change in legislation to raise the dollar limit thresholds on Class 1 notices and bidding requirements.

Motion (Rozar/Breu) to approve the Design Build resolution. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Risk Management Director Stelzer reviewed his Letter of Comments.

IT Director Kaup discussed her Letter of Comments, stating the IT Department continues to work on security awareness and programming for Planning & Zoning and the Parks Department.

Wellness Coordinator Fandre stated he continues to work with employees on biometric screenings and health assessments. Second quarter of the Wellness Program begins in April.

Treasurer Gehrt discussed her Letter of Comments. She presented updated estimates for remodeling in her Department.

Finance Director Cummings reviewed her Letter of Comments, stating payroll has moved to Finance and the last two payrolls have gone smoothly. The initial request, along with a second request for information from the IRS regarding their audit, was completed. The Committee discussed the lack of internal controls when departments add checking accounts without the knowledge of the Finance Department or the Treasurer. There was consensus that this practice is unacceptable. Chairman Wagner will send an email to department heads stating this fact and inform them of consequences if this practice continues. The current credit card situation was also discussed, as many departments have credit cards on their own instead of the County having a centralized procurement program. This issue will be discussed further at a future EC meeting.

Cummings presented a resolution to amend the 2017 Norwood budget.

Motion (Feirer/Clendenning) to approve the resolution to amend the 2017 Norwood budget. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Cummings presented a resolution to amend the 2018 Maintenance budget for remodeling expenditures for the Treasurer's Office.

Motion (Rozar/Feirer) to approve the resolution to amend the 2018 Maintenance budget for remodeling expenditures for the Treasurer's Office. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Cummings presented a resolution to create a full-time Accounts Payable Administrator position.

Motion (Clendenning/Breu) to approve the resolution to create a full-time Accounts Payable Administrator position. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Jordan Bruce and Brandon Vruwink presented a resolution, co-sponsored by the Health & Human Services Committee, for monies out of contingency for an HVAC upgrade at Edgewater Haven.

Motion (Clendenning/Breu) to approve the resolution for an HVAC upgrade at Edgewater Haven. The resolution will be forwarded to the County Board for consideration. Motion carried unanimously.

Finance Department correspondence presented as outlined on the agenda.

Break at 9:50 a.m. Meeting reconvened at 9:58 a.m.

Human Resources (HR)

Patrick Glynn of Carlson Dettmann Consulting, LLC, presented recommendations as a result of the Wood County Market Review. This presentation was followed by a brief discussion of next steps. These steps will be discussed further at a future EC meeting.

Kim McGrath presented a resolution for the Career Advancement Policy.

Motion (Rozar/Henkel) to pass the Career Advancement Policy resolution to the County Board for consideration. Motion carried unanimously.

McGrath presented a resolution for the Copyright Liability Prevention Policy. Chairperson Wagner gave a brief overview of the background for creating this policy. A discussion regarding the Wood County logo commenced. Currently, the logo is not copyrighted; however, some Committee members and Department Heads would like to see it copyrighted. The County will look into copyrighting the Wood County logo.

Motion (Henkel/Pliml) to approve the Copyright Liability Prevention Policy resolution. Motion carried unanimously.

McGrath presented a joint resolution cosponsored by the Public Safety Committee, the Judicial and Legislative Committee, and the EC regarding the post-employment health conversion (PEHP plan) for elected officials. Peter Kastenholz, Corporation Counsel, provided legal input on the matter. Discussion ensued. Chairperson Wagner stated he does not believe this resolution should be approved because there is no tracking of time off for elected officials as they are treated differently.

Motion (Clendenning/Breu) to adopt the PEHP plan resolution for elected officials and send to the County Board. Motion failed. Voting no were Wagner, Rozar, Henkel, Feirer.

Motion (Henkel/Breu) to go into closed session at 11:25 a.m. pursuant to Wisconsin State Statute §19.85 (1)(f) to consider an application for a leave of absence.

Roll call vote: Wagner: yes; Rozar: yes; Henkel: yes; Breu: yes; Feirer: yes; Pliml: yes; Clendenning: yes. Motion carried.

Motion (Rozar/Feirer) to return to open session at 11:29 a.m. Motion carried unanimously.

The Committee approved a personal leave of absence in closed session.

Agenda items for next meeting: None.

Next month's EC meeting is scheduled for Tuesday, April 3rd at 8:30 a.m.

A special EC meeting is being scheduled for Monday, April 16th in the afternoon for a presentation from The Horton Group regarding health insurance. It was noted that newly elected County Board Supervisors will be invited to attend.

Motion (Clendenning/Breu) to adjourn the EC meeting at 11:34 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Donna M. Rozar

Donna M. Rozar
Secretary

Human Resources agenda items minutes taken and prepared by Kelli Quinnell. Other minutes taken and prepared by Brenda Nelson. All minutes reviewed by the Executive Committee (EC) secretary. Minutes in draft form until approved at the next EC meeting.

**EXECUTIVE COMMITTEE
SUBCOMMITTEE TO INTERVIEW HUMAN RESOURCE DIRECTOR
APPLICANTS
MEETING MINUTES**

DATE: Thursday, March 1, 2018
TIME: 9:00 a.m.
PLACE: Room 115, Wood County Courthouse
PRESENT: Ed Wagner, Hilde Henkel
OTHERS PRESENT: Angel Butler-Meddaugh, Lance Pliml, Bill Clendenning (arrived at 9:23 a.m.)

The meeting was called to order at 9:00 a.m. by Chairman Wagner.

Public Comments – None

Motion (Wagner/Henkel) to go into closed session at 9:03 a.m. pursuant to §19.85 (1)(c), Wis. Stats., to interview candidate for the Director, Human Resources position. Roll call vote: Henkel, yes; Wagner, yes; and Pliml, yes. Motion carried.

Motion (Wagner/Henkel) to return to open session at 9:45 a.m. Motion carried unanimously.

Consensus of Subcommittee to recommend to Executive Committee to extend an employment offer to the final candidate for the Director, Human Resources position within parameters discussed.

Motion (Wagner/Henkel) to adjourn the Subcommittee meeting at 9:52 a.m. Motion carried unanimously.

Respectfully submitted and signed electronically,

Hilde Henkel

Hilde Henkel, Acting Secretary

Minutes taken by Hilde Henkel, and prepared by Angel Butler-Meddaugh, and reviewed by Committee Acting Secretary

COUNTY BOARD
February 2018 vouchers

REPORT ON CLAIMS
Paid March 2018

#1

| DEPT CODE | CLAIMANT | NATURE OF CLAIM | AMOUNT |
|--------------|--------------------------------|--------------------|----------------------|
| PD-PP | Wisconsin Employee Trust Funds | Retirement | \$ 302,592.60 |
| CB | Robert Ashbeck | February Per Diem | \$ 400.00 |
| CB | Allen Breu | February Per Diem | \$ 445.00 |
| CB | William Clendenning | February Per Diem | \$ 615.00 |
| CB | Ken Curry | February Per Diem | \$ 410.00 |
| CB | Michael Feirer | February Per Diem | \$ 465.00 |
| CB | Adam Fischer | February Per Diem | \$ 350.00 |
| CB | Brad Hamilton | February Per Diem | \$ 250.00 |
| CB | Hilde Henkel | February Per Diem | \$ 365.00 |
| CB | Marion Hokamp | February Per Diem | \$ 300.00 |
| CB | David La Fontaine | Jan & Feb Per Diem | \$ 600.00 |
| CB | Bill Leichtnam | February Per Diem | \$ 550.00 |
| CB | Doug Machon | February Per Diem | \$ 430.00 |
| CB | Lance Pliml | February Per Diem | \$ 850.00 |
| CB | Dennis Polach | February Per Diem | \$ 300.00 |
| CB | Donna Rozar | February Per Diem | \$ 490.00 |
| CB | Ed Wagner | February Per Diem | \$ 445.00 |
| CB | William Winch | February Per Diem | \$ 400.00 |
| CB | Joe Zurfluh | February Per Diem | \$ 400.00 |
| | | | |
| | | | |
| TOTAL | | | \$ 310,657.60 |

Chairman

Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: March 2018

For the range of vouchers: 06180045 - 06180075

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------|--------------------------------|------------|--------------------|------|
| 06180045 | LANGTON DENNIS | February Deliveries | 02/28/2018 | \$190.00 | P |
| 06180046 | MAILFINANCE | Lease Payment - Pstge Machine | 02/27/2018 | \$1,669.50 | P |
| 06180047 | TDS TELECOM | VAR DEPT TDS PH BILLS FEB 2018 | 03/06/2018 | \$254.34 | P |
| 06180048 | WOODTRUST BANK NA | VISA Charges - February 2018 | 02/20/2018 | \$303.00 | P |
| 06180049 | CENTURYLINK | Various Dept. Long Distance | 02/28/2018 | \$150.24 | P |
| 06180050 | ASHBECK ROBERT | R ASHBECK FEB 18 MILEAGE | 03/13/2018 | \$120.99 | P |
| 06180051 | BREU ALLEN | A BREU FEB 18 MILEAGE | 03/13/2018 | \$98.10 | P |
| 06180052 | CLENDENNING WILLIAM | W CLENDENNING FEB 18 MILEAGE | 03/13/2018 | \$133.53 | P |
| 06180053 | CURRY KENNETH | K CURRY FEB 18 MILEAGE | 03/13/2018 | \$15.26 | P |
| 06180054 | FEIRER MICHAEL | M FEIER FEB 18 MILEAGE | 03/13/2018 | \$153.15 | P |
| 06180055 | FISCHER ADAM | A FISCHER FEB 18 MILEAGE | 03/13/2018 | \$168.95 | P |
| 06180056 | HAMILTON BRAD R | B HAMILTON FEB 18 MILEAGE | 03/13/2018 | \$27.25 | P |
| 06180057 | HENKEL HILDE | H HENKEL FEB 18 MILEAGE | 03/13/2018 | \$39.24 | P |
| 06180058 | HOKAMP MARION | M HOKAMP FEB 18 MILEAGE | 03/13/2018 | \$16.35 | P |
| 06180059 | LAFONTAINE DAVID | D LA FONT JAN & FEB 18 MILEAGE | 03/13/2018 | \$234.36 | P |
| 06180060 | LEICHTNAM BILL | B LEICHTNAM FEB 18 MILEAGE | 03/13/2018 | \$197.29 | P |
| 06180061 | MACHON DOUG | D MACHON FEB 18 MILEAGE | 03/13/2018 | \$218.00 | P |
| 06180062 | PLIML LANCE | L PLIML FEB 18 MILEAGE | 03/13/2018 | \$162.41 | P |
| 06180063 | POLACH DENNIS | D POLACH FEB 18 MILEAGE | 03/13/2018 | \$16.89 | P |
| 06180064 | ROZAR DONNA | D ROZAR FEB 18 MILEAGE | 03/13/2018 | \$244.16 | P |
| 06180065 | WAGNER ED | E WAGNER FEB 18 MILEAGE | 03/13/2018 | \$215.82 | P |
| 06180066 | WINCH WILLIAM | W WINCH FEB 18 MILEAGE | 03/13/2018 | \$44.69 | P |
| 06180067 | ZURFLUH JOSEPH SR | J ZURFLUH FEB 18 MILEAGE | 03/13/2018 | \$33.25 | P |
| 06180068 | WISCONSIN MEDIA | VAR ADS 2/1 - 2/28/18 WIS MEDI | 03/13/2018 | \$2,260.58 | P |
| 06180069 | UNITED MAILING SERVICE | MAIL FEES FEB 1-28 2018 UMS | 03/14/2018 | \$906.76 | P |
| 06180070 | BEAR GRAPHICS INC | Election Supplies - EL102s | 03/12/2018 | \$52.82 | P |
| 06180071 | UNITED PARCEL SERVICE | REPLENISH UPS ACCT MARCH 18 | 03/19/2018 | \$150.00 | P |
| 06180072 | WOODTRUST BANK NA | VISA Chgs - March | 03/20/2018 | \$617.07 | |
| 06180073 | FRONTIER COMMUNICATIONS | Various Mfld Phone Chgs - Mar | 03/19/2018 | \$133.66 | |
| 06180074 | ELECTION SYSTEMS & SOFTWARE | Ballots - 4/3/2018 Election | 03/16/2018 | \$9,405.37 | |
| 06180075 | ELECTION SYSTEMS & SOFTWARE | Coding - 4/3/2018 Election | 03/16/2018 | \$8,789.08 | |
| Grand Total: | | | | \$27,022.11 | |

Committee Report - County of Wood

County Clerk - March 2018

06180045 - 06180075

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: MARCH 2018

For the range of vouchers: 19180136 - 19180248 50120303 - 50120307

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|-------------------------------|------------|------------|------|
| 19180136 | ACE HARDWARE | SHOP SUPPLIES | 02/23/2018 | \$27.95 | P |
| 19180137 | ACE HARDWARE | SHOP SUPPLIES | 02/26/2018 | \$6.08 | P |
| 19180138 | ADVANCE JANITORIAL SERVICE & SUPPLY | CLEANING RIVER BLOCK | 02/25/2018 | \$3,679.79 | P |
| 19180139 | AL'S AUTO GLASS | INSTALL DOOR GLASS JOHN DEERE | 02/28/2018 | \$60.00 | P |
| 19180140 | CRESCENT ELECTRIC SUPPLY CO | VETERANS REMODEL-ELECTRICAL | 02/14/2018 | \$418.19 | P |
| 19180141 | GRAINGER (Maintenance) | MAG LOCK FOR RB MAIN DOOR | 02/16/2018 | \$904.46 | P |
| 19180142 | GRAINGER (Maintenance) | LIGHT BULBS FOR JAIL | 02/19/2018 | \$44.16 | P |
| 19180143 | LIBERTY CLEANERS INC | CLEANING COURTHOUSE, JAIL | 02/23/2018 | \$7,606.61 | P |
| 19180144 | STAR ENVIRONMENTAL INC. | 17TH AVE WETLAND DELINEATION | 02/26/2018 | \$1,750.00 | P |
| 19180145 | SUPERIOR CHEMICAL CORPORATION | SUN DROP CLEANER | 02/19/2018 | \$542.72 | P |
| 19180146 | WASTE MANAGEMENT | WASTE DISPOSAL COURTHOUSE | 02/23/2018 | \$927.26 | P |
| 19180147 | WASTE MANAGEMENT | WASTE DISPOSAL JOINT USE | 02/23/2018 | \$75.77 | P |
| 19180148 | WE ENERGIES | GAS SERVICE JAIL | 02/26/2018 | \$1,907.35 | P |
| 19180149 | WE ENERGIES | GAS SERVICE COMMUNICATIONS | 02/26/2018 | \$518.91 | P |
| 19180150 | WE ENERGIES | GAS SERVICE COURTHOUSE | 02/26/2018 | \$5,040.47 | P |
| 19180151 | WE ENERGIES | GAS SERVICE HUMAN SERVICES | 02/26/2018 | \$181.25 | P |
| 19180152 | WE ENERGIES | GAS SERVICES AIRPORT CBRF | 02/26/2018 | \$97.55 | P |
| 19180153 | WINSUPPLY OF WISCONSIN RAPIDS | SEAL KIT | 02/27/2018 | \$114.00 | P |
| 19180154 | WISCONSIN VALLEY BUILDING PRODUCTS | HARD HAT LIGHT | 02/26/2018 | \$54.18 | P |
| 19180155 | WOOD TRUST BANK | CH SHOP SUPPLIES | 02/20/2018 | \$370.87 | P |
| 19180156 | VAN TASSEL REUBEN | MILEAGE REIMBURSEMENT | 02/28/2018 | \$168.95 | P |
| 19180157 | ACE HARDWARE | TOOLS | 03/01/2018 | \$13.76 | P |
| 19180158 | ACE HARDWARE | SUPPLIES | 03/05/2018 | \$5.96 | P |
| 19180159 | ACE HARDWARE | A/C UNIT BELT | 03/08/2018 | \$11.99 | P |
| 19180160 | ACE HARDWARE | SHOP SUPPLIES | 03/08/2018 | \$13.96 | P |
| 19180161 | ADVANCE JANITORIAL SERVICE & SUPPLY | JANITORIAL SUPPLIES | 02/28/2018 | \$469.51 | P |
| 19180162 | CONSOLIDATED WATER POWER COMPANY | RIVER BLOCK ELECTRIC | 03/01/2018 | \$4,257.56 | P |
| 19180163 | ERON & GEE/HERMAN'S PLUMBING & HEATING | CLEANOUT COVER - JAIL | 02/28/2018 | \$20.22 | P |
| 19180164 | FERGUSON ENTERPRISES INC | PARTS | 02/26/2018 | \$396.00 | P |
| 19180165 | G & K SERVICES | MAT CLEANING COURTHOUSE | 03/07/2018 | \$137.80 | P |
| 19180166 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING COURTHOUSE | 02/25/2018 | \$1,140.00 | P |
| 19180167 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING RIVER BLOCK | 02/25/2018 | \$847.50 | P |
| 19180168 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING ELKS LOT | 02/25/2018 | \$540.00 | P |
| 19180169 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING MUPPET LOT | 02/25/2018 | \$322.50 | P |

Committee Report - County of Wood

MAINTENANCE / PURCHASING - MARCH
2018

50120303 - 50120307 19180136 - 19180248

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 19180170 | NAPA CENT WI AUTO PARTS Wis.Rapids | VEHICLE SUPPLIES | 03/05/2018 | \$38.96 | P |
| 19180171 | QUALITY DOOR & HARDWARE | BR 1 REMODEL - GLASS, SUPPLIES | 03/06/2018 | \$501.00 | P |
| 19180172 | RIESTERER & SCHNELL INC | JD DOOR GLASS | 02/19/2018 | \$464.52 | P |
| 19180173 | RIESTERER & SCHNELL INC | CREDIT-JD DOOR GLASS | 03/06/2018 | (\$100.65) | P |
| 19180174 | SCHMITT ACOUSTICS LLC | VETERANS REMODEL-CEILING | 02/01/2018 | \$1,150.00 | P |
| 19180175 | SHERWIN-WILLIAMS CO THE | BR 1 REMODEL - PAINT | 03/02/2018 | \$249.82 | P |
| 19180176 | SHRED SAFE LLC | CONFIDENTIAL SHREDDING | 03/08/2018 | \$60.00 | P |
| 19180177 | SUPERIOR CHEMICAL CORPORATION | ICE MELT | 02/27/2018 | \$1,405.09 | P |
| 19180178 | TOOL SHED | TOOLS | 03/01/2018 | \$23.89 | P |
| 19180179 | VAN ERT ELECTRIC COMPANY INC | BASEBOARD HEATER REPAIRS | 02/28/2018 | \$464.16 | P |
| 19180180 | WATER WORKS & LIGHTING COMM | WATER/SEWER/ELEC HUMAN SVCS | 02/28/2018 | \$526.79 | P |
| 19180181 | WATER WORKS & LIGHTING COMM | ELECTRIC SERVICE COURTHOUSE | 02/28/2018 | \$10,144.36 | P |
| 19180182 | WATER WORKS & LIGHTING COMM | WATER/SEWER/ELEC SVC JOINT USE | 02/28/2018 | \$236.56 | P |
| 19180183 | WATER WORKS & LIGHTING COMM | ELECTRIC SVC SHERIFF LOCKUP | 02/28/2018 | \$94.33 | P |
| 19180184 | WATER WORKS & LIGHTING COMM | WATER/SEWER/ELEC AIRPORT CBRF | 02/28/2018 | \$65.77 | P |
| 19180185 | WATER WORKS & LIGHTING COMM | SHERIFF LOCKUP OUTDOOR LIGHTS | 02/28/2018 | \$10.30 | P |
| 19180186 | WATER WORKS & LIGHTING COMM | RIVER BLOCK WATER/SEWER | 02/28/2018 | \$543.19 | P |
| 19180187 | WATER WORKS & LIGHTING COMM | RIVER BLOCK OUTSIDE LIGHTING | 02/28/2018 | \$107.42 | P |
| 19180188 | WE ENERGIES | GAS SERVICE JOINT USE BUILDING | 02/27/2018 | \$519.14 | P |
| 19180189 | WE ENERGIES | GAS SERVICE SHERIFF LOCKUP | 02/27/2018 | \$246.09 | P |
| 19180190 | WE ENERGIES | GAS SERVICE RIVER BLOCK | 02/27/2018 | \$2,569.48 | P |
| 19180191 | ACE HARDWARE | SHOP SUPPLIES | 03/09/2018 | \$1.46 | P |
| 19180192 | ACE HARDWARE | TOOLS | 03/12/2018 | \$15.51 | P |
| 19180193 | ACE HARDWARE | SHOP SUPPLIES | 03/14/2018 | \$18.06 | P |
| 19180194 | ACE HARDWARE | AIR FILTERS | 03/14/2018 | \$53.89 | P |
| 19180195 | ADVANCED DISPOSAL | GARBAGE DISPOSAL FEES | 02/28/2018 | \$421.12 | P |
| 19180196 | G & K SERVICES | MAT CLEANING RIVER BLOCK | 03/14/2018 | \$81.83 | P |
| 19180197 | GAPPA SECURITY SOLUTIONS LLC | BRANCH 1 CORE | 03/07/2018 | \$36.00 | P |
| 19180198 | HOME DEPOT CREDIT SERV (Maintenance) | BRANCH 1, CH, CBRF | 03/05/2018 | \$439.12 | P |
| 19180199 | NAPA CENT WI AUTO PARTS Wis.Rapids | OIL DRY | 03/13/2018 | \$19.60 | P |
| 19180200 | RON'S REFRIGERATION & AC INC | VETERANS REMODEL - HVAC | 03/07/2018 | \$3,127.00 | P |
| 19180201 | SCHILLING SUPPLY COMPANY | ICE MELT | 03/06/2018 | \$703.64 | P |
| 19180202 | VIKING ELECTRIC SUPPLY | TRANSFORMER ELEC SUPPLIES | 03/14/2018 | \$7,791.57 | P |
| 19180203 | VIKING ELECTRIC SUPPLY | TRANSFORMER ELEC SUPPLIES | 03/14/2018 | \$263.26 | P |
| 19180204 | WISCONSIN VALLEY BUILDING PRODUCTS | TOOLS | 03/13/2018 | \$31.41 | P |
| 19180205 | COMPLETE CONTROL | ALARM PROGRAMMING | 03/14/2018 | \$83.00 | P |
| 19180206 | DUDE SOLUTIONS INC | FACILITY CONDITION ASSESSMENT | 03/16/2018 | \$14,000.00 | P |
| 19180207 | G & K SERVICES | MAT CLEANING COURTHOUSE | 03/21/2018 | \$248.38 | P |
| 19180208 | GAPPA SECURITY SOLUTIONS LLC | KEYS | 03/15/2018 | \$19.20 | P |
| 19180209 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING COURTHOUSE | 03/18/2018 | \$600.00 | P |
| 19180210 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING RIVER BLOCK | 03/18/2018 | \$405.00 | P |
| 19180211 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING ELKS LOT | 03/18/2018 | \$280.00 | P |
| 19180212 | KOLO TRUCKING AND EXCAVATING INC | SNOW PLOWING MUPPET LOT | 03/18/2018 | \$210.00 | P |
| 19180213 | PBBS EQUIPMENT CORPORATION | BOILER SEMINAR - KARBOWSKI | 03/19/2018 | \$295.00 | P |

Committee Report - County of Wood

MAINTENANCE / PURCHASING - MARCH
2018

50120303 - 50120307 19180136 - 19180248

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------|--------------------------------|------------|------------|------|
| 19180214 | SHERWIN-WILLIAMS CO THE | PAINT | 03/16/2018 | \$26.62 | P |
| 19180215 | SUPERIOR CHEMICAL CORPORATION | CLEANING SUPPLIES | 03/15/2018 | \$174.50 | P |
| 19180216 | WATER WORKS & LIGHTING COMM | ELEC SVC COURTHOUSE SECURITY | 03/13/2018 | \$54.20 | P |
| 19180217 | WATER WORKS & LIGHTING COMM | ELECTRIC SERVICE BAKER LOT | 03/13/2018 | \$38.78 | P |
| 19180218 | WATER WORKS & LIGHTING COMM | WATER/SEWER/ELEC COMMUNICATION | 03/13/2018 | \$496.95 | P |
| 19180219 | WATER WORKS & LIGHTING COMM | WATER/SEWER SERVICE JAIL | 03/13/2018 | \$2,452.06 | P |
| 19180220 | WATER WORKS & LIGHTING COMM | WATER/SEWER SERVICE COURTHOUSE | 03/13/2018 | \$835.65 | P |
| 19180221 | WATER WORKS & LIGHTING COMM | SARATOGA ST STORM SEWER | 03/13/2018 | \$7.01 | P |
| 19180222 | WATER WORKS & LIGHTING COMM | COURTHOUSE STORM SEWER | 03/13/2018 | \$72.35 | P |
| 19180223 | WATER WORKS & LIGHTING COMM | RIVER BLOCK STORM SEWER | 03/13/2018 | \$33.22 | P |
| 19180224 | AIRGAS USA LLC | SAFETY SUPPLIES | 03/27/2018 | \$256.54 | |
| 19180225 | HEINZEN PRINTING | PRINTING | 03/27/2018 | \$374.00 | |
| 19180226 | INDIANHEAD SPECIALTY CO | STAMPS | 03/27/2018 | \$112.82 | |
| 19180227 | MIDLAND PAPER | PAPER SUPPLIES | 03/27/2018 | \$1,181.47 | |
| 19180228 | OFFICE DEPOT | OFFICE SUPPLIES | 03/27/2018 | \$626.96 | |
| 19180229 | QUALITY PLUS PRINTING INC | PRINTING | 03/27/2018 | \$360.00 | |
| 19180230 | SCHILLING SUPPLY COMPANY | PAPER SUPPLIES | 03/27/2018 | \$185.18 | |
| 19180231 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 03/27/2018 | \$1,722.09 | |
| 19180232 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 03/27/2018 | \$1,221.74 | |
| 19180233 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 03/27/2018 | \$916.57 | |
| 19180234 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 03/27/2018 | (\$147.53) | |
| 19180235 | APPLIED INDUSTRIAL TECHNOLOGY | BELTS | 03/16/2018 | \$22.36 | P |
| 19180236 | CONNECTED MEDIA SOLUTIONS LLC | INSTALL AUDITORIUM SOUND SYST | 03/16/2018 | \$2,406.00 | P |
| 19180237 | FIRST SUPPLY | PLUMBING SUPPLIES | 03/06/2018 | \$20.98 | P |
| 19180238 | FIRST SUPPLY | PLUMBING SUPPLIES | 03/12/2018 | \$50.16 | P |
| 19180239 | FIRST SUPPLY | CREDIT MEMO | 03/05/2018 | (\$15.57) | P |
| 19180240 | MENARDS - PLOVER | INSULATION | 03/22/2018 | \$584.73 | P |
| 19180241 | QUALITY DOOR & HARDWARE | SUPPLIES | 03/23/2018 | \$375.00 | P |
| 19180242 | RIESTERER & SCHNELL INC | JD PARTS | 03/05/2018 | \$131.38 | P |
| 19180243 | RIESTERER & SCHNELL INC | JD PARTS | 03/20/2018 | \$328.11 | P |
| 19180244 | SHERWIN-WILLIAMS CO THE | PAINT | 03/23/2018 | \$140.65 | P |
| 19180245 | SHRED SAFE LLC | CONFIDENTIAL SHREDDING | 03/20/2018 | \$90.00 | P |
| 19180246 | SUPERIOR CHEMICAL CORPORATION | CLEANING SUPPLIES | 02/15/2018 | \$126.62 | P |
| 19180247 | VIKING ELECTRIC SUPPLY | TRANSFORMER ELEC SUPPLIES | 03/15/2018 | \$9.53 | P |
| 19180248 | VIKING ELECTRIC SUPPLY | TRANSFORMER ELEC SUPPLIES | 03/20/2018 | \$230.56 | P |
| 50120303 | MIDLAND PAPER | | 03/15/2018 | \$885.85 | P |
| 50120304 | DASH MEDICAL GLOVES | | 03/27/2018 | \$438.60 | |
| 50120305 | MIDLAND PAPER | | 03/27/2018 | \$350.36 | |
| 50120306 | STAPLES ADVANTAGE | | 03/27/2018 | \$28.81 | |
| 50120307 | STAPLES ADVANTAGE | | 03/27/2018 | \$35.60 | |

Grand Total:**\$98,378.46**

Committee Report - County of Wood

MAINTENANCE / PURCHASING - MARCH
2018

50120303 - 50120307 19180136 - 19180248

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
FEBRUARY 2018

#1

| VOUCHER# | VENDOR | DESCRIPTION | AMOUNT |
|---|--------------------------------|----------------------|-------------------|
| ALL THE BELOW WERE PAID BY AEGIS (TPA) | | | |
| PREPAID | CENTRAL WISCONSIN RADIOLOGISTS | WC MED REIMBURSE | \$64.21 |
| PREPAID | STOIBER CHIROPRACTIC | WC MED REIMBURSE | \$65.00 |
| PREPAID | ASPIRUS RIVERVIEW HOSPITAL | WC MED REIMBURSE | \$1,619.48 |
| PREPAID | WELLNESS WITHIN CHIROPRACTIC | WC MED REIMBURSE | \$324.65 |
| PREPAID | DRAGT CHIROPRACTIC | WC MED REIMBURSE | \$103.51 |
| PREPAID | THE ALARIS GROUP | WC MED REIMBURSE | \$25.50 |
| PREPAID | THE ALARIS GROUP | WC MED REIMBURSE | \$42.50 |
| PREPAID | THE ALARIS GROUP | WC MED REIMBURSE | \$145.63 |
| PREPAID | THE ALARIS GROUP | WC MED REIMBURSE | \$161.50 |
| PREPAID | THE ALARIS GROUP | WC MED REIMBURSE | \$281.63 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$123.70 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$110.49 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$110.49 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$626.03 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$71.49 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$33.08 |
| PREPAID | WALKABOUT ORTHOTICS | WC MED REIMBURSE | \$259.00 |
| PREPAID | STOIBER CHIROPRACTIC | WC MED REIMBURSE | \$327.00 |
| PREPAID | STOIBER CHIROPRACTIC | WC MED REIMBURSE | \$65.00 |
| PREPAID | WELLNESS WITHIN CHIROPRACTIC | WC MED REIMBURSE | \$47.41 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$193.91 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$172.76 |
| PREPAID | STOIBER CHIROPRACTIC | WC MED REIMBURSE | \$145.00 |
| PREPAID | STOIBER CHIROPRACTIC | WC MED REIMBURSE | \$65.00 |
| PREPAID | WELLNESS WITHIN CHIROPRACTIC | WC MED REIMBURSE | \$47.41 |
| PREPAID | WELLNESS WITHIN CHIROPRACTIC | WC MED REIMBURSE | \$94.82 |
| PREPAID | RISING MEDICAL SOLUTIONS | BILL REVIEW SERVICES | \$60.69 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$262.29 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$2,054.06 |
| PREPAID | MARSHFIELD CLINIC | WC MED REIMBURSE | \$172.76 |
| TOTAL | | | \$7,876.00 |

TTD - TEMPORARY TOTAL DISABILITY
TPD - TEMPORARY PARTIAL DISABILITY

PPD - PARTIAL PERMANENT DISABILITY
DB - DEATH BENEFIT

CHAIRMAN

Committee Report

County of Wood

Report of claims for: RISK MANAGEMENT

For the period of: MARCH

For the range of vouchers: 23180010 - 23180013

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-------------------------------|------------------------------|------------|-------------------|------|
| 23180010 | J & D AUTO BODY | VEHICLE DAMAGE REPAIR BILL | 03/01/2018 | \$3,227.73 | P |
| 23180011 | AEGIS CORPORATION | NOTARY BOND | 03/15/2018 | \$25.00 | P |
| 23180012 | MMG EMPLOYER SOLUTIONS | AUDIOGRAMS | 03/15/2018 | \$990.00 | P |
| 23180013 | PROASSURANCE CASUALTY COMPANY | PROF LIABILITY INS - NORWOOD | 03/20/2018 | \$490.00 | P |
| Grand Total: | | | | \$4,732.73 | |

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: Systems

For the period of: March 2018

For the range of vouchers: 27180061 - 27180093

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------|--------------------------------|------------|-------------|------|
| 27180061 | AMAZON CAPITAL SERVICES | measing tool | 02/27/2018 | \$33.10 | P |
| 27180062 | CDW GOVERNMENT INC | MattIT supplies | 02/14/2018 | \$124.53 | P |
| 27180063 | CDW GOVERNMENT INC | Norwood Paging | 02/19/2018 | \$956.64 | P |
| 27180064 | FRONTIER COMMUNICATIONS | Phone charges | 02/22/2018 | \$542.00 | P |
| 27180065 | FRONTIER COMMUNICATIONS | Phone Charges | 02/22/2018 | \$1,134.46 | P |
| 27180066 | SOLARUS | Phone chgs Acct 00063942-1 | 03/01/2018 | \$8,539.64 | P |
| 27180067 | SOLARUS | Phone chgs acct 00077856-5 | 03/01/2018 | \$299.11 | P |
| 27180068 | SOLARUS | Phone chgs acct 00061009-7 | 03/01/2018 | \$74.99 | P |
| 27180069 | SOLARUS | Phone Chgs Acct 0011161-9 | 03/08/2018 | \$20.00 | P |
| 27180070 | INSIGHT PUBLIC SECTOR INC | eDiscovery servers | 02/28/2018 | \$18,335.48 | P |
| 27180071 | INSIGHT PUBLIC SECTOR INC | Computer warranties | 02/28/2018 | \$4,790.28 | P |
| 27180072 | INSIGHT PUBLIC SECTOR INC | SAN storage increase | 02/28/2018 | \$2,860.40 | P |
| 27180073 | US BANK | Credit Card Charges | 01/26/2018 | \$318.88 | P |
| 27180074 | US CELLULAR | cell phone chgs acct 277407322 | 02/16/2018 | \$2,216.59 | P |
| 27180075 | US CELLULAR | Cell phone chgs acct 851710598 | 02/16/2018 | \$476.61 | P |
| 27180076 | US CELLULAR | cell phone chgs 203538532 | 02/16/2018 | \$974.38 | P |
| 27180077 | US CELLULAR | cell phone chgs acct 203391922 | 02/20/2018 | \$141.01 | P |
| 27180078 | US CELLULAR | cell phone chgs acct 217293182 | 02/20/2018 | \$706.22 | P |
| 27180079 | STRATEGIC INSIGHTS INC | PLAN IT maintenance | 03/07/2018 | \$700.00 | P |
| 27180080 | BAYCOM INC | Toughbook | 02/28/2018 | \$3,852.00 | P |
| 27180081 | INSIGHT PUBLIC SECTOR INC | Computer Order | 03/07/2018 | \$4,060.26 | P |
| 27180082 | CDW GOVERNMENT INC | Plantronics ear piece | 03/06/2018 | \$8.15 | P |
| 27180083 | CDW GOVERNMENT INC | Nuance enterprise | 03/07/2018 | \$535.50 | P |
| 27180084 | CDW GOVERNMENT INC | Norwood wall mounts | 03/08/2018 | \$42.30 | P |
| 27180085 | CDW GOVERNMENT INC | Cisco phones | 03/08/2018 | \$1,319.76 | P |
| 27180086 | CHARTER COMMUNICATIONS | Internet pro80 | 03/14/2018 | \$130.00 | P |
| 27180087 | TESSCO | Parts for HWY Project | 02/21/2018 | \$506.24 | P |
| 27180088 | CDW GOVERNMENT INC | Commvault ediscovery | 03/16/2018 | \$19,519.80 | P |
| 27180089 | AMAZON CAPITAL SERVICES | HS wireless headset | 03/14/2018 | \$197.98 | P |
| 27180090 | ZOHO CORPORATION | Maint & Support | 03/13/2018 | \$5,819.00 | P |
| 27180092 | MARSHFIELD UTILITIES | Fiberoptic 1st qtr 2018 | 03/20/2018 | \$877.00 | P |
| 27180093 | VISTA IT GROUP | HP server | 03/12/2018 | \$250.77 | P |

Grand Total:

\$80,363.08

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: Wellness

For the period of: March 2018

For the range of vouchers: 34170021 - 34170099 34180002 - 34180099

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------|---------------------------|------------|--------------------|------|
| 34180002 | ASPIRUS OCCUPATIONAL HEALTH | Employee Wellness Program | 03/01/2018 | \$19,629.73 | P |
| Grand Total: | | | | \$19,629.73 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: MARCH 2018

For the range of vouchers: 28180045 - 28180078

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|--------------------------------|------------|--------------|------|
| 28180045 | BAYVIEW LOAN SERVICE | TAX OVERPAYMENT REFUND | 03/06/2018 | \$102.86 | P |
| 28180046 | CITY OF MARSHFIELD | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$614.27 | P |
| 28180047 | CITY OF NEKOOSA TREASURER | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$2,288.80 | P |
| 28180048 | CITY OF WISCONSIN RAPIDS | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$5,580.90 | P |
| 28180049 | GOETZ ABSTRACT & TITLE INC | TITLE REPORTS | 03/06/2018 | \$994.00 | P |
| 28180050 | HILL & WALCZAK ATTYS | TAX OVERPAYMENT REFUND | 03/06/2018 | \$50.00 | P |
| 28180051 | TOWN OF PORT EDWARDS | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$1,931.04 | P |
| 28180052 | TOWN OF SARATOGA | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$4,096.65 | P |
| 28180053 | TOWN OF GRAND RAPIDS | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$1,975.48 | P |
| 28180054 | TOWN OF LINCOLN | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$514.98 | P |
| 28180055 | TOWN OF MARSHFIELD | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$210.65 | P |
| 28180056 | TOWN OF RICHFIELD | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$917.26 | P |
| 28180057 | TOWN OF ROCK TREAS LISA M WALLIS | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$253.43 | P |
| 28180058 | VILLAGE OF ARPIN TREASURER | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$522.54 | P |
| 28180059 | VILLAGE OF AUBURNDALE TR D MARTH | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$714.33 | P |
| 28180060 | VILLAGE OF VESPER | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$345.17 | P |
| 28180061 | VILLAGE OF PORT EDWARDS TREAS | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$333.30 | P |
| 28180062 | VILLAGE OF RUDOLPH | FEBRUARY SPECIAL CHARGES | 03/06/2018 | \$1,296.28 | P |
| 28180063 | WI DEPT OF ADMINISTRATION | FEBRUARY WI LAND INFO | 03/06/2018 | \$4,704.00 | P |
| 28180064 | WOODTRUST BANK NA | MONTHLY VISA | 03/06/2018 | \$421.93 | P |
| 28180065 | WOOD COUNTY REGISTER OF DEEDS | TAX DEED RECORDING FEE | 03/06/2018 | \$30.00 | P |
| 28180066 | BEAVER CREEK NURSERY & LANDSCAPING LLC | REMOVE TREE ON TAX DEED PROP | 03/15/2018 | \$1,500.00 | P |
| 28180067 | CITY OF MARSHFIELD | SNOW REMOVAL TAX DEED PROP | 03/15/2018 | \$1.90 | P |
| 28180068 | GOETZ ABSTRACT & TITLE INC | 7 TITLE REPORTS | 03/15/2018 | \$567.00 | P |
| 28180069 | MARSHFIELD UTILITIES | UTILITIES AT TAX DEED PROP | 03/15/2018 | \$69.01 | P |
| 28180070 | STATE OF WISCONSIN TREASURER | FEBRUARY COC REVENUES | 03/15/2018 | \$156,381.26 | P |
| 28180071 | STEINEKE SANDRA | TAX OVERPAYMENT REFUND | 03/15/2018 | \$100.00 | P |
| 28180072 | WOODTRUST BANK | FEBRUARY MONTHLY SERVICE FEES | 03/15/2018 | \$903.34 | P |
| 28180073 | BEAVER CREEK NURSERY & LANDSCAPING LLC | SNOW/ICE REMOVAL TAX DEED PROP | 03/22/2018 | \$310.00 | P |
| 28180074 | GEHRT HEATHER | TAX DEED SIGN PLACEMENT | 03/22/2018 | \$47.42 | P |
| 28180075 | CITY OF MARSHFIELD | SPECIAL ASSESSMENTS 33-04311 | 03/22/2018 | \$87.79 | P |
| 28180076 | CITY OF MARSHFIELD | FEBRUARY SPECIAL ASSESSMENTS | 03/22/2018 | \$112.17 | P |
| 28180077 | GOETZ ABSTRACT & TITLE INC | TITLE REPORTS | 03/22/2018 | \$249.00 | P |

Committee Report - County of Wood

TREASURER - MARCH 2018

28180045 - 28180078

| Voucher | Vendor Name | Nature of Claim | Dec Date | Amount | Paid |
|---------------------|-----------------------------|--------------------|------------|---------------------|------|
| 28180078 | WATER WORKS & LIGHTING COMM | UTILITIES 34-07377 | 03/22/2018 | \$19.37 | P |
| Grand Total: | | | | \$188,246.13 | |

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: Finance

For the period of: March 2018

For the range of vouchers: 14170062 - 14170099 14180045 - 14189999

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|--|--------------------------------|------------|--------------------|------|
| 14180045 | BELL LACEY | GFOA Conference Expenses | 03/13/2018 | \$1,240.37 | P |
| 14180046 | AGING RESOURCE CENTER OF CENTRAL WISCONSIN | FINAL 2017 EXPENSES | 03/14/2018 | \$4,482.32 | P |
| 14180047 | AXA | LONG TERM DISABILITY 03/15/18 | 03/15/2018 | \$1,626.07 | P |
| 14180048 | AXA | BASIC/SUPP(VOL) LIFE 03/15/18 | 03/15/2018 | \$3,401.75 | P |
| 14180049 | BOSTON MUTUAL | WHOLE LIFE INSURANCE 03/15/18 | 03/15/2018 | \$1,399.31 | P |
| 14180050 | MUTUAL OF OMAHA INSURANCE COMPANY | SHORT TERM DISABILITY 03/15/18 | 03/15/2018 | \$2,631.13 | P |
| 14180051 | ALLIANCE COLLECTION AGENCIES | GARNISHMENT PAYMENTS 03/15/18 | 03/15/2018 | \$387.71 | P |
| 14180052 | AMT | GARNISHMENT PAYMENT 03/15/18 | 03/15/2018 | \$203.00 | P |
| 14180053 | GREAT LAKES HIGHER EDUCATION CORP | GARNISHMENT PAYMENT 03/15/18 | 03/15/2018 | \$254.76 | P |
| 14180054 | HARRING MARK STANDING CHAPTER 13 TRUSTEE | GARNISHMENT PAYMENT 03/15/18 | 03/15/2018 | \$150.12 | P |
| 14180055 | US DEPARTMENT OF EDUCATION | GARNISHMENT PAYMENT 03/15/18 | 03/15/2018 | \$215.00 | P |
| 14180056 | WIPFLI LLP | Prof. Services through 3/8/18 | 03/26/2018 | \$1,212.49 | P |
| Grand Total: | | | | \$17,204.03 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: MARCH 2018

For the range of vouchers: 17180042 - 17180050

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|----------------------------------|--------------------------------|------------|--------------------|------|
| 17180042 | WOODTRUST BANK NA | February VISA Charges | 02/20/2018 | \$1,182.40 | P |
| 17180043 | US HEALTH WORKS MEDICAL GROUP PC | Drug & Alcohol Testing | 02/28/2018 | \$605.00 | P |
| 17180044 | MARSHFIELD LABORATORIES | Drug & Alcohol Testing | 02/28/2018 | \$122.70 | P |
| 17180045 | HORTON GROUP INC THE | Consulting Fees - March 2018 | 03/02/2018 | \$2,083.33 | P |
| 17180046 | INSPERITY BUSINESS SERVICES LP | TimeStar Support Renewal | 02/17/2018 | \$9,147.00 | P |
| 17180047 | WI DEPT OF WORKFORCE DEVELOPMENT | Unemployment Charges Feb 2018 | 02/28/2018 | \$5,514.59 | P |
| 17180048 | NATIONWIDE TRUST CO FSB | PEHP-P. ANDERSON | 03/15/2018 | \$21,413.25 | P |
| 17180049 | CARLSON DETTMANN CONSULTING LLC | MEALS & MILEAGE FOR EC MEETING | 03/15/2018 | \$125.70 | P |
| 17180050 | ASPIRUS | Drug & Alcohol Testing | 03/01/2018 | \$253.00 | P |
| Grand Total: | | | | \$40,446.97 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Comments from the County Clerk
April 2018 Executive Committee Meeting

While none of us do our jobs just to hear praise, it is nice to get feedback from the customers we serve. I recently got a call from a woman who my staff helped through the passport application process. Those of us who deal with it every day don't find the form difficult or the process cumbersome, but someone seeing it for the first time may. This woman praised us for our patience, information and easily guiding them through the process. I have to say, that we regularly get positive feedback from our internal and external customers and am proud of the great service that my office provides.

Turn back the clock to 2005. Thirteen years ago, Resolution 05-10-3 raised the license fee for a marriage from \$60 to \$75. Since that time, the cost of doing business continues to rise. Fees for technology and personnel go up every year. I feel that an increase in the marriage license fee is warranted to say in line with surrounding counties and higher costs to provide services. Throughout the state, fees range from \$60 to \$120. Based on an average number of yearly licenses issued, the increase of revenue could amount to about \$9500. Should we increase the license fee to \$100, I would also raise the fee to process the paperwork related to the waiver of the 5 day waiting period from \$10 to \$25.00. The attached informational sheet provides further information.

The April 3rd will see anywhere from 2 to 8 new county board supervisors. Peter Kastenholz and I have been talking about the orientation agenda and subjects to get the new supervisors up to speed. There are many behind the scenes duties that we're working on to prepare for new board members.

March 28th I held two election training classes for my Wood County municipal clerks and their already certified chief election inspectors. The clerks in the middle of the county are always great hosts and all of the muni clerks appreciate not driving too far. My goal this time was testing. I gave materials to simulate real election day scenarios and have them work through them. Hands on versus sitting around and listening to me talk for three hours. I believe it will all go well.

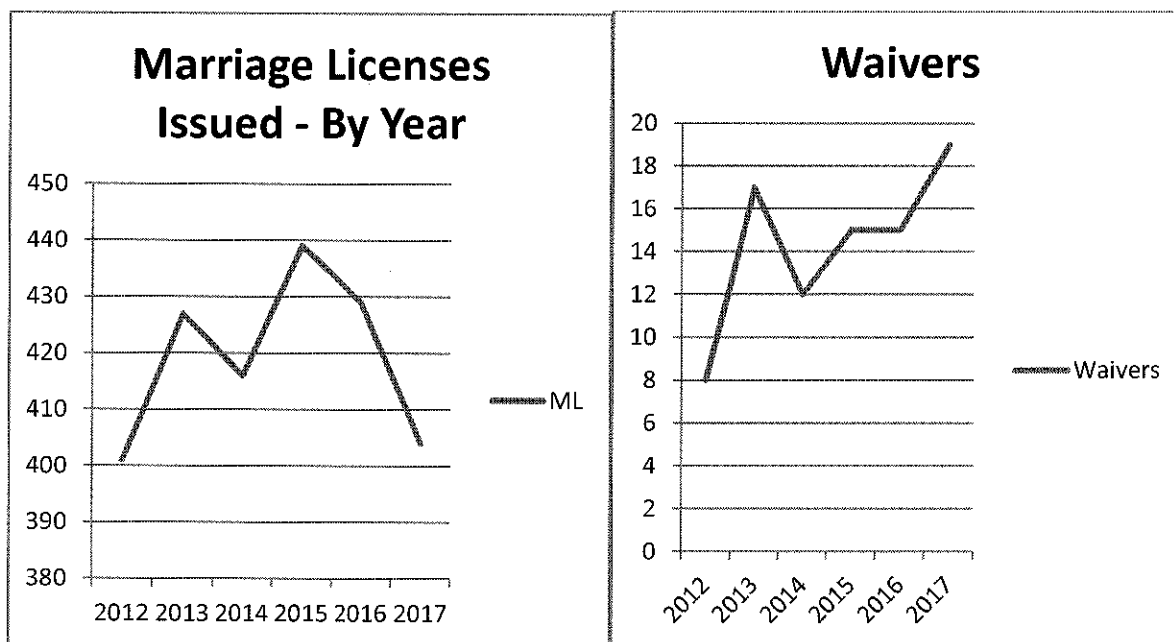
History of Marriage License Costs Wood County

| <i>Year</i> | <i>Resolution</i> | <i>License Cost</i> | <i>Waiver Cost</i> |
|-------------|-------------------|---------------------|--------------------|
| 1981 | 81-11-6 | \$30.00 | ? |
| 1992 | 92-5-8 | \$55.00 | ? |
| 1994 | 94-10-2 | \$60.00 | \$5.00 |
| 2005 | 05-10-3 | \$75.00 | \$10.00 |

****NOTE:** All prices were effective January 1st of the year following the resolution**

| <i>County</i> | <i>Marriage License Cost</i> | <i>Waiver Cost</i> |
|---------------|------------------------------|--------------------|
| Wood | \$75.00 | \$10.00 |
| Portage | \$100.00 | \$25.00 |
| Marathon | \$100.00 | \$25.00 |
| Adams | \$85.00 | \$25.00 |
| Juneau | \$60.00 | \$10.00 |
| Jackson | \$75.00 | \$25.00 |
| Clark | \$75.00 | \$10.00 |

Wood County Statistics



Increase License Fee to \$100.00 would add \$9,500.00 in revenue, based on 400 licenses issued per year.



Wood County WISCONSIN

MAINTENANCE
DEPARTMENT

Maintenance Monthly Comments From the Desk of Reuben Van Tassel

April 3, 2018

Continued working on layouts, pricing and information gathering for options to alleviate space needs issues with the Courthouse and River Block.

Working with Steve's Plumbing to repair leaking and damaged sewer lines in the jail.

New carpeting was installed in the Register of Deeds office.

Work continues on the transformer project with a possible go live date set for April 6th to decommission the older of our two transformers.

Engineers from ALPHA were on site the week of March 5-9 to complete a facility condition assessment as part of the new Dude Solutions facility management software being implemented.

Assisted the Maintenance Supervisor at Norwood with set up of new door access system at the Wood County Annex and Health Center.

Connected Media Solutions installed the sound system in River Block auditorium.

Participated in webinars with Dude Solutions regarding the implementation of the facility management program.

Several meetings with architect and Human Services staff regarding Edgewater capital improvement projects for 2018.

Attended Executive Committee, WIFMA, County Board, Security Committee, Health and Human Services Committee and Ad Hoc Public Property Committee meetings.

**AD HOC PROPERTY COMMITTEE
MINUTES**

DATE: Thursday, March 1, 2018
TIME: 1:00 p.m.
PLACE: Room 114, Wood County Courthouse
PRESENT: Al Breu, Ken Curry, Joe Zurfluh
OTHERS PRESENT: Reuben Van Tassel, Brandon Vruwink, Cindy Robinson, Jordan Bruce, Bill Clendenning, Bill Winch

The meeting was called to order by Chairman Breu.

Public Comments

Clendenning questioned the reasoning behind having this meeting when there is a Health & Human Services Committee at 5 p.m. today to discuss the same issue. He reiterated his feeling that there is a need for a stand-alone Public Property committee.

Bruce stated that he wished the timing of the meetings had worked out better but that his goal is to get everyone on the same page and get input from this committee regarding the project.

Vruwink stated that it appears they will be able to get more work done than originally thought with the \$296,000 approved for Capital Improvements at Edgewater and it is just a matter of looking at the whole big picture and get everything done they can with the funds available. Doing so will put Edgewater in a better spot and save additional costs down the line.

Robinson noted that the whole concept of private bathrooms creates a setting people want for their loved ones and makes Edgewater more marketable.

Review/Approve Minutes

Motion (Zurfluh/Curry) to approve the minutes from the February 20, 2018 Ad Hoc Property Committee meeting. Motion carried.

Review Bids for Edgewater Improvements

Van Tassel went over the floor plans and proposed work areas with the Committee. Areas of the floor plans are color coded based on the priority of the work being done, with red areas being top priority. Bruce explained that it was previously decided that the current behavioral unit (500 North) wing would be the best spot for the TBI unit being moved down from Norwood. In order to accomplish this, current residents of 500 North would need to be relocated to 500 South, and those residents would in turn be moved to 300 North which is currently vacant. Plumbing and bathrooms need to be updated on 300 North to provide private bathrooms for each resident room. Also, everything is surface mounted at the ceiling level on 300 North and the hallway is difficult to heat. Based on the proposed plans, the \$296,000 budgeted amount would be sufficient to update the top priority (red) areas in both wings, pay

the architect fees, make necessary changes to door security and establish a 10% contingency with roughly \$31,000 left to be used for work getting done in the yellow areas.

A resolution has been drafted for presentation to the Health & Human Services Committee requesting that \$43,000 be taken out of contingency to be used for HVAC updates in the 300 North hallway. If this resolution passes, the money earmarked for the HVAC in the original budgeted amount could be used to complete renovations of four additional rooms in the 300 North wing, bringing the total rooms renovated in that wing up to eight.

If the resolution should not pass, then only the highest priority areas and the HVAC in 300 North would be completed.

Motion (Curry/Zurfluh) to recommend spending the budgeted Capital Improvement amount of \$296,000 on the construction concept submitted to the Ad Hoc Property Committee. Motion carried.

Motion (Curry/Zurfluh) to recommend supporting the Edgewater Haven resolution for HVAC upgrades in the 300 North wing. Motion carried.

Chairman Breu declared the meeting adjourned at 2:15 p.m.

Minutes in draft form until approved at the next meeting of the Ad Hoc Property Committee. Minutes reviewed by Chairman Breu, taken by Brenda Nelson.

AD HOC PROPERTY COMMITTEE

MINUTES

DATE: Tuesday, March 20 2018

TIME: 11:00 AM

PLACE Room 114, Wood County Courthouse

PRESENT: Al Breu, Ken Curry, Brad Kremer, Joe Zurfluh, Mike Feirer

OTHERS PRESENT: Dave LaFontaine, Heather Gehrt, Marla Cummings, Steve Kreuser, Jason Grueneberg, Lance Pliml, Bill Clendenning, Reuben Van Tassel, Cindy Robinson, Mark Stickney

The meeting was called to order by Chairman Breu.

Public Comments: There were no public comments.

Review/Approve Minutes:

Motion (Zurfluh/Feirer) to approve the minutes from the March 1st 2018 meeting. Motion carried.

Edgewater update:

Van Tassel went over the project that started on the 300 wing at Edgewater; however, there are some delays in the project due to a pending resolution for an HVAC upgrade. It may delay patients moving to the 300 wing by 2-3 weeks.

Properties for sale:

Grueneberg stated there was an approval for the sale of 7.75 acres on 17th Ave. The new owner of the 17th Ave property wants the county to help with the rezoning of the property.

There were no bids for the Airport Ave property initially; the bid deadline was extended until Friday, March 23rd. Grueneberg also discussed putting larger signs up on County properties that are for sale.

River Block Update:

Van Tassel presented a preliminary layout for the third floor build-out at River Block. The initial cost was estimated to be \$60,000-\$80,000. The quotes from the contractors total \$80,234.

Cummings received a quote for furnishing Finance's new office space at \$18,000, she has 2 more estimates to follow.

Pliml expressed concerns about not having an executive office space for the County Chair.

Emergency Management Previous Location:

Van Tassel shared pictures of the previous office space on first floor. PuroClean collected and tested 6 samples from the space during demolition. The findings revealed common mold spores which could induce seasonal allergy type symptoms if you were susceptible to these. He also discussed construction under grade and believes this could be a good usable office space if done properly. Van Tassel will be meeting with contractors in the coming weeks to discuss solutions and options. All agree natural light will be beneficial in this space, Van Tassel stated that of the 4 original windows that were previously blocked in, two of them would be easy to re-open and the other two will be evaluated for re-use.

The Committee makes a recommendation to continue gathering information for this space.

Next meeting will be on April 17, 2018 after County Board

Chairman Breu adjourned the meeting at 12:15 pm.

Minutes in draft form until approved at the next meeting of the Ad Hoc Property Committee.
Minutes taken by Mark Stickney.



Wood County WISCONSIN

SAFETY & RISK MANAGEMENT

Safety & Risk Management Letter of Comments – March 2018

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

- 2018 safety training by employees being completed.
- Professional Liability Insurance renewals completed.

Lost Time/ Restricted Duty/Medical Injuries: 4

- 03/09/2018 – Norwood HC – Employee sustained a burn to the right arm while removing food from a steamer. Medical only.
- 03/14/2018 – Corrections – Employee sustained contusions to the right rib area while performing a Heimlich maneuver on a choking inmate. Medical only.
- 03/21/2018 – Parks – Employee sustained a foreign body to the right eye when bark broke off of log and struck eye. Medical only.
- 03/22/2018 Sheriff's – Employee sustained a bite to the right arm from a combative resident during an arrest. Medical only.

First Aid Injuries: 2

- 02/24/2018 – Edgewater – Employee sustained a contusion to the lower back from a slip and fall on ice in parking lot.
- 03/06/2018 – Human Services – Employee sustained a dog bite to the right leg during a home visit.

Property/Vehicle Damage Claims: 1

- 03/11/2018 – Sheriff's squad vs. Deer. Estimated loss of \$3430.74.

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

- 01/16/2018 – Highway – One potential mailbox claim. Asking for \$50.00.
- 01/15/2018 – Parks – one copyright infringement claim. Asking \$1500.00. Denying claim.

Liability – Active Lawyer Notice of Injury and Claim / Lawsuits/ Court Cases/ EEOC claims/ etc.:

- Currently 3 active suicide claims.

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

Distributed sharps containers for Deputies to prevent BBP exposures. Completed for 2017

Evacuation plan updates for Wood County River Block building. Completed for 2017

Reduction of work comp rates for 2018 department charges. This was completed in 2017 for 2018 budget.

2018 Goals: Continue Pro Active Injury and Loss Control Initiatives.

Continue to encourage departments and employees to call the Alaris Care line when injured at work and require medical treatment. This will help control work comp claims costs in the future.

Possibly continue to lower work comp department charges for 2019 budget if Work Comp reserve fund remains high.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

March 2018

- ◆ The IT Security Team continues to expand the Security Awareness Program. To continue to remain in compliance with the KnowBe4 guarantee simulated Phishing tests need to be completed regularly, at minimum once a month. Those that click on an email that is part of a simulated Phishing test will now be enrolled in additional training.

Preventing a Cyber Attacks is a top priority for the IT Security Team. Educating users is one way to protect the County from these events occurring. Monthly & Quarterly security trainings will be provided to all County employees with email addresses.
- ◆ The RtVision, Highway department software for tracking time and materials, kiosks, PCs used by user to access RtVision software, will be scheduled for upgraded functionality that will include access to the County Wellness program, County intranet and a weather application. The new RtVision virtual server installation will be upgraded in early April. The Phoenix software that replaces the "Gas Boy" software and server installation is complete. The Gas Boy application is used for fuel tracking at the highway department and is at end-of-life. Hardware installation and connectivity to the gas pumps is awaiting parts delivery. Software training and data migration will be scheduled for early April. We hope to begin using the new system as soon as hardware and pedestal installation is complete.
- ◆ The TimeStar , electronic time card and time tracking, system configuration is complete. IT works continually to address some remaining issues related to accruals, year end reporting and department change requests. Training for separation and sharing of duty between HR and Finance is progressing rapidly and smoothly. HR has notified employees that vacation accrual limitation will be automatically enforced beginning May 1, 2018. This software setting had been placed on hold during the migration and implementation for quality assurance purposes. The PBJ reporting for CMS (Centers for Medicare & Medicaid) has been adjusted to meet needs and requirements for the Norwood facility. PBJ reports are submitted using TimeStar data entirely for the Edgewater Facility.
- ◆ Work on the Planning and Zoning Sanitary Permit system continues. Zoning permit data entry into the SCO Unix system needs to be replaced with added functionality in the sanitary permit web application. Sanitary permit entry into the web based system is complete.
- ◆ Discovery phase of conversion for the remaining 5 systems on the SCO Unix server is complete. Replacement system creation and implementation of these system continues as we plan to decommission the SCO Unix server early in 2018.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Created new Public Safety Committee Report for the new EM worker tracking program. This report gives a summary of how many hours worked and the dollar amount for the EM Worker Crew.
- ◆ Created and deployed new reports for Dispatch. These end of year reports give summaries and metrics by calls for service that are shared with the Public Safety Committee.
- ◆ Created extract processes to gather Payroll Data from our current system so that it can be imported into the Dynamics Payroll system. This is the first step in the process of gathering data and there will be more work needed before the final data is imported. The next step in this process is to review this data and make adjustments where needed.
- ◆ Worked with Highway staff to upgrade the RTVision, time & materials tracking software, program.
- ◆ Continued work on the Park Reservations system and provided a demonstration of the work in progress to Parks and Forestry staff. The demonstration was well received, so development will be completed as planned and made available for use this Spring.
- ◆ Work continues with the State reporting in order to resolve PPS submission errors.
- ◆ Continued work upgrading websites for the Health Department which includes the Wisconsin WIC Association, Wood County Breastfeeding Coalition, and Get Active Wood County.
- ◆ Began implementation of Laserfiche digital document software for the Human Resources department.
- ◆ Resumed work on an updated design for the main Wood County websites, which includes improved mobile device support.
- ◆ The Cisco UCS Environment was upgraded to the latest version. These patches also cover the Spectre/Meltdown vulnerabilities that were found in almost all modern day processors.
- ◆ Along with the UCS upgrade, VMWare was also upgraded to version 6.5 from 5.5. End of life support for 5.5 is September 19, 2018.
- ◆ Seven new PC's have been deployed. Placed order for the first order of replacement computers for 2018.
- ◆ 680 helpdesk requests were created in February, with staff completing 653 tickets and leaving 240 open requests. These numbers represent service requests from departments throughout the County.



Wood County WISCONSIN

INFORMATION TECHNOLOGY

- ◆ Deployed yet another new version of TCM. TCM version 2017.07.01 Build 10 was tested and deployed to production environment. Another update to TCM is in the test environment to allow IT and HS staff time to test the upgrade prior to rolling it out to the live system. Currently testing TCM version 2018.02.01 Build 3.
- ◆ CommVault eDiscovery servers have been racked and we are working with CommVault to schedule the installation and configuration.
- ◆ Security video camera server for the Courthouse has been installed and configured. A switchover date is set in April. Currently the video is being recorded at the Courthouse and River Block due to limitations of the software.
- ◆ Additional storage was ordered and installed in the MSA 2052 SAN in preparation for the migration off the old NetApp SAN. All new VM's are being placed on this storage and existing ones are being moved when there is a window of acceptable downtime.
- ◆ Started investigation of Dr. First e-Prescribing software that Human Services has interest in using.
- ◆ Continue to update and create new custom reports in TCM for Human Services.
- ◆ Social Media archiving solutions continue to be researched to make sure we are compliant with open records laws. Reviewed demos of products that can be used for social media archiving.
- ◆ Set up temporary network for Register of Deeds and moved workstations to accommodate the office renovations.
- ◆ Worked with Health Department to properly size and source a UPS device to protect the incubator and sample storage equipment at River Block. Health Department has elected to not implement at this time.
- ◆ Setting up and testing ShareFile for County Board supervisors. This will replace the current Drop Box solution that is used and eliminate the current issue of Board members saving over the original County Board documents.
- ◆ Assisted Gappa vendor with implementation of new badge readers and upgrade to the Avigilon keycard security system at Wood County Annex & Health Center. This is the same system used at Riverblock and that is being rolled out at the Courthouse too.
- ◆ Maintenance, Highway, and IT met to discuss security needs at highway locations.

Wood County Employee Wellness Update

April 3rd, 2018 Submitted: Adam Fandre

2018 Employee Wellness Program

New Hire Orientation- Continue to promote and encourage new hires to participate in the 2018 Wellness year.

Portal Updates-

578 participants have completed the biometric screening requirement

548 participants have completed both the biometric screening and health risk assessment

220 participants have signed up for their health coaching appointment

Wellness Committee Updates-

- 2018 Wellness Program Planning and Promotion.
- Continued discussion of Quarter 2 Wellness Challenges. Provided extensive overview of step tracking capabilities of ManageWell as well as team or individual leaderboards, manual tracking, or using an activity tracking device. Extensive discussion took place of how to use current capabilities of ManageWell to create effective challenge. Consensus of committee to allow two options (total steps and percentage increase).
- Created and distributed monthly fliers/handouts on a variety of health topics (stress relief, physical activity, portion control, stretching, resistance training, etc) in place of Health Fair.
- Revisited wellness coupons redeemable for points. Coupons continue to go over well with employees. New bulletin board handouts and coupons will be available at the start of quarter 2.
- Continued conversation of aligning on-site massage therapists through Secondary Traumatic Stress Committee with Wellness Program. Dates and times have been finalized at all Wood County locations. Brief mention of massage therapist in Marshfield cut back hours due to lack of interest. Adam will find out more information about this.
- Discussion how to color code vending machines to make the healthy choice the easy choice. Adam continues to work with Don on making this happen via color coding. Don plans on slowly beginning to do this as he has more time.

Wellness Board Updates-

- Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
- Discussion of this reimbursement for fitness memberships took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
- Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.
- Ms. Liegl and Ms. Livernash shared self-care plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.
- It was reported that the price of sanitary stands is \$300. 7 stands would be needed to place on at each County building entrance. The Chair will email the Maintenance Director to inquire about obtaining these stands.

Coordinator Monthly Updates-

- Working extensively with ManageWell's support team to ready portal for 2018 Wellness Year (biometric calendars, staffing, room reservations, equipment, challenges, etc).
- Crafting monthly Lunch & Learn quizzes for portal and hard-copies for Parks and Forestry and Highway department.
- Livestreamed March Lunch & Learn to Annex & Health center with the help of It department and Health Department.
- Working with Aspirus and department heads to coordinate ergonomic assessments for employees. A total of 12 ergonomic assessments have been completed this year.
- Meeting with department heads to discuss ergonomic assessment results and recommendations. Also working with Maintenance to assist with installation of any recommended equipment.
- Coordinating with Wood County vending machine vendors to include healthy options/alternatives at courthouse and Norwood Health Center.
- Updated Wellness bulletin boards with handouts from Wellness Board and Committee.
- Planning/crafting/designing Quarter 2 Wellness Challenge for 2018.
- Serving on Secondary Traumatic Stress Committee.
- Communicating Quarter 1 reminders about deadlines, how-to's, and assisting both spouses and employees in completing their biometric screening and health risk assessment.
- Personally reaching out to those employees who have not yet met requirements for Quarter 1.
- Traveling to off-site Wood County locations to assist with health risk assessment completion.
- Assisting with on-site biometric screenings at various Wood County locations.
- Working with Jean Breen on facilitating "Mindset for Weight Management" for Wood County employees.
- Coordinating with on-site massage therapists through Secondary Traumatic Stress Committee to expand to all of Wood County. Finalized details of rotating monthly schedules/locations.
- Created health coaching calendar and sent out announcement email.
- Helping with portal support.

Wellness Activities-Going on Now

Biometric Screening: Involves height, weight, pulse, blood pressure, and a fasting blood draw to collect full lipid panel, glucose, and hemoglobin A1C, if necessary.

Health Risk Assessment: A simple questionnaire about your health that takes less than 15 minutes to complete. This will be completed on your confidential, personal wellness portal. The purpose of the HRA is to evaluate the level and nature of health risks and provide recommendations for improving your overall health.

Enclosures:

February 8th, 2018 Wellness Board Meeting Minutes

March 20th 2018 Wellness Committee Meeting Minutes

Name of Meeting: Wellness Committee Meeting Agenda
Date: 3/20/2018

Location: Courthouse RM 114

Time Called to Order: 1:30 PM

Time Adjourned: 2:31PM

Call in Number: *8408

Members Present/Call in

Adam, Brad, Lisa (phone), Laura, Dawn, Amber, Maria, Jodi, Kim

Members Absent:

Kristie, Lacey, Ryan, Caitlin, Tara, Janet, Sandra, Danielle, Anna, Amy

Recording Professional:

Brad Martinson

Next Meeting:

- Date: 3rd Tuesday of each month, April 17th, 2018
- Time: 1:30pm
- Location: TBA
- Call in #: *8408

| AGENDA ITEM | DISCUSSION/ RECOMMENDATIONS | CONCLUSIONS /ACTIONS | RESPONSIBLE PARTY |
|---|--|---|--------------------------|
| Tobacco Free | <ul style="list-style-type: none"> • 100% tobacco free at Wood County locations • Updates | Norwood isn't ready to go 100% tobacco free at this time. Still wants to use existing smoking huts. | Adam/Jenna Otterholt/All |
| Bulletin Boards | <ul style="list-style-type: none"> • Process improvement for Wellness point coupons • Review bulletin board handouts/flyers for Q2 | Coupons continue to go over very well with staff. New coupons will be started in the 2 nd quarter. Adam will send out updated bulletin board handouts and coupons. | Adam/All |
| Vending Machines | <ul style="list-style-type: none"> • Updates from Don • Color coding | Adam is working with Don to group like-colored snack options. Don will update Adam as this progresses. Vending machines will continue to be monitored. | Adam/All |
| Massages | <ul style="list-style-type: none"> • County wide massages • Setting up at courthouse and Edgewater – dates/locations | Everything is set. A email will be sent out with times for each location. Hours can be expanded based on interest. There was mention that Marshfield massage therapist cut back hours due to lack of interest – Adam will look into this further. | Adam/All |
| Lunch & Learns | <ul style="list-style-type: none"> • Edgewater next? | Future topics for Quarter 2 will be sent out in Quarter 2 kickoff email. Adam will work with Lisa and Norwood to get hands-off approach to setting up livestreaming at other locations. | Adam/All |
| Quarter 2 Wellness Challenge | <ul style="list-style-type: none"> • Overview/feedback • Live Demo | Lengthy discussion took place. The general consensus is participants would like the option of increase their steps based on a percentage or total steps. Adam will create tentative survey and work with Lisa to see how this can be made as easy as possible for participants. Once survey is created, Adam will send out to committee for feedback. | All |
| ManageWell Clarification | <ul style="list-style-type: none"> • Point structure/layout | 1 st qtr payout – need 3 (biometrics/hra/coaching) items done for 1,500 points 2 nd qtr – only need 500 points after coaching is complete to receive 2 nd payout. | Adam |
| Quarter 1 and 2 Payouts | <ul style="list-style-type: none"> • Payout Dates | Adam will work with payroll to provide individuals with 1 st \$100 incentive upon completion of health coaching appointment rather than wait until quarter 2 is finished. | Adam |
| Health Coaching | <ul style="list-style-type: none"> • Start date | Sign up will be at end of this week or next. | Adam |
| Individual Location Wellness Needs | <ul style="list-style-type: none"> • Targeted approach? | Ran out of time | Adam/Anna |
| Other | <ul style="list-style-type: none"> • Any other items? | Ran out of time | Adam/All |

| | | | |
|--|---|-----------------|-----|
| How to Get Wellness Word Out & Increase Participation | <ul style="list-style-type: none"> • Identified locations whose participation rates are lowest, will try to reach out to these areas. • Update on department interactions (who talked to who) | Ran out of time | All |
|--|---|-----------------|-----|

Wood County Employee Wellness Board Meeting Minutes

Thursday, February 8, 2018

Wood County Courthouse, IT Conference Room

Board members present: Amy Kaup, Donna Rozar, Dawn Schmutzer, Kim McGrath (HR Interim Director—ex-officio), Sue Kunferman, Jordon Bruce (by phone)

Excused:

Also present: (for part of all of the meeting) Adam Fandre (Wellness Coordinator), Angela Zausch (by phone), Jodi Liegl and Tanna Livernash (Wood County Human Services)

1. Chair Kunferman called the meeting to order at 1:00 p.m.
2. **Introductions** were made around the table.
3. **Public comments:** None
4. Motion (Kaup/Schmutzer) to receive and place on file the minutes from the November 7, 2017 meeting as presented. All ayes. Motion carried.
5. **Update regarding influenza vaccination policy at the Wood County Annex and Health Center**
Jordon sent an e-mail to the leaseholders at the Wood County Annex in Marshfield encouraging influenza vaccine administration and masks if in patient care areas. There were no negative comments from leaseholders regarding the email. Jordon also reported there was 100% participation with influenza vaccine administration with Norwood Health Center employees. Furthermore, he detailed the savings of that administration by using staff members rather than contracting for the administration of the vaccine this season.
6. **Review/approve policy regarding process for dealing with rude or uncooperative employees**
Adam reported he was working with the interim HR Director to develop this policy. A draft will be ready for consideration at the next Wellness Board meeting.
7. **Review Financials**
No updates at this time. The Board will review first quarter financials at the next meeting.
8. **Reimbursement for fitness center memberships**
Discussion of this reimbursement took place with no action taken. The Board reiterated that if an individual participates in all 4 quarters of the Wellness Program, they are eligible for a Y membership drawing.
9. **Policy decision on allowing substitutions for prizes**
Discussion of a possible policy took place with no action taken.

10. Wellness points for onsite chair massage

Adam shared the offering of onsite chair massages. There was consensus that the onsite chair massages are encouraged but not eligible for Wellness points.

11. Secondary Traumatic Stress (STS) Committee Self-Care Plan

Ms. Liegl and Ms. Livernash shared the above plan currently in use by the Human Services Department. Discussion ensued regarding offering this plan thru the Wellness Program. The consensus was that this plan would be incorporated into coaching sessions when stress is identified as an issue the employee is dealing with. Discussion of this plan will be held at a future Department Head meeting as a resource for department heads when noticing STS in employees.

12. Sanitary stands

It was reported that the price of these stands is \$300/stand. 7 stands would be needed to place on at each County building entrance. The Chair will email the Maintenance Director to inquire about obtaining these stands.

13. Update from the Wellness Committee—Updates received and documents on file. Adam reported there are now 20 Wellness Champs but no one has been identified at City Hall. In lieu of health fairs, bulletin boards are being maintained by the Wellness Champs in departments. They are also assisting with biometric screenings.

14. General employee wellness updates—Weight management offerings are being well attended and live-streamed to Marshfield as “lunch n’ learns”.

15. Future meeting agenda items—noted

16. Next meeting date: May 10, 2018, 1-3 p.m., IT Conference Room, Wood County Courthouse

17. The Chair declared the meeting adjourned at 2:22 p.m.

Submitted and electronically signed,

Donna M. Rozar

Donna Rozar, secretary

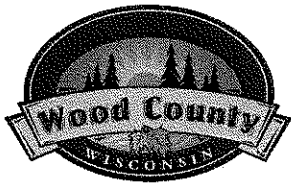
Minutes in draft form until approved at the next Wood County Wellness Board meeting

TREASURER'S REPORT

04-03-2018

By: H. Gehrt

- Attended Executive Committee meeting on March 6.
- Published the 2014 delinquent tax parcels in the paper on March 15 and 22 which will begin the process to take the parcel(s) by tax deed in 6 months if not paid in full.
- Attended County Board on March 20.
- Attended Ad Hoc Property Committee meeting on March 20.
- Met with HR to discuss concerns and to get background on positions in the office and how they were ranked in the wage scale.
- Had a conference call with one of our investment companies. Short term CDs are paying out bigger dividends and to diversify the county portfolio, I purchased (2) 3 month and (1) 6 month CD. When these short month CDs come due, the basis points should jump up even more and we will be able to reinvest and get more return on our investment.
- Accepted sealed bids for the Airport Avenue property until March 23. There was one bid received and opened at 9:00 AM on March 26 with Reuben Van Tassel present.
 - ✓ This bid is for \$125,000 which is UNDER the minimum bid of \$150,000.
 - ✓ This bid did NOT include the 10% bid deposit which was required.
 - ✓ Appraisal contingency
 - ✓ Closing of buyer's property contingency by 5/31/2018
 - ✓ Inspection contingency
- Placed 'For Sale' signs at 10 properties throughout the county that will be on sealed bid the month of April. 1-Town of Cameron; 1-Town of Hiles; 1-Town of Sigel; 7-City of Wisconsin Rapids.
- Paid the interest payment(s) due on the Corporate Purpose Bonds for debt on March 29 due to April 1 being a Sunday.
- After title reports were completed, notice of tax deed letters were sent out to all interested parties of delinquent 2013 taxes. They have 90 days to pay in full or the property will be taken by tax deed at July County Board meeting.



Wood County

WISCONSIN

Office of
Finance Director

Marla A. Cummings
Finance Director

April 3, 2018

To: Executive Committee

From: Marla Cummings, Finance Director

Subject: Finance Department Letter of Comments

Departmental Activities

Update on Payroll Project

We are still working in a forward direction with payroll. IT has been working on getting the data we need to move to Dynamics payroll. We are still working on setting up a demo with our vendor to show staff from IT, HR and Finance Dynamics Payroll and the Human Resources module. Our goal is to be on Dynamics Payroll starting 1/1/2019.

Retro pay back was paid on the 3/15/2018 payroll.

IRS Notification

We are still waiting on getting everything back from Vendors so we can mail in the latest requirements to the IRS. We have inactivated a couple of vendors in our system who have not complied with sending us the requested information. They will continue being inactivated until we get all the information we need from them.

All requested payroll information was mailed on March 28th. There will be some back taxes owed for a couple of employees who were not set up correctly in the payroll system in 2016.

Budgets and Capital Improvement Plan (CIP)

We have received some CIP's back from the Departments. We are in the process of compiling those requests and plan to bring them to the May Executive Committee meeting.

Resolutions

- 1) Maintenance (51670) from General Fund Balance (34300)
- 2) This resolution is To Create one (.50 FTE) Legal Secretary Position

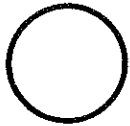
Year End

The Finance Department continues to work with other departments in preparation for the 2017 audit which is scheduled for the first 2 weeks in May.

Budget to Actual Income Statement

Budget and actual reports for 12 months ended December 31, 2017.

Budget and actual reports for 3 months ending March 31, 2018.



RESOLUTION#

Introduced by EXECUTIVE COMMITTEE
Page 1 of 1

ITEM#

DATE April 17, 2018Effective Date April 17, 2018

Committee

BLN

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

INTENT & SYNOPSIS: To amend the 2018 Maintenance budget (51670) for a build out in the South West section of the 3rd floor of Riverblock that was unanticipated during the original budget process.

FISCAL NOTE: No cost to Wood County. The adjustment to the budget is as follows:

| Function | Account Name | Debit | Credit |
|----------|--------------|-----------|-----------|
| 51670 | Maintenance | | \$106,000 |
| 34300 | General Fund | \$106,000 | |

Source of Money: \$106,000 of money added to the General Fund Balance from sale of properties.

WHEREAS, the Wood County Maintenance Department is planning on creating two office suites and two to three shared meeting rooms for use by Wood County Departments in the South West section of the 3rd floor of Riverblock, and

WHEREAS, the build out will include relocating the Wood County Finance Department, which is in need of additional office space, and

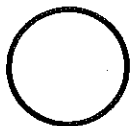
WHEREAS, in order to follow through with this mission, the Finance Department will need to purchase new office furniture, and

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

NOW THEREFORE BE IT RESOLVED to amend the Wood County Maintenance budget for 2018 by transferring \$106,000 from the General Fund (34300) to the Maintenance Budget (51670) function, and

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

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



RESOLUTION#

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

LAD

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

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

INTENT & SYNOPSIS: To create and fund a half-time legal secretary position in the Corporation Counsel's office to assist with an increase in the workload.

FISCAL NOTE: Anticipated wages and benefits based upon step 1 for pay grade 6 from June 1, 2018, are:

\$11,284.00 - Wages
\$0 - Benefits(not eligible for health insurance or WRS benefits)
\$ 1,114.17 - OPEB, FICA, Workers Comp
\$12,398.17 - Total

Transfer of \$12,398.17 from available balance in contingency. At the time of this request the funds available in contingency are \$529,677. The adjustment to the budget is as follows:

| Account | Account Name | Debit | Credit |
|------------------------|-----------------|-------------|-------------|
| 101-9901-51590-000-399 | Contingency | \$12,398.17 | |
| 101-0901-51320-000-101 | Wages-Permanent | | \$12,398.17 |

WHEREAS, the workload in the Corporation Counsel's office for the legal secretary position has been and continues to increase primarily with respect to an almost doubling of the guardianship cases and the hearings and paperwork associated with them; and

WHEREAS, the social workers who seek the guardianship cases have been delegated as much of the work associated with the matters as can reasonably be allocated to them and it isn't cost effective to have attorneys do

this work, although other counties do have legal counsel deal with many more aspects to these cases than is done here; and

WHEREAS, retaining a half-time legal secretary would allow the department to get on top of the workload and help avoid delays that cost the county money when folks can't be promptly placed in suitable facilities and which delays make the quality of life less than optimal for the subjects and their loved ones during what are often difficult times.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to create a .5 (half-time, 1040 hours) FTE Legal Secretary position in the Corporation Counsel's Office at pay grade 6, effective June 1, 2018.

BE IT FURTHER RESOLVED to amend the Wood County budget for 2018 for a transfer of \$12,398.17 from the Contingency Account (51590) to Corporation Counsel Account (51320) to fund this position from June 1, 2018.

BE IT FURTHER RESOLVED that pursuant to Wis. Stat. s. 65.90(5), the County Clerk shall publish a Class 1 notice of this budget change within ten days.

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | Actual | 2017 Budget | Variance | Variance % |
|---|-----------------|-----------------|--------------|------------|
| REVENUES | | | | |
| Taxes | | | | |
| 41110 General Property Taxes | \$25,039,571.90 | \$24,886,360.00 | \$153,211.90 | 0.62% |
| 41120 Tax Increments | 15,199.45 | | 15,199.45 | 0.00% |
| 41150 Forest Cropland/Managed Forest Land | 37,735.70 | 20,000.00 | 17,735.70 | 88.68% |
| 41220 General Sales and Retailers' Discount | 208.22 | 180.00 | 28.22 | 15.68% |
| 41221 County Sales Tax | 5,808,493.98 | 5,330,606.00 | 477,887.98 | 8.96% |
| 41230 Real Estate Transfer Fees | 212,062.85 | 85,000.00 | 127,062.85 | 149.49% |
| 41800 Interest and Penalties on Taxes | 538,958.56 | 378,000.00 | 160,958.56 | 42.58% |
| 41910 Payments in Lieu of Taxes | 18,370.24 | 13,350.00 | 5,020.24 | 37.60% |
| Total Taxes | 31,670,600.90 | 30,713,496.00 | 957,104.90 | 3.12% |
| Intergovernmental Revenues | | | | |
| 43211 Federal Grants-Emergency Government | | 800.00 | (800.00) | (100.00%) |
| 43210 Federal Grants-General Government | | 1,250.00 | (1,250.00) | (100.00%) |
| 43410 State Aid-Shared Revenue | 3,069,185.36 | 3,059,556.00 | 9,629.36 | 0.31% |
| 43430 State Aid-Other State Shared Revenues | 212,236.00 | 291,141.00 | (78,905.00) | (27.10%) |
| 43511 State Aid-Victim Witness | 74,853.98 | 75,372.00 | (518.02) | (0.69%) |
| 43512 State Aid-Courts | 405,265.79 | 378,464.00 | 26,801.79 | 7.08% |
| 43514 State Aid-Court Support Services | 59,411.00 | 57,000.00 | 2,411.00 | 4.23% |
| 43516 State Aid-Modernization Grants | 60,352.00 | 59,752.00 | 600.00 | 1.00% |
| 43521 State Aid - Law Enforcement | 134,205.30 | 131,500.00 | 2,705.30 | 2.06% |
| 43523 State Aid-Other Law Enforcement | 18,027.00 | 18,000.00 | 27.00 | 0.15% |
| 43528 State Aid-Emergency Government | 114,794.41 | 111,050.00 | 3,744.41 | 3.37% |
| 43531 State Aid-Transportation | 1,823,123.43 | 1,823,123.00 | 0.43 | 0.00% |
| 43549 State Aid-Private Sewage | 15,799.00 | 25,000.00 | (9,201.00) | (36.80%) |
| 43551 State Aid-Health Immunization | 78,476.06 | 67,843.00 | 10,633.06 | 15.67% |
| 43554 State Aid-Health WIC Program | 349,819.00 | 365,542.00 | (15,723.00) | (4.30%) |
| 43557 State Aid-Health Consolidated Grant | 71,886.00 | 69,879.00 | 2,007.00 | 2.87% |
| 43560 State Aid-Grants | 62,477.00 | 62,477.00 | | 0.00% |
| 43561 State Aids | 11,731,850.31 | 10,875,471.00 | 856,379.31 | 7.87% |
| 43567 State Aid-Transportation | 203,446.00 | 203,436.00 | 10.00 | 0.00% |
| 43568 State Aid-Child Support | 887,410.85 | 912,617.00 | (25,206.15) | (2.76%) |
| 43571 State Aid-UW Extension | 17,738.00 | 6,000.00 | 11,738.00 | 195.63% |
| 43572 State Aid-ATV Maintenance | 6,715.00 | 6,715.00 | | 0.00% |
| 43574 State Aid-Snowmobile Trail Maint | 91,166.77 | 91,166.76 | 0.01 | 0.00% |
| 43576 State Aid-Parks | | 69,330.00 | (69,330.00) | (100.00%) |
| 43581 State Aid-Forestry | 45,596.88 | 45,858.00 | (261.12) | (0.57%) |
| 43586 State Aid-Land Conservation | 286,937.78 | 374,692.00 | (87,754.22) | (23.42%) |
| 43640 State Aid-Co Share Managed Forest Lands | 20,822.17 | 20,000.00 | 822.17 | 4.11% |
| 43690 State Aid-Forestry Roads | 3,277.19 | 3,280.00 | (2.81) | (0.09%) |
| Total Intergovernmental | 19,844,872.28 | 19,206,314.76 | 638,557.52 | 3.32% |
| Licenses and Permits | | | | |
| 44100 Business and Occupational Licenses | 184,220.77 | 170,000.00 | 14,220.77 | 8.37% |
| 44101 Utility Permits | 1,250.00 | 1,050.00 | 200.00 | 19.05% |
| 44102 Driveway Permits | 1,225.00 | 860.00 | 365.00 | 42.44% |
| 44200 DNR & ML Fees | 22,518.18 | 22,500.00 | 18.18 | 0.08% |
| 44201 Dog License Fund | 1,000.00 | 1,000.00 | | 0.00% |
| 44260 Moving Permits | 1,725.00 | 1,025.00 | 700.00 | 68.29% |
| 44300 Sanitary Permit Fees | 47,775.00 | 45,000.00 | 2,775.00 | 6.17% |
| 44410 County Planner Document Sales | 173,679.75 | 154,658.00 | 19,021.75 | 12.30% |
| 44411 County Planner Plat Review Fees | 1,855.00 | 1,650.00 | 205.00 | 12.42% |
| 44412 Wisconsin Fund Application Fees | 600.00 | | 600.00 | 0.00% |
| 44413 Shoreland zoning Fees & Permits | 6,075.00 | 3,850.00 | 2,225.00 | 57.79% |
| 44415 HT Database Annual Fee | 86,280.01 | 75,000.00 | 11,280.01 | 15.04% |
| Total Licenses and Permits | 528,203.71 | 476,593.00 | 51,610.71 | 10.83% |
| Fines, Forfeits and Penalties | | | | |
| 45110 Ordinances Violations | 2,752.35 | 1,700.00 | 1,052.35 | 61.90% |
| 45115 County Share of Occupational Driver | 280.00 | 200.00 | 80.00 | 40.00% |
| 45120 County Share of State Fines and Forfeitures | 147,619.11 | 159,000.00 | (11,380.89) | (7.16%) |
| 45123 County Parks Violation Fee | 550.40 | 750.00 | (199.60) | (26.61%) |
| 45130 County Forfeitures Revenue | 102,235.35 | 120,000.00 | (17,764.65) | (14.80%) |
| 45191 Private Sewage Fines | 16,945.69 | 20,000.00 | (3,054.31) | (15.27%) |
| Total Fines, Forfeits and Penalties | 270,382.90 | 301,650.00 | (31,267.10) | (10.37%) |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | Actual | 2017 Budget | Variance | Variance % |
|--|----------------|----------------|----------------|------------|
| Public Charges for Services | | | | |
| 46110 County Clerk-Passport Fees | 22,715.00 | 20,000.00 | 2,715.00 | 13.58% |
| 46121 Treasurer Fees-Redemption Notices | 5,646.40 | 2,500.00 | 3,146.40 | 125.86% |
| 46122 Property Conversion Charges | 1,417.60 | 100.00 | 1,317.60 | 1,317.60% |
| 46130 Register of Deeds-Fees | 312,188.10 | 309,000.00 | 3,188.10 | 1.03% |
| 46135 Land Record-Fees | 91,776.00 | 91,248.00 | 528.00 | 0.58% |
| 46140 Court Fees | 179,573.17 | 175,000.00 | 4,573.17 | 2.61% |
| 46141 Court Fees and Costs-Marriage Counseling | 15,872.67 | 15,000.00 | 872.67 | 5.82% |
| 46142 Court/Juvenile | 22,720.44 | 25,000.00 | (2,279.56) | (9.12%) |
| 46143 Other Professional Reimbursements | 15,085.92 | 12,890.00 | 2,195.92 | 17.04% |
| 46144 Circuit Court Branch I | 33,377.01 | 28,600.00 | 4,777.01 | 16.70% |
| 46146 Circuit Court Branch III | 9,430.99 | 4,835.00 | 4,595.99 | 95.06% |
| 46191 Public Charges-Clerk | 8,060.00 | 8,000.00 | 60.00 | 0.75% |
| 46192 Public Chgs-Temp Licenses | 7,527.70 | 7,000.00 | 527.70 | 7.54% |
| 46194 County Clerk Copy Fees | 140.50 | 410.00 | (269.50) | (65.73%) |
| 46195 Public Chgs-Map & Data Sales | | 100.00 | (100.00) | (100.00%) |
| 46196 Public Chgs-Human Resources | 1,265,895.45 | 1,372,400.00 | (106,504.55) | (7.76%) |
| 46210 Sheriff-Public Charges | 375.00 | 500.00 | (125.00) | (25.00%) |
| 46211 Sheriff Revenue-Civil Process Fees | 64,565.01 | 60,000.00 | 4,565.01 | 7.61% |
| 46212 Sheriff Cost Reimbursement/Witness Fees | 52,561.23 | 53,000.00 | (438.77) | (0.83%) |
| 46214 Reserve Deputy Revenue | 12,626.30 | 12,000.00 | 626.30 | 5.22% |
| 46215 Sheriff Escort Service | 25,908.82 | 30,000.00 | (4,091.18) | (13.64%) |
| 46216 Restitution | 434.80 | 600.00 | (165.20) | (27.53%) |
| 46217 OWI Restitution | 1,710.03 | 1,500.00 | 210.03 | 14.00% |
| 46221 Public Chgs-Coroner Cremation | 48,700.00 | 66,000.00 | (17,300.00) | (26.21%) |
| 46230 Death Certificates | 13,500.00 | 15,000.00 | (1,500.00) | (10.00%) |
| 46241 Jail Surcharge | 35,400.34 | 42,000.00 | (6,599.66) | (15.71%) |
| 46242 Huber/Electronic Monitoring | 226,522.03 | 262,044.00 | (35,521.97) | (13.56%) |
| 46243 Inmate Booking/Processing Fee | 17,743.16 | 23,000.00 | (5,256.84) | (22.86%) |
| 46244 Other County Transports | 20,587.85 | 22,000.00 | (1,412.15) | (6.42%) |
| 46245 Jail Stay Fee | 42,772.33 | 44,895.00 | (2,122.67) | (4.73%) |
| 46330 Public Chgs-Ho Chunk/AODA | 27,500.00 | 27,500.00 | | 0.00% |
| 46510 Public Chgs-Crisis Stabilization | 355,910.94 | 768,918.00 | (413,007.06) | (53.71%) |
| 46520 Institutional Care-Private Pay | 980,730.66 | 1,470,975.00 | (490,244.34) | (33.33%) |
| 46521 Institutional Care-Other Pay | 7,615.30 | 6,800.00 | 815.30 | 11.99% |
| 46525 Public Chgs- Medicare | 2,756,467.82 | 3,394,973.00 | (638,505.18) | (18.81%) |
| 46526 Public Chgs- Medicaid | 5,451,677.74 | 5,236,812.00 | 214,865.74 | 4.10% |
| 46527 Public Chgs-Veterans EW | 11,566.10 | 64,747.00 | (53,180.90) | (82.14%) |
| 46530 Public Charges | 4,970,766.77 | 5,873,370.00 | (902,603.23) | (15.37%) |
| 46531 Public Chgs- Private Insurance | 1,509,374.26 | 1,239,799.00 | 269,575.26 | 21.74% |
| 46532 Public Chgs-County Responsible | 173,009.35 | 230,716.00 | (57,706.65) | (25.01%) |
| 46533 Public Chgs-NW Mental Health Inpatient | 313,221.07 | 262,581.00 | 50,640.07 | 19.29% |
| 46534 Public Chgs-NW Mental Health Inpatient | 1,648,066.82 | 1,698,900.00 | (50,833.18) | (2.99%) |
| 46536 Third Party Awards & Settlements | 253,900.00 | 224,087.00 | 29,813.00 | 13.30% |
| 46537 Contractual Adjustment | (4,628,660.94) | (4,583,724.00) | (44,936.94) | 0.98% |
| 46590 Provision for Bad Debts-Edgewater | (12,000.00) | (12,000.00) | | 0.00% |
| 46621 Child Support-Genetic Tests | 2,873.42 | 4,500.00 | (1,626.58) | (36.15%) |
| 46622 Child Support-Application Fees | | 70.00 | (70.00) | (100.00%) |
| 46623 Child Support-Filing Fees | 70.00 | 200.00 | (130.00) | (65.00%) |
| 46624 Child Support-Service Fees | 11,983.07 | 14,000.00 | (2,016.93) | (14.41%) |
| 46625 Child Support-Extradition Charges | 742.30 | 500.00 | 242.30 | 48.46% |
| 46721 Public Chgs-Parks | 540,344.74 | 475,000.00 | 65,344.74 | 13.76% |
| 46771 UW-Extension Publication Revenue | 1,314.00 | | 1,314.00 | 0.00% |
| 46772 UW-Extension Project Revenue | 9,786.32 | 4,100.00 | 5,686.32 | 138.69% |
| 46813 County Forest Revenue | 213,532.31 | 385,000.00 | (171,467.69) | (44.54%) |
| 46825 Land Conservation Fees & Sales | 68,660.37 | 68,745.00 | (84.63) | (0.12%) |
| 46826 Private Sewage Charges | 1,740.00 | 3,000.00 | (1,260.00) | (42.00%) |
| 46901 Contractual Adjustment-Other | 264.00 | | 264.00 | 0.00% |
| Total Public Charges for Services | 17,225,290.27 | 19,564,191.00 | (2,338,900.73) | (11.96%) |
| Intergovernmental Charges for Services | | | | |
| 47210 Intergovernmental Charges | 584,179.29 | 564,877.00 | 19,302.29 | 3.42% |
| 47230 State Charges | 1,534,333.80 | 1,343,223.00 | 191,110.80 | 14.23% |
| 47231 State Charges-Highway | 246,036.92 | 250,030.00 | (3,993.08) | (1.60%) |
| 47232 State Charges-Machinery | 2,226,465.11 | 2,186,893.00 | 39,572.11 | 1.81% |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | | 2017 | | |
|-------|---|----------------------|----------------------|-----------------------------|
| | Actual | Budget | Variance | Variance % |
| 47250 | Intergovernmental Transfer Program Rev | 558,400.00 | 589,760.00 | (31,360.00) (5.32%) |
| 47300 | Local Gov Chgs | 475,907.92 | 494,154.00 | (18,246.08) (3.69%) |
| 47310 | Local Gov Debt Service Charges | | 22,000.00 | (22,000.00) (100.00%) |
| 47320 | Local Gov Chgs-Public Safety | 27,526.30 | 32,000.00 | (4,473.70) (13.98%) |
| 47330 | Local Gov Chgs-Transp | 1,137,826.15 | 1,075,471.00 | 62,355.15 5.80% |
| 47332 | Local Gov Chgs-Roads | 275,488.31 | 377,467.00 | (101,978.69) (27.02%) |
| 47333 | Local Gov Chgs-Bridges | 51,798.09 | | 51,798.09 0.00% |
| 47350 | Local Gov Chgs-Hlth & Human Svcs | 56,171.50 | 21,050.00 | 35,121.50 166.85% |
| 47360 | Local Gov Chgs-Other Governments | | 6,996.00 | (6,996.00) (100.00%) |
| 47391 | Local Gov Chgs-BNI (Materials) | 2,642.53 | 5,000.00 | (2,357.47) (47.15%) |
| 47392 | Local Gov Chgs-BNI (Staff) | 412.50 | 1,250.00 | (837.50) (67.00%) |
| 47393 | Local Gov Chgs-Work Relief | 4,804.80 | 3,500.00 | 1,304.80 37.28% |
| 47395 | Local Gov Chgs-EM Vehicles | 5,800.83 | 4,500.00 | 1,300.83 28.91% |
| 47396 | Local Gov Chgs-EM Equipment | 2,253.50 | 800.00 | 1,453.50 181.69% |
| | Total Charges to Other Governments | 7,190,047.55 | 6,978,971.00 | 211,076.55 3.02% |
| | Interdepartmental Charges for Services | | | |
| 47410 | Dept Charges-Hlth Benefits & Other | 9,152,813.89 | 9,351,977.00 | (199,163.11) (2.13%) |
| 47411 | Dept Charges-Purchasing | 29,354.79 | 2,000.00 | 27,354.79 1,367.74% |
| 47412 | Dept Charges-Insurance | 420,183.63 | 486,200.00 | (66,016.37) (13.58%) |
| 47413 | Dept Charges-Gen Govt | 1,124,513.45 | 997,500.00 | 127,013.45 12.73% |
| 47415 | Dept Charges-Systems | 287,837.39 | 285,170.00 | 2,667.39 0.94% |
| 47421 | Dept Charges-Public Safety | 16,682.57 | 27,000.00 | (10,317.43) (38.21%) |
| 47430 | Dept Charges-Bldg Rent | 875,013.01 | 872,364.00 | 2,649.01 0.30% |
| 47432 | Dept Charges-Rent Unified | 708.00 | 704.00 | 4.00 0.57% |
| 47435 | Dept Charges-Sheriff Lockup Rent | 15,996.00 | 16,000.00 | (4.00) (0.03%) |
| 47436 | Dept Charges-CBRF Rent | | 30,000.00 | (30,000.00) (100.00%) |
| 47438 | Dept Charges-Riverblock Rent | 430,291.42 | 562,320.00 | (132,028.58) (23.48%) |
| 47440 | Dept Charges | 3,398.00 | 3,298.00 | 100.00 3.03% |
| 47460 | Dept Charges-Drug Court | 73,000.00 | 40,000.00 | 33,000.00 82.50% |
| 47470 | Dept Charges-Highway | 3,665,546.17 | 3,615,000.00 | 50,546.17 1.40% |
| | Total Interdepartmental Charges | 16,095,338.32 | 16,289,533.00 | (194,194.68) (1.19%) |
| | Total Intergovernmental Charges for Services | 23,285,385.87 | 23,268,504.00 | 16,881.87 0.07% |
| | Miscellaneous | | | |
| 48000 | Miscellaneous | 165,825.30 | | 165,825.30 0.00% |
| 48100 | Interest | 300.17 | 220.00 | 80.17 36.44% |
| 48110 | Interest-Capital Projects | 1,404.58 | 1,395.00 | 9.58 0.69% |
| 48113 | Unrealized Gain/Loss on Investment | (28,415.47) | 40,000.00 | (68,415.47) (171.04%) |
| 48114 | Interest-Investment | 134,526.68 | 86,000.00 | 48,526.68 56.43% |
| 48115 | Interest-General Investment | 79,895.72 | 25,000.00 | 54,895.72 219.58% |
| 48116 | Interest-Section 125 & Health | 338.18 | 1,003.00 | (664.82) (66.28%) |
| 48117 | Interest-Clerk of Courts | 270.47 | 300.00 | (29.53) (9.84%) |
| 48200 | Rental Income | 130,363.82 | 140,124.00 | (9,760.18) (6.97%) |
| 48201 | Rental Income- CSP/CCS | 50,400.00 | 50,400.00 | 0.00% 0.00% |
| 48300 | Gain/Loss-Sale of Property | 2,984.79 | 55,500.00 | (52,515.21) (94.62%) |
| 48301 | Occupational Therapy Misc Rev | | 100.00 | (100.00) (100.00%) |
| 48310 | Gain/Loss-Sale of Fixed Assets | 4,120.01 | | 4,120.01 0.00% |
| 48320 | Gain/Loss-Sale of Surplus Property | 5,529.20 | 500.00 | 5,029.20 1,005.84% |
| 48340 | Gain/Loss-Sale of Salvage and Waste | 6,938.24 | 6,700.00 | 238.24 3.56% |
| 48440 | Insurance Recoveries-Other | 1,507,728.92 | 412,000.00 | 1,095,728.92 265.95% |
| 48500 | Donations | 3,933,213.82 | 397,050.00 | 3,536,163.82 890.61% |
| 48501 | Donations-Designated Projects | 1,410.20 | | 1,410.20 0.00% |
| 48502 | Donations-Veterans Loan Repayment | 1,910.00 | | 1,910.00 0.00% |
| 48503 | Donations-Services ATV Club | 3,984.52 | 6,000.00 | (2,015.48) (33.59%) |
| 48525 | Donations-Sheriff Trust | 16,766.25 | | 16,766.25 0.00% |
| 48540 | Donations & Contributions | 137,834.61 | 85,402.00 | 52,432.61 61.40% |
| 48830 | Recovery of PYBD & Contractual Adj | 40,612.23 | 32,000.00 | 8,612.23 26.91% |
| 48860 | Revenue from Meals | 20,966.47 | 16,900.00 | 4,066.47 24.06% |
| 48880 | Food Vending Machine Income | 4,553.00 | 4,500.00 | 53.00 1.18% |
| 48900 | Other Miscellaneous Revenue | 64,798.12 | 46,895.00 | 17,903.12 38.18% |
| 48901 | Other/Miscellaneous Revenue | 7,257.45 | | 7,257.45 0.00% |
| 48910 | Vending/Cafeteria Revenue | 7,953.24 | 7,400.00 | 553.24 7.48% |
| 48920 | Vending Machine Revenue | 4,315.22 | 9,000.00 | (4,684.78) (52.05%) |
| 48940 | Canteen Income | 47.00 | 500.00 | (453.00) (90.60%) |
| 48960 | FSP Parental Fees | 822.00 | 1,200.00 | (378.00) (31.50%) |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | | 2017 | | |
|-------|--|-----------------------|-----------------------|---------------------|
| | Actual | Budget | Variance | Variance % |
| 48970 | Rental Income- NHC, Health Annex | 17,309.04 | 17,309.00 | 0.04 |
| 48980 | Misc/Other Workshop Revenue | 118.87 | 2,500.00 | (2,381.13) |
| 48990 | Other Operating Income | 2,949.92 | 3,100.00 | (150.08) |
| 48991 | Copier Revenue | 2,045.63 | 2,000.00 | 45.63 |
| | Total Miscellaneous | 6,331,078.20 | 1,450,998.00 | 4,880,080.20 |
| | Other Financing Sources | | | |
| 49110 | Proceeds from Long-Term Debt | 1,755,965.92 | 1,896,999.00 | (141,033.08) |
| 49210 | Transfer from General Fund | | 188,969.00 | (188,969.00) |
| 49220 | Transfer from Special Revenue | 5,808,493.98 | 5,356,535.00 | 451,958.98 |
| 49260 | Transfer from Other Funds-Debt Service | 443,866.79 | | 443,866.79 |
| 49270 | Transfer from Internal Service | | 266,256.00 | (266,256.00) |
| | Total Other Financing Sources | 8,008,326.69 | 7,708,759.00 | 299,567.69 |
| | TOTAL REVENUES | 107,164,140.82 | 102,690,505.76 | 4,473,635.06 |
| | | | | 4.36% |

EXPENDITURES**General Government**

| | | | | | |
|-------|-----------------------------------|----------------|---------------|----------------|----------|
| 51000 | General Government Outlay | (\$816,549.45) | | \$816,549.45 | 0.00% |
| 51120 | Committees & Commissions | 178,837.48 | 190,246.00 | 11,408.52 | 6.00% |
| 51212 | Circuit Court Branch I | 360,839.47 | 382,751.00 | 21,911.53 | 5.72% |
| 51213 | Circuit Court Branch II | 106,940.44 | 117,844.00 | 10,903.56 | 9.25% |
| 51214 | Circuit Court Branch III | 120,030.12 | 120,051.00 | 20.88 | 0.02% |
| 51215 | Drug Court | 211,623.19 | 211,835.00 | 211.81 | 0.10% |
| 51217 | Clerk of Courts-Divorce Mediation | 10,500.00 | 20,000.00 | 9,500.00 | 47.50% |
| 51220 | Family Court Commissioner | 99,495.89 | 103,480.00 | 3,984.11 | 3.85% |
| 51221 | Clerk of Courts | 1,299,780.08 | 1,308,163.00 | 8,382.92 | 0.64% |
| 51231 | Coroner | 127,417.87 | 132,769.00 | 5,351.13 | 4.03% |
| 51310 | District Attorney | 266,349.91 | 281,899.00 | 15,549.09 | 5.52% |
| 51315 | Victim Witness Program | 146,040.86 | 147,819.00 | 1,778.14 | 1.20% |
| 51316 | Task Force | 689.28 | 900.00 | 210.72 | 23.41% |
| 51320 | Corporation Counsel | 223,304.62 | 226,995.00 | 3,690.38 | 1.63% |
| 51330 | Child Support | 953,844.59 | 990,221.00 | 36,376.41 | 3.67% |
| 51420 | County Clerk | 322,025.13 | 322,026.00 | 0.87 | 0.00% |
| 51424 | County Clerk-Postage Meter | 12,944.45 | 14,300.00 | 1,355.55 | 9.48% |
| 51430 | Health Benefit Payments | 12,308,478.80 | 10,900,069.00 | (1,408,409.80) | (12.92%) |
| 51431 | Health-Wellness | 234,328.16 | 266,256.00 | 31,927.84 | 11.99% |
| 51433 | Human Resources-Labor Relations | | 28,200.00 | 28,200.00 | 100.00% |
| 51435 | Human Resources-Personnel | 497,982.58 | 501,754.00 | 3,771.42 | 0.75% |
| 51436 | Human Resources-Programs | 198.72 | 3,452.00 | 3,253.28 | 94.24% |
| 51440 | County Clerk-Elections | 39,862.63 | 51,884.00 | 12,021.37 | 23.17% |
| 51450 | Data Processing | 1,337,810.66 | 1,344,214.00 | 6,403.34 | 0.48% |
| 51451 | Voice over IP | 123,549.25 | 127,000.00 | 3,450.75 | 2.72% |
| 51452 | PC Replacement | 200,740.85 | 201,000.00 | 259.15 | 0.13% |
| 51453 | Co Clerk-Inform & Commun | 13,128.77 | 18,500.00 | 5,371.23 | 29.03% |
| 51510 | Finance | 322,617.69 | 335,095.00 | 12,477.31 | 3.72% |
| 51520 | Treasurer | 345,805.92 | 429,486.00 | 83,680.08 | 19.48% |
| 51550 | Purchasing | 48,751.84 | 54,454.00 | 5,702.16 | 10.47% |
| 51590 | Contingency | | 287,217.25 | 287,217.25 | 100.00% |
| 51611 | Bldg Maint-Courthouse and Jail | 744,410.78 | 747,101.00 | 2,690.22 | 0.36% |
| 51620 | Bldg Maint-Courthouse Annex | 1,047.18 | 2,306.00 | 1,258.82 | 54.59% |
| 51630 | Bldg Maint-Unified Svcs Building | 41,589.44 | 51,946.00 | 10,356.56 | 19.94% |
| 51640 | Bldg Maint-Joint Use Building | 19,402.31 | 63,049.00 | 43,646.69 | 69.23% |
| 51650 | Bldg Maint-Sheriff Lockup | 4,018.08 | 9,111.00 | 5,092.92 | 55.90% |
| 51660 | Bldg Maint-CBRF's | 13,481.51 | 41,826.00 | 28,344.49 | 67.77% |
| 51670 | Bldg Maint-River Block | 231,370.47 | 562,320.00 | 330,949.53 | 58.85% |
| 51710 | Register of Deeds | 393,086.31 | 404,716.00 | 11,629.69 | 2.87% |
| 51711 | Register of Deeds-Redaction | 29,146.40 | 30,987.00 | 1,840.60 | 5.94% |
| 51931 | Property and Liability Insurance | 531,292.65 | 612,622.00 | 81,329.35 | 13.28% |
| 51933 | Workers Comp Insurance | 319,261.66 | 485,578.00 | 166,316.34 | 34.25% |
| 51934 | Sick Leave Conversion | 293,096.46 | 500,000.00 | 206,903.54 | 41.38% |
| | Total General Government | 21,718,573.05 | 22,631,442.25 | 912,869.20 | 4.03% |
| | Public Safety | | | | |
| 52000 | Public Safety Outlay | (1,102,031.23) | | 1,102,031.23 | 0.00% |
| 52110 | Sheriff-Administration | 2,321,502.50 | 2,481,864.00 | 160,361.50 | 6.46% |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | | 2017 | | |
|-------|-------------------------------------|----------------------|----------------------|----------------------------|
| | | Actual | Budget | Variance |
| | | | | Variance % |
| 52111 | Sheriff Trust | 93,943.44 | | (93,943.44) 0.00% |
| 52130 | Radio Engineer | 163,857.48 | 223,835.00 | 59,977.52 26.80% |
| 52131 | Sheriff-Indian Law Enforce | 24,873.36 | 33,137.00 | 8,263.64 24.94% |
| 52140 | Sheriff-Traffic Police | 2,847,278.67 | 3,019,764.00 | 172,485.33 5.71% |
| 52150 | Sheriff-Civil Svc Comm | | 1,000.00 | 1,000.00 100.00% |
| 52510 | Emer Mgmt-SARA Title III | 41,105.17 | 50,132.00 | 9,026.83 18.01% |
| 52520 | Emergency Management | 260,767.73 | 261,599.00 | 831.27 0.32% |
| 52601 | Dispatch | 1,746,313.64 | 1,849,095.00 | 102,781.36 5.56% |
| 52530 | Emer Mgmt-Bldg Numbering | 1,848.49 | 3,000.00 | 1,151.51 38.38% |
| 52540 | Emer Mgmt-Work Relief | 174,472.46 | 174,661.00 | 188.54 0.11% |
| 52710 | Sheriff-Jail | 2,304,915.54 | 2,432,886.00 | 127,970.46 5.26% |
| 52712 | Sheriff-Electronic Monitoring | 129,411.75 | 130,188.00 | 776.25 0.60% |
| 52713 | Sheriff-PT Transp/Safekeeper | 1,025,805.68 | 1,066,215.00 | 40,409.32 3.79% |
| 52721 | Sheriff-Jail Surcharge | 95,378.45 | 214,090.00 | 118,711.55 55.45% |
| | Total Public Safety | 10,129,443.13 | 11,941,466.00 | 1,812,022.87 15.17% |
| | Public Works-Highway | | | |
| 53000 | Highway Pension Change | (1,300,000.00) | | 1,300,000.00 0.00% |
| 53110 | Hwy-Administration | 279,750.50 | 284,066.00 | 4,315.50 1.52% |
| 53120 | Hwy-Engineer | 217,886.20 | 221,920.00 | 4,033.80 1.82% |
| 53191 | Hwy-Other Administration | 319,956.29 | 332,882.00 | 12,925.71 3.88% |
| 53220 | Hwy-Field Tools | 10,929.03 | 12,778.00 | 1,848.97 14.47% |
| 53230 | Hwy-Shop Operations | 234,423.19 | 298,247.00 | 63,823.81 21.40% |
| 53232 | Hwy-Fuel Handling | 9,600.00 | 9,600.00 | 0.00% 0.00% |
| 53240 | Hwy-Machinery Operations | 1,102,841.56 | 1,640,056.00 | 537,214.44 32.76% |
| 53260 | Hwy-Bituminous Ops | 219,095.00 | 219,095.00 | 0.00% 0.00% |
| 53262 | Hwy-Bituminous Ops | 4,214.83 | 49,123.00 | 44,908.17 91.42% |
| 53266 | Hwy-Bituminous Ops | 2,546,903.43 | 3,139,553.00 | 592,649.57 18.88% |
| 53270 | Hwy-Buildings & Grounds | 226,342.28 | 311,845.00 | 85,502.72 27.42% |
| 53310 | Hwy-Maintenance CTHS | 2,514.98 | 7,325.00 | 4,810.02 65.67% |
| 53311 | Hwy-Maint CTHS Patrol Sectn | 1,410,650.03 | 1,419,369.00 | 8,718.97 0.61% |
| 53312 | Hwy-Snow Remov | 841,795.83 | 934,885.00 | 93,089.17 9.96% |
| 53313 | Hwy-Maintenance Gang | (4,776,221.29) | 135,691.00 | 4,911,912.29 3,619.92% |
| 53314 | Hwy-Maint Gang-Materials | 1,406.36 | 1,607.00 | 200.64 12.49% |
| 53315 | Hwy-Maint Gang | | 765.00 | 765.00 100.00% |
| 53320 | Hwy-Maint STHS | 1,327,258.00 | 1,327,258.00 | 0.00% 0.00% |
| 53323 | Hwy-Maint STHS PBM | 15,965.00 | 15,965.00 | 0.00% 0.00% |
| 53330 | Hwy-Local Roads | 1,054,383.00 | 1,054,383.00 | 0.00% 0.00% |
| 53340 | Hwy-County-Aid Road Construction | 342,605.07 | 444,502.00 | 101,896.93 22.92% |
| 53341 | Hwy-County-Aid Bridge Construction | 126,979.52 | 200,000.00 | 73,020.48 36.51% |
| 53490 | Hwy-State & Local Other Services | 440,426.46 | 485,636.00 | 45,209.54 9.31% |
| | Total Public Works-Highway | 4,659,705.27 | 12,546,551.00 | 7,886,845.73 62.86% |
| | Health and Human Services | | | |
| 54000 | Hlth & Hum Svc Outlay | (557,290.50) | | 557,290.50 0.00% |
| 54121 | Health-Public Health | 1,932,034.62 | 1,966,697.00 | 34,662.38 1.76% |
| 54122 | Health-WIC Program | 349,818.98 | 365,542.00 | 15,723.02 4.30% |
| 54128 | Health-Public Health Grants | 76,678.36 | 78,890.00 | 2,211.64 2.80% |
| 54129 | Humane Officer | 38,257.20 | 38,764.00 | 506.80 1.31% |
| 54130 | Health-Dental Sealants | 123,668.07 | 128,053.00 | 4,384.93 3.42% |
| 54210 | Edgewater-Nursing | 3,982,831.55 | 4,199,014.00 | 216,182.45 5.15% |
| 54211 | Edgewater-Housekeeping | 131,450.39 | 155,400.00 | 23,949.61 15.41% |
| 54212 | Edgewater-Dietary | 670,914.07 | 796,159.00 | 125,244.93 15.73% |
| 54213 | Edgewater-Laundry | 132,104.77 | 146,073.00 | 13,968.23 9.56% |
| 54214 | Edgewater-Maintenance | 360,204.14 | 401,929.00 | 41,724.86 10.38% |
| 54217 | Edgewater-Activities | 165,732.98 | 181,959.00 | 16,226.02 8.92% |
| 54218 | Edgewater-Social Services | 135,171.14 | 140,152.00 | 4,980.86 3.55% |
| 54219 | Edgewater-Administration | 617,976.59 | 652,662.00 | 34,685.41 5.31% |
| 54315 | Mental Health/AODA Ho Chunk | 27,500.00 | 27,500.00 | 0.00% 0.00% |
| 54316 | Mental Institutions State Charge | 423.93 | 424.00 | 0.07 0.02% |
| 54317 | Human Services Crisis Stabilization | 380,116.68 | 388,863.00 | 8,746.32 2.25% |
| 54324 | Norwood-SNF-CMI | 912,074.06 | 928,828.00 | 16,753.94 1.80% |
| 54325 | Norwood SNF TBI | 837,165.01 | 856,870.00 | 19,704.99 2.30% |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Sunday, December 31, 2017

| | | 2017 | | |
|-------|--|---------------|---------------|--------------|
| | | Actual | Budget | Variance |
| | | | | Variance % |
| 54326 | Norwood-Inpatient | 3,405,808.61 | 3,437,791.00 | 31,982.39 |
| 54330 | Norwood Nursing Administration | 222,012.81 | 226,758.00 | 4,745.19 |
| 54350 | Norwood-Dietary | 1,041,123.02 | 1,050,655.00 | 9,531.98 |
| 54351 | Norwood-Plant Ops & Maint | 625,008.37 | 660,489.00 | 35,480.63 |
| 54363 | Norwood-Medical Records | 184,675.92 | 190,765.00 | 6,089.08 |
| 54365 | Norwood-Administration | 1,270,324.63 | 1,219,775.00 | (50,549.63) |
| 54401 | Human Services-Child Welfare | 3,381,726.67 | 3,745,101.00 | 363,374.33 |
| 54405 | Human Services-Youth Aids | 3,147,926.66 | 3,031,172.00 | (116,754.66) |
| 54410 | Human Services-Child Care | 127,698.63 | 140,564.00 | 12,865.37 |
| 54413 | Human Services-Transportation | 377,333.08 | 429,120.00 | 51,786.92 |
| 54420 | Human Services-ESS | 1,281,270.34 | 1,223,127.00 | (58,143.34) |
| 54425 | Human Services-FSET | 2,363,583.45 | 2,061,246.00 | (302,337.45) |
| 54430 | Human Services-FSET 50/50 | 38,517.80 | 590,180.00 | 551,662.20 |
| 54435 | Human Services-LIEAP | 118,687.85 | 123,351.00 | 4,663.15 |
| 54440 | Human Services-Birth to Three | 456,493.58 | 445,739.00 | (10,754.58) |
| 54445 | Human Services-Childrens COP | 305,889.72 | 371,669.00 | 65,779.28 |
| 54450 | Human Services-Childrens Waivers | 185,467.50 | 204,866.00 | 19,398.50 |
| 54455 | Human Services-CSP | 530,431.31 | 542,324.00 | 11,892.69 |
| 54460 | Human Services-OPC MH | 1,175,595.74 | 1,307,679.00 | 132,083.26 |
| 54465 | Human Services-CCS | 1,732,842.69 | 1,629,561.00 | (103,281.69) |
| 54470 | Human Services-Crisis Legal Svc | 693,236.70 | 692,722.00 | (514.70) |
| 54475 | Human Services-MH Contr COP | 1,141,437.06 | 1,555,300.00 | 413,862.94 |
| 54480 | Human Services-OPC AODA | 490,039.49 | 483,066.00 | (6,973.49) |
| 54485 | Human Services-OPC Day Treatment | 75,636.24 | 76,128.00 | 491.76 |
| 54495 | Human Services-AODA Contract | 73,531.55 | 104,900.00 | 31,368.45 |
| 54500 | Human Services-Administration | 3,032,033.07 | 3,096,908.00 | 64,874.93 |
| 54611 | Aging-Committee on Aging | 198,278.00 | 198,278.00 | 0.00% |
| 54630 | Aging-Alzheimer's Contrib Exp | 4,482.32 | | (4,482.32) |
| 54674 | Aging-Trust Fund Schmidt | 26,835.54 | | (26,835.54) |
| 54710 | Veterans-Veterans Relief | 7,189.65 | 8,161.00 | 971.35 |
| 54720 | Veterans-Veterans Service Officer | 294,656.58 | 314,448.00 | 19,791.42 |
| 54730 | Veterans Relief Donations | | 300.00 | 300.00 |
| 54740 | Veterans-Care of Veterans Graves | 2,860.93 | 2,865.00 | 4.07 |
| 54750 | Veterans-WDVA Grant | 11,300.00 | 11,300.00 | 0.00% |
| | Total Health and Human Services | 38,340,767.55 | 40,630,087.00 | 2,289,319.45 |
| | | | | 5.63% |
| | Culture, Recreation and Education | | | |
| 55000 | Cul, Recre & Ed Outlay | (161,509.04) | | 161,509.04 |
| 55112 | County Aid to Libraries | 889,668.00 | 889,668.00 | 0.00% |
| 55210 | County Parks | 1,545,398.69 | 1,597,796.00 | 52,397.31 |
| 55441 | Maintenance Snowmobile Trails | 86,490.58 | 91,166.76 | 4,676.18 |
| 55442 | ATV Maintenance | 9,414.54 | 12,715.00 | 3,300.46 |
| 55460 | Marshfield Fairgrounds | 25,000.00 | 25,000.00 | 0.00% |
| 55620 | UW-Extension | 461,678.72 | 510,670.00 | 48,991.28 |
| 55630 | UW-Extension Center-Marshfield | 47,727.00 | 47,727.00 | 0.00% |
| 55650 | UW-Extension Junior Fair | 32,000.00 | 32,000.00 | 0.00% |
| 55660 | UW-Extension Projects | 23,707.66 | 27,700.00 | 3,992.34 |
| 55661 | UW-Ext Farm Technology Days | | 43,000.00 | 43,000.00 |
| | Total Culture, Recreation and Education: | 2,959,576.15 | 3,277,442.76 | 317,866.61 |
| | | | | 9.70% |
| | Conservation and Development | | | |
| 56000 | Cons & Dev Outlay | (16,914.10) | | 16,914.10 |
| 56111 | State Forestry Roads | 2,819.26 | 4,000.00 | 1,180.74 |
| 56121 | Land Conservation | 208,504.93 | 224,183.00 | 15,678.07 |
| 56122 | DATCP Grant | 303,835.25 | 327,148.00 | 23,312.75 |
| 56123 | Wildlife Damage Abatement | 74,354.21 | 83,975.75 | 9,621.54 |
| 56125 | Non-Metalic Mining Reclamation | 32,542.83 | 36,771.00 | 4,228.17 |
| 56127 | Don Aron Memorial Fund | 20,709.34 | 25,000.00 | 4,290.66 |
| 56310 | County Planner | 348,873.24 | 362,464.00 | 13,590.76 |
| 56320 | Land Record | 139,005.74 | 225,164.00 | 86,158.26 |
| 56340 | Surveyor | 44,668.00 | 44,750.00 | 82.00 |
| 56730 | Transp & ED-Airport Aid | 15,000.00 | 15,000.00 | 0.00% |
| 56740 | Payment in Lieu of Tax | 77,344.60 | 77,345.00 | 0.40 |
| | | | | 0.00% |

3/28/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Sunday, December 31, 2017

| | Actual | 2017 Budget | Variance | Variance % |
|---|-----------------------|-----------------------|-----------------------|------------------|
| 56750 Transp & Economic Develop | 109,110.00 | 109,110.00 | | 0.00% |
| 56780 CDBG-ED | 63,551.42 | 105,000.00 | 41,448.58 | 39.47% |
| 56911 State Wildlife Habitat | 2,000.00 | 2,000.00 | | 0.00% |
| 56913 Park & Forestry Capital Proj | 39,121.72 | 313,660.00 | 274,538.28 | 87.53% |
| 56943 Private Sewage System | 155,218.30 | 235,070.00 | 79,851.70 | 33.97% |
| Total Conservation and Development | <u>1,619,744.74</u> | <u>2,190,640.75</u> | <u>570,896.01</u> | <u>26.06%</u> |
| Capital Outlay | | | | |
| 57120 Cap Projects-Gen Government | 942,120.09 | 925,000.00 | (17,120.09) | (1.85%) |
| 57140 Cap Projects-Gen Gov Land | 2,916,137.17 | 3,058,487.00 | 142,349.83 | 4.65% |
| 57210 Cap Projects-Communications | 497,998.76 | 542,850.00 | 44,851.24 | 8.26% |
| 57310 Highway Capital Projects | 4,704,005.76 | 4,730,000.00 | 25,994.24 | 0.55% |
| 57410 Cap Projects-Human Services | 212,877.89 | 255,429.00 | 42,551.11 | 16.66% |
| 57510 Cap Projects-Rec & Ed Bldg Impr | | 15,000.00 | 15,000.00 | 100.00% |
| 57610 Cap Projects-Cons & Dev-Vehicles | 30,000.00 | 30,000.00 | | 0.00% |
| 57640 UW Remodeling/Construction | 4,376,679.59 | | (4,376,679.59) | 0.00% |
| 57910 Depreciation & Amortization | 327,046.19 | | (327,046.19) | 0.00% |
| 57920 Depreciation & Amortization | 537,511.95 | | (537,511.95) | 0.00% |
| 57930 Depreciation & Amortization | 2,454,214.88 | | (2,454,214.88) | 0.00% |
| 57940 Depreciation & Amortization | 416,480.36 | | (416,480.36) | 0.00% |
| 57950 Depreciation & Amortization | 309,500.17 | | (309,500.17) | 0.00% |
| 57960 Depreciation & Amortization | 14,677.26 | | (14,677.26) | 0.00% |
| Total Capital Outlay | <u>17,739,250.07</u> | <u>9,556,766.00</u> | <u>(8,182,484.07)</u> | <u>(85.62%)</u> |
| Debt Service | | | | |
| 58110 Debt Service Principal-Gen Gov | 460,000.00 | 460,000.00 | | 0.00% |
| 58140 Debt Service Principal-Highway | 1,908,375.00 | 1,908,900.00 | 525.00 | 0.03% |
| 58210 Debt Service Interest-General Gov | 87,781.21 | 72,155.00 | (15,626.21) | (21.66%) |
| 58240 Debt Service Interest-Highway | 348,116.39 | 343,574.00 | (4,542.39) | (1.32%) |
| 58295 Paying Agent & Fiscal Charges | 46,232.84 | 50,000.00 | 3,767.16 | 7.53% |
| Total Debt Service | <u>2,850,505.44</u> | <u>2,834,629.00</u> | <u>(15,876.44)</u> | <u>(0.56%)</u> |
| Other Financing Uses | | | | |
| 59210 Transfers to General Fund | 5,808,493.98 | 5,789,479.00 | (19,014.98) | (0.33%) |
| 59220 Transfer to Special Revenue | | 15,281.00 | 15,281.00 | 100.00% |
| 59260 Transfer to Enterprise | 443,866.79 | | (443,866.79) | 0.00% |
| 59270 Transfer to Internal Service | | (158,843.00) | (158,843.00) | 100.00% |
| Total Other Financing Uses | <u>6,252,360.77</u> | <u>5,645,917.00</u> | <u>(606,443.77)</u> | <u>(10.74%)</u> |
| TOTAL EXPENDITURES | <u>106,269,926.17</u> | <u>111,254,941.76</u> | <u>4,985,015.59</u> | <u>4.48%</u> |
| NET INCOME (LOSS) * | <u>894,214.65</u> | <u>(8,564,436.00)</u> | <u>9,458,650.65</u> | <u>(110.44%)</u> |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Saturday, March 31, 2018

| | Actual | 2018 Budget | Variance | Variance % |
|---|----------------|-----------------|-------------------|------------|
| REVENUES | | | | |
| Taxes | | | | |
| 41110 General Property Taxes | \$6,411,386.49 | \$25,645,906.00 | (\$19,234,519.51) | (75.00%) |
| 41150 Forest Cropland/Managed Forest Land | 54,113.74 | 20,000.00 | 34,113.74 | 170.57% |
| 41220 General Sales and Retailers' Discount | 19.12 | 180.00 | (160.88) | (89.38%) |
| 41221 County Sales Tax | 567,895.73 | 6,046,482.00 | (5,478,586.27) | (90.61%) |
| 41230 Real Estate Transfer Fees | 25,265.04 | 85,000.00 | (59,734.96) | (70.28%) |
| 41800 Interest and Penalties on Taxes | 141,654.19 | 405,000.00 | (263,345.81) | (65.02%) |
| 41910 Payments in Lieu of Taxes | 17,924.20 | 18,500.00 | (575.80) | (3.11%) |
| Total Taxes | 7,218,258.51 | 32,221,068.00 | (25,002,809.49) | (77.60%) |
| Intergovernmental Revenues | | | | |
| 43211 Federal Grants-Emergency Government | | 800.00 | (800.00) | (100.00%) |
| 43210 Federal Grants-General Government | | 1,200.00 | (1,200.00) | (100.00%) |
| 43410 State Aid-Shared Revenue | | 3,059,556.00 | (3,059,556.00) | (100.00%) |
| 43430 State Aid-Other State Shared Revenues | | 291,141.00 | (291,141.00) | (100.00%) |
| 43511 State Aid-Victim Witness | | 81,150.00 | (81,150.00) | (100.00%) |
| 43512 State Aid-Courts | 130,755.66 | 378,464.00 | (247,708.34) | (65.45%) |
| 43514 State Aid-Court Support Services | | 57,000.00 | (57,000.00) | (100.00%) |
| 43516 State Aid-Modernization Grants | 33,120.00 | 58,120.00 | (25,000.00) | (43.01%) |
| 43521 State Aid - Law Enforcement | 6,217.35 | 136,500.00 | (130,282.65) | (95.45%) |
| 43523 State Aid-Other Law Enforcement | 18,736.00 | 18,000.00 | 736.00 | 4.09% |
| 43528 State Aid-Emergency Government | 9,347.52 | 93,250.00 | (83,902.48) | (89.98%) |
| 43531 State Aid-Transportation | 524,147.98 | 1,823,120.00 | (1,298,972.02) | (71.25%) |
| 43549 State Aid-Private Sewage | | 20,000.00 | (20,000.00) | (100.00%) |
| 43551 State Aid-Health Immunization | 4,784.00 | 65,078.00 | (60,294.00) | (92.65%) |
| 43554 State Aid-Health WIC Program | 15,955.00 | 354,641.00 | (338,686.00) | (95.50%) |
| 43557 State Aid-Health Consolidated Grant | 3,444.00 | 64,895.00 | (61,451.00) | (94.69%) |
| 43560 State Aid-Grants | | 66,317.00 | (66,317.00) | (100.00%) |
| 43561 State Aids | 1,334,243.79 | 11,292,655.00 | (9,958,411.21) | (88.18%) |
| 43567 State Aid-Transportation | 7,421.15 | 203,436.00 | (196,014.85) | (96.35%) |
| 43568 State Aid-Child Support | | 928,443.00 | (928,443.00) | (100.00%) |
| 43571 State Aid-UW Extension | | 11,500.00 | (11,500.00) | (100.00%) |
| 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 | | 62,500.00 | (62,500.00) | (100.00%) |
| 43581 State Aid-Forestry | | 47,489.00 | (47,489.00) | (100.00%) |
| 43586 State Aid-Land Conservation | | 296,358.00 | (296,358.00) | (100.00%) |
| 43640 State Aid-Co Share Managed Forest Lands | | 20,000.00 | (20,000.00) | (100.00%) |
| 43690 State Aid-Forestry Roads | 3,248.56 | 3,280.00 | (31.44) | (0.96%) |
| Total Intergovernmental | 2,091,421.01 | 19,509,533.00 | (17,418,111.99) | (89.28%) |
| Licenses and Permits | | | | |
| 44100 Business and Occupational Licenses | 31,620.92 | 342,924.00 | (311,303.08) | (90.78%) |
| 44101 Utility Permits | 275.00 | 1,050.00 | (775.00) | (73.81%) |
| 44102 Driveway Permits | 40.00 | 860.00 | (820.00) | (95.35%) |
| 44200 DNR & ML Fees | 1,175.00 | 22,500.00 | (21,325.00) | (94.78%) |
| 44201 Dog License Fund | | 1,000.00 | (1,000.00) | (100.00%) |
| 44260 Moving Permits | 50.00 | 1,025.00 | (975.00) | (95.12%) |
| 44300 Sanitary Permit Fees | 5,500.00 | 45,000.00 | (39,500.00) | (87.78%) |
| 44411 County Planner Plat Review Fees | 370.00 | 2,500.00 | (2,130.00) | (85.20%) |
| 44412 Wisconsin Fund Application Fees | | 750.00 | (750.00) | (100.00%) |
| 44413 Shoreland zoning Fees & Permits | 650.00 | 4,250.00 | (3,600.00) | (84.71%) |
| 44415 HT Database Annual Fee | 7,340.00 | 56,000.00 | (48,660.00) | (86.89%) |
| Total Licenses and Permits | 47,020.92 | 477,859.00 | (430,838.08) | (90.16%) |
| Fines, Forfeits and Penalties | | | | |
| 45110 Ordinances Violations | 2,795.87 | 1,700.00 | 1,095.87 | 64.46% |
| 45115 County Share of Occupational Driver | 40.00 | 200.00 | (160.00) | (80.00%) |
| 45120 County Share of State Fines and Forfeitures | 27,857.36 | 160,000.00 | (132,142.64) | (82.59%) |
| 45123 County Parks Violation Fee | | 750.00 | (750.00) | (100.00%) |
| 45130 County Forfeitures Revenue | 15,762.57 | 110,000.00 | (94,237.43) | (85.67%) |
| 45191 Private Sewage Fines | 2,098.00 | 20,000.00 | (17,902.00) | (89.51%) |
| Total Fines, Forfeits and Penalties | 48,553.80 | 292,650.00 | (244,096.20) | (83.41%) |
| Public Charges for Services | | | | |
| 46110 County Clerk-Passport Fees | 5,305.00 | 20,000.00 | (14,695.00) | (73.48%) |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Saturday, March 31, 2018

| | Actual | 2018 Budget | Variance | Variance % |
|--|--------------|----------------|-----------------|------------|
| 46121 Treasurer Fees-Redemption Notices | 930.20 | 3,000.00 | (2,069.80) | (68.99%) |
| 46122 Property Conversion Charges | | 100.00 | (100.00) | (100.00%) |
| 46130 Register of Deeds-Fees | 70,496.98 | 309,000.00 | (238,503.02) | (77.19%) |
| 46135 Land Record-Fees | 18,384.00 | 92,880.00 | (74,496.00) | (80.21%) |
| 46140 Court Fees | 29,640.47 | 174,500.00 | (144,859.53) | (83.01%) |
| 46141 Court Fees and Costs-Marriage Counseling | 1,490.00 | 12,300.00 | (10,810.00) | (87.89%) |
| 46142 Court/Juvenile | 4,008.73 | 20,000.00 | (15,991.27) | (79.96%) |
| 46143 Other Professional Reimbursements | 3,173.86 | 15,120.00 | (11,946.14) | (79.01%) |
| 46144 Circuit Court Branch I | 7,609.22 | 28,600.00 | (20,990.78) | (73.39%) |
| 46146 Circuit Court Branch III | 4,409.00 | 5,817.00 | (1,408.00) | (24.20%) |
| 46191 Public Charges-Clerk | 760.00 | 8,000.00 | (7,240.00) | (90.50%) |
| 46192 Public Chgs-Temp Licenses | 2,070.70 | 7,000.00 | (4,929.30) | (70.42%) |
| 46194 County Clerk Copy Fees | 24.00 | 425.00 | (401.00) | (94.35%) |
| 46195 Public Chgs-Map & Data Sales | | 100.00 | (100.00) | (100.00%) |
| 46196 Public Chgs-Human Resources | 340,052.65 | 1,441,717.00 | (1,101,664.35) | (76.41%) |
| 46210 Sheriff-Public Charges | 50.00 | 400.00 | (350.00) | (87.50%) |
| 46211 Sheriff Revenue-Civil Process Fees | 12,905.00 | 60,000.00 | (47,095.00) | (78.49%) |
| 46212 Sheriff Cost Reimbursement/Witness Fees | 11,332.99 | 52,000.00 | (40,667.01) | (78.21%) |
| 46214 Reserve Deputy Revenue | 184.00 | 12,000.00 | (11,816.00) | (98.47%) |
| 46215 Sheriff Escort Service | 6,692.81 | 29,000.00 | (22,307.19) | (76.92%) |
| 46216 Restitution | | 300.00 | (300.00) | (100.00%) |
| 46217 OWI Restitution | 368.82 | 1,600.00 | (1,231.18) | (76.95%) |
| 46221 Public Chgs-Coroner Cremation | 9,085.00 | 60,000.00 | (50,915.00) | (84.86%) |
| 46230 Death Certificates | 3,200.00 | 15,000.00 | (11,800.00) | (78.67%) |
| 46241 Jail Surcharge | 5,724.61 | 38,000.00 | (32,275.39) | (84.94%) |
| 46242 Huber/Electronic Monitoring | 47,426.14 | 252,044.00 | (204,617.86) | (81.18%) |
| 46243 Inmate Booking/Processing Fee | 3,951.66 | 21,000.00 | (17,048.34) | (81.18%) |
| 46244 Other County Transports | 4,986.76 | 23,000.00 | (18,013.24) | (78.32%) |
| 46245 Jail Stay Fee | 10,455.69 | 50,370.00 | (39,914.31) | (79.24%) |
| 46330 Public Chgs-Ho Chunk/AODA | | 27,500.00 | (27,500.00) | (100.00%) |
| 46510 Public Chgs-Crisis Stabilization | 79,337.43 | 677,225.00 | (597,887.57) | (88.28%) |
| 46520 Institutional Care-Private Pay | 180,004.12 | 1,049,475.00 | (869,470.88) | (82.85%) |
| 46521 Institutional Care-Other Pay | 180.00 | 6,800.00 | (6,620.00) | (97.35%) |
| 46525 Public Chgs- Medicare | 253,659.12 | 3,543,571.00 | (3,289,911.88) | (92.84%) |
| 46526 Public Chgs- Medicaid | 795,618.64 | 5,883,458.00 | (5,087,839.36) | (86.48%) |
| 46527 Public Chgs-Veterans EW | 8,897.00 | | 8,897.00 | 0.00% |
| 46530 Public Charges | 805,725.55 | 4,873,724.00 | (4,067,998.45) | (83.47%) |
| 46531 Public Chgs- Private Insurance | 193,550.39 | 1,936,512.00 | (1,742,961.61) | (90.01%) |
| 46532 Public Chgs-County Responsible | 28,645.70 | 217,475.00 | (188,829.30) | (86.83%) |
| 46533 Public Chgs-NW Mental Health Inpatient | 37,774.03 | 319,464.00 | (281,689.97) | (88.18%) |
| 46534 Public Chgs-NW Mental Health Inpatient | 333,550.91 | 1,311,122.00 | (977,571.09) | (74.56%) |
| 46536 Third Party Awards & Settlements | | 232,688.00 | (232,688.00) | (100.00%) |
| 46537 Contractual Adjustment | (791,717.96) | (4,643,902.00) | 3,852,184.04 | (82.95%) |
| 46590 Provision for Bad Debts-Edgewater | (2,000.00) | (12,000.00) | 10,000.00 | (83.33%) |
| 46621 Child Support-Genetic Tests | 241.46 | 4,500.00 | (4,258.54) | (94.63%) |
| 46623 Child Support-Filing Fees | | 200.00 | (200.00) | (100.00%) |
| 46624 Child Support-Service Fees | 1,229.80 | 12,000.00 | (10,770.20) | (89.75%) |
| 46625 Child Support-Extradition Charges | | 500.00 | (500.00) | (100.00%) |
| 46721 Public Chgs-Parks | 97,664.82 | 475,000.00 | (377,335.18) | (79.44%) |
| 46772 UW-Extension Project Revenue | 4,145.72 | 4,050.00 | 95.72 | 2.36% |
| 46813 County Forest Revenue | 114,590.58 | 385,000.00 | (270,409.42) | (70.24%) |
| 46825 Land Conservation Fees & Sales | 64,983.38 | 63,525.00 | 1,458.38 | 2.30% |
| 46826 Private Sewage Charges | 60.00 | 3,000.00 | (2,940.00) | (98.00%) |
| Total Public Charges for Services | 2,810,858.98 | 19,124,160.00 | (16,313,301.02) | (85.30%) |
| Intergovernmental Charges for Services | | | | |
| 47210 Intergovernmental Charges | 92,120.41 | 580,700.00 | (488,579.59) | (84.14%) |
| 47230 State Charges | 157,995.41 | 1,403,610.00 | (1,245,614.59) | (88.74%) |
| 47231 State Charges-Highway | 18,760.56 | 250,030.00 | (231,269.44) | (92.50%) |
| 47232 State Charges-Machinery | 576,498.23 | 2,177,319.00 | (1,600,820.77) | (73.52%) |
| 47250 Intergovernmental Transfer Program Rev | | 511,615.00 | (511,615.00) | (100.00%) |
| 47300 Local Gov Chgs | 64,059.03 | 561,660.00 | (497,600.97) | (88.59%) |
| 47310 Local Gov Debt Service Charges | | 22,000.00 | (22,000.00) | (100.00%) |
| 47320 Local Gov Chgs-Public Safety | 7,301.83 | 29,000.00 | (21,698.17) | (74.82%) |
| 47330 Local Gov Chgs-Transp | 171,983.88 | 1,207,485.00 | (1,035,501.12) | (85.76%) |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Saturday, March 31, 2018

| | | 2018 | | | |
|-------|--|--------------|---------------|-----------------|-----------|
| | Actual | Budget | Variance | Variance % | |
| 47332 | Local Gov Chgs-Roads | 403,360.00 | (403,360.00) | (100.00%) | |
| 47333 | Local Gov Chgs-Bridges | 27,440.00 | (27,440.00) | (100.00%) | |
| 47350 | Local Gov Chgs-Hlth & Human Svcs | 21,720.00 | 69,050.00 | (47,330.00) | (68.54%) |
| 47351 | Local Gov Chgs-Other Governments | 2,000.00 | 2,000.00 | | 0.00% |
| 47391 | Local Gov Chgs-BNI (Materials) | | 3,200.00 | (3,200.00) | (100.00%) |
| 47392 | Local Gov Chgs-BNI (Staff) | | 800.00 | (800.00) | (100.00%) |
| 47393 | Local Gov Chgs-Work Relief | 472.00 | 5,000.00 | (4,528.00) | (90.56%) |
| 47395 | Local Gov Chgs-EM Vehicles | 710.70 | 5,000.00 | (4,289.30) | (85.79%) |
| 47396 | Local Gov Chgs-EM Equipment | 165.00 | 800.00 | (635.00) | (79.38%) |
| | Total Charges to Other Governments | 1,113,787.05 | 7,260,069.00 | (6,146,281.95) | (84.66%) |
| | Interdepartmental Charges for Services | | | | |
| 47410 | Dept Charges-Hlth Benefits & Other | 2,356,270.99 | 10,126,260.00 | (7,769,989.01) | (76.73%) |
| 47411 | Dept Charges-Purchasing | 7,995.78 | 73,303.00 | (65,307.22) | (89.09%) |
| 47412 | Dept Charges-Insurance | | 475,000.00 | (475,000.00) | (100.00%) |
| 47413 | Dept Charges-Gen Govt | 254,588.91 | 1,003,569.00 | (748,980.09) | (74.63%) |
| 47415 | Dept Charges-Systems | 13,179.00 | 296,055.00 | (282,876.00) | (95.55%) |
| 47421 | Dept Charges-Public Safety | 4,743.76 | 21,000.00 | (16,256.24) | (77.41%) |
| 47430 | Dept Charges-Bldg Rent | 227,554.58 | 919,124.00 | (691,569.42) | (75.24%) |
| 47432 | Dept Charges-Rent Unified | | 704.00 | (704.00) | (100.00%) |
| 47435 | Dept Charges-Sheriff Lockup Rent | 4,098.00 | 16,000.00 | (11,902.00) | (74.39%) |
| 47438 | Dept Charges-Riverblock Rent | 144,939.00 | 575,520.00 | (430,581.00) | (74.82%) |
| 47440 | Dept Charges | | 3,400.00 | (3,400.00) | (100.00%) |
| 47460 | Dept Charges-Drug Court | | 73,000.00 | (73,000.00) | (100.00%) |
| 47470 | Dept Charges-Highway | 12,704.33 | 1,938,500.00 | (1,925,795.67) | (99.34%) |
| | Total Interdepartmental Charges | 3,026,074.35 | 15,521,435.00 | (12,495,360.65) | (80.50%) |
| | Total Intergovernmental Charges for Services | 4,139,861.40 | 22,781,504.00 | (18,641,642.60) | (81.83%) |
| | Miscellaneous | | | | |
| 48000 | Miscellaneous | 515,754.60 | | 515,754.60 | 0.00% |
| 48100 | Interest | 2.81 | 80.00 | (77.19) | (96.49%) |
| 48110 | Interest-Capital Projects | 0.16 | 10.00 | (9.84) | (98.40%) |
| 48113 | Unrealized Gain/Loss on Investment | (33,452.16) | 48,430.00 | (81,882.16) | (169.07%) |
| 48114 | Interest-Investment | 14,738.47 | 115,959.00 | (101,220.53) | (87.29%) |
| 48115 | Interest-General Investment | 9,713.22 | 25,000.00 | (15,286.78) | (61.15%) |
| 48116 | Interest-Section 125 & Health | 73.12 | 219.00 | (145.88) | (66.61%) |
| 48117 | Interest-Clerk of Courts | 38.19 | 300.00 | (261.81) | (87.27%) |
| 48200 | Rental Income | 32,526.14 | 134,931.00 | (102,404.86) | (75.89%) |
| 48201 | Rental Income- CSP/CCS | | 50,400.00 | (50,400.00) | (100.00%) |
| 48300 | Gain/Loss-Sale of Property | 52,447.06 | 53,000.00 | (552.94) | (1.04%) |
| 48320 | Gain/Loss-Sale of Surplus Property | 105.00 | 500.00 | (395.00) | (79.00%) |
| 48340 | Gain/Loss-Sale of Salvage and Waste | 48.10 | 6,700.00 | (6,651.90) | (99.28%) |
| 48440 | Insurance Recoveries-Other | 25,646.32 | 487,000.00 | (461,353.68) | (94.73%) |
| 48500 | Donations | 182,047.58 | 1,629,800.00 | (1,447,752.42) | (88.83%) |
| 48501 | Donations-Designated Projects | 220.00 | | 220.00 | 0.00% |
| 48502 | Donations-Veterans Loan Repayment | 120.00 | | 120.00 | 0.00% |
| 48503 | Donations-Services ATV Club | | 6,000.00 | (6,000.00) | (100.00%) |
| 48540 | Donations & Contributions | 5,261.00 | 20,000.00 | (14,739.00) | (73.70%) |
| 48830 | Recovery of PYBD & Contractual Adj | 15,300.01 | 46,500.00 | (31,199.99) | (67.10%) |
| 48860 | Revenue from Meals | 3,671.90 | 20,000.00 | (16,328.10) | (81.64%) |
| 48880 | Food Vending Machine Income | 839.00 | 4,500.00 | (3,661.00) | (81.36%) |
| 48900 | Other Miscellaneous Revenue | 1,990.23 | 39,125.00 | (37,134.77) | (94.91%) |
| 48901 | Other/Miscellaneous Revenue | 474.67 | 1,500.00 | (1,025.33) | (68.36%) |
| 48910 | Vending/Cafeteria Revenue | 2,319.12 | 11,000.00 | (8,680.88) | (78.92%) |
| 48920 | Vending Machine Revenue | 741.27 | 4,600.00 | (3,858.73) | (83.89%) |
| 48940 | Canteen Income | | 500.00 | (500.00) | (100.00%) |
| 48970 | Rental Income- NHC, Health Annex | 1,459.00 | 17,508.00 | (16,049.00) | (91.67%) |
| 48980 | Misc/Other Workshop Revenue | 8.34 | 100.00 | (91.66) | (91.66%) |
| 48990 | Other Operating Income | 396.55 | 2,500.00 | (2,103.45) | (84.14%) |
| 48991 | Copier Revenue | 286.00 | 2,000.00 | (1,714.00) | (85.70%) |
| | Total Miscellaneous | 832,775.70 | 2,728,162.00 | (1,895,386.30) | (69.47%) |
| | Other Financing Sources | | | | |
| 49210 | Transfer from General Fund | | 260,000.00 | (260,000.00) | (100.00%) |
| 49220 | Transfer from Special Revenue | | 6,086,765.00 | (6,086,765.00) | (100.00%) |
| 49270 | Transfer from Internal Service | | 283,903.00 | (283,903.00) | (100.00%) |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Saturday, March 31, 2018

| | Actual | 2018 Budget | Variance | Variance % |
|---|----------------------|-----------------------|------------------------|-----------------|
| Total Other Financing Sources | | 6,630,668.00 | (6,630,668.00) | (100.00%) |
| TOTAL REVENUES | 17,188,750.32 | 103,765,604.00 | (86,576,853.68) | (83.44%) |
| EXPENDITURES | | | | |
| General Government | | | | |
| 51120 Committees & Commissions | 49,400.12 | 202,513.00 | 153,112.88 | 75.61% |
| 51212 Circuit Court Branch I | 79,208.01 | 395,614.00 | 316,405.99 | 79.98% |
| 51213 Circuit Court Branch II | 23,678.47 | 119,902.00 | 96,223.53 | 80.25% |
| 51214 Circuit Court Branch III | 25,770.20 | 124,761.00 | 98,990.80 | 79.34% |
| 51215 Drug Court | 35,847.41 | 215,817.00 | 179,969.59 | 83.39% |
| 51217 Clerk of Courts-Divorce Mediation | 1,850.00 | 17,000.00 | 15,150.00 | 89.12% |
| 51220 Family Court Commissioner | 10,532.44 | 105,233.00 | 94,700.56 | 89.99% |
| 51221 Clerk of Courts | 230,154.85 | 1,353,334.00 | 1,123,179.15 | 82.99% |
| 51231 Coroner | 27,194.10 | 139,842.00 | 112,647.90 | 80.55% |
| 51310 District Attorney | 56,626.27 | 304,049.00 | 247,422.73 | 81.38% |
| 51315 Victim Witness Program | 39,644.76 | 156,044.00 | 116,399.24 | 74.59% |
| 51316 Task Force | 240.00 | 900.00 | 660.00 | 73.33% |
| 51320 Corporation Counsel | 45,846.02 | 238,146.00 | 192,299.98 | 80.75% |
| 51330 Child Support | 191,576.15 | 1,022,205.00 | 830,628.85 | 81.26% |
| 51420 County Clerk | 63,323.70 | 323,430.00 | 260,106.30 | 80.42% |
| 51424 County Clerk-Postage Meter | 2,278.50 | 14,300.00 | 12,021.50 | 84.07% |
| 51430 Health Benefit Payments | 2,026,916.15 | 11,678,993.00 | 9,652,076.85 | 82.64% |
| 51431 Health-Wellness | 58,338.86 | 283,903.00 | 225,564.14 | 79.45% |
| 51433 Human Resources-Labor Relations | | 28,200.00 | 28,200.00 | 100.00% |
| 51435 Human Resources-Personnel | 101,045.94 | 437,707.00 | 336,661.06 | 76.91% |
| 51436 Human Resources-Programs | 198.72 | 7,097.00 | 6,898.28 | 97.20% |
| 51440 County Clerk-Elections | 31,714.20 | 94,621.00 | 62,906.80 | 66.48% |
| 51450 Data Processing | 407,144.95 | 1,804,291.00 | 1,397,146.05 | 77.43% |
| 51451 Voice over IP | 48,721.54 | 128,000.00 | 79,278.46 | 61.94% |
| 51452 PC Replacement | 13,479.27 | 200,600.00 | 187,120.73 | 93.28% |
| 51453 Co Clerk-Inform & Commun | 3,079.80 | 18,500.00 | 15,420.20 | 83.35% |
| 51510 Finance | 68,460.33 | 365,313.00 | 296,852.67 | 81.26% |
| 51520 Treasurer | 92,369.84 | 429,490.00 | 337,120.16 | 78.49% |
| 51550 Purchasing | 10,303.98 | 51,970.00 | 41,666.02 | 80.17% |
| 51590 Contingency | | 529,677.00 | 529,677.00 | 100.00% |
| 51611 Bldg Maint-Courthouse and Jail | 193,884.17 | 1,152,179.00 | 958,294.83 | 83.17% |
| 51630 Bldg Maint-Unified Svcs Building | 1,439.38 | 10,889.00 | 9,449.62 | 86.78% |
| 51640 Bldg Maint-Joint Use Building | 2,017.57 | 11,851.00 | 9,833.43 | 82.98% |
| 51650 Bldg Maint-Sheriff Lockup | 842.97 | 4,547.00 | 3,704.03 | 81.46% |
| 51660 Bldg Maint-CBRF's | 629.99 | 7,471.00 | 6,841.01 | 91.57% |
| 51670 Bldg Maint-River Block | 50,308.23 | 575,520.00 | 525,211.77 | 91.26% |
| 51710 Register of Deeds | 101,411.54 | 423,055.00 | 321,643.46 | 76.03% |
| 51711 Register of Deeds-Redaction | 7,019.89 | 32,387.00 | 25,367.11 | 78.32% |
| 51931 Property and Liability Insurance | 359,426.81 | 612,071.00 | 252,644.19 | 41.28% |
| 51933 Workers Comp Insurance | 48,147.60 | 491,569.00 | 443,421.40 | 90.21% |
| 51934 Sick Leave Conversion | 63,745.00 | 500,000.00 | 436,255.00 | 87.25% |
| Total General Government | 4,573,817.73 | 24,612,991.00 | 20,039,173.27 | 81.42% |
| Public Safety | | | | |
| 52110 Sheriff-Administration | 652,030.46 | 2,641,365.00 | 1,989,334.54 | 75.31% |
| 52130 Radio Engineer | 45,035.88 | 232,110.00 | 187,074.12 | 80.60% |
| 52131 Sheriff-Indian Law Enforce | 3,057.32 | 33,933.00 | 30,875.68 | 90.99% |
| 52140 Sheriff-Traffic Police | 574,874.48 | 3,065,437.00 | 2,490,562.52 | 81.25% |
| 52150 Sheriff-Civil Svc Comm | | 1,000.00 | 1,000.00 | 100.00% |
| 52510 Emer Mgmt-SARA Title III | 7,027.09 | 52,085.00 | 45,057.91 | 86.51% |
| 52520 Emergency Management | 51,822.41 | 297,272.00 | 245,449.59 | 82.57% |
| 52601 Dispatch | 334,649.82 | 1,784,049.00 | 1,449,399.18 | 81.24% |
| 52530 Emer Mgmt-Bldg Numbering | 606.12 | 3,000.00 | 2,393.88 | 79.80% |
| 52540 Emer Mgmt-Work Relief | 34,009.10 | 140,926.00 | 106,916.90 | 75.87% |
| 52710 Sheriff-Jail | 456,567.41 | 2,505,702.00 | 2,049,134.59 | 81.78% |
| 52712 Sheriff-Electronic Monitoring | 34,500.21 | 123,188.00 | 88,687.79 | 71.99% |
| 52713 Sheriff-PT Transp/Safekeeper | 172,307.08 | 1,066,197.00 | 893,889.92 | 83.84% |
| 52721 Sheriff-Jail Surcharge | 28,877.46 | 187,570.00 | 158,692.54 | 84.60% |
| Total Public Safety | 2,395,364.84 | 12,133,834.00 | 9,738,469.16 | 80.26% |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Saturday, March 31, 2018

| | Actual | 2018 Budget | Variance | Variance % |
|---|---------------------|----------------------|---------------------|---------------|
| Public Works-Highway | | | | |
| 53110 Hwy-Administration | 71,148.96 | 288,760.00 | 217,611.04 | 75.36% |
| 53120 Hwy-Engineer | 52,188.58 | 245,004.00 | 192,815.42 | 78.70% |
| 53191 Hwy-Other Administration | 69,152.47 | 335,112.00 | 265,959.53 | 79.36% |
| 53210 Hwy-Employee Taxes & Benefits | (825,997.08) | | 825,997.08 | 0.00% |
| 53220 Hwy-Field Tools | 376.74 | 13,236.00 | 12,859.26 | 97.15% |
| 53230 Hwy-Shop Operations | 59,844.22 | 280,244.00 | 220,399.78 | 78.65% |
| 53232 Hwy-Fuel Handling | 1,421.99 | 12,100.00 | 10,678.01 | 88.25% |
| 53240 Hwy-Machinery Operations | 254,679.78 | 1,713,616.00 | 1,458,936.22 | 85.14% |
| 53260 Hwy-Bituminous Ops | 17,889.71 | 224,207.00 | 206,317.29 | 92.02% |
| 53262 Hwy-Bituminous Ops | | 111,922.00 | 111,922.00 | 100.00% |
| 53266 Hwy-Bituminous Ops | 90.63 | 1,345,590.00 | 1,345,499.37 | 99.99% |
| 53270 Hwy-Buildings & Grounds | 36,766.54 | 164,134.00 | 127,367.46 | 77.60% |
| 53281 Hwy-Acquisition of Capital Assets | 63,830.00 | | (63,830.00) | 0.00% |
| 53310 Hwy-Maintenance CTHS | | 3,300.00 | 3,300.00 | 100.00% |
| 53311 Hwy-Maint CTHS Patrol Sectn | 338,768.22 | 1,655,124.00 | 1,316,355.78 | 79.53% |
| 53312 Hwy-Snow Remov | 491,086.25 | 939,941.00 | 448,854.75 | 47.75% |
| 53313 Hwy-Maintenance Gang | 7,434.29 | 102,104.00 | 94,669.71 | 92.72% |
| 53314 Hwy-Maint Gang-Materials | 1,235.00 | 900.00 | (335.00) | (37.22%) |
| 53320 Hwy-Maint STHS | 427,310.53 | 1,364,109.00 | 936,798.47 | 68.67% |
| 53323 Hwy-Maint STHS PBM | | 52,600.00 | 52,600.00 | 100.00% |
| 53330 Hwy-Local Roads | 173,169.17 | 1,187,637.00 | 1,014,467.83 | 85.42% |
| 53340 Hwy-County-Aid Road Construction | | 444,834.00 | 444,834.00 | 100.00% |
| 53341 Hwy-County-Aid Bridge Construction | | 200,269.00 | 200,269.00 | 100.00% |
| 53490 Hwy-State & Local Other Services | 75,351.52 | 552,901.00 | 477,549.48 | 86.37% |
| Total Public Works-Highway | 1,315,747.52 | 11,237,644.00 | 9,921,896.48 | 88.29% |
| Health and Human Services | | | | |
| 54121 Health-Public Health | 333,857.69 | 1,776,598.00 | 1,442,740.31 | 81.21% |
| 54122 Health-WIC Program | 75,811.80 | 354,641.00 | 278,829.20 | 78.62% |
| 54128 Health-Public Health Grants | 14,954.08 | 64,895.00 | 49,940.92 | 76.96% |
| 54129 Humane Officer | 7,376.34 | 35,519.00 | 28,142.66 | 79.23% |
| 54130 Health-Dental Sealants | 26,943.96 | 128,779.00 | 101,835.04 | 79.08% |
| 54132 Adams-Juneau Sanitation | 48,227.40 | 266,514.00 | 218,286.60 | 81.90% |
| 54210 Edgewater-Nursing | 758,297.92 | 4,134,094.00 | 3,375,796.08 | 81.66% |
| 54211 Edgewater-Housekeeping | 34,190.24 | 131,548.00 | 97,357.76 | 74.01% |
| 54212 Edgewater-Dietary | 125,846.32 | 723,423.00 | 597,576.68 | 82.60% |
| 54213 Edgewater-Laundry | 15,956.58 | 150,061.00 | 134,104.42 | 89.37% |
| 54214 Edgewater-Maintenance | 59,658.62 | 382,204.00 | 322,545.38 | 84.39% |
| 54217 Edgewater-Activities | 32,390.43 | 169,940.00 | 137,549.57 | 80.94% |
| 54218 Edgewater-Social Services | 29,075.55 | 156,283.00 | 127,207.45 | 81.40% |
| 54219 Edgewater-Administration | 103,503.80 | 621,781.00 | 518,277.20 | 83.35% |
| 54315 Mental Health/AODA Ho Chunk | | 27,500.00 | 27,500.00 | 100.00% |
| 54316 Mental Institutions State Charge | | 360.00 | 360.00 | 100.00% |
| 54317 Human Services Crisis Stabilization | 90,581.74 | 466,116.00 | 375,534.26 | 80.57% |
| 54324 Norwood-SNF-CMI | 206,135.06 | 1,047,175.00 | 841,039.94 | 80.32% |
| 54325 Norwood SNF TBI | 176,490.18 | 910,060.00 | 733,569.82 | 80.61% |
| 54326 Norwood-Inpatient | 620,061.67 | 3,567,009.00 | 2,946,947.33 | 82.62% |
| 54330 Norwood Nursing Administration | 26.13 | | (26.13) | 0.00% |
| 54350 Norwood-Dietary | 200,908.00 | 1,010,031.00 | 809,123.00 | 80.11% |
| 54351 Norwood-Plant Ops & Maint | 135,073.67 | 680,389.00 | 545,315.33 | 80.15% |
| 54363 Norwood-Medical Records | 34,280.90 | 168,904.00 | 134,623.10 | 79.70% |
| 54365 Norwood-Administration | 220,961.57 | 1,244,555.00 | 1,023,593.43 | 82.25% |
| 54401 Human Services-Child Welfare | 653,209.87 | 3,607,277.00 | 2,954,067.13 | 81.89% |
| 54405 Human Services-Youth Aids | 564,732.48 | 3,310,128.00 | 2,745,395.52 | 82.94% |
| 54410 Human Services-Child Care | 24,959.40 | 140,048.00 | 115,088.60 | 82.18% |
| 54413 Human Services-Transportation | 62,412.14 | 369,556.00 | 307,143.86 | 83.11% |
| 54420 Human Services-ESS | 269,141.26 | 1,383,902.00 | 1,114,760.74 | 80.55% |
| 54425 Human Services-FSET | 633,497.98 | 2,789,886.00 | 2,156,388.02 | 77.29% |
| 54435 Human Services-LIEAP | 24,861.86 | 125,628.00 | 100,766.14 | 80.21% |
| 54440 Human Services-Birth to Three | 83,134.37 | 486,247.00 | 403,112.63 | 82.90% |
| 54445 Human Services-Childrens COP | 48,448.36 | 291,898.00 | 243,449.64 | 83.40% |
| 54450 Human Services-Childrens Waivers | 43,123.66 | 249,481.00 | 206,357.34 | 82.71% |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
All Departments
Saturday, March 31, 2018

| | | 2018 | | |
|-------|---|---------------------|----------------------|----------------------|
| | | Actual | Budget | Variance |
| | | | | Variance % |
| 54455 | Human Services-CSP | 102,502.92 | 569,147.00 | 466,644.08 |
| 54460 | Human Services-OPC MH | 261,382.87 | 1,394,982.00 | 1,133,599.13 |
| 54465 | Human Services-CCS | 311,880.19 | 1,760,681.00 | 1,448,800.81 |
| 54470 | Human Services-Crisis Legal Svc | 134,082.46 | 724,832.00 | 590,749.54 |
| 54475 | Human Services-MH Contr COP | 114,457.68 | 1,538,677.00 | 1,424,219.32 |
| 54480 | Human Services-OPC AODA | 113,043.88 | 484,555.00 | 371,511.12 |
| 54485 | Human Services-OPC Day Treatment | 15,862.83 | 80,368.00 | 64,505.17 |
| 54495 | Human Services-AODA Contract | 12,368.20 | 136,100.00 | 123,731.80 |
| 54500 | Human Services-Administration | 607,474.34 | 3,236,780.00 | 2,629,305.66 |
| 54611 | Aging-Committee on Aging | 107.20 | 198,278.00 | 198,170.80 |
| 54710 | Veterans-Veterans Relief | 302.11 | 5,411.00 | 5,108.89 |
| 54720 | Veterans-Veterans Service Officer | 64,812.39 | 330,151.00 | 265,338.61 |
| 54730 | Veterans Relief Donations | | 300.00 | 300.00 |
| 54740 | Veterans-Care of Veterans Graves | 256.00 | 2,865.00 | 2,609.00 |
| 54750 | Veterans-WDVA Grant | 1,780.75 | 11,500.00 | 9,719.25 |
| | Total Health and Human Services | 7,498,444.85 | 41,447,057.00 | 33,948,612.15 |
| | Culture, Recreation and Education | | | |
| 55112 | County Aid to Libraries | 454,951.00 | 891,144.00 | 436,193.00 |
| 55210 | County Parks | 272,513.86 | 1,625,697.00 | 1,353,183.14 |
| 55441 | Maintenance Snowmobile Trails | 25,442.22 | 67,925.00 | 42,482.78 |
| 55442 | ATV Maintenance | 158.95 | 12,715.00 | 12,556.05 |
| 55460 | Marshfield Fairgrounds | 25,000.00 | 25,000.00 | 0.00% |
| 55620 | UW-Extension | 40,023.34 | 516,662.00 | 476,638.66 |
| 55630 | UW-Extension Center-Marshfield | 24,041.00 | 48,082.00 | 24,041.00 |
| 55650 | UW-Extension Junior Fair | 32,000.00 | 32,000.00 | 0.00% |
| 55660 | UW-Extension Projects | 187.49 | 27,700.00 | 27,512.51 |
| 55661 | UW-Ext Farm Technology Days | 43,000.00 | 43,000.00 | 0.00% |
| | Total Culture, Recreation and Education: | 917,317.86 | 3,289,925.00 | 2,372,607.14 |
| | Conservation and Development | | | |
| 56111 | State Forestry Roads | | 3,300.00 | 3,300.00 |
| 56121 | Land Conservation | 45,347.72 | 241,959.00 | 196,611.28 |
| 56122 | DATCP Grant | 33,712.21 | 250,593.00 | 216,880.79 |
| 56123 | Wildlife Damage Abatement | 5,989.10 | 59,785.00 | 53,795.90 |
| 56125 | Non-Metalic Mining Reclamation | 8,755.95 | 40,054.00 | 31,298.05 |
| 56127 | Don Aron Memorial Fund | | 22,000.00 | 22,000.00 |
| 56310 | County Planner | 73,189.73 | 369,261.00 | 296,071.27 |
| 56320 | Land Record | 22,794.23 | 255,729.00 | 232,934.77 |
| 56340 | Surveyor | 6,056.62 | 44,750.00 | 38,693.38 |
| 56730 | Transp & ED-Airport Aid | | 17,500.00 | 17,500.00 |
| 56740 | Payment in Lieu of Tax | | 77,345.00 | 77,345.00 |
| 56750 | Transp & Economic Develop | 92,536.35 | 141,075.00 | 48,538.65 |
| 56780 | CDBG-ED | 520.73 | 30,000.00 | 29,479.27 |
| 56911 | State Wildlife Habitat | | 2,500.00 | 2,500.00 |
| 56913 | Park & Forestry Capital Proj | | 165,063.00 | 165,063.00 |
| 56943 | Private Sewage System | 36,077.32 | 196,939.00 | 160,861.68 |
| | Total Conservation and Development | 324,979.96 | 1,917,853.00 | 1,592,873.04 |
| | Capital Outlay | | | |
| 57120 | Cap Projects-Gen Government | 7,715.71 | | (7,715.71) |
| 57121 | Cap Projects-Parks | 6,500.25 | 140,000.00 | 133,499.75 |
| 57127 | Cap Projects-Computers | 65,550.28 | 93,000.00 | 27,449.72 |
| 57208 | Cap Projects-Dispatch | | 40,000.00 | 40,000.00 |
| 57213 | Cap Projects-Emergency Management | | 225,000.00 | 225,000.00 |
| 57216 | Cap Projects-Computer Software | | 29,000.00 | 29,000.00 |
| 57310 | Highway Capital Projects | 144,852.77 | 2,499,999.00 | 2,355,146.23 |
| 57410 | Cap Projects-Human Services | (500.00) | | 500.00 |
| 57412 | Cap Projects-Edgewater | 12,382.58 | 295,500.00 | 283,117.42 |
| 57420 | Cap Projects-Norwood | 28,332.29 | 196,500.00 | 168,167.71 |
| 57640 | UW Remodeling/Construction | 54,110.43 | 111,000.00 | 56,889.57 |
| 57940 | Depreciation & Amortization | 40,129.90 | | (40,129.90) |
| | Total Capital Outlay | 359,074.21 | 3,629,999.00 | 3,270,924.79 |

3/29/2018

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 All Departments
 Saturday, March 31, 2018

| | Actual | 2018 Budget | Variance | Variance % |
|---|----------------------|-----------------------|----------------------|-----------------|
| Debt Service | | | | |
| 58110 Debt Service Principal-Gen Gov | | 465,000.00 | 465,000.00 | 100.00% |
| 58140 Debt Service Principal-Highway | | 4,156,800.00 | 4,156,800.00 | 100.00% |
| 58210 Debt Service Interest-General Gov | | 99,567.00 | 99,567.00 | 100.00% |
| 58230 Debt Service Interest-2017 Capital Projects | 34,417.80 | 75,477.00 | 41,059.20 | 54.40% |
| 58240 Debt Service Interest-Highway | | 365,973.00 | 365,973.00 | 100.00% |
| Total Debt Service | 34,417.80 | 5,162,817.00 | 5,128,399.20 | 99.33% |
| Other Financing Uses | | | | |
| 59210 Transfers to General Fund | | 6,592,243.00 | 6,592,243.00 | 100.00% |
| 59220 Transfer to Special Revenue | | 12,162.00 | 12,162.00 | 100.00% |
| 59270 Transfer to Internal Service | | (138,847.00) | (138,847.00) | 100.00% |
| Total Other Financing Uses | | 6,465,558.00 | 6,465,558.00 | 100.00% |
| TOTAL EXPENDITURES | 17,419,164.77 | 109,897,678.00 | 92,478,513.23 | 84.15% |
| NET INCOME (LOSS) * | (230,414.45) | (6,132,074.00) | 5,901,659.55 | (96.24%) |



Wood County

WISCONSIN

HUMAN RESOURCES DEPARTMENT

Interdepartmental Memo

March 29, 2018

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

From: Kimberly McGrath, Interim Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments — March 2018

General Highlights- Kim McGrath:

- Along with Ed Wagner and Marla Cummings, met telephonically with Patrick Glynn, Senior Consultant at Carlson Dettmann, on March 1st. Patrick reviewed his talking points and presentation regarding the Market Review for the County's Compensation Plan. The presentation was provided to this Committee on March 6th.
- Attended Judicial & Legislative Committee Meeting on March 2nd. Previous to the meeting, provided Corporation Counsel and the Sheriff with information regarding the County's Post Employment Health Plan (PEHP), specifically about how it relates to Elected Officials.
- Attended the Human Services All Managers Meeting on March 8th. Presented to the management team on "Interviewing Skills and Strategies". Provided resources, handouts, and offered Human Resources support in the interviewing process.
- Attended the monthly Stevens Point Area Human Resources Association "Developing A Coaching Culture and Implementing a Coaching Strategy" Seminar in Stevens Point on March 14th.
- Met with an individual and their representative as the third step in the Complaint Resolution Process on March 15th. Based on the information presented in the meeting, conducted additional investigatory conversations with internal management and drafted a response to the individual.
- Met with Terry Stelzer, Safety & Risk Manager, to update the Worker's Compensation authorization forms and Wood County's Emergency Contact Roster.
- Along with the Child Support Department, Health Department, and Human Services Department (including Edgewater and Norwood), completed the Civil Right Compliance Plan. A copy of the completed plan will be distributed to the appropriate departments in early April.
- Attended a teleconference presented by the Aegis Corporation and offered through the Wisconsin Counties Association titled "Me Too: Recognizing and Preventing Sexual Harassment" on March 21st.
- After posting the Human Resources Generalist position for two weeks, reviewed all candidates, and selected and interviewed the two most qualified candidates on March 22nd. Prepared an offer to Angel Butler-Meddaugh for the position on March 23rd. The offer was accepted effective March 26th. Our team is thrilled to have Angel's knowledge and expertise in this position.
- Met with the newly appointed Register of Deeds, Tiffany Ringer, on March 23rd to discuss her transition to the new role effective April 2nd. Discussed with the Deputy County Clerk a resolution for a Political Leave of Absence for the remainder of the current term of office.
- Met with Finance Director, Marla Cummings, regarding Wood County's response to the IRS Audit (regarding 2016 financials). We are grateful for the collaboration between HR and Finance as we investigate and respond to questions in the audit.

- On March 28th, attended the monthly conference call with The Horton Group to discuss our benefit offerings and future projections. The Horton Group was originally scheduled to present to the Executive Committee in a special meeting on April 10th. At the request of the Committee, this meeting has been cancelled. The Horton Group will attend the May 1st Committee meeting. This will allow new Committee members to receive the information presented.
- Met with several County employees and managers individually over the month to listen to concerns, provide advice, counsel, resources, and appropriate follow-up. In one situation, reached out to external counsel, Dean Dietrich of Ruder Ware for expert advice on a Family and Medical Leave Act (FMLA) leave request. Drafted and provided a letter to the employee about the status of their leave.

Benefits & HRIS Administrator – Jodi Pingel

- Processing Family Medical Leave requests
- Processing Personal Leave of Absence request
- Employee updates including employee transfers, deductions, address changes, etc.
- New Hire Entries and Benefit Elections/Qualifying Events – Add in HRMS and vendor websites
- Terminations – Cancel insurance benefits, COBRA notification, report final earnings and hours to WRS, PEHP
- Exit Interviews – review payout and benefit/COBRA information with terminated employee
- New Hire Orientations on 03/05/18, 03/12/18 & 03/19/18
- March COBRA Remittance
- Unemployment charges for February 2018
- Assist Finance by reviewing COLA forms as well as manual entering adjustments in timecard for processing payroll
- WRS Annual Reporting for 2017 – updates and verification with ETF
- IRS Audit – gather information requested
- Move sick hours over maximum accumulation to CSLA in both TimeStar and RTVision
- KnowBe4 Training
- Safety/Fire Extinguisher Training
- Process vouchers for contracted services
- Verification and add codes for Class 1 (Dept) in HRMS
- Research Hep B vaccinations cost comparison
- Update Short-Term Disability Enrollments with Mutual of Omaha and update billing process
- Request and update missing beneficiary information
- Update Nationwide Retirement contributions
- TimeStar
 - Set Up new hires
 - Assisting with employee and supervisor questions related to the usage of TimeStar and Time Off Balances

Human Resource Generalist- Angel Butler-Meddaugh

- Assisted the Executive Committee and coordinated Human Resource Director interviews. Offer was extended to Kim McGrath, Interim HR Director, with a start date of March 5, 2018. As part of the team, we are very excited of the future!
- Assisted Highway Infrastructure Committee and posted the Highway Commissioner position on several websites; including Job Net, Indeed, Cyber Recruiter, Wisconsin Counties Association and the Wood County employment opportunities page. A flyer was also developed for

distribution. Deadline was March 18, 2018. Applications/resumes were “snail” mailed to Committee Chair. Interviews to be scheduled in the future.

- References and background completed on the final Victim Witness Coordinator candidate. Offer was extended and accepted, with a start date of March 19, 2018. 65 applications were received.
- Attended the SPAHRA (Stevens Point Area Human Resource Association) conference on March 14, 2018. The topic was “Coaching”.
- Ran two Human Service caregiver backgrounds with Department of Justice. Results forwarded to supervisor for review.
- Added a Human Service supervisor to Cyber Recruiter allowing her access to review applications regarding an open position. Assisted her with questions.
- Conducted two exit interviews with outgoing employees. Typed discussion, sent to Department Head and HR Director for review.
- Attended Human Services management meeting at River Block on March 8, 2018. There were approximately 40 in attendance. Peter Kastenholz first spoke regarding County Board procedures and Kim McGrath gave a presentation on interviewing. Found both topics very interesting.
- Worked with Indeed to secure company page.
- Ordered three retirement plaques for long term employees who will be retiring.
- References/backgrounds completed on a number of Crisis Interventionists candidates. Offers were extended and accepted, one casual, two full-time. Start dates vary.
- Working with Human Services, Child Support, Health, Norwood and Edgewater in completing and compiling our 2018 – 2021 Civil Rights Compliance Plan.
- Coordinated interviews for the Social Worker – Family Services Ongoing position which were held on March 23, 2018. After a final candidate is selected; references, degree verification and background will be completed.
- Posted for three Summer Help (Highway) positions and three Seasonal Maintenance Worker LTE II (Parks) positions. Both with a deadline of April 8, 2018.
- Posted for a Case Worker position in Child Support. The current employee has been appointed as the Wood County Register of Deeds by Governor Scott Walker, effective April 2, 2018.
- Continue assisting the Sheriff’s Department with their 14 new hires in the Part-time Deputy positions. Twelve have already started.
- Applied and interviewed for the HR Generalist position. Was offered the position and I happily accepted.
- The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

| <u>Refilled Position</u> | <u>Department</u> | <u>Position</u> | <u>Status</u> |
|---------------------------------|--------------------------|---------------------------------------|--------------------------|
| Replacement | Child Support | Case Worker | Deadline 4/1/18 |
| Replacement | District Attorney | Victim Witness Coordinator | Filled |
| Replacement | Edgewater | CNA (5 FT, Multiple Casual) | Recruitment by Edgewater |
| Replacement | Edgewater | RN (2 Casual) | Recruitment by Edgewater |
| Replacement | Edgewater | LPN (1 FT, 1 Casual) | Recruitment by Edgewater |
| Replacement | Edgewater | Dietary Aide (1 PT) | Recruitment by Edgewater |
| Replacement | Highway | Commissioner | Deadline 3/18/18 |
| Replacement | Highway | Summer Help (3) | Deadline 4/8/18 |
| Replacement | Human Resources | Director | Filled |
| Replacement | Human Resources | HR Generalist | Filled |
| Replacement | Human Services | Social Worker – Fam Services Ongoing | Deadline 3/18/18 |
| New Position | Human Services | Deputy Director | Deadline 4/1/18 |
| Replacement | Human Services | Bus Drivers (1FT, 1 Casual) | Deadline 3/25/18 |
| Replacement | Human Services | Community Behavioral Health Nurse Mgr | Deadline 4/9/18 |
| Replacement | Human Services | Crisis Interventionists | Filled |
| Replacement | Human Services | Economic Support Specialist | Deadline 4/1/18 |
| Replacement | Human Services | Residential Aides (1 FT and 1 Casual) | FT Filled |
| New Position | Norwood | COTA (2 – Casual) | Recruitment by Norwood |
| New Position | Norwood | Occupational Therapist | Recruitment by Norwood |
| New Position | Norwood | Dietary Assistant/Cook | Recruitment by Norwood |
| Replacement | Norwood | Dietary Aide (1 PT) | Recruitment by Norwood |
| Replacement | Norwood | RN/LPN (Casuals) | Recruitment by Norwood |
| Replacement | Norwood | CNA (3 FT, 2 PT, 1 Casual) | Recruitment by Norwood |
| Replacement | Parks | Seasonal Maintenance Worker (3) | Deadline 4/8/18 |
| Replacement | Register of Deeds | Register of Deeds | Filled-Appt by Governor |
| Replacement | Sheriff | Corrections Officers-Female & Male | Deadline 3/18/18 |

Human Resources Assistant – Kelli Quinnell

- Entered multiple HR vouchers for payment.
- Assisted Finance Department with COLA manual adjustments on 3/15/18 payroll.
- Coordinated with supervisors to respond to multiple requests for information regarding Unemployment Insurance (UI). Worked directly with a UI case worker and a department supervisor to compile requested documentation.
- Participated in interviews for the HR Generalist position.
- Processed three Family Medical Leave requests.
- Prepared payout information for an exit interview.
- Conducted new hire orientation on 3/26/18 for two new employees.
- Added new hires and rehires into TimeStar.
- Completed new hire/qualifying event benefit enrollments in HRMS and with benefit vendors.
- Assisted multiple supervisors and employees with questions related to TimeStar.
- Participated in the March monthly conference call with The Horton Group.
- Continue to work on Laserfiche implementation in conjunction with the IT Department.
- Assisted in preparation of Wood County's response to the IRS audit of 2016 financials.
- Completed two KnowBe4 IT trainings.
- Responded to requests for information from employees and supervisors.
- Responded to Verification of Employment requests.
- Attended the March Executive Committee meeting to take minutes for the HR portion of the meeting.
- With Kim McGrath, attended a meeting with an individual and their representative as the third step in the Complaint Resolution Process on March 15th.

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