

Health and Human Services Committee Agenda

Thursday, April 28, 2022, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Election of Chair and Vice-Chair
 - 4) Public comments
 - 5) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee (HHSC) ... March 24, 2022
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
 - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 6) Discussion and consideration of item(s) removed from consent agenda
 - 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
Quarterly Reports: Veterans Service, Health Department
 - 8) Review of retention and recruitment efforts of critical positions
 - 9) Discussion of Human Services Risk Reserve
 - 10) Review and Approval of Human Services, Edgewater, and Norwood 2023-2027 CIP
 - 11) Committee discussion and recommendation of public member appointment to HHSC
 - 12) Legislative issue updates
 - 13) Future agenda items
 - 14) Next meeting(s):
 - May 26, 2022; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
 - 15) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2489 986 0147

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m382d43da8615ddb7c82d56777ae2e697>

Meeting number (access code): 2489 986 0147

Meeting password: 04282022

HEALTH AND HUMAN SERVICES COMMITTEE

DATE: March 24, 2022

PLACE: River Block Building, Room 206 – Wisconsin Rapids (meeting also accessible via WebEx)

PRESENT: (in-person) Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Lori Nordman, Laura Valenstein **(via WebEx)** Kristen Iniguez DO, Rebecca Spiros RN

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Mary Solheim, Marissa Kornack, Kyle Theiler, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Smith (Health Department); Reuben Van Tassel (Maintenance); Bill Clendenning (County Board Supervisor)

1) Call to Order

Meeting called to order at 5:00 p.m. by the Chair.

2) Quorum

Rozar declared a quorum.

3) Public Comments

n/a

4) Consent Agenda

Pages 13 and 19 were pulled.

5) Discussion and consideration of items removed from consent agenda

- DEPARTMENT – Human Services: Question on page 19 about energy assistance program participation going up in Wood County when Wisconsin as a whole went down. Brandon Vruwink explained that Wood County energy assistance participation increased due to outreach to find additional eligible individuals.
- DEPARTMENT – Human Services: Supervisor Fischer wished to acknowledge an award explained on page 19, which indicated that Stephanie Wanserski was nominated and selected to receive a 2022 Secretary's Caring for Kids Award.

Motion (Hokamp/Lee) to approve the consent agenda. All ayes. Motion carried.

6) Financial Statements – Edgewater Haven, Human Services Community, Norwood Health Center

Department staff answered questions regarding information in the financial statements.

7) Review of retention and recruitment efforts of critical positions

Marissa Kornack updated the Committee on progress made with recruitment efforts. Updated wage scale and other changes are having a positive impact. Kyle Theiler expanded on Indeed enhanced access. Discussed international recruitment activities, visas, and other policy issues. Staff answered additional questions from the Committee.

8) Discussion of Human Services Risk Reserve

Brandon Vruwink provided a handout with historical data on the risk reserve to the Committee. Discussed an appropriate amount of money to be placed in a risk reserve for the Human Services Department to pay for high-cost out-of-home placements. The Committee directed staff to talk with Corporation Counsel and the Finance Department to determine the best process to establish an appropriate risk reserve.

9) Norwood Transfer of Agency Position to County FTE

Marissa Kornack explained the request to the Committee to move one CNA FTE from the contracted services line to the Wood County budget line, which would save the county about \$25,000 over the remainder of 2022. Motion (Buttke/Fischer) to convert one contracted CNA FTE position to a regular county position. All ayes. Motion carried.

10) Edgewater Haven 2023 Holidays

Kyle Theiler explained that there is a difference in the holiday schedule for staff at Edgewater. Management staff fall under the same holiday schedule as Courthouse and River Block employees. Other Edgewater

employees have six standard holidays and four floating holidays (as does Norwood staff). Kyle is requesting to transition the Edgewater holiday schedule so all have the same holiday allocation. Motion (Lee/Valenstein) to approve request to transition all Edgewater employees to a holiday schedule to include six standard holidays and four floating holidays. All ayes. Motion carried.

11) Veterans possible ARPA request for small veteran owned business project

Rock Larson reviewed the project included in the packet. An initial conversation occurred and Rock will bring additional information and the request to the ARPA Ad Hoc Committee in the future. Rock answered questions from Committee members.

12) Health Department Strategic Planning

Sue Smith explained that the Health Department is beginning internal strategic planning. Sue provided the model to be used and timeline. Will update the Committee as the process moves along.

13) Appointment of RN member for three-year term ending April-2025

Rebecca Spiros completed the previous RN term and the position is up for a new three-year term. Rebeca is willing to serve this full term. Motion (Buttke/Hokamp) to recommend to the county board chair that Rebecca is appointed to a full three-year term on the Committee to end in April of 2025. All ayes. Motion carried.

14) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

15) Future Agenda Items

The Chair noted items for future agendas.

16) Next Meeting(s)

- April 28, 2022, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

17) Adjourn

Rozar declared the meeting adjourned at 6:03 p.m.

Minutes taken by Sue Smith and subject to Committee approval.

If you have any questions about this report, please contact Sue Smith at 715-421-8928 (W) or 715-213-8493 (Cell) or ssmith@co.wood.wi.us

ADMINISTRATIVE REPORT – SUE SMITH, RN, MSN

COVID Updates

We are down to an average of 5 cases of COVID-19 per day and currently (April 10) have 20 active cases. For current data, please visit our dashboard at:

<http://woodwi.maps.arcgis.com/apps/opsdashboard/index.html#/da7f0d6815494e4b85e614e042671b14>

We have transitioned to weekly updates to our dashboard as daily updates are not necessary at this point. We have discontinued our twice-weekly testing at St. John's Church and are conducting testing outside our building by appointment. As a reminder, individuals can go to <https://www.covidtests.gov/> to request FREE home test kits. Kits take 7-12 days to arrive, so people are encouraged to order them now so they have them on hand when needed. For current testing information, visit: <https://www.co.wood.wi.us/Departments/Health/CovidTesting.aspx>

We will continue to offer pop-up COVID-19 vaccination clinics in various locations throughout Wood County (see <https://www.co.wood.wi.us/Departments/Health/CovidVaccination.aspx>).

Strategic Planning

We are continuing to work with a facilitator on internal strategic planning for the health department. I'm anxious to dig into non-COVID public health work and anticipate planning for some revised policies and practices to support our workforce to the best of our ability. We have several teams within the department that are doing their own mini-strategic planning to determine what their specific program priorities will be going into the future.

Groundwater

Getting back into the work on groundwater issues is one of my priorities. Nitrates continue to be a challenge, but other contaminants are becoming more prominent as well. I look forward to once again being able to attend the groundwater meetings and become more engaged in that work. The Citizen's Groundwater meeting currently occurs at the same time as a health officer meeting with WI DHS. Those are not good meetings to miss, so once DHS reduces the frequency of those meetings, attending the Citizen's Groundwater meeting will be feasible.

Avian Influenza

You've likely heard about avian influenza issues in Jefferson and Rock Counties. I would like to get a handle on backyard poultry operations in Wood County. This is typically handled at the municipality level. Some towns, villages, and cities allow backyard poultry, some have written ordinances and permit processes in place, etc. I would like to develop situational awareness of the numbers of birds and approximate locations should we experience a case of Avian Influenza in Wood County. We will likely survey municipalities in the near future to begin some data collection on this topic.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Staffing Update

Niki Lucht (formerly Euhardy) was hired as the Community Health Planner with the primary responsibility of leading the Community Health Assessment and Community Health Improvement Plan. Niki's first day was March 28th. Some of you may remember Niki from when she was a UW Population Health Service Fellow placed with us from 2017-2019. While Niki was a fellow serving at WCHD, her projects included facilitating the department's Health Equity Team, developing and implementing the health equity and community engagement plans, conducting a Health Impact Assessment on a low-income senior housing development, serving as the project manager for the grant that expanded our bike share program, analyzing health department policies, and writing grants.

Niki has a Masters of Public Health in Policy & Administration from UW Milwaukee's Zilber School of Public Health and is passionate about improving public health issues through equitable policy solutions. She has worked for multiple public health organizations throughout the state and has experience working on a variety of public health issues with primary focus areas of health equity, health in all policies, and community engagement. Niki comes to us from the Winnebago County Health Department where she was the Public Health Policy & Equity Coordinator for the past 3 years.

On a more personal note, Niki, her husband Landon, and their 3 cats Luna, Lily, & Lucky are excited to welcome identical twin baby girls in September! Niki is excited to be back at Wood County as a permanent employee!

New to Public Health Residency Program

Staff are currently working through session 7 of the residency program, which focuses on maternal, child, and family health.

Communications/Branding

Staff are meeting to discuss updating the Healthy People Wood County website. Edits to the layout, design, content, and readability are being planned. Staff continue to create and share information on various public health topics on the WCHD Facebook page, Healthy People Wood County Facebook page, and Instagram and are working to target communications to specific populations.

COVID-19 Communications

COVID-19 communications continue to focus on reducing vaccine hesitancy and combatting misinformation. The monthly COVID-19 newsletter is transitioning back to the Public Health Press for April and will include a COVID-19 section.

Public Health Policy

Policy briefs are being drafted for marijuana and e-cigarettes that will be disseminated to local legislators via email through Constant Contact.

IMPACT (Previously the AOD Prevention Partnership)

IMPACT met on March 2 with a presentation from Maureen Busalacchi, Director of the Wisconsin Alcohol Policy Project, on the State Council Alcohol & Other Drug Abuse (SCAODA) report on Policies and Strategies to Prevent and Reduce Excessive Alcohol Use in Wisconsin. A link to the report including recommendations can be found here: <https://www.dhs.wisconsin.gov/scaoda/alcohol-prevention-report.pdf>. There was also a presentation by the new owners of Bethel Place. The Bethel Place location was purchased a year ago and turned into sober recovery housing. They offer low-income, affordable housing for people who need safe housing away from the temptation of substance use. They are currently at 50% capacity and offer a secluded location with access to outdoor activities such as camping, and low access to substances. More information can be found on the Bethel Place website: www.bethel.place.

RX committee

The IMPACT RX Committee met on March 3 to discuss the upcoming Prescription Drug Take Back Event taking place April 30. The committee discussed ways to increase drop-off participation including limiting the number of uniformed officers present that may intimidate community members from dropping off prescriptions. The committee is also working on setting up a sharps disposal box in Robinson Park and in a Marshfield city park. Custom Fabrication in Marshfield is working on a design for an outdoor kiosk for the sharps to go in. The committee is also working to increase Narcan distribution in the community.

Youth Engagement Boot Camp

IMPACT members attended a youth engagement boot camp series throughout the month. This boot camp occurred each Tuesday of the month. This series focused on how to effectively engage the youth. IMPACT members were able to join the boot camp thanks to a funding opportunity through Northwoods Coalition.

THC Committee

The IMPACT THC Committee met on March 17 and learned more about how the local high schools address THC use within the schools. The schools treat Delta 8 products the same way that they treat any other THC products. Any illegal or intoxicating substance found within school grounds will involve the authorities. Students may be expelled or placed on pre-expulsion, with a list of agreements to be fulfilled before coming back to school and throughout the remaining school year. The committee is working on additional resources for students involved with THC/Delta products at school and their parents. Vaping Delta 8 is a concern at the schools and a majority of the products are said to be purchased online, since there is no compelling verification of age required for the purchase. The THC Committee will be creating a presentation on Delta 8 and recommendations for youth prevention in the community.

Providers And Teens Communicating for Health (PATCH)

PATCH Teen Educators met for biweekly enrichment trainings to learn how to establish and maintain healthy relationships and about reproductive health. Knowledge gained from these trainings will assist Teen Educators in making educated health decisions not only for themselves, but to also positively influence those around them. On March 14th, Teen Educators presented a PATCH for Providers 90-minute accredited workshop for UW-Eau Claire Nursing program students. During this workshop, teens delivered an impactful performance that focused on current youth health issues and addressed the rights, responsibilities, and relationships involved in becoming a healthy young adult. Participants in this workshop earned 1.5 hours of Continuing Educations Units for attending.

Nicotine Prevention Alliance of Central Wisconsin and WI Wins

The Nicotine Prevention Alliance of Central Wisconsin met with two state representatives in March to discuss tobacco and nicotine use among youth. Representative Nancy VanderMeer and the office of Representative Donna Rozar met with alliance members from the Wood and Marathon County Health Departments, Youth for Christ Juvenile Justice Ministries, and a retired respiratory therapist community volunteer. Information was shared from the Annual National Youth Tobacco

Survey and more recent trends we are seeing with synthetic and oral nicotine products. Information was also shared on local outreach initiatives through the WI Wins program.

After halting the WI Wins tobacco compliance checks during the pandemic, the first round of checks since 2019 was completed in March. Two youth volunteers (ages 16 and 17) visited 11 tobacco or nicotine retailers in south Wood County with an adult coordinator and AmeriCorps Member. The youth volunteers were sold tobacco/nicotine products 5 out of the 11 attempts, which is a 45% sales rate. Several outreach activities are being planned to help retailers understand the federal tobacco 21 law and the importance of not selling these products to minors. If Wisconsin's state compliance rate reaches above 20% through the Synar Survey (annual federal survey), the state could lose millions of dollars through the prevention block grant.

NARCAN Direct Program

Wood County Health Department will be partnering with all Wood County law enforcement agencies to provide officers with the lifesaving drug, NARCAN®. Nasal NARCAN® (or naloxone) reverses the effect of an opioid overdose that may have resulted from using a prescription opioid (such as Vicodin or Oxycodone) or illicit opioids (such as heroin or illicitly produced fentanyl). A recent increase in fentanyl-laced products has warranted an increase in the distribution and availability of the life-saving drug, naloxone. Fentanyl (or one of its many analogs) is roughly 100 times more potent than heroin and has been found in many non-opioid substances, such as methamphetamine, cocaine, and marijuana. It can also be found in counterfeit pills.

Mental Health Matters

The month of March for Mental Health Matters continued to gain a bit more traction in regards to pursuing some of the behavioral health initiatives outlined within the Community Health Improvement Plan (CHIP). Work around the Adverse Child Hood Experiences (ACE) Training, the Wood County Jail Data, the Hmong Leadership Workgroup, among other initiatives, saw continued movement.

In regards to the ACE training work, staff attended a statewide trainer meeting in March. The trainer's group focused on providing updates on new training slides, logistical considerations of trainings, as well as a need for an organization to take on the role as the coordinator of ACE trainers in Wisconsin. There are plans to convene a local group of trainers for Wood County to carry out the ACE Interface trainings locally.

In addition to laying out the framework for an ACE Trainer workgroup, staff attended and helped facilitate the debrief for the Hmong leadership training series. The Hmong leadership training group looks to build the capacity of Wood County residents who identify as being Hmong to be leaders within the community. The training series had four parts in which the attendees learned multiple aspects of being a leader, with the end goal of assuming a leadership position in the community. Multiple attendees have since gained a leadership role in their community. Additional trainings and opportunities are being looked at.

Aside from the workgroup-related initiatives, staff continued work on the Wood County Jail Data. It was discussed that the data was to be finalized by May and that an in-depth analysis would be carried out by University of Wisconsin Population Health Fellow Coriann Dorgay.

Lastly, UWSP intern Julia Beres continued her work on building out resource lists and surveys for local organizations. The resource lists and surveys are based on Trauma and Resilience and Suicide Prevention. Julia wrapped up the lists and surveys and sent them out to various Wood County Organizations. Results will be shared out to local trainers. Aside from the surveys and resource lists, Julia continued updating the Trauma-Informed Culture (TIC) Toolkit.

Bike Share/Active Communities

The River Riders and Marshfield Community Bike Share programs are gearing up for the 2022 season! The 6 racks and 32 bikes in Wisconsin Rapids with the River Riders program will be in the community at the beginning of May. We are scheduling an exciting launch event during Wisconsin's Bike Week to have a community bike ride with Grand Rapids Police Chief Mel Pedersen and Wood County Sheriff Shawn Becker. More details to come soon. The 4 racks and 20 bikes with the Marshfield Community program will be available in north Wood County towards the end of May. We are also scheduling a fantastic launch event in Marshfield with the Marshfield City Police Chief Jody Geurink. More details to come soon. New to the Marshfield Community Bike Share program this year will be the addition of one accessible bike. The program will have a tricycle available for rent at one of the four locations throughout the city of Marshfield.

Another new opportunity for the bike share program took place during the last week of March. We worked with the Wood County Youth Justice Program through Health and Human Services to host 2 bike maintenance workshops for youth who are interested in learning more about bike maintenance and maintenance work in general. We met with the youth for 1 hour. The workshops were led by our bike share program maintenance technician, Jake Thomas. Our bike share team had a blast planning and implementing these workshops with the Youth Justice Program coordinators. The youth that participated got hands-on experience in changing bicycle brakes and handlebars, and learning how to diagnose an issue with a bike. With the success of these workshops, we are excited to plan more of these throughout the summer months

with both Youth Justice Programs in Wisconsin Rapids and Marshfield. This is a unique opportunity that the bike share programs in Wood County are proud to be part of and grow as the season begins.

Food Systems/Farmers Market

All market managers within the USDA Farmers Market Coordinating grant have been connected with to begin planning the data gathering that will take place with UW Madison Farm to Facts program. A team of folks is presenting at the Health and Hunger Conference in Wisconsin Dells at the end of April, sharing the plans included in the grant and learning from others in the field. Planning for the Wisconsin Rapids Downtown Farmers Market is underway and vendor meetings are planned for early May. The market will run from June through the middle of October this year. The Wood County Farmers Market Website was recently updated. <https://www.woodcountyfarmersmarkets.com/>

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

There is no new reportable activity on the MOU.

Wood County Water Lab

The Wood County Water Lab completed its triennial NR 149 audit this month. This extensive audit reviews lab procedure, data, and record retention as required by NR 149 to maintain lab certification. Chapter NR 149 establishes the program for the accreditation of laboratories performing nitrate testing and is enforced by the Wisconsin DNR.

Staff Training

Staff completed training held by the Wisconsin DNR with an emphasis on Disinfection and Chlorination. Staff also completed some webinars this month including “WEHA Wednesday’s Webinar- Underground Storage Tanks: A Regulatory Overview” and “Flint and Lead: The Water-Public Health Connection offered by the American Public Health Association”. Staff also joined Clark County personnel in joint inspections as well as Hazard Analysis Critical Control Point (HACCP) training opportunities provided by the Wisconsin Department of Ag, Trade, and Consumer Protection (DATCP).

New Businesses and Consultations

Staff conducted a consultation for a retail food business developing a new HACCP plan for a specialized process. A pre-licensing inspection was completed for a bar and restaurant in Lindsey due to new ownership. A pre-licensing inspection was completed for Hub City Ice Cream due to new ownership. A pre-licensing inspection was completed in Marshfield for Kat’s Sweet Treats.

Complaint Investigations

Ten complaint investigations were received in the month of March.

- A complaint was received on a licensed establishment regarding a sick employee being at work. Staff followed up with management and determined that proper reporting agreements were followed and the sick employee was not at work.
- A caller reported bedbugs at a licensed lodging facility. Staff followed up with management and treatment has been scheduled.
- A complaint was received regarding food safety practices at a licensed facility. Staff conducted an onsite inspection. No violations were observed at the time of inspection.
- A caller reported an illegal burn pile. Staff followed up and the pile was not planned to be burned, but disposed of properly.
- A complaint was received regarding poor living conditions in a rental property. Staff contacted the landlord and a resolution has been reached to improve conditions.
- A caller reported an accumulation of garbage on a property. Staff conducted an onsite inspection and orders have been issued to abate the hazard.
- A complaint was received regarding cockroaches in a rental property. Staff contacted the landlord and treatment has been arranged.
- A caller reported a lack of heat in a rental home. Staff contacted the landlord and heat was restored in a timely manner.
- A caller reported garbage accumulating on a nearby property. The property has been cleaned up and the case has been closed.
- A caller reported an unlicensed establishment. Staff investigated, but the establishment is not required to hold a license with our department.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – CAMEN HAESSIG, RD, CD, CLC

- WIC continues to complete most appointments over the phone during this time. In-person appointments are available, as requested, one day per month. So far, no WIC participants have taken advantage of this in-person appointment day. The physical presence waiver to allow appointments over the phone currently goes through mid-July. The waiver is tied to the public health emergency declaration and requires WIC agencies to provide remote services 90 days past the expiration of the public health emergency declaration.
- Jessica Hutchinson attended the WALC (Wisconsin Association of Lactation Consultants) conference on Thursday, March 3 and reported out lactation updates/new research provided at that conference to the rest of the WIC team.

Caseload for 2022 (Contracted caseload 1473)

	Dec 2021	Jan 2022	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1362	1375	1365	1379									
Active (final)	1367	1378	1398										
Participating	1366	1377	1372	1402									

HEALTH DEPARTMENT P-CARD SUMMARY

2/17/2022-3/16/2022

Due Date 3/31/2022

Date Paid 3/24/2022

Amount Due \$ 1,855.67

15220082

PUBLIC HEALTH - P-CARD CHARGES				
Vendor	Description	PH	GRANT	Amount
USPS	Stamps		SHP Vac Gr	\$ 17.40
Walmart	Program Supplies		MCH	\$ 13.97
USPS	Postage	v		\$ 5.80
IABLE LACTED.ORG	Conference Reg		MCH	\$ 10.00
People Finder	COVID Expense		COVID-O	\$ 29.95
WPHA	Conference Reg		PHEP	\$ 300.00
Pain Care Labs	Program Supplies		SHP Vac Gr	\$ 289.00
WPHA	Conference Reg	v		\$ 300.00
UPS	Lead Samples		LSHP	\$ 11.22
				\$ 977.34

Grants:
 PHEP Public Health Emergency Preparedness
 IMM Immunization
 LEAD Childhood Lead
 MCH Maternal Child Health
 PHHS Prevention Fund
 TOB Marathon County Tobacco Coalition

Programs:
 ADMIN WIC Program Administration
 BF WIC Breastfeeding
 CS WIC Client Services
 FF WIC Fit Families
 FMNP WIC Farmers' Market Nutrition Program
 NE WIC Nutrition Education
 BFPC WIC Peer Counseling

Coalition Names:
 BF Breastfeeding Coalition
 SK Safe Kids Coalition
 FPWC Health People Wood County
 CHA HPWC - Community Health Assessment
 RH HPWC - Recreate Health
 MH HPWC - Mental Health
 AOD HPWC - Alcohol & Other Drug Abuse Team

ADAMS JUNEAU - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
UPS Store	EH Lab Expense		45.33
			\$ 45.33

WIC - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

HEALTHY SMILES - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

COALITION ACCOUNTS - P-CARD CHARGES			
Vendor	Description	Coalition Name	Amount
Koloni	Bike Share Expense	Recreate Health	\$ 833.00
			\$ 833.00

HO-CHUNK P-CARD CHARGES		
Vendor	Description	Amount
		\$ -

HEALTH DEPARTMENT P-CARD SUMMARY

3/17/2022-4/16/2022

Due Date 4/28/2022

Date Paid 4/21/2022

Amount Due \$ 5,841.82

15220108

PUBLIC HEALTH - P-CARD CHARGES				
Vendor	Description	PH	GRANT	Amount
WPHA	Membership Dues	√		\$ 75.00
WPHA	Conference Reg	√		\$ 900.00
Helmets R Us	Bike Helmets		Bike Helmet	\$ 1,280.35
WI Child Pass Saf Proj	Conference Reg		MCH	\$ 50.00
Kwik Trip	Meeting Expense	√		\$ 57.08
Paypal-WEHA	Membership Dues			\$ 160.00
People Finder	COVID Expense		COVID-O	\$ 29.95
Assoc of PH Nurses	Conference Reg		COVID-WF	\$ 550.00
Ruby Reds	Meeting Expense	√		\$ 234.31
Wilderness Resort	Conference Exp	√	PHEP	\$ 204.36
WGFOA	Conference Reg	√		\$ 110.00
Blue Harbor Resort	Conference Exp	√		\$ 90.00
Walmart	Meeting Expense	√		\$ 73.96
Feltz's Dairy Store	Meeting Expense	√		\$ 82.85
Holiday Inn	Meeting Expense	√		\$ 166.01
McDonalds	Program Expense		SHP COVID	\$ 25.00
USPS	Program Expense		SHP COVID	\$ 37.32
				\$ 4,126.19

Grants:
 PHEP Public Health Emergency Preparedness
 IMM Immunization
 LEAD Childhood Lead
 MCH Maternal Child Health
 PHS Prevention Fund
 TOB Marathon County Tobacco Coalition

Programs:
 ADMIN WIC Program Administration
 BF WIC Breastfeeding
 CS WIC Client Services
 FF WIC Fit Families
 FMNP WIC Farmers' Market Nutrition Program
 NE WIC Nutrition Education
 BFPC WIC Peer Counseling

Coalition Names:
 BF Breastfeeding Coalition
 SK Safe Kids Coalition
 FPWC Health People Wood County
 CHA HPWC - Community Health Assessment
 RH HPWC - Recreate Health
 MH HPWC - Mental Health
 AOD HPWC - Alcohol & Other Drug Abuse Team
 FM HPWC - Farmers' Market

ADAMS JUNEAU - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
Paypal-WEHA	Membership Dues		160.00
Walmart	EH Lab Supplies		7.69
			\$ 167.69

WIC - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

HEALTHY SMILES - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

COALITION ACCOUNTS - P-CARD CHARGES			
Vendor	Description	Coalition Name	Amount
Albee-Baby.com	Car Seats	Safe Kids	\$ 260.57
Managed.com	Website Fee	BF/Medela	\$ 284.87
Koloni	Bike Share Exp	Recreate Health	\$ 833.00
			\$ 1,378.44

HO-CHUNK P-CARD CHARGES		
Vendor	Description	Amount
eFax	Yearly Charge	\$ 169.50
		\$ 169.50

2022
WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES

DISEASE	1ST QTR	2022 YTD	2021 YTD	DISEASE	1ST QTR	2022 YTD	2021 YTD	DISEASE	1ST QTR	2022 YTD	2021 YTD
Category I shall be reported IMMEDIATELY BY TELEPHONE				Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case.							
Anthrax				Anaplasmosis**	0	0	24	Malaria			
Botulism				Arboviral Infectior **	0	0	2	Meningitis, bacterial			
Botulism, Infant				Babesiosis**	0	0	8	Metal Poisoning(non-lead)	0	0	1
COVID-19 [□]	5820	5820	9043	Blastomycosis**	1	1	3	Mumps**			
CRE ^{□□}				Cyanotoxin Poisoning				Nontuberculosis Mycobacterial	3	3	8
Diphtheria				Borreliosis(B.Miyamotoi)				Psittacosis			
Haemophilus Influenza	0	0	1	Brucellosis				Q-Fever			
Hantavirus Infection				Campylobacteriosis**	1	1	17	Rheumatic Fever			
Hep A				CO Poisoning**	2	2	9	Rickettsiosis^			
Measles				Coccidioidomycosis	0	0	2	Rocky Mt Spt			
Meningococcal Disease				Cryptosporidiosis	2	2	17	Salmonella**	4	4	7
MERS-CoV ^{□□□}				Cyclosporiasis				Shigellosis**			
Outbreaks, Food/Water				Ehrlichiosis**	0	0	1	STD: Chancroid			
Outbreaks, Other**	25	25	40	E.coli**	3	3	13	STD: Chlamydia	32	32	188
Parapertussis				Free-Living Ameba Infec				STD: Gonorrhea	11	11	46
Pertussis **				Giardiasis	0	0	24	STD: Pelvic Inflam			
Plague				HepB**	2	2	3	STD: Syphilis	1	1	4
Polio Infection				Hep C **	7	7	13	Strep group A	0	0	2
PAM ^{□□□□}				HepD				Strep group B	4	4	14
Rabies (Human)				HepE				Strep pneumoniae	1	1	5
Ricin toxin				Histoplasmosis**	0	0	2	Tetanus			
Rubella				Influenza Peds. Death				Toxic Shock Synd			
Rubella/Cong				Influenza A Novel Sub.				Toxic Substance			
Severe Acute Resp. SARS				Flu A Hospitalized**	5	5	0	Toxoplasmosis			
Smallpox				Flu B Hospitalized**				Tran. Spong. Enceph. TSE			
TB Disease				Kawasaki Disease				Trichinosis			
Vanc.Int. Staph Aur. VISA				Legionellosis	0	0	5	Tularemia			
Vanc. Res. Staph. VRSA				Leprosy	0	0	1	Tuberculosis(LTBI)**	7	7	36
Viral Hemorrhag.Fever				Leptospirosis				Typhoid Fever			
Yellow Fever				Listeriosis				Varicella**	2	2	7
Category III. the following diseases shall be reported within 72 hrs				## Lyme Lab Reports	0	0	196	Vibriosis			
AIDS	0	0	0	# Lyme Disease Reports	4	4	36	Yersiniosis			
HIV	0	0	1	Lymph. Chor. Vir. LCMV				Zika virus infection			

□ Coronavirus, Novel 2019, confirmed and probable

□□ Carbapenem-Resistant Enterobacteriaceae

□□□ Middle Eastern Respiratory Syndrome-associated Coronavirus

□□□□ Primary Amebic Meningoencephalitis (Naegleria fowleri)

** Includes confirmed, probable, & suspect; outbreaks other than COVID

Lyme Disease confirmed & probable

Lyme Lab Reports - suspect cases

^ other than spotted fever rickettsiosis

**WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT
April 2022**

Director's Report by Brandon Vruwink

We continue to work collaboratively with Human Resources to address recruitment challenges. Edgewater and Norwood have expanded the use of the Indeed.com premium program, which has worked well. Human Services will be looking to expand the service to our Community Programs soon. The next steps include a focus on connecting with colleges and universities. As college graduation dates approach, we are working to increase our outreach to connect with the upcoming graduates. Moving into the future, we plan to spend time in college classrooms to discuss career opportunities.

Per the H&HS Committee's request, I connected with Corporation Counsel Kastenholz and Finance Director Newton to explore the process of developing a Human Services Risk Reserve. Should the committee desire to create a risk reserve, I have drafted a policy and resolution that must be approved and forwarded to the Operations Committee and the full County Board. You will find a copy of the resolution and the draft policy in the packet. Please note that the highlighted portions of the policy require committee discussion before being completed.

I am pleased to share Wood County Human Services was selected by the Wisconsin Department of Children and Families (DCF) to participate in a Housing Pilot program. Wood County Human Services, DCF, and Casey Family Programs will be collaborating to develop the pilot project. The program's goal is to reduce the number of children removed from their parental homes because of housing instability. The kickoff meeting is scheduled for April 27. Wood County was one of three counties statewide that was selected.

We have completed Edgewater and Norwood's Capital Improvement Plans for 2023-2027. Facilities Manager Van Tassel has provided great support as we worked through the plans. We are prepared to rank each project by priority for the committee's consideration. You will find the plans included in the packet. The Wood County Transportation Program has also included a CIP request for a new bus purchase in 2023. This request depends on grant funding and does not require debt services or tax levy funding.

Deputy Director Update by Mary Solheim

ADP Update: As a refresher from prior updates, the Adolescent Diversion Program (ADP) is an 18-week intensive intervention program for youth aged 12-17 who have either intersected with the youth justice system or are at risk of Youth Justice involvement. Our Youth Case Managers/Interns meet with youth and, at times, the youth's family, and seek to build skills and alternative behavior responses. The key focus we maintain through this program is to connect family and build relationships with the overarching goal of reducing drug/substance use and increasing positive behavior responses and reduced Youth Justice involvement. As we near the conclusion of the 2021-2022 school year, our three interns will conclude their respective internships. Reflecting back, we are appreciative of all of the hard work each of the interns has done through the course of this past semester. One of those interns completing their internship this spring has accepted a position within Human Services and we look forward to our continued work with that intern. We are in the process of scheduling interviews with prospective ADP interns for summer and fall, 2022.

Youth Mentor Program Update: Our Youth Mentor Program continues to work to actively engage with our youth. As a supplement to last month's update, we have secured space on the third floor of our Riverblock building for our youth mentors and other staff members, as time permits, to use as a means to create a safe place for our mentors and youth to connect. We are currently working to fill that space.

We are also continuing to explore options within the Marshfield area and will provide additional updates as they are available.

Youth Justice Advisory Council (YJAC): The creation and implementation of the Youth Justice Advisory Council (YJAC) stems from the Adolescent Diversion Program. YJAC has been very active and has improved communications and collaborations with youth-focused organizations within Wood County. YJAC currently has 52 members, which span across 30 different organizations. We meet quarterly and have committees working on various projects. In a recent collaboration survey, 100% of those YJAC members who responded strongly agreed there is a need for collaboration and that YJAC can lead to future collaborations.

Run the Rapids 5K Event: The Run the Rapids 5k event is scheduled to occur on April 30, 2022. This year, we are excited to announce that we will have youth we currently work with in our Family Services Team organizing various activities for the children who will be there on race day. Our Youth Mentor Team will also be organizing a small brat fry and our Foster Care Team is organizing a table at the event to increase community awareness of the need for foster parents in our County.

Administrative Services Update by Mary Schlagenhaft

Administrative Services Team members attended various meetings specific to their job duties during the month. These included, but not limited to: Health & Human Service, Operations, County Board, Team Building, Human Services Division Budget, Division Specific Management, Process and Individual Progress Meetings and any Performance Evaluations for team members submitted timely. All team members worked together to cover shortages in immediate needs due to absences and vacancies.

Additional accomplishments: Launch of Electronic Health Records 3/1/2022. Wrap up of previous EHR in order to successfully transfer data from one system to another. Set up of software needs required intensive participation by Administrative Services Team members, utilizing Knowledge and understanding of agency needs. Future needs for reporting purposes will continue on as software capabilities are acknowledged.

Claims and A/R team:

- Successful recruitment for Edgewater Claims Specialist, provided support for vacancy
- Attendance in multiple SmartCare software meeting by team members
- Quarterly Aspirus Network NRC Training
- Submission of TRIP collections, policy and process followed
- Attendance in SNF Consolidated Billing training by team members
- Reviewed PPS needs in SmartCare EHR
- Met with SmartCare EHR specialist for 2-day live training for client billing

Insurance claims created and submitted for current reporting

- Norwood: 250 claims in the amount of \$1,127,278
- Edgewater: 61 Claims submitted in the amount of \$296,732
- Community: 2456 claims in the amount of \$715,389
 - Prior Authorizations requested and processed: 10
 - Accounts Receivable receipts: \$294,241

Service Admission Intakes - by Location

- Admissions: 23
- Bridgeway: 14
- Community: 41 intakes, 31 updates and 10 walk-in scheduling
 - 10 Prior Authorization for services
 - 1495 appointments scheduled

TRIP Monies received YTD:

- Norwood: \$2215
- Community: \$38,827

Accounting and A/P Team:

- EW and NHC Cost Report document preparation
- 2021 Audit document preparation
- Onboard, training new RB Accounting Clerk
- DocuSign successfully launch
- Final reporting documents, PSSF 2021, CCOP/CLTS reconciliations, etc
- Cornerstone petty cash process reviewed and updated with Jan & Cheryl
- Vouchers, cash receipts, revenues, reporting all completed and submitted timely
- Continued efforts to identify staff duties, timelines and processes to assist in contingency planning (backups)

Support Services Team:

- Update on Outpatient Clinic service note: currently less than a dozen February notes needing entry into TCM. The majority of the team is transcribing and reviewing March 2022 appointments in SmartCare
- One staff on intermittent FMLA
- Monitored Administration Budget
- HIPAA/Confidentiality investigations: two reported FS/CR Confidentiality breaches the end of February with follow up the beginning of March.
- Attend weekly SmartCare meetings, and provide support and training to BH and Admin Services staff for "GO LIVE" and throughout the month as needed.
- Review petty cash and activity processes in Cornerstone
- Work with FS Supervisors on change to placement notifications in SACWIS
- Meet with 13 support services staff for scheduled one on one progress update; by phone and/or in person; ensure reception areas have coverage
- Review and submit two probationary evaluations (KC, TH)
- Review and submit two annual evaluations (JN, NM)

Commented [DS1]:

Behavioral Health Division Update by Stephanie Gudmunsen

The APS Manager position has been filled. Recruitment continues for Mental Health/AODA Therapist, two YES Coach positions, two YES CCS Service Facilitator positions and Casual Crisis Interventionists.

We applied for and were awarded \$58,464 from Wisconsin Department of Health Services to cover room and board costs for residential treatment for Opioid Use Disorders. Medicaid now covers the service portion of residential treatment, but does not cover room and board costs. This makes residential treatment too expensive for most people receiving Medicaid to pay for out of pocket. This money will be available to Wood County residents that have Medicaid and are in need of residential treatment for an Opioid Use Disorder (i.e. heroine, narcotic pain medications). These funds cannot be used when treatment is for other types of substances. We are currently working on written information sheets and application materials that will be distributed to community partners to disseminate the information widely.

The Children's Long Term Support (CLTS) Waiver Program continues to grow rapidly. Referrals and admissions to the program are outpacing discharges due to a steady number of referrals with the majority of them screening functionally eligible for the program. The table below shows the number of new children that were enrolled each month versus the number of children that were closed (moving out of county, moving to adult services, or no longer wanting services) over the last 14 months.

	Enrolled into CLTS Waivers	Closed out of CLTS Waivers
January 2021	10	1
February 2021	12	2
March 2021	13	0
April 2021	11	2
May 2021	1	1
June 2021	4	0
July 2021	4	4
August 2021	3	0
September 2021	3	4
October 2021	7	0
November 2021	5	2
December 2021	9	1
January 2022	8	3
February 2022	5	0
TOTAL	95	20

As a result of the rapid growth, Wood County has not been able to meet the state requirements of continuous enrollment with no waiting list. Despite adding a new Waiver Case Manager position in May 2021, all five case managers are at full caseload capacity and the program manager continues to carry a caseload as well. We continue to explore ways to address the issue including having a CCS Service Facilitator take on some CLTS Waiver clients who are dually enrolled in CCS and Waiver. We are just starting this process, and will need to determine if it is manageable for a case manager to do both programs. This change will provide some relief, but will not fully resolve capacity issues. We currently have 16 children on our waiting list and an additional five children pending their screening results. The state requirement is continuous enrollment with the following timelines being met consistently:

- Maximum of 10 calendar days to contact the family to schedule a CLTS Functional Screen once referral is received.
- Maximum of 45 calendar days from referral date to complete eligibility determination, issue results, and place child within 5 calendar days of being found eligible into PPS.
- Maximum of 60 calendar days from referral date to complete the individualized services plan and have the child/family enrolled into the program.

Community Services Update by Steve Budnik

Income Maintenance: In March, 9,831 recipients in Wood County received food share benefits. There were also 10,842 adults who received Badger Care insurance and 3,345 people who received elderly blind and disabled or long-term care benefits. Both food share and Medicaid programs have increased since the start of 2022.

Transportation: The transportation fleet provided 957 rides in March. Of these rides, 277 were for employment and 181 for medical needs.

WHEAP: Since the 2022 heating season, effective October 1, we have provided energy assistance service to 2,445 households. This is an increase of 321 or 15.11% compared to last year. Wood County remains a leading agency as the statewide trend is -2.77%.

Edgewater Haven Update by Kyle Theiler

In the month of March we had 14 admissions and two readmissions. Current Memory Care census is 17 residents.

Census comparison to last year:

March 2021 – 44.64 average census with 5.64 rehab

March 2022 – 44.87 average census with 5.74 rehab

Admissions/Discharges Comparison:

March 2021 – Admissions 12/Discharges 8/Readmissions 3/Deaths 4

March 2022 – Admissions 14/Discharges 8/Readmission 2/Deaths 4

Personnel Updates: Open position as of writing this: Nurses – 2 FT .97 RN, & 2 .97 FT LPN
CNAs – 2 FT .97 CNA. Dietary – .5 Dietary Aide.

The dietary department is recruiting for a part-time dietary aide. This dietary aide will help with evening cooking. The department continues to have better retention than the months prior. We also hired a casual dietary aide that is a high school student. This casual staff member will help substantially as summer approaches.

One additional CNA position opened in the last month. This staff member is going to school full time and dropped down to casual status. We are grateful that she continues to pick up shifts while being a full time student. We have offered to a certified nursing assistant position for a full time NOC shift position. This candidate brings several years of care experience to our team.

We continue to make small strides with the nurse recruitment. We have hired two casual nurses. One nurse is an LPN and the other is an RN. We are seeing an uptick in the amount of applications. Overall, we feel that indeed is assisting significantly in our recruitment efforts.

In collaboration with administrative services, we have filled the patient billing specialist position. The new billing specialist will begin employment on 4/18/22. This staff member brings Medicare and medical billing experience.

COVID-19 Updates: Edgewater Haven saw no cases of COVID-19 among staff or residents in the month of March. Not having any staff or residents test positive is a huge morale boost for the entire team.

During the last month there was new guidance related to testing of staff members. Any staff members that are not up to date with their vaccine series must test during the week. The testing frequency depends on the county community transmission rate. As of now, we are testing all individuals not up to date twice weekly. We are hopeful the Wood County community transmission rate continues to fall so testing frequency will decrease.

Capital Improvement Projects: The 400 shower room project has been completed. The project now mimics the remodel that was completed on the 300 wing. We are very proud of the way the room turned out.

Our nursing department's EZ lift has arrived! This piece of equipment is now on the floor and being used to assist with transferring our residents.

The 400 wing room updates is under way. Currently we are waiting on material for the new closet doors and vanity. All demolition has been completed in the rooms. We are anticipating finishing this project in May or June.

We have accepted a bid for our 300 boiler and 400 boiler pump/stack project. The pieces of equipment have been ordered and we are anticipating completing this during early July. The accepting bid for the 300 boiler came in under budget. Another exciting part about the project is that we will be receiving a reimbursement of over 10,000 dollars from Focus on Energy!

A bid has been accepted for our parking lot lights project. This bid came in just slightly under budget. The new lights will help with overall safety of our parking lot during darker times of the day. Parts for the lights will take six to eight weeks to arrive.

All 2022 CIP projects have either been finished or are underway except for the 500 wing patio. Our maintenance director will be contacting the Village of Port Edwards in the upcoming weeks to discuss lot lines.

Select Rehab: This will be the last report I talk about Select Rehab for the time being. Our new rehab company is going above and beyond in relation to rehabilitation services. Our residents and internal staff have seen the significant change from switching therapy vendors.

Health Care Services Group: We are continuing to have difficulties with our environmental services. Health Care Services Group is struggling to staff our building appropriately. The staff on hand are doing as best of a job as they can. However, resident concerns have gone up in the last month related to laundry and housekeeping. I will continue to express my concerns to the appropriate Health Care Services Group employees.

Employment & Training Update by Lacey Piekarski

FSET Program: DHS has allocated state funding to each of the FSET vendors in Wisconsin for a video project, completion due 09/30/22. The NorthCentral FSET Program has three categories we will create with these funds including a short promotional video to share with Income Maintenance and other community resources, customer success video templates to easily re-create for current and future use, and career exploration video series for our 16–18 year old FSET participant population. The FSET leadership team and interested staff are creating video content with the support of a subcontracted CW Solutions graphic designer. When complete, videos will be shared as intended, also available on the regional, public MyFSET.net program website.

April FSET Highlights:

- From April 1–17: 59 new participants enrolled in FSET (15 of 59 in Wood County).
- PAW Hub offices, serving Portage, Adams and Wood Counties, average caseload size of 60 program participants. With continued growth and staff coverage in Wisconsin Rapids, we are excited to expand services for caseload support with four full-time FSET Case Managers.
 - Off-site case management continues with River Cities High School and Mid-State Technical College; expanding to Lincoln High School and The Family Center in 2022.
- Through March 31st: 34 of 97 employer partners are considered “mutual referral” connections, which includes referrals to Wood County Human Services Department Community Resources Division Programs, including but not limited to FSET, Income Maintenance and Energy Assistance.

Independent Living Program: DCF continues to review limited stimulus funding available through 2022 in relation to increased program eligibility, serving young adults 17.5 up to age 23, rather than limited to age 21. Additional funding includes support services with the ability to match transportation purchases including vehicle purchase. The NorthCentral Independent Living Program has approved funds for three IL young adults to support purchase of their first vehicle, all funding approved through state funding, which has supported continued employment, education and a sense of normalcy within their communities.

With the capacity to continue serving young adults through age 23, the regional IL Program is currently serving (as of 04/18/22):

- 107 youth engaged in services since January 1, 2022
- 91 currently active or 56.52% of youth eligible for IL services

- Outreach attempts continue minimum monthly to re-engage eligible youth
- 30 youth are age 21-23 years old, eligible for services through 2022
- 19 youth are enrolled in post-secondary programs; 1 youth completed their 2 year degree program

Family Services Update by Jodi Liegl

Recruitment & Personnel: On March 2, 2022, Wood County Human Services attended a Job Fair hosted at the University of Wisconsin Stevens Point in an attempt to connect with current students, share opportunities for internships and employment, and promote Wood County. In preparation for the event, visual aids were created to showcase what current employees like about working in the social work field and what they like about working for Wood County. While we were able to connect with many students from varying educational backgrounds, moving forward our focus will be presenting to specific classrooms in the social work and human services related fields.

Social Work Month: March is recognized as Social Work Month. The National Association of Social Workers (NASW) identified the 2022 theme to be “The time is right for social work.” In a sample letter on the NASW’s website it states, “Social work has been around for more than a century and social workers have been in the forefront of helping create this nation’s social safety net, advocating for equal rights for all, and improving delivery of health care and mental health care.” We are grateful for the team of social workers who commit themselves to providing quality services to the youth and families of Wood County.

Kinship: The second support group for kinship care providers took place in March during business hours in Marshfield. Two attendees participated in both February and March meetings. Through the initial meeting, the two care providers became connected and carpooled to the second group together. Meetings continue to be offered monthly for an hour and a half, both in person and virtually through WebEx when technology is available. The times rotate between daytime and evening sessions to meet the needs of the families’ schedules. Locations will vary depending on the monthly meeting and alternate between Wisconsin Rapids and Marshfield. Each meeting will include introductions, wellness exercise, a special topic or an open forum, as well handing out additional resources. Participants are encouraged to complete suggestion forms at the conclusion of each meeting to provide feedback to the facilitators.

Team Collaboration: Family Services and Behavioral Health continue to team multiple youth presenting with extensive trauma histories, significant mental health concerns, and high behavioral needs. These youth are already connected to multiple different services and treatment providers. Regular team meetings occur to assist in managing crisis, identifying continued needs and supportive services, discussing treatment progress and case planning around placement needs. We continue to see youth at a young age presenting with such extensive needs that we are struggling to maintain them in the community, resulting in the exploration of intensive treatment facilities, outside of our community. We continue to experience challenges in having identified youth with complex needs accepted into facilities within the State of Wisconsin. Due to the limited number of facilities and the number of youth throughout the State that are in need of high level treatment and placement, facilities often deny the youth from being accepted into the program. This results in significant challenges in housing youth and providing services until a facility accepts the youth.

Kids at Hope: We continue to promote and cultivate the cultural framework of Kids at Hope in the daily work we do with youth and families. This philosophy states, “We believe all children are capable of success, NO exceptions!” We started holding Treasure Hunter Meet and Eats on a monthly basis, around the 10th of every month. The gathering allows people to share specific examples of how they were a “Treasure Hunter,” in their work. Staff from Behavioral Health and Family Services come together to share positive, successful stories. People leave feeling hopeful and inspired. Kids at Hope has taught us that hopeful people are more likely to successfully instill hope in others. In addition to the monthly

lunch, a Treasure Hunter Recognition award is presented to an individual who has demonstrated the Kids at Hope philosophy in their daily work.

A steering committee has been developed of Kids at Hope Champions across the community representing multiple community partners. The objective of the steering committee is to coordinate and develop next steps for the continued implementation of the Kids at Hope philosophy. We are beginning to develop presentations to community organizations to increase awareness as to the cultural framework.

Norwood Health Center Update by Marissa Kornack

Recruitment to fill our vacant CNA and RN positions continues to be worked on diligently. We have had some success in the use of the Indeed resume search function to reach out to candidates. We were able to hire a RN into one of the 36-hour positions, which was possible due to the market adjustment in RN wages. In regards to the international nursing agency, we are waiting to receive the prevailing wage determination back from the Department of Labor. The timeline to receive a determination back can take 3-5 months, and it has been two months since we filed. The agency agreed to our proposed contract revisions, so we will be moving forward with executing the contract. Realistically, we do not expect the arrival of nurses for 12-16 months yet.

We continue to work with Jackson Physician Search for treatment director/psychiatrist recruitment, with weekly update calls with our account executive. We have had some candidate activity and are hoping one of them comes to fruition.

Norwood Nursing Update by Liz Masanz

CMS updated their testing regulation to align with CDC guidance that those who are due for a booster dose but have not received it must routinely test again. Wood County transmission still requires us to test staff that are not vaccinated or up to date twice a week. 94.4% of staff are fully vaccinated, with 6.5% not vaccinated with approved exemption requests.

Admissions Unit: Dr. Reimers continues as our acting treatment director through contract, with locum psychiatrist coverage on the weekend.

We had our recertification survey for the hospital unit. All around we did great. Two minor health cites around some missing documentation, and a few Life Safety Code citations. They will need to return to clear us from the life and safety citations, as they were cited at a conditional level. Lee is working on the plan of corrections.

Long Term Care Unit: The long-term care unit had three admissions and two discharges. We continue to have one out of county resident who has become more long term on the unit. The team is working on survey preparation as we are heading into our annual survey window. We have been reviewing all the policies and critical elements pathways as preparation and meeting weekly.

Norwood Health Information Department by Jerin Turner

The new full time receptionist has started and is doing very well in her new role. An individual started on April 4th in the open casual reception position, which covers evening and weekend hours.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of March were 5,714 with revenue of \$30,535.85. Congregate meals year to date are 15,921 with revenue of \$85,081.29.

Norwood Maintenance Department by Lee Ackerman

Update on 2021 Capital Improvement Projects: Pathways Renovation: The painters have finished with their portion. Now we are waiting for the cabinets to be completed in late April.

Gym Door replacement: The new fire-rated doors have been installed. This was completed earlier than originally expected due to the doors arriving ahead of schedule.

Power Transfer Switch/Generator upgrades: Materials have been ordered for this project. Due to the sharp increase in the cost of these parts, which I mentioned in last month's report, the current budget of \$50,000 will be depleted by these purchases. In light of this, I have divided this project into two phases; phase 1 entails the purchase of materials, and phase 2 will include the installation portion. Phase 2 is currently estimated to be an additional \$31,500 and would not occur until late 2022 or early 2023 due to long lead times on the materials.

Building Security upgrades: The work has been awarded to Gappa Security Solutions, which offered the lowest acceptable bid. Materials for this project have been ordered and their arrival will dictate when installation can be scheduled; the lead time(s) have not yet been determined.

The 2023-2027 CIP has been compiled. Facilities Manager Van Tassel and Human Services Director Vruwink also consulted on the plan before it was finalized and submitted to the Finance Dept.

Edgewater Credit Card Statement - March 2022

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
3/9/2022	Diet and Nutrition Care Manual			\$ 348.42						
3/16/2022	Walmart-Activity Supplies						95.59			
3/17/2022	Home Depot-Armoire				162.02					
3/23/2022	Social Worker Conference							180.00		
3/23/2022	Social Worker Conference							180.00		
3/29/2022	Leading Age Conference								31.00	
3/30/2022	Walmart-Activity Supplies						14.50			
3/30/2022	Walmart-Nursing Supplies	39.94								
3/30/2022	Walmart-Activity Supplies						23.74			
<hr/>										
Total		\$ 39.94	\$ -	\$ 348.42	\$ 162.02	\$ -	\$ 133.83	\$ 360.00	\$ 31.00	\$ -
Total Usage March 2022		\$ 1,075.21								

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date USBANK
 Amount Due 3/17/2022
 \$4,228.94
 Date Paid 3/31/2022
 VOUCHER # 40221678

TOTAL **\$4,228.94**

Object	Description	Program	EDGEWATER	CHILD	CHILD	BIRTH TO	FAMILY	CHILD.	CSP	OPC MH	CCS	CRISIS	OPC
		Amount	ADMIN 1210	WELFARE 4001	CARE 4010	THREE 4040	SUPPORT 4045	WAIVER 4050	4055	4060	4065	LEGAL 4070	AODA 4080
172	TRAINING	384.40			40.00	21.66	21.67	101.67		184.40	15.00		
250	OTHER PURCHASES-WAIVERS	599.00						599.00					
290	FOSTER PARENT EXPENSES	1,313.53		1,313.53									
292	CLIENT SERVICES	308.02		308.02									
331	MEETINGS / TRAVEL	185.85									119.14	66.71	
333	MEALS/LODGING	180.00											180.00
341	PROGRAM SUPPLIES	106.16							53.08		53.08		
344	OPERATING SUPPLIES	15.00	15.00										
390	CW TSSF Time Limited Resources	1,136.98		1,136.98									
TOTAL		\$ 4,228.94	15.00	2,758.53	40.00	21.66	21.67	700.67	53.08	184.40	187.22	66.71	180.00

CREDIT CARD TOTAL **\$ 4,228.94**

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: April 28, 2022

March Activity:

Caseload activity for March 2022 – 16 new veterans served. During the month of March we completed/submitted 377 federal forms to include:

- 34 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 10 Appeals – Higher level review, Notice of Disagreement (appeal)
- 20 new claims for disability compensation
- 1 new claims for veterans pension
- 2 new claims for surviving spouse benefits (DIC or surviving spouse pension)
- 7 new applications for VA Healthcare
- 33 appointments of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 15 burial and marker applications

Activities:

1. Completed as of April 14:
 - a. April 6 – Meeting with LaCrosse Vet Center staff on outreach and return of Wood Co to La Crosse catchment area.
 - b. April 6 – Wisconsin Department of Veterans Affairs (WDVA) Board meeting (virtual)
2. Near Future:
 - a. April 18-22 – CVSO Association spring training conference at LaCrosse WI.
 - b. April 19 – Federal VA Regional Office Milwaukee Director’s conference call with VSO & CVSO leadership.
 - c. April 27 – WDVA Mental Health Summit in La Crosse (2 Staff will attend).
 - d. May 4 – WDVA and CVSO Association Leadership meeting (virtual)
 - e. May 10 – Tomah VA medical Center Director’s CVSO and Congressional Liaison meeting.

Office updates:

1. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$571,080 in retroactive payments. Monthly increases totaling \$54,801.69 or additional \$657,620 every year.

Since last month’s report: None We do have several awaiting decisions for months as the VA Agent Orange Processing has bottlenecked and come to a stand still.

Note these are just ratings we initiated by reviewing our records on file and contacting the veteran. It does not include claims brought in to our office by the veteran or the normal benefit maintenance activity we do. To date the retroactive payments and the annual ongoing compensation for this initiative have exceed the annual budget for the department.

2. Recently a WWII Prisoner of War Veteran who was denied VA disability compensation in 1946 came in with his son to seek benefits. Update: VA failed to process the POW and over age 80 Flashes to prioritize/fast track this claim. We brought it to their attention and the claim got started. VA then went to the National Archives and put a suspense date out 30 days. We informed them that the records were in the VA File from 1946. It moved to the next guy who received a response from the Archives that the records were burned in the 1973 fire and the VA sent a questionnaire out to the veteran asking for locations and dates of treatment to reconstruct his service medical records and placed another 30 day suspense for response. We went to the # 2 person in the Milwaukee VA Regional Office informed her that the only record at the Archives would have been that they sent the record to the VA. Then that the medical records in the VA Claims folder are uploaded in their virtual file and I have reviewed them and they are more complete then the Veteran's memory could ever be as he was turning 97 this week and it would be a shame if the VA did not finish his claim before he passes. The next day the compensation exams were ordered and the claim is on it's way.

3. Surviving Spouse benefit identified. While working with the committee with the Wood County Veterans Memorial a fairly recently deceased veteran was identified who was in Vietnam further research of Death Certificate identified he passed due to an agent orange presumptive illness. The Spouse and address were on the death certificate so we reached out. When the application is complete and granted the widow will receive \$1,437.66 (tax free) per month, CHAMPVA supplement to Medicare (with prescription drug benefit) and the Wisconsin Veteran and Surviving Spouse Property Tax Credit.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: March 2022

For the range of vouchers: 12220130 - 12220269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220130	SELECT REHABILITATION LLC	THEREAPY FOR RESIDENTS	03/09/2022	\$14,382.48	P
12220131	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	03/09/2022	\$6,087.77	P
12220132	AMAZON CAPITAL SERVICES	DRAIN VALVE FOR KITCHEN SINK	03/09/2022	\$69.22	P
12220133	AMAZON CAPITAL SERVICES	TOASTER	03/09/2022	\$22.99	P
12220134	AMAZON CAPITAL SERVICES	SHOWER HEADS 500 WING	03/09/2022	\$39.74	P
12220135	AMAZON CAPITAL SERVICES	FLAG, CLIPS, NIGHT LIGHTS	03/09/2022	\$54.97	P
12220136	ASPIRUS INC (Sheriffs Dept Use)	LABS	03/09/2022	\$317.60	P
12220137	BDS LAUNDRY SYSTEMS	DRAIN VALVE ASSY FOR WASHER 2	03/09/2022	\$324.96	P
12220138	CENTRAL HOME IMPROVEMENTS INC	SNOW AND ICE REMOVAL	03/09/2022	\$1,391.25	P
12220139	DIRECT SUPPLY INC	RAMEKINS	03/09/2022	\$73.99	P
12220140	GRAINGER (Edgewater)	SPUD FOR LOAN FLUSH VALVE	03/09/2022	\$9.57	P
12220141	GRAINGER (Edgewater)	GASKETS FOR SLOAN FLUSH VALVE	03/09/2022	\$20.70	P
12220142	GRAINGER (Edgewater)	CHAIR LEG CAPS 1-1/8	03/09/2022	\$25.76	P
12220143	GRAINGER (Edgewater)	WIRE CONNECTION/V BELTS 500	03/09/2022	\$30.54	P
12220144	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/09/2022	(\$199.06)	P
12220145	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/09/2022	\$1,196.88	P
12220146	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/09/2022	\$2,510.06	P
12220147	MARTIN BROS DISTRIBUTING CO INC	DISHMACHINE LEASE	03/09/2022	\$195.00	P
12220148	MCKESSON MEDICAL	NURSING SUPPLIES	03/09/2022	\$821.80	P
12220149	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/09/2022	\$9.96	P
12220150	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/09/2022	\$1,858.69	P
12220151	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/09/2022	\$150.49	P
12220152	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	03/09/2022	\$124.12	P
12220153	PHOENIX TEXTILE CORP	WASHCLOTHES	03/09/2022	\$15.30	P
12220154	PHOENIX TEXTILE CORP	SHEETS, HAND TOWEL, PROTECTORS	03/09/2022	\$723.54	P
12220155	PHOENIX TEXTILE CORP	WASHCLOTHES	03/09/2022	\$119.70	P
12220156	PROFESSIONAL MEDICAL	NURSING SUPPLIES	03/09/2022	\$485.89	P
12220157	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2022	\$455.09	P
12220158	RIVER CITY CAB	LAB RUNS	03/09/2022	\$35.00	P
12220159	ROWE FLORAL INC	FUNERAL FLOWERS	03/09/2022	\$108.98	P
12220160	SHRED-IT USA	SHRED BIN	03/09/2022	\$151.40	P
12220161	SHERWIN-WILLIAMS CO THE	400 SHOWER PROJECT 12-22-005	03/09/2022	\$188.69	P
12220162	SHERWIN-WILLIAMS CO THE	400 WING ROOMS 12-22-007	03/09/2022	\$569.90	P
12220163	STAFFENCY LLC	CONTRACT STAFF 2/20- 2/26/22	03/09/2022	\$3,397.50	P

Edgewater Haven - March 2022

12220130 - 12220269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220164	STAFFENCY LLC	CONTRACT STAFF 2/13-2/19/22	03/09/2022	\$3,217.50	P
12220165	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	03/09/2022	\$175.00	P
12220166	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	03/09/2022	\$30.00	P
12220167	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	03/09/2022	\$13,430.00	P
12220168	ACCUSHIELD LLC	KIOSK MONTHLY FEE 3/22	03/09/2022	\$179.00	P
12220169	AMAZON CAPITAL SERVICES	AIR FILTERS ADMIN HVAC	03/09/2022	\$209.48	P
12220170	EDWARD DON & CO	LIDS, NAPKINS, STYRO CUPS	03/09/2022	\$372.71	P
12220171	GAPPA SECURITY SOLUTIONS LLC	CT4 CORE LOCKS	03/09/2022	\$127.50	P
12220172	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	03/09/2022	\$21,698.43	P
12220173	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/09/2022	\$1,993.34	P
12220174	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/09/2022	\$1,637.09	P
12220175	MATRIXCARE SDS-12-2905	3/1-5/31/22 QUARTERLY FEE	03/09/2022	\$6,422.85	P
12220176	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2022	(\$3.00)	P
12220177	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2022	\$363.23	P
12220178	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	03/16/2022	\$5,658.54	P
12220179	ALIMED INC	EXERCISE TUBING	03/16/2022	\$50.73	P
12220180	CLASEN DR RICHARD MD	MEDICAL DIRECTOR FEE	03/16/2022	\$1,000.00	P
12220181	BIOTECH X-RAY INC	PORTABLE X RAY	03/16/2022	\$195.70	P
12220182	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	03/16/2022	\$3,048.02	P
12220183	IGA	RESIDENT FOOD	03/16/2022	\$56.15	P
12220184	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/16/2022	\$30.00	P
12220185	MARTIN BROS DISTRIBUTING CO INC	WASTE DISPOSAL	03/16/2022	(Voided)	P
12220185R	WASTE MANAGEMENT	WASTE DISPOSAL	03/23/2022	\$1,241.83	P
12220186	WE ENERGIES	GAS BILL	03/16/2022	\$10,731.33	P
12220187	AMAZON CAPITAL SERVICES	400 WING ROOMS 12-22-007 PLUMB	03/16/2022	\$896.87	P
12220188	AMAZON CAPITAL SERVICES	400 WING ROOMS 12-22-007 ELEC	03/16/2022	\$714.06	P
12220189		PAYMENT REFUND	03/16/2022	\$100.00	P
12220190	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/16/2022	(\$209.19)	P
12220191	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/16/2022	\$2,144.63	P
12220192	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/16/2022	\$1,297.34	P
12220193	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/16/2022	\$1,702.77	P
12220194	MCKESSON MEDICAL	NURSING SUPPLIES	03/16/2022	(\$550.23)	P
12220195	MCKESSON MEDICAL	NURSING SUPPLIES	03/16/2022	\$587.39	P
12220196	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/16/2022	\$0.00	P
12220197	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/16/2022	\$86.27	P
12220198	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/16/2022	\$2,283.38	P
12220199	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/16/2022	\$28.32	P
12220200	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/16/2022	\$395.22	P
12220201	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/16/2022	\$346.26	P
12220202	STAFFENCY LLC	CONTRACT STAFF 2/27-3/5/22	03/16/2022	\$2,115.00	P
12220203	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/16/2022	\$234.73	P
12220204	WISCONSIN MECHANICAL SOLUTIONS INC	400 WING 12-22-007 PLUMBING	03/16/2022	\$11,240.00	P
12220205	AMAZON CAPITAL SERVICES	WHITE NOISE SOUND MACHINES	03/23/2022	\$43.98	P
12220206	AMAZON CAPITAL SERVICES	GARBAGE DISPOS SPLASH GUARD	03/23/2022	\$126.44	P

Edgewater Haven - March 2022

12220130 - 12220269

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220207	CENTRAL HOME IMPROVEMENTS INC	SNOW ICE REMOVAL	03/23/2022	\$688.65	P
12220208	SPECTRUM	MONTHLY CABLE FOR RESIDENTS	03/23/2022	\$1,346.88	P
12220209	FIRST CHOICE FIRE PROTECTION LLC	ANNUAL FIRE EXTING INSPECTION	03/23/2022	\$693.45	P
12220210	FIRST CHOICE FIRE PROTECTION LLC	SEMI ANNUAL KITCHEN SUPPRESSIO	03/23/2022	\$1,303.50	P
12220211	GEGARE TILE INC	400 SHOWER PROJECT 12-22-005	03/23/2022	\$14,470.00	P
12220212	GEGARE TILE INC	400 WING ROOMS 12-22-007 FLOOR	03/23/2022	\$6,210.00	P
12220213	GRAINGER (Edgewater)	GLOVE HOLDERS AND LR44 BATTER	03/23/2022	\$77.66	P
12220214	EZ WAY INC	EZ STAND WITH SCALE 12-22-003	03/23/2022	\$6,341.75	P
12220215	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	03/23/2022	(\$936.08)	P
12220216	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/23/2022	\$546.32	P
12220217	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	03/23/2022	\$109.00	P
12220218	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/23/2022	\$15.58	P
12220219	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/23/2022	(\$115.66)	P
12220220	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/23/2022	\$635.96	P
12220221	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	03/23/2022	\$21,076.09	P
12220222	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	\$311.72	P
12220223	TWEET GAROT MECHANICAL INC	FRAME SENSOR 400 BOILER REPAIR	03/30/2022	\$1,040.38	P
12220224	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	03/30/2022	\$5,952.78	P
12220225	AMAZON CAPITAL SERVICES	CHRISTMAS TREE	03/30/2022	\$227.97	P
12220226	AMAZON CAPITAL SERVICES	DRAIN WRAP AND WALL ANCHORS	03/30/2022	\$97.02	P
12220227	AMAZON CAPITAL SERVICES	50 WATT SHATTER PROOF BULBS,	03/30/2022	\$44.61	P
12220228	CLIA LABORATORY PROGRAM	CLIA LABORATORY PROGRAM	03/30/2022	\$180.00	P
12220229	LABEL TAPE SYSTEMS	LABEL TAPE PRINTER RIBBON	03/30/2022	\$351.20	P
12220230	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	\$2,948.22	P
12220231	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	\$64.95	P
12220232	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	\$40.85	P
12220233	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	\$39.87	P
12220234	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/30/2022	(\$72.48)	P
12220235	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/30/2022	\$53.17	P
12220236	STAFFENCY LLC	CONTRACT STAFF 3/6-3/12/22	03/30/2022	\$5,640.00	P
12220237	STAFFENCY LLC	CONTRACT STAFF 3/13-3/19/22	03/30/2022	\$4,737.50	P
12220238	STATE OF WIS DHS-DIV OF ENTERPRISE SVCS	JANUARY 2022 CONTRACT STAFF	03/30/2022	\$8,048.80	P
12220239	TWEET GAROT MECHANICAL INC	300 BOULER NO 2 REPLACEMENT SE	03/30/2022	\$382.96	P
12220240	US BANK	DEPT 12 3/16/22	03/30/2022	\$474.97	P
12220241	AMAZON CAPITAL SERVICES	ADJUSTABLE WRENCHES	04/06/2022	\$39.96	P
12220242	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	04/06/2022	\$1,000.00	P
12220243	COMPLETE CONTROL	REPLACEMENT /PROGRAM DUCT SENS	04/06/2022	\$1,008.00	P
12220244	DIRECT SUPPLY INC	2 HANDLE CUPS/ SILVERWARE	04/06/2022	\$70.54	P
12220245	DIRECT SUPPLY INC	KN95 MASKS	04/06/2022	\$784.00	P
12220246	EDWARD DON & CO	GLOVES, STYROFOAM PRODUCTS	04/06/2022	\$304.67	P
12220247	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$1,642.76	P
12220248	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$1,613.32	P
12220249	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$1,582.47	P
12220250	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$1,627.24	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12220251	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$195.00	P
12220252	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	(\$28.70)	P
12220253	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$2,178.92	P
12220254	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/06/2022	\$30.00	P
12220255	MCKESSON MEDICAL	NURSING SUPPLIES	04/06/2022	\$315.06	P
12220256	MCKESSON MEDICAL	NURSING SUPPLIES	04/06/2022	\$463.69	P
12220257	MCKESSON MEDICAL	NURSING SUPPLIES	04/06/2022	\$38.63	P
12220258	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/06/2022	\$29.11	P
12220259	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	04/06/2022	\$6,383.90	P
12220260	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/06/2022	\$294.73	P
12220261	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/06/2022	\$328.19	P
12220262	RIVER CITY CAB	LAB RUNS	04/06/2022	\$25.00	P
12220263	STAFFENCY LLC	CONTRACT STAFF 3/20-3/26/22	04/06/2022	\$6,105.00	P
12220264	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	04/06/2022	\$70.00	P
12220265	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	04/06/2022	\$70.00	P
12220266	AMAZON CAPITAL SERVICES	TOTES FOR FREESTYLE LIBRE PATC	04/06/2022	\$66.72	P
12220267	FREEDOM PEST CONTROL LLC	MONTHLY PEST CONTROL	04/06/2022	\$55.00	P
12220268	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	04/06/2022	\$109.00	P
12220269	SMITH HAL	MUSIC FOR RESIDENTS	04/06/2022	\$60.00	P
Grand Total:				\$240,708.94	

Signatures

Committee Chair:

Committee Member:

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: APRIL 2022

For the range of vouchers: 15220076 - 15220108

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15220076	ABR EMPLOYMENT SERVICES	Temp Employee	03/17/2022	\$63.53	P
15220077	AMAZON CAPITAL SERVICES	Office Supplies	03/15/2022	\$64.38	P
15220078	AMAZON CAPITAL SERVICES	Program Supplies	03/22/2022	\$267.63	P
15220079	CLIA LABORATORY PROGRAM	Lab User Fee	03/01/2022	\$180.00	P
15220080	NRG RADIO	Advertising	03/20/2022	\$1,056.00	P
15220081	FANDRE ERIN	Hygienist	03/19/2022	\$2,090.17	P
15220082	US BANK	ALL PROG P-Card	03/17/2022	\$1,855.67	P
15220083	CREATIVE DESIGNS	Clinic Expense	03/28/2022	\$72.00	P
15220084	HACH COMPANY	EH Lab Supplies	03/23/2022	\$96.57	P
15220085	KROHN KELSEY	Program Expense/BF/Medela	03/22/2022	\$675.00	P
15220086	COLE BRAEYAH	Program Expense/PATCH	03/24/2022	\$60.00	P
15220087	GRAMS-WESTON SOPHIA	Program Expense/PATCH	03/24/2022	\$60.00	P
15220088	SWEET NIAMH	Program Expense/PATCH	03/24/2022	\$60.00	P
15220089	THAO CHEE MENG	Program Expense/PATCH	03/24/2022	\$20.00	P
15220090	DEIBEL LABORATORIES OF ILLINOIS INC	Lead Samples	01/31/2022	\$75.00	P
15220091	AMAZON CAPITAL SERVICES	Office Supplies	03/30/2022	\$235.78	P
15220092	AMAZON CAPITAL SERVICES	Office Supplies	04/02/2022	\$12.99	P
15220093	IVISIONMOBILE	Texting Service	04/01/2022	\$139.34	P
15220094	LANGUAGE LINE SERVICES	Interpreters	03/31/2022	\$592.52	P
15220095	SENTRY DENTAL PRODUCTS	Clinic Supplies	03/24/2022	\$73.92	P
15220096	WYSOCKI BECKY	Bike Helmet Reimbursement	03/30/2022	\$16.00	P
15220097	FANDRE ERIN	Hygienist	04/02/2022	\$1,294.75	P
15220098	ENVIROMENTAL RESOURCE ASSOCIATES INC	EH Lab Expense	04/04/2022	\$379.04	P
15220099	SANOFI PASTEUR	Clinic Supplies	04/04/2022	\$338.64	P
15220100	STERICYCLE	Sharps Disposal	03/31/2022	\$73.83	P
15220101	UW - STEVENS POINT	Program Supplies	02/11/2022	\$109.00	P
15220102	CHAT-R-BOX RESTAURANT AND CATERING	Meeting Expense	04/14/2022	\$336.00	
15220103	MCKESSON MEDICAL	COVID Supplies	04/14/2022	\$203.89	
15220104	NOYES JENNIFER	Bike Helmet Refund	04/07/2022	\$16.00	
15220105	UW - OSHKOSH	EH Lab Supplies	04/18/2022	\$1,411.00	
15220106	ZASTAVA TYLER	Program Expense	04/19/2022	\$600.00	
15220107	FANDRE ERIN	Hygienist	04/16/2022	\$1,485.44	

HEALTH (15) - APRIL 2022

15220076 - 15220108

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15220108	US BANK	ALL PROG P-Card	04/19/2022	\$5,841.82	
Grand Total:				\$19,855.91	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: APRIL 2022

For the range of vouchers: 40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221498	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CONTRACTED SERVICES	02/28/2022	\$257.12	P
40221499	CENTRAL WI COUNSELING ASSOC LLC	CONTRACTED SERVICES	02/28/2022	\$7,097.56	P
40221500	COMMUNITY CARE PROGRAMS INC	SEX OFFENDER TREATMENT	02/28/2022	\$1,181.25	P
40221501	DANE COUNTY JUVENILE COURT PROGRAM	DETENTION PLACEMENT	02/28/2022	\$2,100.00	P
40221502	ENTERPRISE RENT-A-CAR	RENTAL 5N8J7D	02/28/2022	\$33.81	P
40221503	FOND DU LAC COUNTY SOCIAL SERVICES	PACE PROGRAM	02/28/2022	\$7,700.00	P
40221504	BLUM JACQUELINE	VOLUNTEER ESCORT RIDES	02/28/2022	\$195.81	P
40221505	BROWNELL MARY	VOLUNTEER ESCORT RIDES	02/28/2022	\$835.38	P
40221506	DEREZINSKI ROBERT	VOLUNTEER ESCORT RIDES	02/28/2022	\$47.39	P
40221507	GLEN JEANETTE	VOLUNTEER ESCORT RIDES	02/28/2022	\$206.50	P
40221508	KUENNEN JOAN	VOLUNTEER ESCORT RIDES	02/28/2022	\$573.49	P
40221509	MAYO CLINIC	PASSTROUGH FUNDS	02/28/2022	\$80.81	P
40221510	MENTORING ACTIVITY THERAPY SERVICES LLC	CONTRACTED SERVICES	02/28/2022	\$1,613.50	P
40221511	MID-STATE TRUCK SERVICE INC	BUS 250 GENERAL REPAIRS	02/28/2022	\$240.61	P
40221512	EXPERIAN HEALTH INC	CLIENT CHARGES	02/28/2022	\$150.65	P
40221513	PORTAGE COUNTY TREASURER	DETENTION PLACEMENT	02/28/2022	\$1,750.00	P
40221514	SATELLITE TRACKING OF PEOPLE LLC	MONITORING FEE	03/16/2022	\$105.00	P
40221515	THERAPY WITHOUT WALLS	CONTRACTED SERVICES	03/16/2022	\$22,228.03	P
40221516	TREMPEALEAU CO HEALTH CARE	IMD SERVICES	03/16/2022	\$23,395.08	P
40221517	WHEN LIFE IS A PUZZLE COUNSELING & CONSULTING	CONTRACTED SERVICES	03/16/2022	\$1,539.00	P
40221518	AMAZON CAPITAL SERVICES	CABINET	03/16/2022	\$29.98	P
40221519	TREMPEALEAU CO HEALTH CARE	IMD SERVICES	02/28/2022	\$7,280.00	P
40221520	ENTERPRISE RENT-A-CAR	RENTAL CAR	02/28/2022	\$39.29	P
40221521	SOUTH WOOD COUNTY YMCA	PASSTROUGH FUNDS	03/16/2022	\$479.48	P
40221522	GREENFIELD REHABILITATION AGENCY INC	REHABILITATION	03/16/2022	\$18,247.62	P
40221523		YOUTH CARE	03/16/2022	\$646.00	P
40221524	KWIK TRIP INC	FEST APPROVED GAS CARDS	03/16/2022	\$38,000.00	P
40221525	LIFE ON THE ROAD LLC	FSET APPROVED DRIVERS ED	03/16/2022	\$50.00	P
40221526	PROJECT LIFESAVER INTERNATIONAL		03/16/2022	\$498.30	P
40221527		IL APPROVED MARCH STIMULUS	03/16/2022	\$2,000.00	P
40221528	SWITS LTD	TRANSLATION SVCS	03/16/2022	\$75.00	P
40221529	RAPIDS INN & SUITES	FSET APPROVED HOUSING	03/16/2022	\$1,150.00	P
40221530	RUNNING INC	FSET APPROVED TAXI	03/16/2022	\$1,200.00	P

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HUMAN SERVICES - APRIL 2022

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221531	SCHULTZ PROPERTY MANAGEMENT	FSET APPROVED HOUSING	03/16/2022	\$606.00	P
40221532	[REDACTED]	IL APPROVED STIMULUS FUNDS	03/16/2022	\$2,000.00	P
40221533	WOOD COUNTY EMERGENCY MNGMT	HEATING SUPPLIES	03/16/2022	\$40.47	P
40221534	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	03/16/2022	\$25.00	P
40221535	TYLER PATRICIA	VOLUNTEER ESCORT RIDE	03/16/2022	\$270.56	P
40221536	WOOD WENDY	VOLUNTEER ESCORT RIDES	03/16/2022	\$537.62	P
40221537	LA CROSSE COUNTY HUMAN SERVICES	PROPERTY DESCRUCTION	02/28/2022	\$6.00	P
40221538	CW SOLUTIONS LLC	FEB CF SERVICES	02/28/2022	\$1,671.88	P
40221539	CW SOLUTIONS LLC	BFI/LEO SERVICES	02/28/2022	\$20,930.43	P
40221540	CW SOLUTIONS LLC	ADP SERVICES	02/28/2022	\$12,352.98	P
40221541	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSE	02/28/2022	\$20.24	P
40221542	CW SOLUTIONS LLC	IL SUPPORT SERVICES	02/28/2022	\$5,946.19	P
40221543	CW SOLUTIONS LLC	IL STIMULUS SS	02/28/2022	\$399.99	P
40221544	CW SOLUTIONS LLC	IL STIMULUS CHARGE	02/28/2022	\$5,661.11	P
40221545	CW SOLUTIONS LLC	IL STIMULUS SERVICES	02/28/2022	\$6,621.45	P
40221546	CW SOLUTIONS LLC	FSET SERVICES	02/28/2022	\$112,681.88	P
40221547	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	02/28/2022	\$12,131.14	P
40221548	CW SOLUTIONS LLC	YOUTH JUSTICE	02/28/2022	\$7,576.03	P
40221549	CW SOLUTIONS LLC	WHEAP SERVICES	02/28/2022	\$2,055.37	P
40221550	[REDACTED]	FOSTER CARE	02/28/2022	\$92.00	P
40221551	[REDACTED]	FOSTER CARE	02/28/2022	\$69.00	P
40221552	[REDACTED]	FSET APPROVED AUTO REPAIR	03/16/2022	\$737.04	P
40221553	[REDACTED]	IL APPROVED RENT	03/16/2022	\$850.00	P
40221554	REGISTRATION FEE TRUST	FSET APPROVED PERMIT FEE	03/16/2022	\$35.00	P
40221555	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE	03/16/2022	\$20.00	P
40221556	NORWOOD HEALTH CENTER	UNITED HEALTH PAYMENT	02/28/2022	\$424.91	P
40221557	ATLAS APARTMENTS LLC	FSET APPROVED HOUSING	03/16/2022	\$1,174.00	P
40221558	OHP Care Provider	Out of Home Placement	03/14/2022	\$32.14	P
40221559	OHP Care Provider	Out of Home Placement	03/14/2022	\$300.00	P
40221560	DANE COUNTY SHERIFF'S DEPARTMENT	TPR SERVICES	03/17/2022	\$40.00	P
40221561	JUNEAU COUNTY SHERIFF'S DEPARTMENT	TPR SERVICES	03/17/2022	\$75.00	P
40221562	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	02/28/2022	\$12,433.50	P
40221563	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	02/28/2022	\$10,906.38	P
40221564	CREATE CONNECT REFLECT	CCS CONTRACTED SERVICES	02/28/2022	\$141.42	P
40221565	ENTERPRISE RENT-A-CAR	RENTAL CAR	02/28/2022	\$33.81	P
40221566	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	02/28/2022	\$1,784.84	P
40221567	OFFICE ALLY INC	OPC INSURANCE BILLING	02/28/2022	\$140.00	P
40221568	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	02/28/2022	\$11,422.29	P
40221569	SWITS LTD	INTERPRETER	02/28/2022	\$407.00	P
40221570	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE	02/28/2022	\$700.00	P
40221571	AMAZON CAPITAL SERVICES	CLTS	03/22/2022	\$53.69	P
40221572	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/23/2022	\$104.90	P
40221573	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/23/2022	\$39.99	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221574	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/23/2022	\$111.99	P
40221575	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/23/2022	\$27.26	P
40221576	[REDACTED]	FSET APPROVED AUTO REPAIR	03/23/2022	\$194.99	P
40221577	[REDACTED]	FSET APPROVED EDU REIMBURSE	03/23/2022	\$236.70	P
40221578	[REDACTED]	FSET APPROVED - HOUSING	03/23/2022	\$350.00	P
40221579	[REDACTED]	IL APPROVED - TICKET REIMBURSE	03/23/2022	\$19.00	P
40221580	[REDACTED]	FSET APPROVED - DL REIMBURSE	03/23/2022	\$60.00	P
40221581	CRABBMAN'S DRIVER EDUCATION LLC	IL APPROVED - DL FEES	03/23/2022	\$323.00	P
40221582	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVERS ED	03/23/2022	\$280.00	P
40221583	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVER ED	03/23/2022	\$420.00	P
40221584	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVER ED	03/23/2022	\$140.00	P
40221585	CRABBMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVER ED	03/23/2022	\$463.00	P
40221586	CW SOLUTIONS LLC	FEBRUARY SERVICES	03/23/2022	\$4,975.00	P
40221587	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - DRIVER ED	03/23/2022	\$375.00	P
40221588	FEY PRINTING	FSET APPROVED - MKTG MATS	03/23/2022	\$312.00	P
40221589	GMJ AUTOMOTIVE	FSET APPROVED - AUTO REPAIR	03/23/2022	\$1,800.00	P
40221590	[REDACTED]	FSET APPROVED - HOUSING	03/23/2022	\$330.00	P
40221591	HANDRICK TOWING & SERVICE LLC	FSET APPROVED - AUTO REPAIR	03/23/2022	\$626.36	P
40221592	JIM'S AUTO OF MARSHFIELD LLC	FSET APPROVED - AUTO REPAIR	03/23/2022	\$1,025.11	P
40221593	KENT'S SERVICE CENTER	FSET APPROVED - AUTO REPAIR	03/23/2022	\$1,700.80	P
40221594	[REDACTED]	FOSTER PARENT GRANT	03/23/2022	\$73.85	P
40221595	[REDACTED]	IL APPROVED - DL REIMBURSE	03/23/2022	\$88.45	P
40221596	NICOLET AREA TECHNICAL COLLEGE	FSET APPROVED - HSED FEE	03/23/2022	\$15.00	P
40221597	REIS MARTIAL ARTS (Marshfield)	PASSTHROUGH FUNDS	03/23/2022	\$109.00	P
40221598	SOUTH WOOD COUNTY YMCA	PASSTHROUGH FUNDS	03/23/2022	\$852.30	P
40221599	STAPLES ADVANTAGE	SUPPLIES	03/23/2022	\$213.69	P
40221600	STAPLES ADVANTAGE	SUPPLIES	03/23/2022	\$4.19	P
40221601	STAPLES ADVANTAGE	SUPPLIES	03/23/2022	\$40.60	P
40221602	THAT 1 GARAGE LLC	FSET APPROVED - AUTO REPAIR	03/23/2022	\$1,423.00	P
40221603	UW - MADISON	TRAINING	03/23/2022	\$500.00	P
40221604	UW - STOUT	IL APPROVED - TUITION	03/23/2022	\$4,205.31	P
40221605	WATER WORKS & LIGHTING COMM	TSSF: WATER & ELEC	03/23/2022	\$525.34	P
40221606	[REDACTED]	PASSTHROUGH FUNDS	03/23/2022	\$145.00	P
40221607	103 ELM STREET LLC	DC STEINLE RENT	04/01/2022	\$10,144.67	P
40221608	BREWERS POINT APARTMENTS	IL APPROVED - APRIL RENT	04/01/2022	\$760.00	P
40221609	DIAMONDS EDGE APARTMENTS	IL APPROVED - APRIL RENT	04/01/2022	\$595.00	P
40221610	[REDACTED]	IL APPROVED - APRIL RENT	04/01/2022	\$625.00	P
40221611	GRANDVIEW APARTMENTS JV	IL APPROVED - APRIL RENT	04/01/2022	\$835.00	P
40221612	L & N INNOVATION LLC	IL APPROVED - APRIL RENT	04/01/2022	\$400.00	P
40221613	PENKERT PROPERTIES LLC (Eagle River)	IL APPROVED - APRIL RENT	04/01/2022	\$380.00	P
40221614	PREMIER REAL ESTATE MANAGEMENT LLC	IL APPROVED - APRIL RENT	04/01/2022	\$320.00	P
40221615	[REDACTED]	IL APPROVED - APRIL RENT	04/01/2022	\$720.00	P
40221616	[REDACTED]	IL APPROVE APRIL RENT	04/01/2022	\$630.00	P
40221617	TYLER PATRICIA	VOLUNTEER ESCORT RIDE	02/28/2022	\$85.12	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221618		PASSTHROUGH FUNDS	02/28/2022	\$120.00	P
40221619	STAPLES ADVANTAGE	SUPPLIE	02/28/2022	\$114.89	P
40221620	STAPLES ADVANTAGE	SUPPLIES	02/28/2022	(\$97.07)	P
40221621	STAPLES ADVANTAGE	SUPPLIES	02/28/2022	(\$17.82)	P
40221622	BILLEB ALEXA	GAS REIMBURSEMENT	02/28/2022	\$32.45	P
40221623	TERESINSKI KARRIANN	SUPPLIES	02/28/2022	\$94.93	P
40221624	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	02/28/2022	\$489.99	P
40221625		CLIENT REFUND	03/23/2022	\$591.00	P
40221626	BILLEB ALEXA	GAS REIMBURSEMENT	03/23/2022	\$49.43	P
40221627	FOREST COUNTY POTAWATOMI	FSET APPROVED - GAS CARDS	03/23/2022	\$4,000.00	P
40221628	JUSTICE TINA	GAS REIMBURSEMENT	03/23/2022	\$25.01	P
40221629	PAYNE SARAH	HOMELESS YOUTH	03/23/2022	\$115.76	P
40221630	PAYNE SARAH	TRAINING	03/23/2022	\$90.00	P
40221631	RIVER CITY CAB	FSET APPROVED - TAXI VOUCHERS	03/23/2022	\$2,000.00	P
40221632	WI DEPT OF TRANSPORTATION	PLATES FOR BUS	03/23/2022	\$5.00	P
40221633	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE	03/23/2022	\$20.00	P
40221634	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE	03/23/2022	\$20.00	P
40221635	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE	03/23/2022	\$20.00	P
40221636	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE	03/23/2022	\$20.00	P
40221637	WI DEPT OF ADMINISTRATION	ENERGY PROGRAM OVERPAY	03/23/2022	\$2,181.18	P
40221638	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERT REQ	03/23/2022	\$20.00	P
40221639	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERT REQUEST	03/23/2022	\$40.00	P
40221640	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	03/23/2022	\$35.00	P
40221641	REGISTRATION FEE TRUST	FSET APPROVED - CDL FEE	03/23/2022	\$30.00	P
40221642	AMAZON CAPITAL SERVICES	SUPPLIES	03/30/2022	\$156.92	P
40221643	AMAZON CAPITAL SERVICES	SUPPLIES	03/30/2022	\$41.98	P
40221644	AMAZON CAPITAL SERVICES	SUPPLIES	03/30/2022	\$356.82	P
40221645	AMAZON CAPITAL SERVICES	SUPPLIES	03/30/2022	\$24.99	P
40221646	AMAZON CAPITAL SERVICES	SUPPLIES	03/30/2022	\$8.49	P
40221647	BADGER STATE COLLISION	FSET APPROVED - AUTO REPAIR	03/30/2022	\$1,692.87	P
40221648	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVER ED	03/30/2022	\$280.00	P
40221649	CW SOLUTIONS LLC	CONTRACTED SERVICES	03/30/2022	\$16,283.09	P
40221650	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - DRIVER ED	03/30/2022	\$200.00	P
40221651	EASTSIDE AUTOMOTIVE LLC	IL APPROVED - AUTO REPAIR	03/30/2022	\$153.77	P
40221652		PASSTHROUGH FUNDS	03/30/2022	\$98.80	P
40221653		IL APPROVED - REIMBURSEMENT	03/30/2022	\$72.17	P
40221654		RESPIRE PAY	03/30/2022	\$1,701.88	P
40221655	MARSHFIELD AREA YMCA	PASSTHROUGH FUNDS	03/30/2022	\$197.10	P
40221656	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS	03/30/2022	\$2,695.00	P
40221657	PFEIFFER AUTO REPAIR	FSET APPROVED - AUTO REPAIR	03/30/2022	\$1,100.27	P
40221658	SOLARUS	PHONE EXPENSE	03/30/2022	\$89.28	P
40221659	STAPLES ADVANTAGE	SUPPLIES	03/30/2022	\$97.96	P
40221660	STAPLES ADVANTAGE	SUPPLIES	03/30/2022	\$50.98	P
40221661	STAPLES ADVANTAGE	SUPPLIES	03/30/2022	\$25.83	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221662	SWITS LTD	INTERPRETER	03/30/2022	\$623.50	P
40221663	[REDACTED]	FOSTER PARENT TRAINING	03/30/2022	\$75.00	P
40221664	WATER WORKS & LIGHTING COMM	ENERGY ASSISTANCE	03/30/2022	\$457.88	P
40221665	WISCONSIBS INC	PASSTHROUGH FUNDS	03/30/2022	\$475.00	P
40221666	KOBLE INVESTMENTS LLC	IL APPROVED - APRIL RENT	04/01/2022	\$300.00	P
40221667	NORTHERN MANAGEMENT LLC	IL APPROVED - APRIL RENT	04/01/2022	\$275.60	P
40221668	TIMBERWOLF SUITES	IL APPROVED - APRIL RENT	04/01/2022	\$780.00	P
40221669	MARSHFIELD PUBLIC TRANSIT	CAB VOUCHERS	03/30/2022	\$250.00	P
40221670	MARSHFIELD PUBLIC TRANSIT	HANDICAP TRANSPORTATION	03/30/2022	\$28.50	P
40221671	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	03/30/2022	\$60.00	P
40221672	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	03/30/2022	\$35.00	P
40221673	REGISTRATION FEE TRUST	FSET APPROVED - REINSTATEMENT	03/30/2022	\$60.00	P
40221674	REGISTRATION FEE TRUST	FSET APPROVED - REINSTATEMENT	03/30/2022	\$35.00	P
40221675	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT	03/30/2022	\$35.00	P
40221676	SCHECKEL KASSIE	FSET APPROVED - DMV REIMBURSE	03/30/2022	\$35.70	P
40221677	WORZELLA KAYLEE	TRAINING	03/30/2022	\$90.00	P
40221678	US BANK	P-CARD CHARGES	03/30/2022	\$4,228.94	P
40221681	AMAZON CAPITAL SERVICES	SUPPLIES	03/31/2022	\$504.85	P
40221682	AMAZON CAPITAL SERVICES	SUPPLIES	03/31/2022	\$29.98	P
40221683	AMAZON CAPITAL SERVICES	SUPPLIES	03/31/2022	\$25.99	P
40221684	AMAZON CAPITAL SERVICES	SUPPLIES	03/31/2022	\$25.90	P
40221685	APPELSTEIN TRAINING RESOURCES	TRAINING	03/31/2022	\$1,160.00	P
40221686	[REDACTED]	IL APPROVED - INSURANCE REIMB	03/31/2022	\$67.67	P
40221687	CRABMAN'S DRIVER EDUCATION LLC	FSET APPROVED - DRIVERS ED	03/31/2022	\$420.00	P
40221688	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	03/31/2022	\$118.78	P
40221689	[REDACTED]	STATE PASSTHROUGH FUNDS	03/31/2022	\$559.32	P
40221690	MENJIVAR FRANCISCA	INTERPRETER	03/31/2022	\$352.50	P
40221691	[REDACTED]	STATE PASSTHROUGH FUNDS	03/31/2022	\$210.60	P
40221692	PFEIFFER AUTO REPAIR	FSET APPROVED - AUTO REPAIR	03/31/2022	\$1,088.22	P
40221693	SOUTHPAW ENTERPRISES INC	CLTS WAIVER PROGRAM	03/31/2022	\$388.74	P
40221694	STAPLES ADVANTAGE	SUPPLIES	03/31/2022	\$39.34	P
40221695	AMAZON CAPITAL SERVICES	SUPPLIES	04/06/2022	\$87.94	P
40221696	AMAZON CAPITAL SERVICES	SUPPLIES	04/06/2022	\$336.94	P
40221697	AMAZON CAPITAL SERVICES	SUPPLIES	04/06/2022	\$78.89	P
40221698	AMAZON CAPITAL SERVICES	SUPPLIES	04/06/2022	\$15.95	P
40221699	ENTERPRISE RENT-A-CAR	RENTAL CAR	04/06/2022	\$33.81	P
40221700	FEY PRINTING	FSET APPROVED - PROG MATERIAL	04/06/2022	\$226.00	P
40221701	FEY PRINTING	FSET APPROVED - PROG MATERIAL	04/06/2022	\$329.00	P
40221702	[REDACTED]	STATE PASSTHROUGH FUNDS	04/06/2022	\$60.00	P
40221703	MARSHFIELD PARK & REC DEPT	ALL STAFF MEETING	04/06/2022	\$94.79	P
40221704	MARSHFIELD PUBLIC TRANSIT	CLIENT TRANSPORTATION	04/06/2022	\$30.00	P
40221705	[REDACTED]	IL APPROVED - VEHICLE PURCHASE	04/06/2022	\$2,500.00	P
40221706	[REDACTED]	IL APPROVED - APR STIM FUNDS	04/06/2022	\$2,000.00	P
40221707	REIS MARTIAL ARTS (Marshfield)	STATE PASSTHROUGH FUNDS	04/06/2022	\$109.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221708	CW SOLUTIONS LLC	MARCH ADP	03/31/2022	\$46.43	P
40221709	CW SOLUTIONS LLC	MARCH ADP	03/31/2022	\$12,689.16	P
40221710	CW SOLUTIONS LLC	MARCH ALL ETV/BSS	03/31/2022	\$2,018.18	P
40221711	CW SOLUTIONS LLC	MARCH IL STIMULUS SERVICE	03/31/2022	\$5,695.91	P
40221712	CW SOLUTIONS LLC	MARCH STIMULUS SERVICE	03/31/2022	\$8,057.35	P
40221713	CW SOLUTIONS LLC	MARCH PARTICIPANT	03/31/2022	\$2,803.62	P
40221714	CW SOLUTIONS LLC	MARCH CHILDREN FIRST	03/31/2022	\$1,671.70	P
40221715	CW SOLUTIONS LLC	WHEAP SERVICES	03/31/2022	\$2,070.93	P
40221716	CW SOLUTIONS LLC	MARCH 4SIGHT/YJ SERVICES	03/31/2022	\$7,682.54	P
40221717	CW SOLUTIONS LLC	MARCH 4SIGHT/YJ PARTICIPANT	03/31/2022	\$3.79	P
40221718	CW SOLUTIONS LLC	MARCH BFI SERVICES	03/31/2022	\$26,588.52	P
40221719	CW SOLUTIONS LLC	MARCH BFI PARTICIPANT	03/31/2022	\$4,355.14	P
40221720	CW SOLUTIONS LLC	MARCH FSET SERVICES	03/31/2022	\$123,908.74	P
40221721	CW SOLUTIONS LLC	MARCH FSET SUPPORT SVCS	03/31/2022	\$6,484.79	P
40221722	FERMANICH GRETTA	YM SUPPLIES	03/31/2022	\$48.21	P
40221723	LEE OLIVIA	TRAINING	03/31/2022	\$90.00	P
40221724	LEE OLIVIA	YOUTH INCENTIVE	03/31/2022	\$2.39	P
40221725	REGISTRATION FEE TRUST	FSET APPROVED - ID FEE	03/31/2022	\$28.00	P
40221726	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERT REQUEST	03/31/2022	\$20.00	P
40221727	[REDACTED]	IL APPROVED - VEHICLE PURCHASE	04/06/2022	\$2,200.00	P
40221728	[REDACTED]	IL APPROVED - APRIL STIMULUS	04/06/2022	\$1,500.00	P
40221729	[REDACTED]	IL - APPROVED APRIL STIMULUS	04/06/2022	\$1,500.00	P
40221730	REGISTRATION FEE TRUST	FSET APPROVED - TITLE BOND/REG	04/06/2022	\$264.50	P
40221731	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE	04/06/2022	(Voided)	P
40221732	OHP Care Provider	Out of Home Placement	04/05/2022	\$150.00	P
40221733	OHP Care Provider	Out of Home Placement	04/05/2022	\$50.00	P
40221734	OHP Care Provider	Out of Home Placement	04/05/2022	\$150.00	P
40221735	OHP Care Provider	Out of Home Placement	04/05/2022	\$50.00	P
40221736	OHP Care Provider	Out of Home Placement	04/05/2022	\$150.00	P
40221737	OHP Care Provider	Out of Home Placement	04/05/2022	\$50.00	P
40221738	OHP Care Provider	Out of Home Placement	04/05/2022	\$150.00	P
40221739	OHP Care Provider	Out of Home Placement	04/05/2022	\$50.00	P
40221741	OHP Care Provider	Out of Home Placement	04/05/2022	\$69.00	P
40221742	OHP Care Provider	Out of Home Placement	04/05/2022	\$211.94	P
40221743	OHP Care Provider	Out of Home Placement	04/05/2022	\$22.58	P
40221744	OHP Care Provider	Out of Home Placement	04/05/2022	\$56.00	P
40221745	OHP Care Provider	Out of Home Placement	04/05/2022	\$103.87	P
40221746	OHP Care Provider	Out of Home Placement	04/05/2022	\$81.48	P
40221747	OHP Care Provider	Out of Home Placement	04/05/2022	\$69.00	P
40221748	OHP Care Provider	Out of Home Placement	04/05/2022	\$10,211.04	P
40221749	OHP Care Provider	Out of Home Placement	04/05/2022	\$298.06	P
40221750	OHP Care Provider	Out of Home Placement	04/05/2022	\$34.06	P
40221751	OHP Care Provider	Out of Home Placement	04/05/2022	\$69.00	P
40221752	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221753	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221754	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221755	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221756	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221757	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221758	OHP Care Provider	Out of Home Placement	04/05/2022	\$12,272.90	P
40221759	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221760	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221761	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221762	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221763	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221764	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221765	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221766	OHP Care Provider	Out of Home Placement	04/05/2022	\$96.00	P
40221767	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221768	OHP Care Provider	Out of Home Placement	04/05/2022	\$363.80	P
40221769	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221770	OHP Care Provider	Out of Home Placement	04/05/2022	\$312.00	P
40221771	OHP Care Provider	Out of Home Placement	04/05/2022	\$510.12	P
40221772	OHP Care Provider	Out of Home Placement	04/05/2022	\$16.00	P
40221773	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221774	OHP Care Provider	Out of Home Placement	04/05/2022	\$16,895.00	P
40221775	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221776	OHP Care Provider	Out of Home Placement	04/05/2022	\$80.00	P
40221777	OHP Care Provider	Out of Home Placement	04/05/2022	\$48.00	P
40221778	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221779	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221780	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221781	OHP Care Provider	Out of Home Placement	04/05/2022	\$80.00	P
40221782	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221783	OHP Care Provider	Out of Home Placement	04/05/2022	\$12,272.90	P
40221784	OHP Care Provider	Out of Home Placement	04/05/2022	\$232.00	P
40221785	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221786	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221787	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221788	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221789	OHP Care Provider	Out of Home Placement	04/05/2022	\$676.00	P
40221790	OHP Care Provider	Out of Home Placement	04/05/2022	\$576.00	P
40221791	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221792	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221793	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221794	OHP Care Provider	Out of Home Placement	04/05/2022	\$184.00	P
40221795	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221796	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221797	OHP Care Provider	Out of Home Placement	04/05/2022	\$12,272.90	P
40221798	OHP Care Provider	Out of Home Placement	04/05/2022	\$443.23	P
40221799	OHP Care Provider	Out of Home Placement	04/05/2022	\$152.00	P
40221800	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221801	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221802	OHP Care Provider	Out of Home Placement	04/05/2022	\$272.00	P
40221803	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221804	OHP Care Provider	Out of Home Placement	04/05/2022	\$104.00	P
40221805	OHP Care Provider	Out of Home Placement	04/05/2022	\$60.00	P
40221806	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221807	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221808	OHP Care Provider	Out of Home Placement	04/05/2022	\$648.00	P
40221809	OHP Care Provider	Out of Home Placement	04/05/2022	\$736.00	P
40221810	OHP Care Provider	Out of Home Placement	04/05/2022	\$661.00	P
40221811	OHP Care Provider	Out of Home Placement	04/05/2022	\$576.00	P
40221812	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221813	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221814	OHP Care Provider	Out of Home Placement	04/05/2022	\$16.00	P
40221815	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221816	OHP Care Provider	Out of Home Placement	04/05/2022	\$296.00	P
40221817	OHP Care Provider	Out of Home Placement	04/05/2022	\$427.00	P
40221818	OHP Care Provider	Out of Home Placement	04/05/2022	\$384.00	P
40221819	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221820	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221821	OHP Care Provider	Out of Home Placement	04/05/2022	\$352.00	P
40221822	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221823	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221824	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221825	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221826	OHP Care Provider	Out of Home Placement	04/05/2022	\$520.00	P
40221827	OHP Care Provider	Out of Home Placement	04/05/2022	\$622.00	P
40221828	OHP Care Provider	Out of Home Placement	04/05/2022	\$520.00	P
40221829	OHP Care Provider	Out of Home Placement	04/05/2022	\$560.00	P
40221830	OHP Care Provider	Out of Home Placement	04/05/2022	\$16.00	P
40221831	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221832	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221833	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221834	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221835	OHP Care Provider	Out of Home Placement	04/05/2022	\$40.00	P
40221836	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221837	OHP Care Provider	Out of Home Placement	04/05/2022	\$376.00	P
40221838	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221839	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221840	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221841	OHP Care Provider	Out of Home Placement	04/05/2022	\$40.00	P
40221842	OHP Care Provider	Out of Home Placement	04/05/2022	\$136.77	P
40221843	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221844	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221845	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221846	OHP Care Provider	Out of Home Placement	04/05/2022	\$80.00	P
40221847	OHP Care Provider	Out of Home Placement	04/05/2022	\$164.00	P
40221848	OHP Care Provider	Out of Home Placement	04/05/2022	\$8,215.00	P
40221849	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221850	OHP Care Provider	Out of Home Placement	04/05/2022	\$502.71	P
40221851	OHP Care Provider	Out of Home Placement	04/05/2022	\$700.00	P
40221852	OHP Care Provider	Out of Home Placement	04/05/2022	\$400.00	P
40221853	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221854	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221855	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221856	OHP Care Provider	Out of Home Placement	04/05/2022	\$12,400.00	P
40221857	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221858	OHP Care Provider	Out of Home Placement	04/05/2022	\$64.00	P
40221859	OHP Care Provider	Out of Home Placement	04/05/2022	\$160.10	P
40221860	OHP Care Provider	Out of Home Placement	04/05/2022	\$256.00	P
40221861	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221862	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221863	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221864	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221865	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221866	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221867	OHP Care Provider	Out of Home Placement	04/05/2022	\$712.00	P
40221868	OHP Care Provider	Out of Home Placement	04/05/2022	\$290.09	P
40221869	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221870	OHP Care Provider	Out of Home Placement	04/05/2022	\$11,625.00	P
40221871	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221872	OHP Care Provider	Out of Home Placement	04/05/2022	\$88.00	P
40221873	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221874	OHP Care Provider	Out of Home Placement	04/05/2022	\$152.00	P
40221875	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221876	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221877	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221878	OHP Care Provider	Out of Home Placement	04/05/2022	\$8,215.00	P
40221879	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221880	OHP Care Provider	Out of Home Placement	04/05/2022	\$152.00	P
40221881	OHP Care Provider	Out of Home Placement	04/05/2022	\$757.00	P
40221882	OHP Care Provider	Out of Home Placement	04/05/2022	\$184.00	P
40221883	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221884	OHP Care Provider	Out of Home Placement	04/05/2022	\$56.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221885	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221886	OHP Care Provider	Out of Home Placement	04/05/2022	\$356.13	P
40221887	OHP Care Provider	Out of Home Placement	04/05/2022	\$247.74	P
40221888	OHP Care Provider	Out of Home Placement	04/05/2022	\$376.00	P
40221889	OHP Care Provider	Out of Home Placement	04/05/2022	\$176.00	P
40221890	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221891	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221892	OHP Care Provider	Out of Home Placement	04/05/2022	\$128.00	P
40221893	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221894	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221895	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221896	OHP Care Provider	Out of Home Placement	04/05/2022	\$140.90	P
40221897	OHP Care Provider	Out of Home Placement	04/05/2022	\$369.19	P
40221898	OHP Care Provider	Out of Home Placement	04/05/2022	\$1,000.00	P
40221899	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221900	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221901	OHP Care Provider	Out of Home Placement	04/05/2022	\$516.00	P
40221902	OHP Care Provider	Out of Home Placement	04/05/2022	\$160.10	P
40221903	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221904	OHP Care Provider	Out of Home Placement	04/05/2022	\$120.00	P
40221905	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221906	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221907	OHP Care Provider	Out of Home Placement	04/05/2022	\$216.00	P
40221908	OHP Care Provider	Out of Home Placement	04/05/2022	\$14.45	P
40221909	OHP Care Provider	Out of Home Placement	04/05/2022	\$207.74	P
40221910	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221911	OHP Care Provider	Out of Home Placement	04/05/2022	\$64.00	P
40221912	OHP Care Provider	Out of Home Placement	04/05/2022	\$72.00	P
40221913	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221914	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221915	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221916	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221917	OHP Care Provider	Out of Home Placement	04/05/2022	\$144.00	P
40221918	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221919	OHP Care Provider	Out of Home Placement	04/05/2022	\$248.00	P
40221920	OHP Care Provider	Out of Home Placement	04/05/2022	\$500.58	P
40221921	OHP Care Provider	Out of Home Placement	04/05/2022	\$784.00	P
40221922	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221923	OHP Care Provider	Out of Home Placement	04/05/2022	\$624.00	P
40221924	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221925	OHP Care Provider	Out of Home Placement	04/05/2022	\$600.00	P
40221926	OHP Care Provider	Out of Home Placement	04/05/2022	\$232.00	P
40221927	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221928	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221929	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221930	OHP Care Provider	Out of Home Placement	04/05/2022	\$106.24	P
40221931	OHP Care Provider	Out of Home Placement	04/05/2022	\$32.00	P
40221932	OHP Care Provider	Out of Home Placement	04/05/2022	\$210.06	P
40221933	OHP Care Provider	Out of Home Placement	04/05/2022	\$386.77	P
40221934	OHP Care Provider	Out of Home Placement	04/05/2022	\$56.00	P
40221935	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221936	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221937	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221938	OHP Care Provider	Out of Home Placement	04/05/2022	\$72.00	P
40221939	OHP Care Provider	Out of Home Placement	04/05/2022	\$260.00	P
40221940	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221941	OHP Care Provider	Out of Home Placement	04/05/2022	\$80.00	P
40221942	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40221943	OHP Care Provider	Out of Home Placement	04/05/2022	\$96.00	P
40221944	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221945	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221946	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221947	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221948	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221949	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221950	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221951	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221952	OHP Care Provider	Out of Home Placement	04/05/2022	\$104.00	P
40221953	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221954	OHP Care Provider	Out of Home Placement	04/05/2022	\$336.00	P
40221955	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221956	OHP Care Provider	Out of Home Placement	04/05/2022	\$124.90	P
40221957	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221958	OHP Care Provider	Out of Home Placement	04/05/2022	\$677.00	P
40221959	OHP Care Provider	Out of Home Placement	04/05/2022	\$713.00	P
40221960	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221961	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221962	OHP Care Provider	Out of Home Placement	04/05/2022	\$48.00	P
40221963	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221964	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221965	OHP Care Provider	Out of Home Placement	04/05/2022	\$88.00	P
40221966	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221967	OHP Care Provider	Out of Home Placement	04/05/2022	\$48.00	P
40221968	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221969	OHP Care Provider	Out of Home Placement	04/05/2022	\$48.00	P
40221970	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221971	OHP Care Provider	Out of Home Placement	04/05/2022	\$200.00	P
40221972	OHP Care Provider	Out of Home Placement	04/05/2022	\$280.00	P

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HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40221973	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221974	OHP Care Provider	Out of Home Placement	04/05/2022	\$664.00	P
40221975	OHP Care Provider	Out of Home Placement	04/05/2022	\$522.00	P
40221976	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221977	OHP Care Provider	Out of Home Placement	04/05/2022	\$272.00	P
40221978	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221979	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221980	OHP Care Provider	Out of Home Placement	04/05/2022	\$100.00	P
40221981	OHP Care Provider	Out of Home Placement	04/05/2022	\$160.00	P
40221982	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221983	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221984	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221985	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221986	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221987	OHP Care Provider	Out of Home Placement	04/05/2022	\$133.16	P
40221988	OHP Care Provider	Out of Home Placement	04/05/2022	\$604.00	P
40221989	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221990	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40221991	OHP Care Provider	Out of Home Placement	04/05/2022	\$72.00	P
40221992	OHP Care Provider	Out of Home Placement	04/05/2022	\$460.00	P
40221993	OHP Care Provider	Out of Home Placement	04/05/2022	\$404.00	P
40221994	OHP Care Provider	Out of Home Placement	04/05/2022	\$458.00	P
40221995	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40221996	OHP Care Provider	Out of Home Placement	04/05/2022	\$150.00	P
40221997	OHP Care Provider	Out of Home Placement	04/05/2022	\$272.00	P
40221998	OHP Care Provider	Out of Home Placement	04/05/2022	\$208.00	P
40221999	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40222000	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222001	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222002	OHP Care Provider	Out of Home Placement	04/05/2022	\$458.00	P
40222003	OHP Care Provider	Out of Home Placement	04/05/2022	\$502.00	P
40222004	OHP Care Provider	Out of Home Placement	04/05/2022	\$442.00	P
40222005	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222006	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222007	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222008	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222009	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222010	OHP Care Provider	Out of Home Placement	04/05/2022	\$448.00	P
40222011	OHP Care Provider	Out of Home Placement	04/05/2022	\$600.00	P
40222012	OHP Care Provider	Out of Home Placement	04/05/2022	\$545.00	P
40222013	OHP Care Provider	Out of Home Placement	04/05/2022	\$400.00	P
40222014	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222015	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222016	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40222017	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222018	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222019	OHP Care Provider	Out of Home Placement	04/05/2022	\$384.00	P
40222020	OHP Care Provider	Out of Home Placement	04/05/2022	\$384.00	P
40222021	OHP Care Provider	Out of Home Placement	04/05/2022	\$478.00	P
40222022	OHP Care Provider	Out of Home Placement	04/05/2022	\$420.00	P
40222023	OHP Care Provider	Out of Home Placement	04/05/2022	\$740.00	P
40222024	OHP Care Provider	Out of Home Placement	04/05/2022	\$520.00	P
40222025	OHP Care Provider	Out of Home Placement	04/05/2022	\$594.00	P
40222026	OHP Care Provider	Out of Home Placement	04/05/2022	\$520.00	P
40222027	OHP Care Provider	Out of Home Placement	04/05/2022	\$568.00	P
40222028	OHP Care Provider	Out of Home Placement	04/05/2022	\$568.00	P
40222029	OHP Care Provider	Out of Home Placement	04/05/2022	\$544.00	P
40222030	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222031	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222032	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222033	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222034	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222035	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222036	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222037	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222038	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222039	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222040	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222041	OHP Care Provider	Out of Home Placement	04/05/2022	\$226.00	P
40222042	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222043	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222044	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222045	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222046	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222047	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222048	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222049	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222050	OHP Care Provider	Out of Home Placement	04/05/2022	\$300.00	P
40222051	OHP Care Provider	Out of Home Placement	04/05/2022	\$69.00	P
40222052	OHP Care Provider	Out of Home Placement	04/05/2022	\$40.00	P
40222053	HOUSE OF HOPE GREEN BAY INC	SHELTER CARE	04/06/2022	\$1,121.23	P
40222054	AMAZON CAPITAL SERVICES	SUPPLIES	03/31/2022	\$113.61	P
40222055	BAILEY ROGER	VOLUNTEER ESCORT RIDE	03/31/2022	\$287.24	P
40222056	BROWNELL MARY	VOLUNTEER ESCORT RIDE	03/31/2022	\$758.75	
40222057	BROWNELL MARY	FSET APPROVED - MAR BUS PASSES	03/31/2022	(Voided)	P
40222058	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2022	\$3,873.78	P
40222059	GLEN JEANETTE	VOLUNTEER ESCORT RIDES	03/31/2022	\$241.37	P
40222060	JOHNSTON JAMES	AODA DAY LECTURE	03/31/2022	\$20.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40222061	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	03/31/2022	\$4,106.04	P
40222062	KWIK TRIP INC	GAS CARDS	03/31/2022	\$807.50	P
40222063	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRIC SERVICES	03/31/2022	\$21,665.62	P
40222064	KUENNEN JOAN	VOLUNTEER ESCORT RIDE	03/31/2022	\$696.15	P
40222065	NELSON MICHAEL JAN	SUPERVISION	03/31/2022	\$600.00	P
40222066	[REDACTED]	FOSTER PARENT TRAINING	03/31/2022	\$20.00	P
40222067	OFFICE ALLY INC	INSURANCE BILLING	03/31/2022	\$105.00	P
40222068	EXPERIAN HEALTH INC	CLIENT CHARGES	03/31/2022	\$149.80	P
40222069	STAPLES ADVANTAGE	SUPPLIES	03/31/2022	\$2.97	P
40222070	STAPLES ADVANTAGE	SUPPLIES	03/31/2022	\$154.09	P
40222071	STAPLES ADVANTAGE	SUPPLIES	03/31/2022	\$3.80	P
40222072	STAPLES ADVANTAGE	SUPPLIES	03/31/2022	\$226.61	P
40222073	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2022	\$21,013.20	P
40222074	TYLER PATRICIA	VOLUNTEER ESCORT RIDE	03/31/2022	\$247.46	P
40222075	VOIANCE LANGUAGE SERVICES LLC	NIMC	03/31/2022	\$902.14	P
40222076	WOOD WENDY	VOLUNTEER ESCORT RIDE	03/31/2022	\$347.49	P
40222077	AEGIS CORPORATION	NOTARY BOND	04/13/2022	\$30.00	P
40222078	AMAZON CAPITAL SERVICES	SUPPLIES	04/13/2022	\$90.00	P
40222079	CORDANT HEALTH SOLUTIONS	YOUTH UA SVCS	04/13/2022	\$433.85	P
40222080	DANE COUNTY SHERIFF'S DEPARTMENT	TPR PAPERWORK	04/13/2022	\$81.17	P
40222081	DEPT OF TRANSIT SERVICES MITW	FSET APPROVED - BUS PASSES	04/13/2022	\$25.00	P
40222082	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - DRIVER ED	04/13/2022	\$143.00	P
40222083	DM STAMPS & SPECIALTIES	NOTARY EXPENSE	04/13/2022	\$34.69	P
40222084	[REDACTED]	NORMALCY OPPORTUNITIES	04/13/2022	\$75.00	P
40222085	KOBLE INVESTMENTS LLC	FSET APPROVED - HOUSING	04/13/2022	\$1,350.00	P
40222086	[REDACTED]	STATE PASSTHROUGH FUNDS	04/13/2022	\$120.00	P
40222087	PROJECT LIFESAVER INC	TRANSMITTERS	04/13/2022	\$1,327.32	P
40222088	PROJECT LIFESAVER INC	TRANSMITTERS	04/13/2022	\$1,327.32	P
40222089	REACH UP LLC	FSET APPROVED - HOUSING	04/13/2022	\$711.22	P
40222090	V & H AUTOMOTIVE	BUS 254 EXP.	04/13/2022	\$48.61	P
40222091	[REDACTED]	IL APPROVED - EDUCATION REIMB	04/13/2022	\$36.93	P
40222092	VILAS COUNTY SOCIAL SERVICES	CHILDCARE OVERPAYMENT	04/13/2022	\$44.00	P
40222093	WAUSAU LANDMARK CORP	FSET APPROVED - HOUSING	04/13/2022	\$525.00	P
40222094	WI OPERATING ENGINEERS SKILL IMPROVEMENT	FSET APPROVED - TEST FEE	04/13/2022	\$15.00	P
40222095	CLIA LABORATORY PROGRAM	CLIA CERT FEE	03/31/2022	\$180.00	P
40222096	CLIA LABORATORY PROGRAM	CLIA CERT FEE	05/01/2022	\$180.00	P
40222097	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/31/2022	\$342.00	P
40222098	DIVISION OF QUALITY ASSURANCE	RECERTIFICATION FEE	04/13/2022	\$1,100.00	P
40222099	REGISTRATION FEE TRUST	FSET APPROVED - DL FEE	04/13/2022	\$28.00	P
40222100	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	04/13/2022	\$35.00	P
40222101	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	04/13/2022	\$35.00	P
40222102	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	04/13/2022	\$35.00	P
40222103	REGISTRATION FEE TRUST	FSET APPROVED - PERMIT FEE	04/13/2022	\$35.00	P
40222104	REGISTRATION FEE TRUST	FSET APPROVED - REINSTATEMENT	04/13/2022	\$34.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2022

40221498 - 40222106

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40222105	REGISTRATION FEE TRUST	FSET APPROVED - DL RENEWAL	04/13/2022	\$60.00	P
40222106	REGISTRATION FEE TRUST	IL APPROVED - DL PERMIT	04/13/2022	\$35.00	P
Grand Total:				\$943,333.29	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: APRIL 2022

For the range of vouchers: 20220197 - 20220356

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20220197	AMAZON CAPITAL SERVICES	VEHICLE REPAIR PARTS	03/14/2022	\$4.45	P
20220198	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVE/LOT SALT-FEB	03/12/2022	\$2,385.00	P
20220199	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	02/22/2022	\$483.87	P
20220200	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	02/25/2022	\$431.22	P
20220201	CITY OF MARSHFIELD	LAB ANALYSES	03/07/2022	\$47.00	P
20220202	CROCKETT SEPTIC LLC	GREASE TRAP PUMP	02/28/2022	\$245.00	P
20220203	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	02/28/2022	\$47.72	P
20220204	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	02/28/2022	\$5.93	P
20220205	HEALTHCARE SERVICES GROUP INC	CONTRACTED HSKP/LAUNDRY	03/01/2022	\$19,817.04	P
20220206	HEALTHCARE WASTE MANAGEMENT INC	MEDICAL WASTE PICK-UP	02/28/2022	\$205.65	P
20220207	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	02/28/2022	\$5,253.86	P
20220208	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	02/28/2022	\$9,935.11	P
20220209	MENARDS-MARSHFIELD	PROJECT #20-22-003 & OTHERS	02/17/2022	\$150.17	P
20220210	MENARDS-MARSHFIELD	PLUMBING SUPPLIES	02/23/2022	\$60.94	P
20220211	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	02/17/2022	\$187.68	P
20220212	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	02/24/2022	\$28.83	P
20220213	MENARDS-MARSHFIELD	PROJECT #20-22-003	02/28/2022	\$31.99	P
20220214	STAFFENCY LLC	CONTRACT RN/CNA-WE 2/26/22	02/26/2022	\$1,640.00	P
20220215	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/09/2022	\$12.80	P
20220216	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/01/2022	\$314.15	P
20220217	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/04/2022	\$337.97	P
20220218	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/08/2022	\$561.03	P
20220219	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/11/2022	\$349.34	P
20220220	DISH NETWORK	SATELITE TV SERVICE	03/04/2022	\$156.99	P
20220221	MENARDS-MARSHFIELD	PROJECT #20-22-003	03/04/2022	\$52.68	P
20220222	MENARDS-MARSHFIELD	PROJECT #20-22-003 & OTHERS	03/04/2022	\$112.08	P
20220223	PITNEY BOWES	POSTAGE SUPPLIES	03/02/2022	\$137.26	P
20220224	STAFFENCY LLC	CONTRACT RN/CNA-WE 3/5/22	03/05/2022	\$984.00	P
20220225	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	02/15/2022	\$5,440.00	P
20220226	STATE OF WIS DHS-DIV OF ENTERPRISE SVCS	REISSUE PAYMENT 12/21 SERVICES	03/15/2022	\$32,004.00	P
20220227	WISCONSIN VALLEY BUILDING PRODUCTS	MAINTENANCE SUPPLIES	03/07/2022	\$635.25	P
20220228	WISCONSIN MEDIA	BID NOTICE-GENERATOR	02/28/2022	\$136.80	P
20220229	ECUMEN TECHNOLOGY SOLUTIONS LLC	ABX TRACKER SOFTWARE	03/05/2022	\$168.00	P
20220230	EXPERIAN HEALTH INC	CONTRACTED SERVICES	02/28/2022	\$142.26	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2022

20220197 - 20220356

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20220231	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 2/25-2/27	03/04/2022	\$3,775.75	P
20220232	JACKSON PHYSICIAN SEARCH LLC	MONTHLY PSYCHIATRY SEARCH	02/28/2022	\$3,300.00	P
20220233	MARSHFIELD LABORATORIES	LAB TESTS ORDERED	03/01/2022	\$10.00	P
20220234	MATRIXCARE SDS-12-2905	QTRLY MATRIXCARE SOW2	03/01/2022	\$150.00	P
20220235	REIMERS KAREN MD	DR CHARGES FOR FEBRUARY 2022	03/11/2022	\$41,800.00	P
20220236	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	02/28/2022	\$50.00	P
20220237	WOODFIELD INN & SUITES	HOTEL STAY-K KEITH 2/18-2/19	03/02/2022	\$79.99	P
20220238	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 2/11-2/13	02/24/2022	\$3,482.00	P
20220239	WASTE MANAGEMENT	CONTRACT SERVICES	03/01/2022	\$621.78	P
20220240	ACCUSHIELD LLC	VISITOR MGMT SYSTEM-MONTHLY FE	03/01/2022	\$199.00	P
20220241	CLIA LABORATORY PROGRAM	CERTIFICATE FEE-NURSING HOME	03/08/2022	\$180.00	P
20220242	CLIA LABORATORY PROGRAM	CERTIFICATE FEE-NURSING HOME	03/01/2022	\$180.00	P
20220243	GRAINGER (Norwood)	HARDWARE	03/16/2022	\$28.86	P
20220244	HERB FITZGERALD CO	PARTS-REPAIR WASHER	03/10/2022	\$323.91	P
20220245	JACKSON & COKER LOCUMTENANS LLC	DR MANATT 3/4-3/6	03/10/2022	\$5,714.50	P
20220246	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 3/11-3/13	03/17/2022	\$3,305.75	P
20220247	MARSHFIELD AREA CHAMBER FOUNDATION	MACCI MEMBERSHIP 1/22-12/22	03/07/2022	\$229.00	P
20220248	RESERVE ACCOUNT	REPLENISH METER POSTAGE	03/15/2022	\$163.00	P
20220249	SDS PAINTING	PROJECT #20-22-003 PAINTING	03/17/2022	\$7,665.00	P
20220250	ZORN-COCHRANE COMPRESSOR & EQUIPMENT	HVAC COMPRESSOR SERVICE	03/07/2022	\$647.50	P
20220251	ZORO TOOLS INC	PROJECT #20-22-003	03/15/2022	\$377.82	P
20220252	ZORO TOOLS INC	SUPPLIES FOR SIGNAGE	03/10/2022	\$27.27	P
20220253	ZORO TOOLS INC	SUPPLIES FOR SIGNAGE	03/10/2022	\$39.09	P
20220254	US BANK	US BANK CHARGES NORWOOD 2/2022	03/17/2022	\$1,670.48	P
20220255	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	03/28/2022	\$19.94	P
20220256	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/07/2022	\$66.97	P
20220257	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	03/17/2022	\$20.75	P
20220258	AMAZON CAPITAL SERVICES	PROJECT #20-22-004	03/19/2022	\$70.76	P
20220259	AMAZON CAPITAL SERVICES	PROJECT #20-22-003	03/19/2022	\$65.99	P
20220260	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/15/2022	\$550.77	P
20220261	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/18/2022	\$300.57	P
20220262	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/22/2022	\$721.41	P
20220263	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/25/2022	\$200.82	P
20220264	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/29/2022	\$409.14	P
20220265	COMPLETE CONTROL	PROJECT #20-22-004	03/11/2022	\$60,399.90	P
20220266	FRONTIER COMMUNICATIONS	PHONE/FAX MARCH 2022	03/16/2022	\$200.15	P
20220267	GPM SOUTHEAST LLC	FUEL	02/02/2022	\$31.76	P
20220268	GPM SOUTHEAST LLC	FUEL	02/03/2022	\$66.60	P
20220269	GPM SOUTHEAST LLC	FUEL	02/11/2022	\$35.04	P
20220270	HEALTH CARE LOGISTICS INC	NURSING SUPPLIES	03/22/2022	\$330.41	P
20220271	JACKSON & COKER LOCUMTENANS LLC	DR BURGER 3/18-3/20	03/24/2022	\$4,480.75	P
20220272	MENARDS-MARSHFIELD	PROJECT #20-22-004	03/16/2022	\$33.69	P
20220273	MENARDS-MARSHFIELD	RETURN-MAINTENANCE SUPPLIES	02/23/2022	(\$21.98)	P
20220274	SOLARUS	PHONE SERVICE-JANUARY 2022	04/01/2022	\$57.08	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2022

20220197 - 20220356

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20220275	STAFFENCY LLC	CONTRACT RN/CNA-WE 3/12/2022	03/12/2022	\$1,640.00	P
20220276	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/09/2022	\$49.95	P
20220277	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/14/2022	\$48.45	P
20220278	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/16/2022	\$28.13	P
20220279	WIPFLI LLP	HHS PRF REPORTING	03/23/2022	\$2,500.00	P
20220280	CAPE COD SYSTEMS CORPORATION	PAPER TOWEL HOLDER	03/29/2022	\$137.65	P
20220281	COMPLETE CONTROL	BOILER PARTS & TEST	03/11/2022	\$632.50	P
20220282	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 3/25-3/27	03/31/2022	\$4,187.00	P
20220283	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/23/2022	\$62.89	P
20220284	MENARDS-MARSHFIELD	PROJECT #20-22-001 & OTHERS	03/14/2022	\$157.05	P
20220285	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/03/2022	\$1,631.61	P
20220286	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/07/2022	\$2,827.41	P
20220287	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/10/2022	\$1,409.79	P
20220288	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/14/2022	\$2,570.41	P
20220289	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/17/2022	\$727.78	P
20220290	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/21/2022	\$2,200.89	P
20220291	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/24/2022	\$1,995.98	P
20220292	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/28/2022	\$2,998.16	P
20220293	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/31/2022	\$1,822.71	P
20220294	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/03/2022	\$2,634.56	P
20220295	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/07/2022	\$646.97	P
20220296	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/10/2022	\$1,782.88	P
20220297	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/14/2022	\$877.41	P
20220298	MARTIN BROS DISTRIBUTING CO INC	MONTHLY SUBSCRIPTION	03/15/2022	\$30.00	P
20220299	MARTIN BROS DISTRIBUTING CO INC	PROJECT #20-22-002 & OTHERS	03/15/2022	\$16,242.60	P
20220300	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/17/2022	\$2,642.30	P
20220301	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/21/2022	\$523.70	P
20220302	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/24/2022	\$2,466.74	P
20220303	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/28/2022	\$474.42	P
20220304	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/31/2022	\$3,061.65	P
20220305	MITTENS HOME APPLIANCES	EQUIPMENT REPAIR PARTS	03/14/2022	\$40.00	P
20220306	MITTENS HOME APPLIANCES	EQUIPMENT REPAIR PARTS	03/14/2022	\$30.00	P
20220307	NORWOOD PETTY CASH ACCOUNT	REPLENISH PETTY CASH	04/01/2022	\$44.06	P
20220308	QUALITY DOOR & HARDWARE	PROJECT #20-22-001	03/29/2022	\$14,481.72	P
20220309	STAFFENCY LLC	CONTRACT RN/CNA-WE 3/26/2022	03/26/2022	\$1,640.00	P
20220310	STAFFENCY LLC	CONTRACT RN/CNA-WE 3/19/2022	03/19/2022	\$1,640.00	P
20220311	STATE OF WIS DHS-DIV OF ENTERPRISE SVCS	CONTRACT RN/CNA-1/8-1/30	03/21/2022	\$32,753.00	P
20220312	STATE OF WIS DHS-DIV OF ENTERPRISE SVCS	CONTRACT CNA-12/26/21-1/1/22	03/21/2022	\$5,184.00	P
20220313	WE ENERGIES	NATURAL GAS SERVICE	03/14/2022	\$9,476.42	P
20220314	ACCUSHIELD LLC	MONTHLY SERVICE FEE	04/01/2022	\$199.00	P
20220315	CENTRAL RESTAURANT PRODUCTS	PROJECT #20-22-008	03/30/2022	\$7,304.26	P
20220316	PITNEY BOWES	QUARTERLY LEASE	03/27/2022	\$173.04	P
20220317		PATIENT REFUND ON OVER PYMT	04/01/2022	\$100.00	P
20220318	AMAZON CAPITAL SERVICES	MAINTENANCE OPERATING SUP	03/26/2022	\$114.97	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2022

20220197 - 20220356

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20220319	AMAZON CAPITAL SERVICES	MAINT OPERATING SUPPLIES	03/31/2022	\$11.00	P
20220320	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION-MATRIXCAR	03/01/2022	\$199.99	P
20220321	DIRECT SUPPLY INC	COVID SUPPLIES	03/07/2022	\$294.00	P
20220322	DIRECT SUPPLY INC	NURSING SUPPLIES	03/08/2022	\$104.99	P
20220323	DIRECT SUPPLY INC	LAUNDRY SUPPLIES	03/15/2022	\$273.98	P
20220324	DIRECT SUPPLY INC	COVID SUPPLIES	03/15/2022	\$98.00	P
20220325	DIRECT SUPPLY INC	LAUNDRY SUPPLIES	03/16/2022	\$451.96	P
20220326	DIRECT SUPPLY INC	LAUNDRY SUPPLIES	03/16/2022	\$257.98	P
20220327	DIRECT SUPPLY INC	COVID SUPPLIES	03/21/2022	\$147.00	P
20220328	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION-MATRIXCAR	04/01/2022	\$199.99	P
20220329	DISH NETWORK	SATELITE TV SERVICE	04/04/2022	\$156.99	P
20220330	ECUMEN TECHNOLOGY SOLUTIONS LLC	ABXTRACKER SOFTWARE	04/05/2022	\$168.00	P
20220331	ELIM PREFERRED SERVICES INC	PT/INR MACHINE	03/06/2022	\$696.95	P
20220332	EXPERIAN HEALTH INC	CONTRACTED SERVICES	03/31/2022	\$143.11	P
20220333	FESTIVAL FOODS	DIETARY FOOD	03/07/2022	\$29.14	P
20220334	FESTIVAL FOODS	DIETARY FOOD	03/11/2022	\$26.37	P
20220335	FESTIVAL FOODS	ACTIVITY SUPPLIES-BIRTHDAY	03/16/2022	\$23.97	P
20220336	FESTIVAL FOODS	DIETARY FOOD	03/28/2022	\$1.99	P
20220337	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	03/31/2022	\$176.97	P
20220338	HILLER'S TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES-KEYS	03/14/2022	\$10.47	P
20220339	JACKSON PHYSICIAN SEARCH LLC	MONTHLY PSYCHIATRY SEARCH	03/31/2022	\$3,300.00	P
20220340	MARSHFIELD LABORATORIES	COVID TESTING-EMPLOYEES	04/04/2022	\$222.00	P
20220341	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	03/31/2022	\$11,410.93	P
20220342	MENARDS-MARSHFIELD	BUILDING UPKEEP SUPPLIES	03/28/2022	\$80.95	P
20220343	REIMERS KAREN MD	DR CHARGES FOR MARCH 2022	04/11/2022	\$48,250.00	P
20220344	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2022	\$87.30	P
20220345	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	03/31/2022	\$60.00	P
20220346	WOODFIELD INN & SUITES	HOTEL STAY-D DOMINE	04/04/2022	\$69.99	P
20220347	AMAZON CAPITAL SERVICES	HOUSEKEEPING SUPPLIES	04/01/2022	\$35.34	P
20220348	AMAZON CAPITAL SERVICES	BUILDING UPKEEP SUPPLIES	04/02/2022	\$20.90	P
20220349	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	04/02/2022	\$19.35	P
20220350	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	04/04/2022	\$118.00	P
20220351	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/01/2022	\$287.79	P
20220352	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/05/2022	\$496.84	P
20220353	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/08/2022	\$371.80	P
20220354	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	04/12/2022	\$644.99	P
20220355	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	03/15/2022	\$5,440.00	P
20220356	██████████	PATIENT REFUND ██████████	04/08/2022	\$1,089.78	P
Grand Total:				\$432,238.16	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: APRIL 2022

For the range of vouchers: 31220003 - 31220005

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31220003	CENTRAL WI STATE FAIR ASSOC	2022 VENDOR BOOTH FEE	03/23/2022	\$295.00	P
31220004	CVSO ASSOCIATION OF WISCONSIN	2022 SPRING CONFERENCE REG	03/23/2022	\$300.00	P
31220005	AMAZON CAPITAL SERVICES	INK CARTRIDGES	04/05/2022	\$62.84	
Grand Total:				\$657.84	

Signatures

Committee Chair: _____

Committee Member: _____

Health Department Quarterly Financial Report
 For the Year Ending December 31, 2022
 And the Quarter Ending Thursday, March 31, 2022

	YTD Same Period <u>2021</u>	YTD Actual <u>2022</u>	Budget <u>2022</u>
PUBLIC HEALTH			
<u>REVENUES:</u>			
Federal Grants-CPPW			\$147,680.00
State Grants-DOT, Car Seats, PHEP	\$16,028.00	\$110,043.00	\$882,129.00
Business & Occupational Licenses	\$6,061.94	\$4,165.00	\$183,013.00
Water Test	\$2,115.00	\$2,685.00	\$6,741.00
Public Charges	\$881.91	\$1,525.58	\$6,500.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)		\$115.23	\$22,000.00
Local Dept Charges-Parks (Beach Testing)			\$3,200.00
Private Grants-Other	\$3,251.53	\$45,129.00	\$25,325.00
	<u>\$28,338.38</u>	<u>\$163,662.81</u>	<u>\$1,276,588.00</u>
<u>EXPENDITURES:</u>			
Salaries/Fringes	\$572,116.74	\$570,500.36	\$2,438,921.81
Agency Operations	\$34,478.67	\$34,288.92	\$168,131.67
Office/Clinic Supplies	\$1,340.15	\$2,433.78	\$12,131.00
Program Supplies (Grants)	\$67,478.98	\$16,548.32	\$272,672.00
	<u>\$675,414.54</u>	<u>\$623,771.38</u>	<u>\$2,891,856.48</u>
TOTAL PUBLIC HEALTH	<u>(\$647,076.16)</u>	<u>(\$460,108.57)</u>	<u>(\$1,615,268.48)</u>
GRANT BUDGETS			
<u>REVENUES (WIC):</u>		<u>\$522.00</u>	<u>\$431,692.00</u>
<u>EXPENDITURES (WIC):</u>			
Salaries/Fringes	\$60,991.11	\$67,697.99	\$336,338.79
Agency Operations/Supplies	\$10,560.12	\$16,193.68	\$95,353.00
	<u>\$71,551.23</u>	<u>\$83,891.67</u>	<u>\$431,691.79</u>
TOTAL WIC	<u>(\$71,551.23)</u>	<u>(\$83,369.67)</u>	<u>\$0.21</u>
<u>REVENUES (CONSOLIDATED CONTRACT):</u>		<u>\$3,536.00</u>	<u>\$67,660.00</u>
<u>EXPENDITURES (CONSOLIDATED CONTRACT):</u>			
Salaries/Fringes	\$12,272.49	\$11,978.27	\$60,294.85
Agency Operations/Supplies	\$56.49	\$725.49	\$7,365.00
	<u>\$12,328.98</u>	<u>\$12,703.76</u>	<u>\$67,659.85</u>
TOTAL CONSOLIDATED GRANT	<u>(\$12,328.98)</u>	<u>(\$9,167.76)</u>	<u>\$0.15</u>
<u>REVENUES (HEALTHY SMILES):</u>	<u>\$10,361.52</u>	<u>\$13,711.38</u>	<u>\$80,728.00</u>
<u>EXPENDITURES (HEALTHY SMILES):</u>			
Salaries/Fringes	\$6,609.71	\$7,439.40	\$36,198.03
Agency Operations/Supplies	\$10,304.46	\$12,464.45	\$44,530.00
	<u>\$16,914.17</u>	<u>\$19,903.85</u>	<u>\$80,728.03</u>
TOTAL HEALTHY SMILES	<u>(\$6,552.65)</u>	<u>(\$6,192.47)</u>	<u>(\$0.03)</u>
<u>REVENUES (ADAMS JUNEAU)</u>	<u>\$7,359.00</u>	<u>\$65,632.00</u>	<u>\$345,654.00</u>
<u>EXPENDITURES (ADAMS JUNEAU)</u>			
Salaries/Fringes	\$82,353.29	\$81,665.00	\$324,487.64
Agency Operations/Supplies	\$5,469.13	\$7,677.13	\$37,708.00
	<u>\$87,822.42</u>	<u>\$89,342.13</u>	<u>\$362,195.64</u>
TOTAL ADAMS JUNEAU	<u>(\$80,463.42)</u>	<u>(\$23,710.13)</u>	<u>(\$16,541.64)</u>

NOTE: Grant revenues may be greater and/or less than expenditures throughout the year.
 By close of year, revenues will equal expenditures ... these are zero tax-levy budgets.

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Monday, February 28, 2022

	2022	2021
ASSETS		
Cash and investments	4,282.03	8,650.42
Receivables:		
Miscellaneous	135,583.14	42,612.19
Due from other governments	392,256.69	627,758.17
Due from other funds	1,061,804.52	197,035.36
Inventory of supplies, at cost	58,290.94	66,094.59
Land	245,459.92	245,459.92
Buildings	7,979,386.41	7,920,539.34
Machinery and equipment	2,050,139.13	1,952,790.69
Accumulated Depreciation	(6,381,413.85)	(6,393,021.52)
Unamortized debt discounts	(128,453.92)	206,667.46
TOTAL ASSETS	5,417,335.01	4,874,586.62
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	81,784.26	71,757.00
Special deposits	3,110.70	7,372.63
Accrued vacation and sick pay	556,864.36	569,090.89
Deferred revenue		192,375.17
Deferred property tax	792,915.80	776,005.76
General obligation debt	378,223.89	622,329.82
Retirement prior service obligation	(925,752.81)	(322,194.84)
Total Liabilities	887,146.20	1,916,736.43
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	786,708.56	(850,176.33)
Income summary	(136,253.97)	(71,707.70)
Total Fund Equity	4,530,188.81	2,957,850.19
TOTAL LIABILITIES & FUND EQUITY	5,417,335.01	4,874,586.62

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Monday, February 28, 2022

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and investments	451,111.92	116,672.93
Receivables:		
Miscellaneous	848,294.53	648,855.43
Due from other governments	3,157,351.62	3,354,088.12
Due from other funds	10,573,142.61	7,987,529.91
Prepaid expenses/expenditures	74,420.80	72,337.95
TOTAL ASSETS	<u>15,104,321.48</u>	<u>12,179,484.34</u>
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	134,650.00	134,650.00
Accrued compensation	260,365.35	195,678.05
Special deposits	11,843.75	11,843.75
Due to other governments	3,564,011.71	3,366,270.04
Deferred revenue	1,568,609.83	1,427,566.02
Deferred property tax	5,904,691.72	5,778,620.04
Total Liabilities	<u>11,444,172.36</u>	<u>10,914,627.90</u>
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	295,447.62	295,447.62
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	2,278,343.78	(153,234.00)
Income summary	1,065,229.29	1,101,514.39
Total Fund Equity	<u>3,660,149.12</u>	<u>1,264,856.44</u>
TOTAL LIABILITIES & FUND EQUITY	<u>15,104,321.48</u>	<u>12,179,484.34</u>

County of Wood
BALANCE SHEET SUMMARY
 Norwood Health Center
 Monday, February 28, 2022

	2022	2021
ASSETS		
Cash and investments	264,393.98	116,283.89
Receivables:		
Miscellaneous	1,003,677.84	1,328,196.52
Due from other funds	(7,866.39)	1,549,542.37
Inventory of supplies, at cost	84,409.91	61,336.28
Land	376,996.65	391,806.15
Buildings	4,276,536.14	4,114,823.02
Machinery and equipment	2,750,676.27	2,344,624.92
Accumulated Depreciation	(4,893,524.49)	(4,683,752.97)
Unamortized debt discounts	(172,447.02)	287,499.57
TOTAL ASSETS	3,682,852.89	5,510,359.75
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	2,053.66	2,748.26
Accrued compensation	22,111.13	0.00
Special deposits	18,258.57	16,959.19
Accrued vacation and sick pay	539,188.34	578,230.09
Deferred revenue	115,924.19	2,231,269.14
Deferred property tax	2,293,769.20	2,083,300.84
General obligation debt	509,761.75	793,059.22
Retirement prior service obligation	(1,257,044.66)	(587,138.70)
Total Liabilities	2,244,022.18	5,118,428.04
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	916,341.21	(2,321.21)
Income summary	(177,418.36)	(305,654.94)
Total Fund Equity	1,438,830.71	391,931.71
TOTAL LIABILITIES & FUND EQUITY	3,682,852.89	5,510,359.75

County of Wood
Detailed Income Statement
For the Two Months Ending Monday, February 28, 2022
Human Services Department-Combined

	2022			
	Actual	Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,798,275.32	\$10,789,652.00	(\$8,991,376.68)	(83.33%)
Total Taxes	<u>1,798,275.32</u>	<u>10,789,652.00</u>	<u>(8,991,376.68)</u>	<u>(83.33%)</u>
Intergovernmental Revenues				
State Aid & Grants	(1,747.50)		(1,747.50)	0.00%
State Aid & Grants	2,879,285.87	14,789,310.61	(11,910,024.74)	(80.53%)
Total Intergovernmental	<u>2,877,538.37</u>	<u>14,789,310.61</u>	<u>(11,911,772.24)</u>	<u>(80.54%)</u>
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,812,686.74	19,681,421.18	(16,868,734.44)	(85.71%)
Third Party Awards & Settlements		294,025.93	(294,025.93)	(100.00%)
Contractual Adjustment-Unified & Norwood	(662,306.60)	(4,250,300.15)	3,587,993.55	(84.42%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
Total Public Charges for Services	<u>2,148,380.14</u>	<u>15,740,646.96</u>	<u>(13,592,266.82)</u>	<u>(86.35%)</u>
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	26,880.05	682,900.00	(656,019.95)	(96.06%)
Intergovernmental Transfer Program Rev		555,083.00	(555,083.00)	(100.00%)
Total Charges to Other Governments	<u>26,880.05</u>	<u>1,237,983.00</u>	<u>(1,211,102.95)</u>	<u>(97.83%)</u>
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood		40,000.00	(40,000.00)	(100.00%)
Total Interdepartmental Charges		<u>40,000.00</u>	<u>(40,000.00)</u>	<u>(100.00%)</u>
Total Intergovernmental Charges for Services	<u>26,880.05</u>	<u>1,277,983.00</u>	<u>(1,251,102.95)</u>	<u>(97.90%)</u>
Miscellaneous				
Interest	34.46	50.00	(15.54)	(31.08%)
Recovery of PYBD & Contractual Adj	10,663.30	35,000.00	(24,336.70)	(69.53%)
Meal/Vending/Misc Income	4,319.17	24,827.95	(20,508.78)	(82.60%)
Other Miscellaneous	4,367.20	26,273.88	(21,906.68)	(83.38%)
Total Miscellaneous	<u>19,384.13</u>	<u>86,151.83</u>	<u>(66,767.70)</u>	<u>(77.50%)</u>
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		7,256.95	(7,256.95)	(100.00%)
Contributions from General Fund	13,881.98		13,881.98	0.00%
Total Other Financing Sources	<u>13,881.98</u>	<u>66,456.95</u>	<u>(52,574.97)</u>	<u>(79.11%)</u>
TOTAL REVENUES	<u>6,884,339.99</u>	<u>42,750,201.35</u>	<u>(35,865,861.36)</u>	<u>(83.90%)</u>
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	588,523.14	4,384,765.23	3,796,242.09	86.58%
Edgewater-Housekeeping	26,038.12	161,785.49	135,747.37	83.91%
Edgewater-Dietary	110,084.13	748,947.14	638,863.01	85.30%
Edgewater-Laundry	18,681.46	110,540.35	91,858.89	83.10%
Edgewater-Maintenance	75,010.68	405,619.21	330,608.53	81.51%
Edgewater-Activities	27,011.33	175,489.12	148,477.79	84.61%
Edgewater-Social Services	27,429.28	176,064.03	148,634.75	84.42%
Edgewater-Administration	110,731.09	753,382.72	642,651.63	85.30%
Edgewater Grant Funded	2,063.52		(2,063.52)	0.00%
Human Services-Child Welfare	623,203.39	4,378,674.04	3,755,470.65	85.77%
Human Services- Youth Aids	409,059.73	3,251,919.61	2,842,859.88	87.42%
Human Services- Child Care	20,952.15	184,702.42	163,750.27	88.66%
Human Services- Transportation	51,734.81	459,239.25	407,504.44	88.73%
Human Services-ESS	266,993.47	1,683,636.71	1,416,643.24	84.14%
Human Services-FSET	652,820.42	4,220,595.73	3,567,775.31	84.53%
Human Services-LIHEAP	14,827.70	113,464.29	98,636.59	86.93%
Human Services-Birth to Three	69,380.29	578,332.36	508,952.07	88.00%
Human Services- FSP	17,025.97	73,375.56	56,349.59	76.80%
Human Services-Child Waivers	81,497.48	544,930.89	463,433.41	85.04%
Human Services-CTT/CSP	69,368.35	594,872.23	525,503.88	88.34%
Human Services-OPC, MH	212,253.04	1,462,960.61	1,250,707.57	85.49%

County of Wood
Detailed Income Statement
For the Two Months Ending Monday, February 28, 2022
Human Services Department-Combined

	2022			
	Actual	Budget	Variance	Variance %
Human Services-CCS	389,543.62	2,601,143.52	2,211,599.90	85.02%
Human Services-Crisis, Legal Services	161,965.23	1,229,881.63	1,067,916.40	86.83%
Human Services-MH Contracts	44,370.56	1,082,677.00	1,038,306.44	95.90%
Human Services-OPC, AODA	57,553.15	464,879.44	407,326.29	87.62%
Human Services- OPC, Day Treatment	8,972.55	83,787.59	74,815.04	89.29%
Human Services-AODA Contracts	1,233.20	81,100.00	79,866.80	98.48%
Human Services- Administration	543,824.00	3,329,217.00	2,785,393.00	83.67%
Norwood- Crisis Stabilization	47,288.11	266,374.74	219,086.63	82.25%
Norwood-SNF-CMI (Crossroads)	129,687.40	1,149,228.53	1,019,541.13	88.72%
Norwood SNF-TBI (Pathways)	140,535.10	1,041,869.71	901,334.61	86.51%
Norwood-Inpatient (Admissions)	492,284.04	3,603,343.51	3,111,059.47	86.34%
Norwood-Dietary	148,101.25	1,194,302.48	1,046,201.23	87.60%
Norwood-Plant Ops & Maintenance	131,179.71	763,596.99	632,417.28	82.82%
Norwood-Medical Records	25,578.88	228,877.82	203,298.94	88.82%
Norwood-Administration	221,879.83	1,231,590.03	1,009,710.20	81.98%
Total Health and Human Services	<u>6,018,686.18</u>	<u>42,815,166.98</u>	<u>36,796,480.80</u>	<u>85.94%</u>
Depreciation				
Depreciation & Amortization	125,136.98		(125,136.98)	0.00%
Total Depreciation	<u>125,136.98</u>		<u>(125,136.98)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u><u>6,143,823.16</u></u>	<u><u>42,815,166.98</u></u>	<u><u>36,671,343.82</u></u>	<u><u>85.65%</u></u>
NET INCOME (LOSS) *	<u><u>740,516.83</u></u>	<u><u>(64,965.63)</u></u>	<u><u>805,482.46</u></u>	

County of Wood
Detailed Income Statement
For the Two Months Ending Monday, February 28, 2022
Human Services Department-Community

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,180,938.32	\$7,085,630.00	(\$5,904,691.68)	(83.33%)
Total Taxes	<u>1,180,938.32</u>	<u>7,085,630.00</u>	<u>(5,904,691.68)</u>	<u>(83.33%)</u>
Intergovernmental Revenues				
State Aid & Grants	(1,747.50)		(1,747.50)	0.00%
State Aid & Grants	2,879,285.87	14,649,310.61	(11,770,024.74)	(80.35%)
Total Intergovernmental	<u>2,877,538.37</u>	<u>14,649,310.61</u>	<u>(11,771,772.24)</u>	<u>(80.36%)</u>
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	983,728.16	6,391,523.00	(5,407,794.84)	(84.61%)
Contractual Adjustment-Unified & Norwood	(293,891.75)	(1,913,023.87)	1,619,132.12	(84.64%)
Total Public Charges for Services	<u>689,836.41</u>	<u>4,505,999.13</u>	<u>(3,816,162.72)</u>	<u>(84.69%)</u>
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood		40,000.00	(40,000.00)	(100.00%)
Total Interdepartmental Charges		<u>40,000.00</u>	<u>(40,000.00)</u>	<u>(100.00%)</u>
Total Intergovernmental Charges for Services		<u>40,000.00</u>	<u>(40,000.00)</u>	<u>(100.00%)</u>
Miscellaneous				
Meal/Vending/Misc Income	2,455.17	7,027.95	(4,572.78)	(65.07%)
Total Miscellaneous	<u>2,455.17</u>	<u>7,027.95</u>	<u>(4,572.78)</u>	<u>(65.07%)</u>
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		7,256.95	(7,256.95)	(100.00%)
Total Other Financing Sources		<u>66,456.95</u>	<u>(66,456.95)</u>	<u>(100.00%)</u>
TOTAL REVENUES	<u>4,750,768.27</u>	<u>26,354,424.64</u>	<u>(21,603,656.37)</u>	<u>(81.97%)</u>
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	623,203.39	4,378,674.04	3,755,470.65	85.77%
Human Services- Youth Aids	409,059.73	3,251,919.61	2,842,859.88	87.42%
Human Services- Child Care	20,952.15	184,702.42	163,750.27	88.66%
Human Services- Transportation	51,734.81	459,239.25	407,504.44	88.73%
Human Services-ESS	266,993.47	1,683,636.71	1,416,643.24	84.14%
Human Services-FSET	652,820.42	4,220,595.73	3,567,775.31	84.53%
Human Services-LIHEAP	14,827.70	113,464.29	98,636.59	86.93%
Human Services-Birth to Three	69,380.29	578,332.36	508,952.07	88.00%
Human Services- FSP	17,025.97	73,375.56	56,349.59	76.80%
Human Services-Child Waivers	81,497.48	544,930.89	463,433.41	85.04%
Human Services-CTT/CSP	69,368.35	594,872.23	525,503.88	88.34%
Human Services-OPC, MH	212,253.04	1,462,960.61	1,250,707.57	85.49%
Human Services-CCS	389,543.62	2,601,143.52	2,211,599.90	85.02%
Human Services-Crisis, Legal Services	161,965.23	1,229,881.63	1,067,916.40	86.83%
Human Services-MH Contracts	44,370.56	1,082,677.00	1,038,306.44	95.90%
Human Services-OPC, AODA	57,553.15	464,879.44	407,326.29	87.62%
Human Services- OPC, Day Treatment	8,972.55	83,787.59	74,815.04	89.29%
Human Services-AODA Contracts	1,233.20	81,100.00	79,866.80	98.48%
Human Services- Administration	543,824.00	3,329,217.00	2,785,393.00	83.67%
Total Health and Human Services	<u>3,696,579.11</u>	<u>26,419,389.88</u>	<u>22,722,810.77</u>	<u>86.01%</u>
TOTAL EXPENDITURES	<u>3,696,579.11</u>	<u>26,419,389.88</u>	<u>22,722,810.77</u>	<u>86.01%</u>
NET INCOME (LOSS) *	<u>1,054,189.16</u>	<u>(64,965.24)</u>	<u>1,119,154.40</u>	

County of Wood
Detailed Income Statement
For the Two Months Ending Monday, February 28, 2022
Human Services Department-Norwood Health Center

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$458,753.84	\$2,752,523.00	(\$2,293,769.16)	(83.33%)
Total Taxes	458,753.84	2,752,523.00	(2,293,769.16)	(83.33%)
Intergovernmental Revenues				
State Aid & Grants		140,000.00	(140,000.00)	(100.00%)
Total Intergovernmental		140,000.00	(140,000.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,104,781.08	7,873,437.03	(6,768,655.95)	(85.97%)
Third Party Awards & Settlements		294,025.93	(294,025.93)	(100.00%)
Contractual Adjustment-Unified & Norwood	(368,414.85)	(2,337,276.28)	1,968,861.43	(84.24%)
Total Public Charges for Services	736,366.23	5,830,186.68	(5,093,820.45)	(87.37%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	26,880.05	682,900.00	(656,019.95)	(96.06%)
Total Charges to Other Governments	26,880.05	682,900.00	(656,019.95)	(96.06%)
Total Intergovernmental Charges for Services	26,880.05	682,900.00	(656,019.95)	(96.06%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	10,663.30	35,000.00	(24,336.70)	(69.53%)
Meal/Vending/Misc Income	1,835.00	12,300.00	(10,465.00)	(85.08%)
Other Miscellaneous	4,367.20	26,273.88	(21,906.68)	(83.38%)
Total Miscellaneous	16,865.50	73,573.88	(56,708.38)	(77.08%)
Other Financing Sources				
Contributions from General Fund	3,018.52		3,018.52	0.00%
Total Other Financing Sources	3,018.52		3,018.52	0.00%
TOTAL REVENUES	1,241,884.14	9,479,183.56	(8,237,299.42)	(86.90%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	47,288.11	266,374.74	219,086.63	82.25%
Norwood-SNF-CMI (Crossroads)	129,687.40	1,149,228.53	1,019,541.13	88.72%
Norwood SNF-TBI (Pathways)	140,535.10	1,041,869.71	901,334.61	86.51%
Norwood-Inpatient (Admissions)	492,284.04	3,603,343.51	3,111,059.47	86.34%
Norwood-Dietary	148,101.25	1,194,302.48	1,046,201.23	87.60%
Norwood-Plant Ops & Maintenance	131,179.71	763,596.99	632,417.28	82.82%
Norwood-Medical Records	25,578.88	228,877.82	203,298.94	88.82%
Norwood-Administration	221,879.83	1,231,590.03	1,009,710.20	81.98%
Total Health and Human Services	1,336,534.32	9,479,183.81	8,142,649.49	85.90%
Depreciation				
Depreciation & Amortization	82,768.18		(82,768.18)	0.00%
Total Depreciation	82,768.18		(82,768.18)	0.00%
TOTAL EXPENDITURES	1,419,302.50	9,479,183.81	8,059,881.31	85.03%
NET INCOME (LOSS) *	(177,418.36)	(0.25)	(177,418.11)	

County of Wood
Detailed Income Statement
For the Two Months Ending Monday, February 28, 2022
Human Services Department-Edgewater

	Actual	2022 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$158,583.16	\$951,499.00	(\$792,915.84)	(83.33%)
Total Taxes	<u>158,583.16</u>	<u>951,499.00</u>	<u>(792,915.84)</u>	<u>(83.33%)</u>
Public Charges for Services				
Public Charges-Unified & Norwood	724,177.50	5,416,461.15	(4,692,283.65)	(86.63%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
Total Public Charges for Services	<u>722,177.50</u>	<u>5,404,461.15</u>	<u>(4,682,283.65)</u>	<u>(86.64%)</u>
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		555,083.00	(555,083.00)	(100.00%)
Total Charges to Other Governments		<u>555,083.00</u>	<u>(555,083.00)</u>	<u>(100.00%)</u>
Total Intergovernmental Charges for Services		<u>555,083.00</u>	<u>(555,083.00)</u>	<u>(100.00%)</u>
Miscellaneous				
Interest	34.46	50.00	(15.54)	(31.08%)
Meal/Vending/Misc Income	29.00	5,500.00	(5,471.00)	(99.47%)
Total Miscellaneous	<u>63.46</u>	<u>5,550.00</u>	<u>(5,486.54)</u>	<u>(98.86%)</u>
Other Financing Sources				
Contributions from General Fund	10,863.46		10,863.46	0.00%
Total Other Financing Sources	<u>10,863.46</u>		<u>10,863.46</u>	<u>0.00%</u>
TOTAL REVENUES	<u>891,687.58</u>	<u>6,916,593.15</u>	<u>(6,024,905.57)</u>	<u>(87.11%)</u>
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	588,523.14	4,384,765.23	3,796,242.09	86.58%
Edgewater-Housekeeping	26,038.12	161,785.49	135,747.37	83.91%
Edgewater-Dietary	110,084.13	748,947.14	638,863.01	85.30%
Edgewater-Laundry	18,681.46	110,540.35	91,858.89	83.10%
Edgewater-Maintenance	75,010.68	405,619.21	330,608.53	81.51%
Edgewater-Activities	27,011.33	175,489.12	148,477.79	84.61%
Edgewater-Social Services	27,429.28	176,064.03	148,634.75	84.42%
Edgewater-Administration	110,731.09	753,382.72	642,651.63	85.30%
Edgewater Grant Funded	2,063.52		(2,063.52)	0.00%
Total Health and Human Services	<u>985,572.75</u>	<u>6,916,593.29</u>	<u>5,931,020.54</u>	<u>85.75%</u>
Depreciation				
Depreciation & Amortization	42,368.80		(42,368.80)	0.00%
Total Depreciation	<u>42,368.80</u>		<u>(42,368.80)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>1,027,941.55</u>	<u>6,916,593.29</u>	<u>5,888,651.74</u>	<u>85.14%</u>
NET INCOME (LOSS) *	<u>(136,253.97)</u>	<u>(0.14)</u>	<u>(136,253.83)</u>	

Agenda item – Financial Statements- Quarterly Report Veterans 1st Quarter 2022

1. Attached is the 1ST Quarter Veterans Budget versus Actual report.
2. Currently there are no concerns with the Veterans Department 2022 budget.

**County of Wood
Veterans Services
For the Three Months Ending Thursday, March 31, 2022**

	Actual	Budget	Variance	Variance...
Veterans Services:				
101-3101-48502-000-000 Veterans Loan Repayment	(20.00)		20.00	0.00%
101-3101-54710-000-101 Veterans Relief Wages	150.00	1,522.50	1,372.50	90.15%
101-3101-54710-000-120 Veterans Relief FICA	11.49	116.47	104.98	90.13%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.08	1.54	1.46	94.81%
101-3101-54710-000-331 Veterans Relief Mileage	11.70	80.00	68.30	85.38%
101-3102-54720-000-101 Veterans Service Officer Wages	31,629.60	150,231.13	118,601.53	78.95%
101-3102-54720-000-107 Veterans Service Officer Sick	1,530.67	8,162.90	6,632.23	81.25%
101-3102-54720-000-108 Veterans Service Officer Vacation	2,775.19	13,487.41	10,712.22	79.42%
101-3102-54720-000-109 Veterans Service Officer Holiday	657.59	6,765.21	6,107.62	90.28%
101-3102-54720-000-120 Veterans Service Officer FICA	2,594.32	13,666.47	11,072.15	81.02%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	10,889.10	47,186.00	36,296.90	76.92%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	731.86	3,572.93	2,841.07	79.52%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	47.22	204.48	157.26	76.91%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	6.96	30.24	23.28	76.98%
101-3102-54720-000-151 Veterans Service Officer Retirement	2,378.53	11,612.03	9,233.50	79.52%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	55.68	271.54	215.86	79.49%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	348.25		(348.25)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	206.98	1,080.00	873.02	80.84%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	161.99	475.00	313.01	65.90%
101-3102-54720-000-313 Veterans Service Officer Postage	79.20	550.00	470.80	85.60%
101-3102-54720-000-332 Veterans Service Officer Meals	12.00		(12.00)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	413.16	1,652.67	1,239.51	75.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	2,670.00	10,680.00	8,010.00	75.00%
101-3102-54720-001-101 Veterans Service Officer-Mfld Wages	8,355.39	46,994.39	38,639.00	82.22%
101-3102-54720-001-107 Veterans Service Officer-Mfld Sick	2,715.23	2,402.75	(312.48)	(13.01%)
101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday	194.99	1,991.39	1,796.40	90.21%
101-3102-54720-001-120 Veterans Service Officer-Mfld FICA	795.80	4,083.37	3,287.57	80.51%
101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance	3,592.62	15,568.00	11,975.38	76.92%
101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB	225.31	1,067.55	842.24	78.89%
101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance	20.22	87.60	67.38	76.92%
101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance	3.48	15.12	11.64	76.98%
101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement	732.24	3,469.53	2,737.29	78.90%
101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation	17.12	81.13	64.01	78.90%
101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent	406.36	2,414.00	2,007.64	83.17%
101-3105-43567-000-000 WDVA Grants Veterans	(14,300.00)	(14,300.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	240.00	2,000.00	1,760.00	88.00%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	249.99	1,000.00	750.01	75.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	333.45	1,100.00	766.55	69.69%
101-3105-54750-000-332 Meals WDVA Grants Veterans	60.00	1,300.00	1,240.00	95.38%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach	295.00	2,365.00	2,070.00	87.53%
101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE		60.00	60.00	100.00%
101-3101-54710-000-710 Veterans Relief Grants & Loans		6,000.00	6,000.00	100.00%
101-3102-54720-000-331 Veterans Service Officer Mileage		700.00	700.00	100.00%
101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation		1,988.82	1,988.82	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfld Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mfld Milage		200.00	200.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		800.00	800.00	100.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of		3,200.00	3,200.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		235.00	235.00	100.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans		2,500.00	2,500.00	100.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues		300.00	300.00	100.00%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans		3,100.00	3,100.00	100.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense		400.00	400.00	100.00%
Total Veterans Services	61,278.77	363,142.17	301,863.40	83.13%

Human Services Risk Reserve Fund Policy

Draft

Purpose

To create a risk reserve fund to reduce the county's exposure to large unbudgeted expenditures related to out-of-home care placements. The cost of out-of-home care continues to rise annually. The cost of correctional placement for Youth rose from \$550/per day to \$1178/per day over the past two years. The county has a safety net to protect itself from unexpected out-of-home care expenses by creating a risk reserve.

Policy and Procedures

The Wood County Human Services Risk Reserve account is a designated fund to cover the high-cost out-of-home care expenses for children placed outside their family home. High-cost Out-of-home care placements consist of Residential Treatment Facilities, Residential Care Centers, Group Homes, and Youth Correctional Placements. The risk reserve can only be accessed to fund the above-referenced out-of-home care placement expenses. The Health and Human Services Committee must approve the expenditure by a majority vote to spend the funds. The Health and Human Services Committee must approve and send a resolution to the full county board for consideration to spend the funds for any other purpose. The full county board, with 2/3 approval, can authorize the expenditure of the funds for other purposes if desired.

Funding Methodology

The risk reserve account will be created using Human Services surplus funding from the 2021 budget. The first deposit will be \$, covering the cost of Youth placed in a correctional facility for one year. Every April, the H&HS Committee will review the year-end budget from the previous year and determine if additional funding is available to add to the risk reserve account. The amount added to the account will not exceed \$250,000 annually unless the account balance falls below a base of \$500,000. In which case, the amount necessary to restore the account to the base amount of \$500,000 may be deposited. The fund will be capped at \$1,500,000.

Year	Item/Project	Department	Cost	Priority	Funding Source
2023	Kitchen Air Handler	Maintenance	\$ 135,500.00	Urgent	
	Laundry Room Update	Maintenance	\$ 31,500.00	Necessary	
	Lower Breakroom Update	Maintenance	\$ 32,000.00	Necessary	
	Kitchen Update	Maintenance	\$ 13,000.00	Necessary	
	400 & 500 Public Bathrooms	Maintenance	\$ 50,500.00	Necessary	
	EZ Lift with Scale	Nursing	\$ 15,000.00	Necessary	
		Total		\$ 277,500.00	
2024	400 Wing Water Heater	Maintenance	\$ 25,000.00	Necessary	
	500 Wing Water Heater	Maintenance	\$ 25,000.00	Necessary	
	500 S Shower	Maintenance	\$ 35,000.00	Necessary	
	Bari EZ Stand with Scale	Nursing	\$ 11,000.00	Necessary	
	Water Fountains	Maintenance	\$ 10,000.00	Necessary	
	Steam Tables	Dietary	\$ 10,000.00	Necessary	
	Exit Corridors Wall Heater	Maintenance	\$ 50,000.00	Necessary	
	Total		\$ 166,000.00		
2025	500 Wing Air Handlers	Maintenance	\$ 200,000.00	Necessary	
	500 South (1st 7 rooms)	Maintenance	\$ 350,000.00	Desirable	
	Bariatric EZ Stand with Scale	Nursing	\$ 15,000.00	Necessary	
	Activity Room Update	Maintenance	\$ 10,000.00	Necessary	
	Blanket Warmer Cabinet	Nursing	\$ 10,000.00	Necessary	
	Laundry Machine	Maintenance	\$ 10,000.00	Necessary	
	Total		\$ 595,000.00		
2026	500 South (last 8 rooms)	Maintenance	\$ 440,665.54	Desirable	
	EZ Lift with Scale	Nursing	\$ 15,000.00	Necessary	
	Total		\$ 455,665.54		
2027					
	400 Wing Air Handlers (3)	Maintenance	\$ 300,000.00	Necessary	
	EZ Stand with Scale	Nursing	\$ 15,000.00	Necessary	

		Total	\$ 300,000.00		
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WOOD COUNTY
PRIOR CAPITAL IMPROVEMENT PLAN COMPLETION REPORT
 For the Year Ended 2020

#1

PROJECT #		20		20
PROJECT NAME:				
START DATE:				
END DATE:				

#2

DEPARTMENT	#N/A	#N/A
CONTACT PERSON		
TYPE		
USEFUL LIFE		
CATEGORY		
PRIORITY		

PROJECT COMPLETED? If no please provide a reason this was not completed

#3

#4

Expenditure Schedule			
	Estimated Cost	Actual Cost	Difference
Planning/Design			-
Land Acquisition			-
Construction/Maintenance			-
Equip/Vehicles/Furniture			-
Other			-
	\$ -	\$ -	\$ -

#5

Funding Sources			
	Estimated Cost	Actual Cost	Difference
Tax Levy			-
Debt			-
State/Federal Grant			-
User Fees			-
Other			-
	\$ -	\$ -	\$ -

<u>Departments</u>	<u>Project #</u>	<u>Type</u>	<u>Useful Lives</u>
01 Aging	-001	Building Improvements	5 - 10
02 Child Support	-002	Equipment	10- 20
03 Branch I	-003	Equipment-Moveable	Beyond 20
04 Branch II	-004	Equipment-Network Infrastructure	
05 Branch III	-005	Software	
06 County Clerk	-006	Land Improvement	
07 Clerk of Courts	-007	Land Improvements-Bridge	
08 Dispatch	-008	Land Improvements-Dam	
09 Corporate Counsel	-009	Land-Improvements-Roads	
10 Communications	-010	Vehicles-Boats/Accessories	
11 District Attorney	-011	Vehicles-Highway	
12 Edgewater	-012	Vehicles-Off Road	
13 Emergency Management	-013	Vehicles-Snowmobiles	
14 Finance	-014	Vehicles-Streets	
15 Health	-015	Vehicles-Tractors	
16 Highway	-016	Vehicles-Trailer	
17 Human Resources	-017	Other	
18 Land & Water Conservation	-018		
19 Maintenance	-019		
20 Norwood	-020		
21 Parks & Forestry	-021		
22 Planning & Zoning	-022		
23 Risk Management	-023		
24 Register of Deeds	-024		
25 Sheriff	-025		
27 Information Technology	-026		
28 Treasurer	-027		
30 University Extension	-028		
31 Veterans	-029		
32 Victim Witness	-030		
35 Crinimal Justice	-031		
36 Coroner	-032		
38 Transportation & Economic Development	-033		
39 Humane Officer	-034		
40 Human Services Community	-035		
99 General	-036		
	-037		

<u>Category</u>	<u>Priority</u>	<u>Completed?</u>
Building	Mandated	Yes
Vehicle	Urgent	No
Major Equipment	Necessary	
Land Improvements	Desirable	
Other	Future Consideration	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-23	-001	12-23-001	
PROJECT NAME:	Kitchen Air Handler				
START DATE:	1/1/2023				
END DATE:	12/31/2023				

TOTAL PROJECT COSTS: \$ 135,500

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Building Improvements	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Major Equipment	
		PRIORITY	Urgent	

PROJECT DESCRIPTION:

The purpose of this project is to replace the current HVAC and air make up unit. The current unit is over 50 years old.

PROJECT ALTERNATIVES:

Continue using the 50 year old air handler which requires continuous labor and parts.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Urgent**

The current unit was installed in the 1970s and is over 50 years old. An upgrade will help be more efficient and assist in the balance of negative air pressure in the building. If this is not addressed we will continue to have parts fail.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	135,500					135,500	
	Other						-	
		\$ 135,500	\$ -	\$ -	\$ -	\$ -	\$ 135,500	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	135,500					135,500	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 135,500	\$ -	\$ -	\$ -	\$ -	\$ 135,500	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-23	-002	12-23-002	
PROJECT NAME:	Laundry Room Update				
START DATE:	1/1/2023				
END DATE:	12/31/2023				

TOTAL PROJECT COSTS: \$ 31,500

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Equipment-Moveable	
		USEFUL LIFE	10- 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

The laundry room update has two components. First, two dryers need to be replaced. Second, the floor in the laundry room needs to be redone.

PROJECT ALTERNATIVES:

Continue using the current laundry machines which are past their 20 year useful life. Also, receive possible life safety or infection control citations because of the laundry floor.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

The current laundry dryers were purchased in the early 2000s. Therefore, they have been used well past their 20 year useful life. The machines are requiring more maintenance and parts are becoming harder to find. The laundry room floor paint is chipping and needs to be redone. If we do not address this it could lead to possible citations which have fiscal implications.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	10,000					10,000	
	Equip/Vehicles/Furniture	21,500					21,500	
	Other						-	
		\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	31,500					31,500	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	12	-23	-003	12-23-003
PROJECT NAME:	Lower Breakroom Update			
START DATE:	1/1/2023			
END DATE:	12/31/2023			

TOTAL PROJECT COSTS: \$ 32,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

The lower breakroom is where the majority of staff take their required breaks. The room is in need of a sink as this is an infection prevention concern. It also needs general renovations related to cabinets, paint, and furniture.

PROJECT ALTERNATIVES:

Continue to utilize this space which could lead to possible infection prevention citations.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

The main goal of this project is to add a sink to the breakroom. Currently, there is not a sink which could lead to infection control citations from the division of quality assurance. Also, this is the space staff can utilize for their breaks. We need a space that staff can look forward to taking their breaks in.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	32,000					32,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	32,000					32,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	12	-23	-004	12-23-004
PROJECT NAME:	Kitchen Update			
START DATE:	1/1/2023			
END DATE:	12/31/2023			

TOTAL PROJECT COSTS: \$ 13,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	DeAnn Smith	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

This project has two components. First, replace one convection ovens. Second, replace the kitchen doors.

PROJECT ALTERNATIVES:

Continue to use the current convection oven which is past its useful life. Continue to use the doors that are original and wood. These doors have significant wear and tear.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

The current convection oven are past their useful life. These items are critical to providing proper nutrition services to our residents. They are used at least three times a day. The doors need to be replaced as they are the original doors.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	6,500					6,500	
	Equip/Vehicles/Furniture	6500					6,500	
	Other						-	
		\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	13,000					13,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
	PROJECT #:	12	-23	-005	12-23-005
	PROJECT NAME:	400 & 500 Public Bathroom			
	START DATE:	1/1/2023			
	END DATE:	12/31/2023			

TOTAL PROJECT COSTS: \$ 50,500

#2		DEPARTMENT	12	Edgewater
	CONTACT PERSON:	Ronald Landwehr		
	TYPE:	Building Improvements		
	USEFUL LIFE:	Beyond 20		
	CATEGORY:	Building		
	PRIORITY:	Necessary		

PROJECT DESCRIPTION:

Converting the men's and women's public bathroom from two stall and two sink bathrooms to a single room bathroom with one toilet and one sink. We will replace flooring, plumbing, and fixtures to meet ADA requirements.

PROJECT ALTERNATIVES:

Continue to use the bathrooms the way they are.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

The current bathrooms do not meet ADA requirements. Therefore, it is necessary we update these bathrooms just like all other public bathrooms in the facility.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	50,500					50,500	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 50,500	\$ -	\$ -	\$ -	\$ -	\$ 50,500	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	50,500					50,500	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 50,500	\$ -	\$ -	\$ -	\$ -	\$ 50,500	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-23	-006	12-23-006	
PROJECT NAME:	EZ Lift with Scale				
START DATE:	1/1/2023				
END DATE:	12/31/2023				

TOTAL PROJECT COSTS: \$ 15,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Joanne Rodriugez	
		TYPE	Equipment-Moveable	
		USEFUL LIFE	10- 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase/Replace a lift for residents who are unable to transfer without mechanical assistance.

PROJECT ALTERNATIVES:

Continue using current lifts and try to replace parts as they break with obsolete parts.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to the lift purchased in 2022 and the ones planned for in 2024 and 2025

PROJECT JUSTIFICATION Priority from Above **Necessary**

The majority of residents at Edgewater Haven require assistance ambulating with a lift. All current lifts were purchased in the 1990s and early 2000s which will need to be replaced in the coming years. It is becoming increasingly difficult to find parts for the current lifts to provide regular maintenance.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	15,000					15,000	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	15,000					15,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	12	-24	-001	12-24-001
PROJECT NAME:	400 Wing Water Heater			
START DATE:	1/1/2024			
END DATE:	12/31/2024			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 25,000

PROJECT DESCRIPTION:

Replace current water heater with new water heater that supplies the 400 wing.

PROJECT ALTERNATIVES:

Wait until the current unit fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Water heater installed new in 2014 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	25,000					25,000	
	Other						-	
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	25,000					25,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-24	-002	12-24-002	
PROJECT NAME:	500 Wing Water Heater				
START DATE:	1/1/2024				
END DATE:	12/31/2024				

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Equipment	
		USEFUL LIFE	10- 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 25,000

PROJECT DESCRIPTION:

Replace current water heater with new water heater that supplies the 500 wing.

PROJECT ALTERNATIVES:

Wait until breaks down to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Water heater installed new in 2009 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	25,000				25,000	
	Other					-	
	\$	25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	25,000				25,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$	25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$	-	\$ -				

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-24	-003	12-24-003	
PROJECT NAME:	500 Wing South Shower				
START DATE:	1/1/2024				
END DATE:	12/31/2024				

TOTAL PROJECT COSTS: \$ 35,000

#2		DEPARTMENT	12	Edgewater
CONTACT PERSON	Ronald Landwehr			
TYPE	Building Improvements			
USEFUL LIFE	Beyond 20			
CATEGORY	Building			
PRIORITY	Necessary			

PROJECT DESCRIPTION:

Remove flooring and tiles. Also, abade the shower room. Install new shower stall and fixtures to meet ADA requirements and replace flooring.

PROJECT ALTERNATIVES:

Leave current shower

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Tiles are getting bad and plumping fixture in need of repairs

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	35,000					35,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	35,000					35,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
	PROJECT #	12	-24	12-24-004
	PROJECT NAME:	Bariatric EZ Stand with Scale		
	START DATE:	1/1/2024		
	END DATE:	12/31/2024		

TOTAL PROJECT COSTS: \$ 15,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase/Replace a lift for residents who are unable to transfer without mechanical assistance.

PROJECT ALTERNATIVES:

Continue using current lifts and try to replace parts as they break with obsolete parts.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to the lift purchased in 2022 and the ones planned for in 2024 and 2025

PROJECT JUSTIFICATION Priority from Above **Necessary**

The majority of residents at Edgewater Haven require assistance ambulating with a lift. All current lifts were purchased in the 1990s and early 2000s which will need to be replaced in the coming years. It is becoming increasingly difficult to find parts for the current lifts to provide regular maintenance.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	15,000					15,000	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	15,000					15,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #:	12	-24	-005	12-24-005	
PROJECT NAME:	Water Fountains				
START DATE:	1/1/2024				
END DATE:	12/31/2024				

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Building Improvements	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Building	
		PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 10,000

PROJECT DESCRIPTION:

Update the current water fountains throughout the building

PROJECT ALTERNATIVES:

Continue using older water fountains

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Outdated water fountains need to be updated. We can get more environmentally friendly fountains that include water bottle fillers.

Expenditure Schedule

	2023	2024	2025	2026	2027	TOTAL	
PRIOR TOTAL							
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	10,000					10,000	
Other						-	
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

Funding Sources

	2023	2024	2025	2026	2027	TOTAL	
PRIOR TOTAL							
Tax Levy						-	
Debt	10,000					10,000	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

	2023	2024	2025	2026	2027	TOTAL	
PRIOR TOTAL							
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
	PROJECT #	12	-24	-006	12-24-006
	PROJECT NAME:	Steam Tables			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

#2		DEPARTMENT	12	Edgewater
	CONTACT PERSON	DeAnn Smith		
	TYPE	Equipment-Moveable		
	USEFUL LIFE	10- 20		
	CATEGORY	Major Equipment		
	PRIORITY	Necessary		

TOTAL PROJECT COSTS: \$ 10,000

PROJECT DESCRIPTION:

Replace current steam tables

PROJECT ALTERNATIVES:

Wait until completely falls

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Current system is starting to leak the hot water which produces the steam to keep the food at proper holding temperature. This system is used to keep food at proper temperatures during meal service. Can become a food safety issue if proper temperature is not held due to disfunction of system.

Expenditure Schedule

	2023	2024	2025	2026	2027	TOTAL		
PRIOR TOTAL							FUTURE TOTAL	
Planning/Design						-		
Land Improvement						-		
Construction/Maintenance						-		
Equip/Vehicles/Furniture	10,000					10,000		
Other						-		
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000		

Funding Sources

	2023	2024	2025	2026	2027	TOTAL		
PRIOR TOTAL							FUTURE TOTAL	
Tax Levy						-		
Debt	10,000					10,000		
State/Federal Grant						-		
Departmental Rent						-		
User Fees						-		
Donations & Contributions						-		
Other						-		
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000		

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

	2023	2024	2025	2026	2027	TOTAL		
PRIOR TOTAL							FUTURE TOTAL	
Salaries & Fringes						-		
Professional Services						-		
Supplies/Materials						-		
Depreciation						-		
Other (Insurance, Utilities)						-		
Principal & Interest						-		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
	PROJECT #	12	-24	-007	12-24-007
	PROJECT NAME:	Exit Corridors Wall Heaters			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

TOTAL PROJECT COSTS: \$ 50,000

#2		DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ronald Landwehr		
	TYPE	Equipment		
	USEFUL LIFE	Beyond 20		
	CATEGORY	Major Equipment		
	PRIORITY	Necessary		

PROJECT DESCRIPTION:

Replace exit corridors heaters throughout the buidling in areas like 300, 400, 500 wing.

PROJECT ALTERNATIVES:

Continue to use original heaters which require increased maintenance and replacement parts

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Blower motors continue to be replaced. We need better units that are more efficient like in the administrative portion of the building.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	50,000					50,000	
	Other						-	
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	50,000					50,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #:	12	-25	-001	12-25-001	
PROJECT NAME:	500 Wing Air Handlers (2)				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 200,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Equipment	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace the two current air handlers on the 500 wing

PROJECT ALTERNATIVES:

Wait to replace the unit until they fail. Continue to spend money on maintenance and parts due to the aged units.

RELATIONSHIP TO OTHER PROJECTS:

This project is similar to the kitchen air handler

PROJECT JUSTIFICATION Priority from Above **Necessary**

Need to update units to more efficient units, as they are at end of life. These units were installed in 1974.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	200,000					200,000	
	Other						-	
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	200,000					200,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #:	12	-25	-002	12-25-002	
PROJECT NAME:	500 South 1st 7 Rooms				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 350,000

#2		DEPARTMENT	12	Edgewater
CONTACT PERSON:	Ronald Landwehr			
TYPE:	Building Improvements			
USEFUL LIFE:	Beyond 20			
CATEGORY:	Building			
PRIORITY:	Desirable			

PROJECT DESCRIPTION:

To demo old shared bathrooms and make into private bathroom to meet ADA requirements. New flooring, cabinets and vanities.

PROJECT ALTERNATIVES:

Leave current rooms with shared bathrooms-floors will have to be replaced regardless

RELATIONSHIP TO OTHER PROJECTS:

Same concept and design as the remodel that took place on 300 wing and on 500 wing north

PROJECT JUSTIFICATION Priority from Above **Desirable**

Rooms are in need of repairs and to make bathroom private and ADA accessible.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	350,000				350,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	350,000				350,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-25	-003	12-25-003	
PROJECT NAME:	Bariatric EZ Life with Scale				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 15,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Joanne Rodriguez	
		TYPE	Building Improvements	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Building	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase/Replace a lift for residents who are unable to transfer without mechanical assistance.

PROJECT ALTERNATIVES:

Continue using current lifts and try to replace parts as they break with obsolete parts.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to the lift purchased in 2022 and the ones planned for in 2024 and 2025

PROJECT JUSTIFICATION Priority from Above **Necessary**

The majority of residents at Edgewater Haven require assistance ambulating with a lift. All current lifts were purchased in the 1990s and early 2000s which will need to be replaced in the coming years. It is becoming increasingly difficult to find parts for the current lifts to provide regular maintenance.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	15,000					15,000	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	15,000					15,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-25	-004	12-25-004	
PROJECT NAME:	Activity Room Update				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 10,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Building Improvements	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Building	
		PRIORITY	Desirable	

PROJECT DESCRIPTION:

Replace the current cabinets and storage in the activity room. Also, purchase new tables for the residents to utilize

PROJECT ALTERNATIVES:

Continue using current equipment which is aging.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

The activity cabinets and storage are in need of repair. The last time these were repaired was close to 15 years. Also, the tables that residents play on are starting to age. We need to have a more visually pleasing space for the residents to enjoy their time in.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	10,000				10,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	\$	10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt	10,000				10,000	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$	10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-25	-005	12-25-005	
PROJECT NAME:	Blanket Warmer Cabinet				
START DATE:	1/1/2025				
END DATE:	1/1/2025				

TOTAL PROJECT COSTS: \$ 10,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Joanne Rodriguez	
		TYPE	Equipment-Moveable	
		USEFUL LIFE	10- 20	
		CATEGORY	Major Equipment	
		PRIORITY	Desirable	

PROJECT DESCRIPTION:

Purchase a blanket warmer to provide residents with warm blankets for comfort

PROJECT ALTERNATIVES:

Nothing currently in place

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

Provide for resident comfort and sense of security. Use as an intervention for pain and anxiety behaviors.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	10,000					10,000	
	Other						-	
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	10,000					10,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-25	-006	12-25-006	
PROJECT NAME:	Laundry Machine				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 10,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Equipment	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

Need to replace the main laundry machine in the building. Original machine purchased in the late 2000s

PROJECT ALTERNATIVES:

Continue to use current machine.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Laundry machine is coming on hitting its useful life. Will need to be replaced soon.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	10,000					10,000	
	Other						-	
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	10,000					10,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #
PROJECT #:	12	-26	-001	12-26-001
PROJECT NAME:	500 Wing South Last 8 Rooms			
START DATE:	1/1/2026			
END DATE:	12/31/2026			

TOTAL PROJECT COSTS: \$ 450,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Building Improvements	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Building	
		PRIORITY	Desirable	

PROJECT DESCRIPTION:

To demo old shared bathrooms and make into private bathroom to meet ADA requirements. New flooring, cabinets, and vanities.

PROJECT ALTERNATIVES:

Leave current rooms with shared bathrooms-floors will have to be replaced. Residents will have to continue to use commodes as they cannot fit into the bathrooms.

RELATIONSHIP TO OTHER PROJECTS:

Same concept and design as the remodel that took place on 300 wing. 2nd phase of 500 south wing remodel

PROJECT JUSTIFICATION Priority from Above **Desirable**

Rooms are in need of major repairs and to make bathrooms private and ADA accessible.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	450,000					450,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	450,000					450,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	12	-26	-002	12-26-002
PROJECT NAME:	EZ Lift with Scale			
START DATE:	1/1/2026			
END DATE:	12/31/2026			

TOTAL PROJECT COSTS: \$ 15,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriugez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase/Replace a lift for residents who are unable to transfer without mechanical assistance.

PROJECT ALTERNATIVES:

Continue using current lifts and try to replace parts as they break with obsolete parts.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to the lift purchased in 2022 and the ones planned for in 2024 and 2025

PROJECT JUSTIFICATION Priority from Above **Necessary**

The majority of residents at Edgewater Haven require assistance ambulating with a lift. All current lifts were purchased in the 1990s and early 2000s which will need to be replaced in the coming years. It is becoming increasingly difficult to find parts for the current lifts to provide regular maintenance.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	15,000					15,000	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	15,000					15,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1		Department #	Year	Project #	
PROJECT #	12	-27	-001	12-27-001	
PROJECT NAME:	400 Wing Air Handlers (3)				
START DATE:	1/1/2027				
END DATE:	1/1/2027				

TOTAL PROJECT COSTS: \$ 300,000

#2		DEPARTMENT	12	Edgewater
		CONTACT PERSON	Ronald Landwehr	
		TYPE	Equipment	
		USEFUL LIFE	Beyond 20	
		CATEGORY	Major Equipment	
		PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace three current air handlers on 400 wing. Roof Exhaust fans also need to be replaced.

PROJECT ALTERNATIVES:

Wait to replace until units fail

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Need to update units to more efficient units, as they are at end of life. Units installed in 1974.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	300,000					300,000	
	Other						-	
		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	300,000					300,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	12	-27	-002	12-27-002
PROJECT NAME:	Bariatric EZ Stand with Scale			
START DATE:	1/1/2027			
END DATE:	12/31/2027			

TOTAL PROJECT COSTS: \$ 15,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase/Replace a lift for residents who are unable to transfer without mechanical assistance.

PROJECT ALTERNATIVES:

Continue using current lifts and try to replace parts as they break with obsolete parts.

RELATIONSHIP TO OTHER PROJECTS:

This project relates to the lift purchased in 2022 and the ones planned for in 2024 and 2025

PROJECT JUSTIFICATION Priority from Above **Necessary**

The majority of residents at Edgewater Haven require assistance ambulating with a lift. All current lifts were purchased in the 1990s and early 2000s which will need to be replaced in the coming years. It is becoming increasingly difficult to find parts for the current lifts to provide regular maintenance.

Expenditure Schedule

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	15,000					15,000	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt	15,000					15,000	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



Wood County Human Services

Wood County Transportation Program Bus Fleet Updated April 2022

Bus Number: 244
Make of bus: Ford E350
Model Year: 2003
Seating Capacity: 5 + 1 WC
Current Mileage: 48,599
Location of Bus: Wisconsin Rapids

Bus Number: 247
Make of bus: Ford E450
Model Year: 2016
Seating Capacity: 14
Current Mileage: 137856
Location of Bus: Wisconsin Rapids

Bus Number: 250
Make of bus: Ford E450
Model Year: 2018
Seating Capacity: 10 + 2WC
Current Mileage: 45,838
Location of Bus: Wisconsin Rapids

Bus Number: 252
Make of bus: Ford E Series
Model Year: 2010
Seating Capacity: 12 +2WC
Current Mileage: 82,780
Location of Bus: Wisconsin Rapids

Bus Number: 254
Make of bus: Ford E Series
Model Year: 2021
Seating Capacity: 16 +2WC
Current Mileage: 10,243
Location of Bus: Marshfield

Bus Number: 242
Make of bus: Chevrolet
Model Year: 2015
Seating Capacity: 15 + 2WC
Current Mileage: 88728
Location of Bus: Marshfield

Bus Number: 248
Make of bus: Ford E450
Model Year: 2009
Seating Capacity: 16 +1 WC
Current Mileage: 156,300
Location of Bus: Marshfield



Wood County Human Services

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	40	-23	-001	40-23-001
PROJECT NAME:	Transportation HSD Purchase			
START DATE:	1/1/2023			
END DATE:	12/31/2023			

TOTAL PROJECT COSTS: \$ 74,000

#2	DEPARTMENT	40	Human Services Community
	CONTACT PERSON	Steve Budnik	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

The Wood County Transportation Department must plan for future needs to meet DOT standards and ensure our program's efficient and safe fleet. In 2023, we anticipate replacing a 2016 Ford E450 bus (#247) that is operated in Wisconsin Rapids and currently has 137,800 miles. This bus has 14 seats, two of which are designated for wheelchairs. The replacement bus would have the same number of seats. The anticipated replacement bus would also limit and control maintenance costs and maintain the quality of ride experiences for elderly and disabled passengers. This bus purchase will be through an 80/20 grant where Wood County pays 20% of the cost (from the trust dollars), and the 53.10 Grant covers the remaining 80%. This CIP would not use any county tax levy dollars.

PROJECT ALTERNATIVES:

An alternative to a bus would be to purchase a van, which would not meet the needs of serving 12-14 elderly and disabled customers at one time. In addition, we need a vehicle that offers a power lift to serve those in wheelchairs with their transportation needs.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

To comply with our 85.21 Transportation Grant, the Wood County Transportation program must provide transportation services for non-ambulatory persons. This is done through the powered lift that our bus fleet has. A new bus will provide a reliable powered lift and allow the department to provide a positive and safe experience for our elderly and disabled passengers and reduce maintenance expenses. For example, it is expensive to repair when the power lift does not work. The County Highway Department cannot service power lifts; therefore, we outsource these costly lift repairs. Further, a new bus will also be more fuel-efficient, which will result in longer-term savings. The current bus will also be eligible for retirement through the state 85.21 grant program.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	74,000				74,000	
	Other					-	
	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000	

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions	59,200				59,200	
	Other	14,800				14,800	
	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000	

OPERATIONAL IMPACT/OTHER

The purchase of the bus will decrease maintenance and operational expenses. The projected operational savings is through the expected increase in fuel mileage. Maintenance expenses will decrease significantly as a new bus comes with a warranty.

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WOOD COUNTY
PRIOR CAPITAL IMPROVEMENT PLAN COMPLETION REPORT
 For the Year Ended 2020

#1

PROJECT #		20		20
PROJECT NAME:				
START DATE:				
END DATE:				

#2

DEPARTMENT	#N/A	#N/A
CONTACT PERSON		
TYPE		
USEFUL LIFE		
CATEGORY		
PRIORITY		

PROJECT COMPLETED? If no please provide a reason this was not completed

#3

#4

Expenditure Schedule			
	Estimated Cost	Actual Cost	Difference
Planning/Design			-
Land Acquisition			-
Construction/Maintenance			-
Equip/Vehicles/Furniture			-
Other			-
	\$ -	\$ -	\$ -

#5

Funding Sources			
	Estimated Cost	Actual Cost	Difference
Tax Levy			-
Debt			-
State/Federal Grant			-
User Fees			-
Other			-
	\$ -	\$ -	\$ -

<u>Departments</u>	<u>Project #</u>	<u>Type</u>	<u>Useful Lives</u>
01 Aging	-001	Building Improvements	5 - 10
02 Child Support	-002	Equipment	10- 20
03 Branch I	-003	Equipment-Moveable	Beyond 20
04 Branch II	-004	Equipment-Network Infrastructure	
05 Branch III	-005	Software	
06 County Clerk	-006	Land Improvement	
07 Clerk of Courts	-007	Land Improvements-Bridge	
08 Dispatch	-008	Land Improvements-Dam	
09 Corporate Counsel	-009	Land-Improvements-Roads	
10 Communications	-010	Vehicles-Boats/Accessories	
11 District Attorney	-011	Vehicles-Highway	
12 Edgewater	-012	Vehicles-Off Road	
13 Emergency Management	-013	Vehicles-Snowmobiles	
14 Finance	-014	Vehicles-Streets	
15 Health	-015	Vehicles-Tractors	
16 Highway	-016	Vehicles-Trailer	
17 Human Resources	-017	Other	
18 Land & Water Conservation	-018		
19 Maintenance	-019		
20 Norwood	-020		
21 Parks & Forestry	-021		
22 Planning & Zoning	-022		
23 Risk Management	-023		
24 Register of Deeds	-024		
25 Sheriff	-025		
27 Information Technology	-026		
28 Treasurer	-027		
30 University Extension	-028		
31 Veterans	-029		
32 Victim Witness	-030		
35 Crinimal Justice	-031		
36 Coroner	-032		
38 Transportation & Economic Development	-033		
39 Humane Officer	-034		
40 Human Services Community	-035		
99 General	-036		
	-037		

<u>Category</u>	<u>Priority</u>	<u>Completed?</u>
Building	Mandated	Yes
Vehicle	Urgent	No
Major Equipment	Necessary	
Land Improvements	Desirable	
Other	Future Consideration	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2023-2027**

#1	Department #	Year	Project #	
PROJECT #	40	-25	-001	40-25-001
PROJECT NAME:	Transportation HSD Purchase			
START DATE:	1/1/2025			
END DATE:	12/31/2025			

TOTAL PROJECT COSTS: \$ 74,000

#2	DEPARTMENT	40	Human Services Community
	CONTACT PERSON		Steve Budnik
	TYPE		Vehicles-Streets
	USEFUL LIFE		5 - 10
	CATEGORY		Vehicle
	PRIORITY		Desirable

PROJECT DESCRIPTION:

The Wood County Transportation Department must plan for future needs to meet DOT standards and ensure our program's efficient and safe fleet. In 2025, we anticipate replacing a 2015 Chevrolet bus (#242) that is operated in Marshfield and currently has 88,000 miles. This bus has 15 seats, two of which are designated for wheelchairs. The replacement bus would have the same number of seats. The anticipated replacement bus would also limit and control maintenance costs and maintain the quality of ride experiences for elderly and disabled passengers. This bus purchase will be through an 80/20 grant where Wood County pays 20% of the cost (from the trust dollars), and the 53.10 Grant covers the remaining 80%. This CIP would not use any county tax levy dollar

PROJECT ALTERNATIVES:

An alternative to a bus would be to purchase a van, which would not meet the needs of serving 12-14 elderly and disabled customers at one time. In addition, we need a vehicle that offers a power lift to serve those in wheelchairs with their transportation needs.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

To comply with our 85.21 Transportation Grant, the Wood County Transportation program must provide transportation services for non-ambulatory persons. This is done through the powered lift that our bus fleet has. A new bus will provide a reliable powered lift and allow the department to provide a positive and safe experience for our elderly and disabled passengers and reduce maintenance expenses. For example, it is expensive to repair when the power lift does not work. The County Highway Department cannot service power lifts; therefore, we outsource these costly lift repairs. Further, a new bus will also be more fuel-efficient, which will result in longer-term savings. The current bus will also be eligible for retirement through the state 85.21 grant program.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture			74,000			74,000	
Other						-	
	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000	

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions			59,200			59,200	
Other			14,800			14,800	
	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ 74,000	

OPERATIONAL IMPACT/OTHER

The purchase of the bus will decrease maintenance and operational expenses. The projected operational savings is through the expected increase in fuel mileage. Maintenance expenses will decrease significantly as a new bus comes with a warranty.

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WOOD COUNTY
PRIOR CAPITAL IMPROVEMENT PLAN COMPLETION REPORT
For the Year Ended 2020

#1	PROJECT #	20		20
	PROJECT NAME:			
	START DATE:			
	END DATE:			

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON		
	TYPE		
	USEFUL LIFE		
	CATEGORY		
	PRIORITY		

PROJECT COMPLETED? If no please provide a reason this was not completed

#3

	Expenditure Schedule		
	Estimated Cost	Actual Cost	Difference
Planning/Design			-
Land Acquisition			-
Construction/Maintenance			-
Equip/Vehicles/Furniture			-
Other			-
	\$ -	\$ -	\$ -

	Funding Sources		
	Estimated Cost	Actual Cost	Difference
Tax Levy			-
Debt			-
State/Federal Grant			-
User Fees			-
Other			-
	\$ -	\$ -	\$ -

<u>Departments</u>	<u>Project #</u>	<u>Type</u>	<u>Useful Lives</u>
01 Aging	-001	Building Improvements	5 - 10
02 Child Support	-002	Equipment	10- 20
03 Branch I	-003	Equipment-Moveable	Beyond 20
04 Branch II	-004	Equipment-Network Infrastructure	
05 Branch III	-005	Software	
06 County Clerk	-006	Land Improvement	
07 Clerk of Courts	-007	Land Improvements-Bridge	
08 Dispatch	-008	Land Improvements-Dam	
09 Corporate Counsel	-009	Land-Improvements-Roads	
10 Communications	-010	Vehicles-Boats/Accessories	
11 District Attorney	-011	Vehicles-Highway	
12 Edgewater	-012	Vehicles-Off Road	
13 Emergency Management	-013	Vehicles-Snowmobiles	
14 Finance	-014	Vehicles-Streets	
15 Health	-015	Vehicles-Tractors	
16 Highway	-016	Vehicles-Trailer	
17 Human Resources	-017	Other	
18 Land & Water Conservation	-018		
19 Maintenance	-019		
20 Norwood	-020		
21 Parks & Forestry	-021		
22 Planning & Zoning	-022		
23 Risk Management	-023		
24 Register of Deeds	-024		
25 Sheriff	-025		
27 Information Technology	-026		
28 Treasurer	-027		
30 University Extension	-028		
31 Veterans	-029		
32 Victim Witness	-030		
35 Crinimal Justice	-031		
36 Coroner	-032		
38 Transportation & Economic Development	-033		
39 Humane Officer	-034		
40 Human Services Community	-035		
99 General	-036		
	-037		

<u>Category</u>	<u>Priority</u>	<u>Completed?</u>
Building	Mandated	Yes
Vehicle	Urgent	No
Major Equipment	Necessary	
Land Improvements	Desirable	
Other	Future Consideration	