

# AGENDA

## HEALTH & HUMAN SERVICES COMMITTEE

DATE: Thursday, August 24, 2023  
TIME: 5:00 PM  
LOCATION: River Block – Room 206

- 1) Call to Order
  - 2) Declaration of Quorum
  - 3) Public Comments
  - 4) Consent Agenda:
    - a) Review/approve minutes from previous committee meetings
    - b) Review Department Head/Supervisor Monthly Reports/Narratives, Information Material, & Financial Statements
    - c) Approve Department Vouchers: Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
  - 5) Discussion and consideration of item(s) removed from consent agenda
  - 6) **HEALTH DEPT**
    - a) Accessing Municipal Water Test Data
    - b) Budget Presentation by Health Department (action required)
  - 7) **VETERANS SERVICE**
    - a) Budget Presentation by Veterans Department (action required)
  - 8) Minutes in closed session
  - 9) Legislative Issue Updates
  - 10) Future Agenda Items
  - 11) Next Meeting(s):
    - September 28, 2023; 5:00 pm, Wood County Annex & Health Center - Classroom – Marshfield
  - 12) Adjourn
- 

**Join by Phone**

+1-408-418-9388 United States Toll  
Meeting number (access code): 2497 812 0745

**Join by WebEx App or Web**

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m5a4a57a1336c048e07983c8a19889498>  
Meeting number (access code): 2497 812 0745  
Meeting password: 082423

## HEALTH AND HUMAN SERVICES COMMITTEE

4a

**DATE:** July 27, 2023

**PLACE:** Wood County Annex & Health Center - Classroom, Marshfield (meeting also accessible via WebEx)

**PRESENT: (in-person)** Adam Fischer, Tom Buttke, John Hokamp, Lee Thao, Kristen Iniguez DO, Donna Rozar

**EXCUSED:** Rebecca Spiros RN, Lori Nordman

**ABSENT:** Mary Jo Wheeler-Schueller

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Mary Solheim, Marissa Kornack, Mary Schlagenhaft, Justin Cieslewicz (Human Services); Rock Larson (Veterans Service); Sue Smith, Kathy Alft (Health Department)

**1) Call to Order**

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

**2) Quorum**

Fischer declared a quorum.

**3) Public Comments**

- n/a

**4) Introduction of Edgewater Administrator**

Justin Cieslewicz, Edgewater Administrator, was introduced to the Committee. Justin shared a background of his education and experience.

**5) Consent Agenda**

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**6) Discussion and consideration of items removed from consent agenda**

- Page 4 (HHSC June 28<sup>th</sup> meeting minutes) – Brandon Vruwink responded to concerns with citations that had been issued.

Motion (Rozar/Buttke) to approve the consent agenda. All ayes. Motion carried.

**7) Financial Statements – Edgewater Haven, Human Services, Norwood Health Center  
Quarterly Reports – Veterans Service, Health Department**

Department staff were available to answer questions regarding information in the financial statements and quarterly reports.

**8) Edgewater Haven Ad Hoc Committee Update**

Brandon Vruwink described allocations that had recently been approved to move forward for purchase, and other ideas being considered.

**9) Request from Human Services employee for Tuition Reimbursement per the County's Tuition Assistance Program**

Motion (Rozar/Hokamp) to approve the \$1,500 tuition request as described. All ayes. Motion carried.

**10) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**11) Items for Future Agenda**

The Chair noted items for future agendas.

**12) Next Meeting(s)**

- August 24, 2023, 5:00 pm, River Block Building Room 206 – Wisconsin Rapids

**13) Closed Session**

Motion (Buttke/Thao) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to discuss leave of absence request. Fischer: Aye, Rozar: Aye, Hokamp: Aye, Thao: Aye, Buttke: Aye, Iniguez: Aye. Motion carried. The Committee went into closed session at 5:20 p.m.

**14) Return to Open Session**

Motion (Buttke/Thao) to return to open session at 5:25 p.m. All ayes. Motion carried.

**15) Adjourn**

The Chair declared the meeting adjourned at 5:25 p.m.

Minutes taken by Kathy Alft 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**

#### Child Care Access

We continue to work with First Children's Finance as they facilitate task force meetings through our Dream Up! Grant. We are working on concrete goals and objectives and a budget for the \$75,000 grant award. Our core team is also revamping our ARPA request to scale it down and assure it is measureable and more sustainable than the previous request.

#### Opioid Settlement Planning Update

The Wisconsin Counties Association Opioid Task Force is planning the next Opioid Summit for county leadership statewide. I will also be participating in the next National Association of Counties (NACo) Opioid Leadership Network meeting at the end of August in Milwaukee.

#### Water Issues and Air Quality Complaints in Grand Rapids

You may recall an issue with a private well in Grand Rapids testing positive for benzene (found in gasoline). All of the wells surrounding that contaminated well have tested negative for benzene. The DNR is retesting the residential well (located on 48th Street) for benzene levels. DNR's Remediation and Redevelopment Program will be working with the homeowner to get a new well installed. The DNR will update us with the retest results.

We also received a complaint regarding individuals with burning and watery eyes and respiratory issues. We are going to borrow a DustTrak II from Wisconsin DHS. This measures PM 2.5 (particle pollution from fine particulates) and we can compare with state levels and provide recommendations/guidance at a local level. These symptoms could be related to the wildfires that recently caused poor air quality statewide.

### **COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH**

#### Policy

Staff drafted recommendations to ensure public health and safety are considered in the City of Wisconsin Rapids' ATV/UTV ordinance and shared at the City Legislative Committee meeting.

#### Health Equity

The department received a technical assistance grant to develop a better narrative around health equity in our work.

#### Performance Management

Staff met to discuss the performance metrics for Healthy People Wood County.

#### Communication/Branding

Updates continue to be made to the Healthy People Wood County (HPWC) website. The HPWC Communication Plan has been updated and was shared at the Advisory Council meeting for feedback. Additional updates and procedures for communicating with the public are being made/developed. A message map was created for staff to use when communicating with the public to ensure a consistent message is being delivered.

#### Community Health Assessment (CHA)

- Held quarterly HPWC Advisory Council meeting, which included a presentation on the new ALICE Report Data.
- Cole Minsaas, the new Wood County Health Department intern, started his service with the department. Cole's project is focused on the Secondary Data collection for the upcoming Community Health Assessment (CHA). Cole will work alongside the department's AmeriCorps member to research other counties' CHA's and to start collecting relevant data for Wood County's CHA.
- Staff are partnering with the Hispanic and Hmong Resilience Network (H2N) to do focus groups and/or interviews with the Hispanic/Latinx community through the Qualitative Data Grant we have from DHS. Staff, along with health system partners, are finalizing the CHA survey and developing a dissemination plan to begin surveying in September.

#### Community Health Improvement Plan (CHIP)

Updated CHIP Monitoring Plan based on biannual updating meetings with staff.

#### Housing

Staff attended the North Central Continuum of Care meeting to discuss homelessness and housing opportunities in Wood County and surrounding areas.

## IMPACT – Substance Use

- IMPACT met on July 12 and was joined by Human Services who shared on available funding for room and board at treatment facilities for opioid use disorders. Goodwill also presented on programs available to the community. IMPACT celebrated being recognized by Northwoods Coalition for our policy change around the Delta 8 ordinance in Wood County. The next IMPACT meeting will take place September 6 from 1-2:30pm.
- *RX Committee*: Members of the IMPACT RX committee met to get an early start on promotion of the October 28 prescription drug take back event. The team worked on reaching out to different pharmacies to see what would work best to promote the event. A problem with the past events has been promoting too late and not allowing the pharmacies enough time to get materials out to their customers. The RX Committee also worked with the Parks Department to install an outdoor sharps kiosk at the Wisconsin Rapids Zoo parking lot. The kiosks were donated by Marshfield Custom Fabrications and will serve as a place to dispose of used sharps/syringes in an unmonitored and safe way. These efforts aim to reduce community sharps litter, improve public safety, and encourage improving overall health by not using a syringe more than once.
- *Drug Free Communities Grant Progress report*: Recipients of the Drug Free Communities (DFC) grant are required to submit annual progress reports. In the past, progress reports were due every 6 months but the CDC has switched them to be due annually. DFC paid staff worked on the DFC progress report for the period of August 1, 2022 through July 31, 2023. Along with the progress report, grant recipients are required to submit a data management plan, a collation classification tool, and core measure data. The reports will be submitted in August.
- *THC Committee*: Members of IMPACT met with representatives of the Clark County Health Department to share the steps taken to address availability of Delta 8 THC. Clark County is interested in taking similar steps to addressing hemp-derived cannabinoids. Presentation materials were shared with the department for their upcoming county board meeting in August.
- *Providers and Teens Communicating for Health (PATCH)*: Despite the Teen Educators being off for summer break, the PATCH Program is actively preparing for the coming program year. The new PATCH Coordinator has finished the onboarding process and is preparing for the Teen Educator training that starts at the end of August. The new PATCH Coordinator, as well as the previous coordinator, are working together for the Teen Educator initial training. Local speakers, program schedules, and goals for the program year have been set. The PATCH program will be anticipating 12 Teen Educators this program year; 8 of them are new to the program and 4 are returning from last year.
- *Central Wisconsin Partnership for Recovery (CWPR)*: The CWPR group met in July and received a presentation on Stigma in Substance Use Disorders. There were updates provided on the group's sustainability plan, including plans for sustaining the RentReady Program in Wood County to offer longer term recovery housing for individuals who tend to be excluded from early housing (Oxford Houses) and long-term rentals due to past criminal justice involvement. This program offers individuals with 6 months of abstinence from substance use the ability to apply for housing if they complete Rent Smart training curriculum, build a recovery maintenance plan, and work with a peer recovery coach (contract through Three Bridges Recovery). The program has had 37 total applicants from 7 communities, offered 31 interviews, and accepted 28 people into the program.
- *MACY Drug Task Force*: The MACY Drug Task Force discussed having an educational fair booth at the Central Wisconsin State Fair and participation in the October 28 drug take back event. The group is also completing State Opioid Response grant projects around substance use prevention initiatives, and collaborating with law enforcement to improve alcohol conditions in the Marshfield area.
- *LifePoint Program*: The LifePoint Program served eight individuals in July (direct and indirect contacts). This is similar to the number served in June (7). The program continues to operate once a week with an average of 1 individuals utilizing the program per week. Some individuals have come to the Health Department outside of the program hours, which may indicate a need for adjusting the program to suit the need of participants.
- *Narcan Direct Program*:
  - The Health Department offered four Overdose Prevention/Narcan Administration trainings for 49 people. Six individuals have lived experience with substance use, and the remaining attendees work with populations who may be experiencing substance use disorder. One local organization was connected to Wisconsin Voices for Recovery following the Narcan Training and is now planning to install a Nalox-ZONE box for free community access to the lifesaving medication.
  - First responder data shows that Wisconsin Rapids EMS and Wood County law enforcement agencies responded to six overdoses in July, administering 10 doses of naloxone, and saving each person's life. One Narcan kit was left by EMS with loved ones of an individual who had experienced an overdose. Seven months of first responder naloxone data shows that females (15) are overdosing at a similar rate of males (16), and the average age of overdose is 38.5 years. In the past 3 years, males had more than doubled the number of overdoses experienced by females, but the average age of the person overdosing has remained around 38-39 years.
  - The River Block Nalox-ZONE box was accessed four times in July with 10 Narcan kits taken. This useful community resource is helping reverse accidental opioid overdoses in homes throughout the area.
- *Public Health Vending Machine*: Wood County Health Department's Public Health Vending Machine project began July 1; contracts have not yet been received from the state. The Health Department is waiting on contracts before moving forward on installing the vending machines in the county.

### Mental Health Matters

- A meeting was held with Midstate Independent Living Choices (MILC), the WISE – Initiative for Stigma Elimination (WISE), and the Wood County Health Department to discuss the *Up to Me* disclosure and storytelling curriculum created by WISE. If MILC is interested in the curriculum, they will start to incorporate the *Up to Me* training into the onboarding and continuing education of their staff both at MILC and the local clubhouses for the certified peer specialists. MILC and the clubhouses would then incorporate *Up to Me* into their core curriculum and service structure to help individuals with disclosure choices and storytelling. MILC will make a decision on the *Up to Me* curriculum in August.
- Staff met a representative from the JONAH project of Eau Claire to discuss pressing needs communities throughout Wisconsin face in regards to mental health challenges.

### Increased Access to Healthy Food

- It is definitely the height of the farmer's market season! The Regional Farmers Market Coordinator has been busy doing data collection at the five participating markets, with over 450 customer surveys collected by the halfway point in the season. In addition to these markets, they have visited some additional markets including the Weston Farmers Market and the Clintonville Farmers Market. The coordinator is actively involved with the Waupaca Farmers Market and continues to help them. Staff have also been working on the feasibility of EBT programs within the next year for the Wausau and Stevens Point Farmers Market.
- In honor of National Farmer's Market week (August 6-12), a celebration that highlights the vital role farmers markets play in our community's food system, we will be hosting kid's activities for prizes. Not only will the week help to boost market attendance and visibility, it is also a great opportunity to showcase how much value our markets bring to the community.
- In July, there have been a total of 83 market vendors and community business and the management booth has processed:
  - \$1,526 in Debit/Credit
  - \$871 in Food Share EBT
  - \$320 in Aspirus Fruit and Veggies RX redeem
  - \$63,157 in sales reported by market vendors

### Recreation and Transportation

Staff wrote and submitted a grant to support the bike share programs in Wood County. The grantor is the Wood County CEED committee. Staff attended the committee meeting and it was recommended they receive the funding they requested, which was a total of \$5,000. These funds will help support the 2024 bike season.

### Safe Kids Wood & Clark Counties Coalition

Staff scheduled Facebook posts for the month of August and ordered & supplied helmet giveaways for Hub City Days event at the end of July in Marshfield. A Safe Kids Coalition meeting was held and the group discussed starting Safety City again next year. Staff attended National Night Out with a Safe Kids Booth on bike safety and gave out Frisbees, activity books, and helmets to those in need. Child Death Review cases were entered and a training was completed to improve data entry.

## **ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.**

### Trainings

Jill Ibarra completed a refresher course on Mobile Food Establishments and Transient Food Establishments ran by Wisconsin Department of Agriculture, Trade, and Consumer Protection. A WI Environmental Health Association (WEHA) training was also made available to staff on hoarding and best practices on providing resources to those that may be in need. Staff also completed a training provided by the Wisconsin Department of Natural Resources on Sanitary Surveys and a new data entry system for Transient-Non Community water systems.

### New Businesses and Consultations

Staff completed a pre-licensing inspection for Black Monarch Beauty, a new body art establishment in the Wisconsin Rapids area. A pre-licensing inspection was completed for a prepackaged mobile establishment called Seafood Shack. The Dollar General in Grand Rapids, WI completed a pre-licensing inspection. A pre-licensing inspection was completed for "Bits n' Pieces," a new retail establishment. A pre-licensing inspection was completed for GT Hawaiian BBQ in the Marshfield area. Staff completed a consultation for a wine bar during July. A pre-licensing inspection was completed for a short-term rental last month as well.

### Complaint Investigations

Twelve complaint investigations were completed in the month of July.

- A complaint was received regarding living conditions inside of a home. An order has been issued to the property owner.
- A caller requested information on preventative measures for bedbugs. Staff provided information.
- A caller reported some quality complaints at a licensed lodging establishment. Staff were onsite and completed an inspection.
- A complaint was received regarding cleanliness and date-marking at a local food establishment. Staff went on-site and observed hair restraints on all staff as well as a clean facility at the time of inspection.

- A complaint was reported regarding an illness possibly due to a local food establishment. Staff were onsite but did not find any violations nor were there any food employees that had recently been ill.
- A caller reported poor living conditions inside an apartment unit. Staff notified the landlord and scheduled an onsite visit after cleaning took place. The apartment unit did not contain any health hazard violations by the time of the inspection.
- A complaint was received regarding the condition of a manufactured home. Staff provided information on resources and a referral to the local building inspector for more information on possible fixes.
- A caller shared concern for the living conditions of an individual. Staff provided information for possible resources as well as pest control information.
- A complaint was received regarding cockroaches in an apartment complex. Staff worked with the landlord and pest control treatment has been started.
- A complaint was received regarding mold in an apartment unit. Staff were onsite, but the mold had been cleaned up and was not visible at the time of inspection. The complainant was moving out shortly, but wanted the issue on record. The landlord has been notified.
- A complaint was received regarding a drain clog in the basement of a rental unit. All sewage and water utilities are operational in the home. Staff explained that the maintenance issue is not a health hazard at this time and must be worked out between the tenant and landlord.
- A caller reported that a new plate was not used at a licensed food establishment serving a buffet style dinner. Staff spoke to the person in charge, and the employee has been educated on the violation.

### **HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS**

#### Oral Health Program – Nicole Burlingame, RDH

Healthy Smiles received our Award Letter from Wisconsin Seal-A-Smile for the 2023-24 school year. We will be paid for providing screenings, sealants, multiple fluoride varnish applications, and entering data. Wisconsin Seal-A-Smile will be holding their annual meeting in Marshfield September 6-7,

### **COMMUNICABLE DISEASE & FAMILY HEALTH AND INJURY PREVENTION REPORTS – ERICA SHERMAN, MSN, RN, IBCLC**

#### Parents as Teachers (PAT)

- Our first national PAT Affiliate Report has been completed and submitted. This will show data from Wood County's PAT program from March-June. Affiliate reports will be completed yearly in July moving forward. We expect to receive feedback by early fall.
- PAT "Day at the Farmer's Market" in Wisconsin Rapids was a great success with five families in attendance to network and learn how to use WIC and EBT. Families also learned how to navigate the market and about the nutritious food options available and how to prepare them. This event will be replicated in Marshfield in August.

**HEALTH DEPARTMENT P-CARD SUMMARY**

Due Date 7/26/2023

**6/17/2023-7/16/2023**

Date Paid 7/24/2023

**Amount Due \$ 7,140.71**

<b>PUBLIC HEALTH - P-CARD CHARGES</b>				
Vendor	Description	PH	GRANT	Amount
Kalahari Resorts	Conference WPHA		MCH	\$ 687.00
2023 Pediatrick Summi	Training		COVID-WF	\$ 199.99
WalMart	PAT Group Connection		PAT	\$ 74.90
Dollar Tree	PAT Group Connection		PAT	\$ 65.00
Kwik Trip	PAT Group Connection		PAT	\$ 12.51
Boost Lingo	Interpreter	*		\$ 95.00
Jotform	Subscription Renewal		COVID	\$ 348.00
Lucid Software	QI	*		\$ 9.95
CDR	RD Renewal		MCH	\$ 70.00
Survey Monkey	Subscription Renewal		DFC	\$ 450.00
WalMart	Meeting Expense	*		\$ 24.96
People Finder	Look up		COVID-O	\$ 59.90
Home Depot	Supplies	*		\$ 60.60
Traget	Baby Supplies		MCH	\$ 110.00
Target	Refund		MCH	\$ (20.00)
Everlywell	Hep C at home test kits		CD\$	\$ 276.00
Jimmy Johns	PAT Group Connection		PAT	\$ 136.99
Warwick Turtleskin	TrutleSkin CP Glove Wraps		CD\$	\$ 202.47
Total Access Group	Travel Sharps Containers		CD\$	\$ 330.16
DanceSafe	Fentanyl Test Strips		CD\$	\$ 289.94
AHA Shop CPR	HeartCode BLS	*		\$ 73.61
Uber	Transportation		PHEP	\$ 158.84
Dane Co Airport	Parking		PHEP	\$ 57.00
Best Western Hotel	Training FPHS	*		\$ 205.00
WALHDAB	Membership	*		\$ 510.00
Revison Eye Care	Card used in Error	*		\$ 290.00
Marriott Hotel	Training	*		\$ 338.24
Women's Leadership	Membership	*		\$ 199.00
UWSP	Education		MCH	\$ 25.00
				<b>\$ 5,340.06</b>

**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  
 FM HPWC - Farmers' Market

<b>ADAMS JUNEAU - P-CARD CHARGES</b>			
Vendor	Description	PROGRAM	Amount
Phenova	Lab supplies	*	\$ 154.90
			<b>\$ 154.90</b>

<b>WIC - P-CARD CHARGES</b>			
Vendor	Description	PROGRAM	Amount
			\$ -

<b>HEALTHY SMILES - P-CARD CHARGES</b>			
Vendor	Description	PROGRAM	Amount
AHA Shop CPR	Heart Code BLS		\$ 34.00
			<b>\$ 34.00</b>

<b>COALITION ACCOUNTS - P-CARD CHARGES</b>			
Vendor	Description	Coalition Name	Amount
Helmets R Us	Bike Helmets	Safe Kids	\$ 328.75
Koloni	Bike Share	Recreate Health	\$ 833.00
			<b>\$ 1,161.75</b>

<b>HO-CHUNK P-CARD CHARGES</b>			
Vendor	Description	PROGRAM	Amount
			\$ -



**WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT**  
**August 2023**

**Director's Report by Brandon Vruwink**

The past several weeks have been spent working on the 2024 budget. Because of our budget's size and scope, this is a very long process for our department. Each year brings new challenges, and this year is no exception. Additional support for children and families, including mental health services, is among the top issues on the community side of the budget. On the positive side, Medicaid rate increases have offered relief for Edgewater Haven and Norwood Health Center. I am working to compile my annual budget narrative, which provides an in-depth review of the key changes from 2023 to 2024.

I have continued to discuss modifications to the River Block Building with Facilities Manager Reuben Van Tassel. We have discussed building additional offices on the second floor of River Block for about the past year. In a recent meeting with Reuben, he shared that the plan is to complete the buildout by the end of 2023. We appreciate Reuben and his team's efforts to create a plan that will best meet our Department's needs.

While the state budget process has concluded, another concern would require federal legislative action to make a change. We are advocating changes to administrative requirements for the Birth to 3 program. These changes would require a federal legislative fix. Currently, anyone receiving Birth to 3 services has to complete a form that allows counties to bill their insurance for Birth to 3 services. If they choose not to, the county must cover the expense. With a rising number of Birth to 3 enrollee's, we have seen the county's share continue to increase. While it may be a long shot, I plan to advocate for legislative changes once we work through the budget process and time allows.

July was my second month serving on the Edgewater Donations Ad Hoc Committee. I am pleased to report that several of the projects approved by the committee are underway. As I step off the committee to make way for Administrator Cieslewicz's appointment, I want to convey my appreciation to the committee and the generous donor who made it possible. Many projects that will improve the resident experience at Edgewater Haven now and into the future have been approved. In particular, I greatly appreciate the committee's support of the staff serving on the committee and your willingness to take their suggestions and go with them. Your support means a great deal to the team at Edgewater Haven and, most importantly, our residents.

**Deputy Director Update by Mary Solheim**

Wisconsin Department of Health Services On-Site Visit: Last month we reported we were pleased to have an on-site visit with the Department of Children and Families Administrator of Safety and Permanence and the Bureau of Youth Services Director. We are equally as pleased to report the month of July brought a representative from the Department of Health Services to our River Block location for an on-site visit. The purpose of this visit was to engage in a face-to-face meeting and discuss our Adolescent Diversion Program (ADP) which was implemented with the receipt of grant funding to serve youth ages twelve to seventeen. As you may recall from prior updates, we serve youth with similar program components who are ages ten and eleven through the award of a Legacy Grant fund. As part of this meeting, we also discussed parts of our performance report, which was then finalized and submitted in late July.

*Putting Families First:* As promoted by the Department of Children and Families, “Every family needs help sometimes, and we all play a key role in helping build a system supportive of healthy, thriving families and communities.” Starting in 2018, our state has been working to increase focus on families and supporting children and their families in their homes. A key to this movement includes federal legislation, namely the Family First Prevention Services Act. Putting families first seeks to reduce the number of children who intersect with the child welfare and youth justice systems who are placed in out-of-home care. As part of Putting Families First, Wisconsin has three transformative priorities: supporting families in-home, keeping children in family settings, and supporting our workforce. As a Department, we have continued to connect with our internal and community partners and stakeholders to increase messaging surrounding Putting Families First and the corresponding change in our practice. Please see the following link for additional information: [Putting Families First Overview | Wisconsin Department of Children and Families](#).

*Permanency for Wood County Children:* Each year, we continue to work with children under the guise of the child welfare system. When this results in our intersection with the legal system and a child is part of a Court action that results in an order, there is always a corresponding permanency plan which identifies two out of a series of goals, the most common of which are reunification, guardianship, or termination of parental rights with a noted plan for adoption. In the child welfare system, a case remains open for a period of time after reunification occurs, but traditionally closes out with a guardianship or termination of parental rights and adoption. Over time, we have identified a continuing need to provide support to families who have children in their care as the result of a guardianship or adoption. In particular, over the past few years, we have had a number of families reach out to us directly or through the Court system seeking assistance with children who are experiencing mental health, emotional, or other needs resulting from past trauma. In response, we transitioned a position which was vacant to a Permanency Support Coordinator whose responsibility is focused on prevent permanency disruptions through strength-based interventions along with clinical services as capacity allows. Please see the Family Services Division Administrator update as to the status of filling that position. We look forward to seeing the growth of this position and the positive impact we believe it will have.

### **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 2024 Budget and 2023 monthly Budget projection meetings (all locations), Operations, County Board, Team Building, Division Specific Management, Process and Individual Progress Meetings. Performance Evaluations for team members. All team members worked together to cover shortages in immediate needs due to absences and vacancies.
- Currently no Vacancies in this Division
- Additional accomplishments: Preparation and Presentation of 2024 Budget to Division Administrators at all locations, Ongoing EHR Smartcare learning, workflows and processes.

#### *Accounting and Accounts Payable Team*

- Audits from Contracted vendors reviewed and excess allowable profits requested to be returned by contract coordinator
- 2024 Budget work coordinated with Accounting and Fiscal Team
- NHC Accountant attended Hospital Price Transparency Webinar

- WIPFLI meeting discussing SP Award, MA Rates, GL setup for cost reporting and other items
- Community Acct Clerk onboarding with specific duty training.
- PPS project work continues
- Worked with Team member to ensure coverage during upcoming LOA
- Met with APS Supervisor to discuss us of remaining C19 APS grant
- Completed 2024 ADP Budget and submitted timely

#### Support Services Team

- 1 staff on intermittent FMLA
- *Behavioral Health Clinic* service note: As of 8/9/2023 notes entered w/in 14 days from dictation Clinicians are doing a hybrid mix of entering their own notes and some dictation
- *July Records release statistics: Behavioral Health 74, Family Services 25*
- Monitor 2023 Administration Budget and prepare 2023 Year End Projections and 2024 Needs
- HIPAA:
  - 0 FS Confidentially/HIPAA breach in July
- Attend monthly Admin Services Managers' meeting
- Attend SmartCare meetings, and provide updated R6 upgraded version links, support and training to Support staff
- Provide 1 to 1 training and developed training schedule for new hires who provide Community Reception coverage at Riverblock and DC Steinle Location.
- OPC Reviewers/Transcribers were provided productivity reports weekly
- Work with Unit Support Services and OPC Clinic staff assist w/fixing & monitoring errors/weekly signing of OPC service notes
- Work on destruction of RB- FS in locked File Room, completion estimate by September 30
- Met with 13 support services staff for scheduled one on one progress update, by phone and/or in person; ensure reception areas and all essential duties have coverage

#### Claims & Accounts Receivable, Client Interactions

- Ongoing Smartcare meeting, testing, progress and workflows
- PPS Smartcare testing continues, coming to final testing for State reporting
- Hired long term temp for Outpatient Clinic reception duties while 2 team members on MLoA, training and onboarding complete
- Electronic Fiscal records at both Nursing Homes locations successfully launched 7/10/2023
- BCBS Contract at Edgewater Haven completed, effective 8/1/2023
- BCBS Contract for NHC Facility and Professional in review
- GHEC and WPS Arise Health Insurance contract complete for Edgewater
- GHEC Insurance contract complete for Norwood

#### Insurance claims created and submitted for current reporting

- Norwood: 233 claims submitted in the amount of \$917,954
- Edgewater: 53 claims submitted in the amount of \$313,095
- Community: 5,773 claims submitted in the amount of \$518,316
- Community: Accounts Receivable receipts: \$301,583

Service Admission Intakes - by location

- NHC Admissions: 27, SNF 0
- Bridgeway: 10
- Edgewater: 12
- Community
  - 47 Intakes conducted, 68 updates and 14 walk in
  - 1,226 Appointments Scheduled, 803 Attended (65%) (July)

2023 TRIP Monies received YTD:

- Norwood: \$21,208
- Community: \$35,192

**Family Services Update by Jodi Liegl**

Foster Care Grant: The Wood County Foster Care team applied for the Act 260 Foster Parent grant and are pleased to share we were awarded \$10,640 in the category of training. Fifty-one agencies across the state applied for the grant, and we were one of nineteen recipients. The overall use of the grant funding is to provide education, support and tangible tools that foster parents can utilize for children in their care.

Personnel: Megan Kessler has accepted the newly created Permanency Support Coordinator position. Megan has been the Kinship Coordinator for the past two years. Tessa Christensen accepted the Kinship Coordinator position. Tessa had been a Family Resource Coordinator for a year. The transitions left a vacancy for a Family Resource Coordinator position, which we are recruiting for. Shelbi Noffke joined the Youth Justice team. JoAnn Wormet accepted the Access and Initial Assessment Supervisor position. She has been with the team since 2001 and previously served as an Initial Assessment Social Worker, Access Social Worker, and most recently as the Lead Social Worker on the team.

**Community Resources Update by Olivia Lloyd**

Transportation: In July, we provided 778 bus rides. Of these rides, 231 were for employment, and 88 were for medical. This is a decrease from July 2022 with 845 bus rides. We had a new volunteer driver start in July and continue to recruit for volunteer drivers and 1 casual bus driver. We are currently working on the 5310 grant for a new bus in Wisconsin Rapids.

WHEAP: Since the 2023 heating season began October 1, 2022, Wood County has provided Energy Assistance services to 2694 households. This is a slight decrease of 3.58% from last year. The regular heating season ended May 15<sup>th</sup>. Applications for the 2024 season are expected to come out with in the next few weeks.

Child Care: Ariel Zdun has been meeting with child care partners through Child Caring and DCF. Wood County currently has 16 providers, which DCF reports is significantly more than comparable counties.

**Edgewater Haven Update by Justin Cieslewicz**

I began my role as Administrator of Edgewater Haven on July 24, 2023, and have made routine rounds of the facility to familiarize myself with our residents and staff. I have met with the facility

management to understand their roles and to allow them to gain familiarity of my leadership style. Through rounding and meetings, it is clear that our employees are dedicated to providing the highest quality of care, and it is resonated with our resident satisfaction of Edgewater Haven.

Census Updates: In the month of July we had 13 admissions and 8 readmissions. Current Memory Care census is 17 residents.

Census comparison to last year:

July 2022 – 45.87 average census with 3.29 rehab

July 2023 – 41.13 average census with 6.10 rehab

Admissions/Discharges Comparison:

July 2022 – Admissions 3/Discharges 6/Readmissions 8/Deaths 0

July 2023 – Admissions 13/Discharges 5/Readmissions 8/Deaths 3

Personnel Updates: Open positions of writing this: Nursing – CNAs: .97 CNA, .90 CNA, .50 CNA. LPNs: .60 LPN. Dietary: 1.00 Dietary Aide

COVID-19: Effective August 5, 2023, CMS (Centers for Medicare/Medicaid Services) ended the requirement related to staff vaccination for all provider types. By ending this requirement CMS will no longer enforce staff vaccination compliance. Human Resources has been provided updates on the rule change that job postings may be modified to remove the COVID-19 vaccination requirement.

Quality Assurance Performance Improvement: Edgewater Haven conducted its quarterly Quality Assurance Performance Improvement (QAPI) meeting on July 25, 2023. At the meeting, quality metrics were reviewed to determine if there were any trends within the facility, and if so, what action shall be taken.

Medical Director / Physician Services: Oak Medical began providing Medical Director and physician services on July 1, 2023. With a new medical provider, nursing staff are adjusting to process changes as it relates to physician/nurse practitioner communication, resident orders, and resident change of conditions. Oak Medical utilizes an electronic platform for communication to medical staff, which is a significant change to nursing staff. Dr. Ramnanan rounded at Edgewater Haven and conducted physician visits to 46 residents to ensure compliance.

### **Norwood Health Center Update by Marissa Kornack**

The CMS COVID-19 Vaccine Mandate expired on August 5, which subsequently allowed the county's COVID-19 vaccination policy to expire. Staff are no longer required to be vaccinated against COVID-19, the language regarding vaccination was removed from job postings, and current staff that had granted exemption requests are no longer required to wear masks.

The criminal investigation of a former employee and their alleged misappropriation/exploitation of funds is open and ongoing. Charges are still not filed and the Department of Safety and Professional Services (DSPS) has still not taken action on the former employee's license. This means they are free and clear to obtain another job working with vulnerable individuals.

Related to the citations received due to this former employee's actions, we engaged in the informal dispute resolution (IDR) process with the Division of Quality Assurance and their contracted reviewer. We were extremely disappointed to learn all of the citations were upheld at the original

scope and severity level. There is much advocacy work that needs to be done to increase the transparency and fairness of the IDR process. Despite this, we continue to work with attorneys who specialize in nursing home regulatory issues to determine next steps in appealing the citations at the next level. We are also still waiting on the letter from the Centers for Medicare and Medicaid Services (CMS) notifying us of the dollar amount of the Civil Money Penalties (CMP) fine we will be required to pay related to these citations.

### **Norwood Nursing Department by Liz Masanz**

We continue to utilize three agency CNAs to fill our vacancies and many FMLA leaves. Staffing on the NOC shift has been the most challenging to cover. The nursing department has 2.5 CNA FTEs and a 1.00 LPN FTE vacant.

Admissions Unit: The average census for the month of July was 4.32 with an average census of 7.35 year to date. There were twenty-seven admissions and twenty-nine discharges. The average length of stay year to date is 8.74. Census at the other county/state psychiatric hospitals was also slow in July.

Head nurse, Krissy and health information manager, Jerin continued to work on submitting patient level quality reporting data to CMS.

Long Term Care: The long-term care unit had no admissions and one discharge in July, with an average census of 12.71 on Crossroads and 13.58 on Pathways year to date. Megan, client services assistant, has continued to cover all of the social work duties on the LTC unit since the departure of the social services coordinator in June on top of her job duties. The social services coordinator job has been posted and we will be conducting interviews. Amanda, head nurse, is continuing with her wound care certification training.

The LTC team continues to help sort out the misappropriation situation. The team has been working on credit checks, providing evidence to law enforcement, and contacting banking institutions/credit card companies with the affected residents to get the frauds reported and corrected. Marissa has been working with our attorneys to file the informal dispute resolution with the state regarding the citations we received.

### **Norwood Health Information Department by Jerin Turner**

Each year, the hospital unit is required to submit abstracted data specified by CMS on all discharges to a program called Quality Net. This year, the requirement changed from submitting facility based data to patient specific data. To aid with collection, CMS designed a program called CART (CMS Abstraction and Reporting Tool) that entities used to input data to satisfy this requirement. This year, the department had to abstract on 300 individual discharges.

As this was the first year CART was available for use, it inevitably came with its share of issues and difficulties that needed to be worked through. Between data entry in the department, Wood County IT, and Quality Net, these issues were resolved so submission could take place. Everything was submitted well before the August 15<sup>th</sup> deadline.

### **Norwood Dietary Department by Larry Burt**

Congregate meals for the month of July were 5,753 with revenue of \$41,690. Meals for the year are 41,006 with revenue of \$297,135.

As of writing this, we have 2.00 dietary aide FTEs and 1.00 cook FTE open. This has presented many challenges in covering the schedule.

### **Norwood Maintenance Department by Lee Ackerman**

A/C chiller communication issues- I am relieved to report that the A/C chiller communication line has been restored. The computer card that was suspected of failing checked out good, but a programming error was found and corrected. It was worth taking the time to look into this problem more before purchasing replacement parts.

Building Security projects- A number of the tasks in this project have been completed. The security film installation is complete, the bollards are in place, and the video intercoms have been installed for the Bridgeway and West entrances. We are waiting for the installation of one last component that will indicate to Bridgeway staff when their exterior door is left open. This will further secure this entrance that is used by clients and staff to enter and leave the building. The engineering and design portion of the Lobby Security construction has been slow to start, but I have been in contact with Ratsch Engineering in order to keep this moving forward.

#### Capital Improvement Project Updates

- Pathways Renovation- we have begun installing the replacement doors for Pathways. With 53 doors in total, this process is expected to last into fall of this year.
- Parking Lots- have been sealed and striped. The process was expected to take two days, but ended up taking all week to complete due to rain interruptions and the contractor's scheduling. Staff did a great job cooperating during this trying week.
- HVAC Renovations- The thermostats have finally arrived and installation is underway. This last section should take another month to complete.
- For Norwood's 2023 CIP, there are two projects that are somewhat related; the HVAC Renovations (Phase 6) I just mentioned, and the Air Handler Rebuild (Phase 1). The former is focused on updating the aging Building Automation System (BAS) by replacing all pneumatic HVAC controls and migrating those functions to the existing digital format, Desigo. The latter focuses on replacing worn parts on the main air handler fans that provide heating/cooling to the various parts of the building. Both projects are intended to improve the HVAC infrastructure, ensuring better reliability and longevity. Both are funded with ARPA dollars.
  - The HVAC Phase 6, which is in its final phase, is projected to come in under budget by nearly \$50,000. This can be attributed to the cost of materials did not increase as was expected and by having Maintenance staff perform a large portion of the installation work. Conversely, the Air Handler project is trending to use more budget than expected, due to increased cost in those materials (pulleys, bearings, and motors) and the condition of some units being poorer than anticipated.
  - For these reasons, we inquired with Finance Director Newton whether surplus funds from the HVAC project could be used towards the Air Handler work and he agreed this would be an acceptable action. The added dollars will allow us to expand the scope of this phase and address much needed updates in worn equipment.

- I am excited to be able to address more issues at this time and would be glad to offer more details on those plans if the Board requests. At this time I will keep this report brief.

#### Other updates

- All of the new furniture has arrived and been placed throughout the building. The updates have gone a long way in improving the aesthetic and comfort of our residents' home.
- Fax Lines- There has been ongoing issues with fax lines not operating in the facility this month due to a variety of factors, including failed VoIP server components and damage to the aging Frontier copper phone lines. IT has been able to restore all but one line as of the time of this report.
  - The other contributing factor was that the installation of the bollards is believed to have damaged the Frontier phone service line. Though this damage would be the responsibility of the contractor to repair, it was determined that moving the 2-3 lines still using this deteriorating infrastructure to new fiber optic lines would be the best option. The copper line has been unreliable due to its age and IT has been moving phone service to fiber optic service for several years. Frontier wanted to repair the line, even though IT planned to end use of their service, however, this would have required a portion of the front parking lot, sidewalk, and grass to be dug up, at Wood Co. expense. I discussed this with Marissa and Reuben, and our consensus was to have the Frontier service canceled and use the newer services from Charter and Solarus already in place. Frontier agreed to abandon the line on our property.
- Housekeeping- We continue to see increased oversight of our Housekeeping team which has translated into more consistent services. In the course of working with a manager from a Portage Co. facility here to offer that assistance, we realize that the service we received at Norwood falls short of the level at their site. There are learning of many excellent ideas that that I hope to see implemented here as well, including improved linen management and counts, water management techniques, and improvements in paper supplies and dispensers.

#### **Youth Programming Updates by Angela O'Day**

Youth Mentor Karriann Teresinski had the opportunity to attend the Wisconsin Restorative Justice Summit with a mentee in Madison on 07/27/23. The focus was using your radical imagination to seek ways in which youth voice, especially marginalized youth of color or youth with disabilities, can be elevated in their communities to advocate for change. One of the breakout sessions took them through an interactive scenario and highlighted the different ways the justice system can have unintended consequences for youth. Another conference activity had attendees write down what they would do if they were "10x bolder." The activity facilitator shared that this goal is really what our heart wants to accomplish and our boldness will help us get there. The youth who attended said, "I left inspired to follow my goals and be bolder" and "getting to connect with other restorative justice advocates was awesome." The youth was also able to learn more about upcoming youth led initiatives that are meant to empower young people to use their voice for positive change in their lives and their communities. The summit also allowed Karriann and her mentee to make supportive connections with other trailblazers in the state. They can't wait for next year!



*Mural Project:* The youth programming team designed and painted a mural in the Edgewater cafeteria in July. Multiple youth and case managers worked on the project over several weeks. The image evolved based on input from residents and youth over the course of painting. While it's hard to tell in the image below, each element is made up of small swirls, giving it a whimsical flair in person. The team is celebrating the mural with Edgewater residents on 8/17 with a small reception.



### **Employment & Training Programs Update by Lacey Piekarski**

*\*\* Serving Wood, Portage, Adams, Marathon, Lincoln, Langlade, Vilas, Oneida & Forest counties*

#### *FSET Program:*

The FSET Program finalized the month of July with a slight decrease in the regional caseload total, primarily due to a new policy update allowing for disenrollment of customers without contact from 90 to 60 days. Through the month of July, the NorthCentral FSET Program enrolled 60.33% of those customers referred to the program (as compared to the state enrollment rate of 51.11%). Outreach to customers includes phone on-demand enrollment, individual or group enrollment appointments.

*FSET Personnel:* The Wood County HSD FSET team welcomed a new Case Manager on 8/8/23 to fulfill a vacancy, now with 4 total full-time FSET Case Managers supporting the Wood County – Wisconsin Rapids customer caseload.

#### *Independent Living Program:*

On July 19, 2023, the Department of Children and Families (DCF) hosted the 11th annual Foster Youth Graduation Celebration at the Governor's Executive Residence in Madison. This event is a special celebration for our Independent Living Program youth, including speeches from special guests and recognition of the graduates. Brooklynn and Katie, our IL Regional Coordinators, had 2 youth attend the event.

Every year at the Graduation Celebration, DCF recognizes two youth who have been a Champion of Change in their efforts to improve youth-serving, working on change at an individual level to better themselves, which can also have a positive impact on their community. We are excited to share that Austin S. was awarded the Champion of Change Award, his nomination below:



eventually open up his own Tea Shop.

Austin moved out of care on his 18th birthday, which was on March 24th, 2022, and continued on with his high school career after moving into his own place, and graduated in May 2023! From this writer's perspective, it could have been so easy to drop out of school without the structure/guidelines that Austin once had. Austin had the motivation to get up every morning, get to the bus, and make it to school, and then after school, he would go to his place of employment at Culvers so he had adequate funding to pay for his rent, and then bike miles home to wake up and do it again the following day. Austin continues to work towards his goals, and would like to

I am also very excited to share that our very own Brooklynn Elliott (Far right in photo) was nominated by her youth (Far left in photo) for the DCF'S PATHS to Success Award. Brooklynn was selected and presented the award by Governor Evers, First Lady Evers, and DCF Secretary - Emilie Amundsen.



Please join me in congratulating all of our IL youth graduating, Austin – Champion of Change Award winner, and Brooklynn – DCF PATHS to Success Award winner!

*\*\* Youth attending the event and included in photos have granted permission for sharing. Additional photos included are of youth attending the event.*

**Edgewater Credit Card Statement - July 2023**

<b>Date</b>	<b>Description</b>	<b>Nursing 54201</b>	<b>Laundry 54212</b>	<b>Dietary 54213</b>	<b>Maint. 54215</b>	<b>Therapy 54216</b>	<b>Activities 54218</b>	<b>Soc Serv 54219</b>	<b>Admin 54219</b>	<b>Donation Acct</b>
7/11/2023	RJ Kool-washer parts				626.36					
7/11/2023	Gas-Activity Bus					\$ -	\$ 56.02			
7/12/2023	IGA-Resident food and supply			185.88						
7/13/2023	Walmart-Activity supplies						68.40			
7/13/2023	Dollar Tree-Activity supplies						20.00			
6/23/2023	Steel Berry-Cite free survey								352.75	
7/22/2023	Quality Foods-Resident food			115.50						
7/31/2023	IGA-Resident food and supply			21.09						

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<b>Total</b>	\$ -	\$ -	\$ 322.47	\$ -	\$ -	\$ 144.42	\$ -	\$ 352.75	\$ -
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**Total Usage July 2023**      \$ 819.64

**CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT**

Statement Date      USBANK  
 7/18/2023  
 Amount Due        \$16,368.02

Date Paid            7/27/2023  
 VOUCHER #        40234195

TOTAL                            **\$16,368.02**

Object	Description	Program Amount	CHILD	YOUTH	ESS	BIRTH TO	FAMILY	CHILD.	CSP	OPC MH	CCS	CRISIS	OPC	AODA	ADMIN
			WELFARE 4001	AIDS 4005	4020	THREE 4040	SUPPORT 4045	WAIVER 4050	4055	4060	4065	LEGAL 4070	AODA 4080	CONTRACT 4095	4099
172	TRAINING	410.00								120.00		210.00	80.00		
190	LIABILITY INSURANCE	116.00							116.00						
250	OTHER PURCHASES-WAIVERS	502.84						502.84							
251	ESS OTHER PROFESSIONAL SERV	174.00			174.00										
290	STATE PASS THROUGH FUNDS	1,528.99					1,528.99								
290	CONTRACTED SERVICES	128.33	128.33												
290	FOSTER PARENT EXPENSES	113.63	113.63												
291	YA GROUP ACTIVITIES	62.00		62.00											
292	CLIENT SERVICES	113.47	113.47												
297	YA YOUTH INCENTIVE PROGRAM	524.03		524.03											
329	SUBSCRIPTIONS	578.00													578.00
333	LODGING/HOTELS	(14.88)	(14.88)												
340	LICENSURE & MEMBERSHIP	85.14									85.14				
341	PROGRAM SUPPLIES	4,486.01				1,799.95			45.37		82.60	39.55	494.98	2,023.56	
390	CW TSSF Time Limited Resources	6,872.46	6,872.46												
390	CLIENT ACTIVITY EXPENSE	688.00						688.00							
<b>TOTAL</b>		<b>\$ 16,368.02</b>	<b>7,213.01</b>	<b>586.03</b>	<b>174.00</b>	<b>1,799.95</b>	<b>1,528.99</b>	<b>502.84</b>	<b>849.37</b>	<b>120.00</b>	<b>167.74</b>	<b>249.55</b>	<b>574.98</b>	<b>2,023.56</b>	<b>578.00</b>

CREDIT CARD TOTAL                            **\$ 16,368.02**

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20230711  
 AMOUNT PAID \$ 3,664.99

Sum of \$ AMOUNT							
Row Labels	ADMIN 2065	ADMISSIONS 2026	CROSSROADS 2024	DIETARY 2050	MAINT 2051	PATHWAYS 2025	Grand Total
172 CONF/TRAIN		\$ 263.98		\$ 160.00			\$ 423.98
233 EQUIP REPAIR					\$ 1,774.88		\$ 1,774.88
270 PURCH SERV	\$ 30.00						\$ 30.00
340 FOOD				\$ 127.29			\$ 127.29
341 SUPPLIES		\$ 17.60	\$ 386.81			\$ 1.79	\$ 406.20
346 ACTIVITIES			\$ 45.27			\$ 45.27	\$ 90.54
700 COVID	\$ 812.10						\$ 812.10
<b>Grand Total</b>	<b>\$ 842.10</b>	<b>\$ 281.58</b>	<b>\$ 432.08</b>	<b>\$ 287.29</b>	<b>\$ 1,774.88</b>	<b>\$ 47.06</b>	<b>\$ 3,664.99</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Friday, June 30, 2023

	<u>2023</u>	<u>2022</u>
<b>ASSETS</b>		
Cash and investments	80,513.08	4,110.75
Receivables:		
Miscellaneous	302,768.65	96,157.26
Due from other governments	482,263.34	460,613.17
Due from other funds	1,068,642.95	762,698.61
Inventory of supplies, at cost	103,787.78	58,290.94
Land	245,459.92	245,459.92
Buildings	8,495,826.27	8,085,904.93
Machinery and equipment	1,956,518.02	2,056,480.88
Accumulated Depreciation	(6,595,221.92)	(6,466,151.45)
Unamortized debt discounts	2,607,693.67	1,783,812.68
<b>TOTAL ASSETS</b>	<b><u>8,748,251.76</u></b>	<b><u>7,087,377.69</u></b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	70,759.62	54,311.07
Special deposits	8,386.57	3,032.95
Accrued vacation and sick pay	575,955.01	556,864.36
Current maturities of long-term debt	8,463.46	0.00
Deferred property tax	508,017.98	475,749.48
General obligation debt	3,178,419.65	2,371,293.49
Retirement prior service obligation	(1,087,530.93)	(813,955.81)
<b>Total Liabilities</b>	<b><u>3,262,471.36</u></b>	<b><u>2,647,295.54</u></b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	1,461,811.72	594,108.56
Income summary	144,234.46	(33,760.63)
Total Fund Equity	<u>5,485,780.40</u>	<u>4,440,082.15</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>8,748,251.76</u></b>	<b><u>7,087,377.69</u></b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Friday, June 30, 2023

	<u>2023</u>	<u>2022</u>
<b>ASSETS</b>		
Cash and investments	196,933.31	139,870.10
Receivables:		
Miscellaneous	570,875.78	351,748.62
Due from other governments	4,182,309.47	3,874,495.15
Due from other funds	6,485,085.87	7,180,020.62
Prepaid expenses/expenditures	36,266.46	44,852.48
<b>TOTAL ASSETS</b>	<b><u>11,471,470.89</u></b>	<b><u>11,590,986.97</u></b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	201,945.72	405,523.00
Accrued compensation	245,654.20	199,740.91
Special deposits	11,843.75	11,969.43
Due to other governments	3,836,926.26	4,270,761.43
Deferred revenue	1,404,998.36	1,580,627.83
Deferred property tax	3,728,363.04	3,542,815.04
<b>Total Liabilities</b>	<b><u>9,429,731.33</u></b>	<b><u>10,011,437.64</u></b>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	1,050,352.18	797,144.74
Reserved for prepaid expenditures	15,313.41	13,705.67
Income summary	976,073.97	768,698.92
Total Fund Equity	<u>2,041,739.56</u>	<u>1,579,549.33</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>11,471,470.89</u></b>	<b><u>11,590,986.97</u></b>

**County of Wood**  
BALANCE SHEET SUMMARY  
Norwood Health Center  
Friday, June 30, 2023

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Cash and investments	128,283.29	388,819.77
Receivables:		
Miscellaneous	1,127,777.46	1,202,962.13
Due from other funds	907,635.09	(539,614.35)
Inventory of supplies, at cost	62,817.81	80,541.05
Land	301,558.72	376,996.65
Buildings	4,175,097.35	4,414,925.04
Machinery and equipment	2,959,501.74	2,773,980.53
Accumulated Depreciation	(4,741,520.42)	(5,059,060.85)
Unamortized debt discounts	3,497,366.12	2,408,645.18
<b>TOTAL ASSETS</b>	<b>8,418,517.16</b>	<b>6,048,195.15</b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	57,538.40	(16,604.00)
Accrued compensation	144,534.41	65,871.92
Special deposits	19,222.21	17,131.38
Accrued vacation and sick pay	554,543.51	539,188.34
Deferred revenue	573,434.65	901,767.62
Deferred property tax	1,524,495.52	1,376,261.52
General obligation debt	4,246,294.49	3,198,261.95
Retirement prior service obligation	(1,646,643.48)	(1,295,595.66)
<b>Total Liabilities</b>	<b>5,473,419.71</b>	<b>4,786,283.07</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	1,468,353.04	815,480.21
Income summary	776,836.55	(253,475.99)
Total Fund Equity	2,945,097.45	1,261,912.08
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>8,418,517.16</b>	<b>6,048,195.15</b>



County of Wood  
Detailed Income Statement  
For the Six Months Ending Friday, June 30, 2023  
Human Services Department-Combined

	2023			
	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
<b>Taxes</b>				
General Property Taxes	\$5,760,876.48	\$11,521,753.00	(\$5,760,876.52)	(50.00%)
Total Taxes	5,760,876.48	11,521,753.00	(5,760,876.52)	(50.00%)
<b>Intergovernmental Revenues</b>				
Relief Funding	142,791.66		142,791.66	0.00%
State Aid & Grants	180,778.00	178,000.00	2,778.00	1.56%
State Aid & Grants	8,360,546.13	15,512,960.38	(7,152,414.25)	(46.11%)
Total Intergovernmental	8,684,115.79	15,690,960.38	(7,006,844.59)	(44.66%)
<b>Public Charges for Services</b>				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	10,255,586.43	20,465,287.63	(10,209,701.20)	(49.89%)
Third Party Awards & Settlements		301,399.91	(301,399.91)	(100.00%)
Contractual Adjustment-Unified & Norwood	(1,544,228.83)	(4,209,715.28)	2,665,486.45	(63.32%)
Provision for Bad Debts-Edgewater	(6,000.00)	(12,000.00)	6,000.00	(50.00%)
ESS 3rd Party Award-Jail Discharge Planner	36,784.95	37,906.00	(1,121.05)	(2.96%)
Total Public Charges for Services	8,742,142.55	16,610,378.26	(7,868,235.71)	(47.37%)
<b>Intergovernmental Charges for Services</b>				
Intergovernmental Charges -Congregate Meals	207,693.50	395,635.00	(187,941.50)	(47.50%)
Intergovernmental Transfer Program Rev		572,392.00	(572,392.00)	(100.00%)
Total Charges to Other Governments	207,693.50	968,027.00	(760,333.50)	(78.54%)
Total Intergovernmental Charges for Services	207,693.50	968,027.00	(760,333.50)	(78.54%)
<b>Miscellaneous</b>				
Interest	336.59	50.00	286.59	573.18%
Unrealized Gain/Loss on Investment	(870.86)		(870.86)	0.00%
Adult Divsion Program-Behavioral Intervention	65,416.68	160,400.00	(94,983.32)	(59.22%)
Recovery of PYBD & Contractual Adj	72,690.32	38,000.00	34,690.32	91.29%
Meal/Vending/Misc Income	10,756.23	15,700.00	(4,943.77)	(31.49%)
Other Miscellaneous	14,345.74	26,480.92	(12,135.18)	(45.83%)
Total Miscellaneous	162,674.70	240,630.92	(77,956.22)	(32.40%)
<b>Other Financing Sources</b>				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund	62,635.00	(326.53)	62,961.53	(19,282.00%)
Contributions from General Fund	317,497.29		317,497.29	0.00%
Total Other Financing Sources	380,132.29	58,873.47	321,258.82	545.68%
<b>TOTAL REVENUES</b>	<b>23,937,635.31</b>	<b>45,090,623.03</b>	<b>(21,152,987.72)</b>	<b>(46.91%)</b>

**EXPENDITURES**

<b>Health and Human Services</b>				
Edgewater-Nursing	1,973,439.49	4,491,260.08	2,517,820.59	56.06%
Edgewater-Housekeeping	83,568.44	169,944.76	86,376.32	50.83%
Edgewater-Dietary	345,282.22	763,383.76	418,101.54	54.77%
Edgewater-Laundry	57,468.15	117,579.77	60,111.62	51.12%
Edgewater-Maintenance	209,709.36	424,312.82	214,603.46	50.58%
Edgewater-Activities	91,205.94	181,917.33	90,711.39	49.86%
Edgewater-Social Services	92,017.99	186,025.19	94,007.20	50.53%
Edgewater-Administration	405,013.25	777,725.77	372,712.52	47.92%
Edgewater Grant Funded	49,666.17		(49,666.17)	0.00%
Human Services-Child Welfare	2,332,285.91	4,788,327.80	2,456,041.89	51.29%
Human Services- Youth Aids	1,606,671.58	3,316,694.86	1,710,023.28	51.56%
Human Services- Child Care	77,502.26	170,234.81	92,732.55	54.47%
Human Services- Transportation	224,344.38	446,005.20	221,660.82	49.70%
Human Services-ESS	829,232.71	1,733,026.33	903,793.62	52.15%
Human Services-FSET	2,065,342.23	4,622,315.21	2,556,972.98	55.32%
Human Services-LIHEAP	52,660.57	113,019.30	60,358.73	53.41%
Human Services-Birth to Three	368,268.21	698,477.28	330,209.07	47.28%
Human Services- FSP	37,377.72	96,144.39	58,766.67	61.12%
Human Services-Child Waivers	273,532.68	704,550.00	431,017.32	61.18%
Human Services-CTT/CSP	214,611.66	431,503.30	216,891.64	50.26%

County of Wood  
Detailed Income Statement  
For the Six Months Ending Friday, June 30, 2023  
Human Services Department-Combined

	2023			
	Actual	Budget	Variance	Variance %
Human Services-OPC, MH	749,163.83	1,560,327.08	811,163.25	51.99%
Human Services-CCS	1,344,359.38	3,035,356.46	1,690,997.08	55.71%
Human Services-Crisis, Legal Services	633,885.60	1,242,346.19	608,460.59	48.98%
Human Services-MH Contracts	701,954.06	1,082,677.00	380,722.94	35.16%
Human Services-OPC, AODA	210,535.42	474,408.21	263,872.79	55.62%
Human Services- OPC, Day Treatment	44,257.57	89,753.70	45,496.13	50.69%
Human Services-AODA Contracts	25,079.20	63,212.70	38,133.50	60.33%
Human Services- Administration	1,668,228.96	3,419,204.68	1,750,975.72	51.21%
Norwood- Crisis Stabilization	118,250.14	276,207.15	157,957.01	57.19%
Norwood-SNF-CMI (Crossroads)	703,626.40	1,305,551.80	601,925.40	46.11%
Norwood SNF-TBI (Pathways)	632,189.57	1,431,709.29	799,519.72	55.84%
Norwood-Inpatient (Admissions)	1,700,128.77	3,416,477.33	1,716,348.56	50.24%
Norwood-Dietary	537,999.02	1,018,853.37	480,854.35	47.20%
Norwood-Plant Ops & Maintenance	414,156.29	966,628.36	552,472.07	57.15%
Norwood-Medical Records	103,497.57	222,934.85	119,437.28	53.57%
Norwood-Administration	762,529.35	1,252,527.73	489,998.38	39.12%
Total Health and Human Services	<u>21,739,042.05</u>	<u>45,090,623.86</u>	<u>23,351,581.81</u>	<u>51.79%</u>
Depreciation				
Depreciation & Amortization	301,448.28		(301,448.28)	0.00%
Total Depreciation	<u>301,448.28</u>		<u>(301,448.28)</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>22,040,490.33</u></u>	<u><u>45,090,623.86</u></u>	<u><u>23,050,133.53</u></u>	<u><u>51.12%</u></u>
<b>NET INCOME (LOSS) *</b>	<u><u>1,897,144.98</u></u>	<u><u>(0.83)</u></u>	<u><u>1,897,145.81</u></u>	

County of Wood  
Detailed Income Statement  
For the Six Months Ending Friday, June 30, 2023  
Human Services Department-Community

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$3,728,362.98	\$7,456,726.00	(\$3,728,363.02)	(50.00%)
Total Taxes	<u>3,728,362.98</u>	<u>7,456,726.00</u>	<u>(3,728,363.02)</u>	<u>(50.00%)</u>
Intergovernmental Revenues				
Relief Funding	4,019.00		4,019.00	0.00%
State Aid & Grants	2,778.00		2,778.00	0.00%
State Aid & Grants	8,360,546.13	15,372,960.38	(7,012,414.25)	(45.62%)
Total Intergovernmental	<u>8,367,343.13</u>	<u>15,372,960.38</u>	<u>(7,005,617.25)</u>	<u>(45.57%)</u>
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,794,105.56	6,849,011.90	(4,054,906.34)	(59.20%)
Contractual Adjustment-Unified & Norwood	(626,610.80)	(1,880,793.72)	1,254,182.92	(66.68%)
ESS 3rd Party Award-Jail Discharge Planner	36,784.95	37,906.00	(1,121.05)	(2.96%)
Total Public Charges for Services	<u>2,204,279.71</u>	<u>5,033,624.18</u>	<u>(2,829,344.47)</u>	<u>(56.21%)</u>
Miscellaneous				
Adult Division Program-Behavioral Intervention	65,416.68	160,400.00	(94,983.32)	(59.22%)
Meal/Vending/Misc Income	7,330.40	5,000.00	2,330.40	46.61%
Total Miscellaneous	<u>72,747.08</u>	<u>165,400.00</u>	<u>(92,652.92)</u>	<u>(56.02%)</u>
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund	62,635.00	(326.53)	62,961.53	(19,282.00%)
Total Other Financing Sources	<u>62,635.00</u>	<u>58,873.47</u>	<u>3,761.53</u>	<u>6.39%</u>
<b>TOTAL REVENUES</b>	<u>14,435,367.90</u>	<u>28,087,584.03</u>	<u>(13,652,216.13)</u>	<u>(48.61%)</u>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	2,332,285.91	4,788,327.80	2,456,041.89	51.29%
Human Services- Youth Aids	1,606,671.58	3,316,694.86	1,710,023.28	51.56%
Human Services- Child Care	77,502.26	170,234.81	92,732.55	54.47%
Human Services- Transportation	224,344.38	446,005.20	221,660.82	49.70%
Human Services-ESS	829,232.71	1,733,026.33	903,793.62	52.15%
Human Services-FSET	2,065,342.23	4,622,315.21	2,556,972.98	55.32%
Human Services-LIHEAP	52,660.57	113,019.30	60,358.73	53.41%
Human Services-Birth to Three	368,268.21	698,477.28	330,209.07	47.28%
Human Services- FSP	37,377.72	96,144.39	58,766.67	61.12%
Human Services-Child Waivers	273,532.68	704,550.00	431,017.32	61.18%
Human Services-CTT/CSP	214,611.66	431,503.30	216,891.64	50.26%
Human Services-OPC, MH	749,163.83	1,560,327.08	811,163.25	51.99%
Human Services-CCS	1,344,359.38	3,035,356.46	1,690,997.08	55.71%
Human Services-Crisis, Legal Services	633,885.60	1,242,346.19	608,460.59	48.98%
Human Services-MH Contracts	701,954.06	1,082,677.00	380,722.94	35.16%
Human Services-OPC, AODA	210,535.42	474,408.21	263,872.79	55.62%
Human Services- OPC, Day Treatment	44,257.57	89,753.70	45,496.13	50.69%
Human Services-AODA Contracts	25,079.20	63,212.70	38,133.50	60.33%
Human Services- Administration	1,668,228.96	3,419,204.68	1,750,975.72	51.21%
Total Health and Human Services	<u>13,459,293.93</u>	<u>28,087,584.50</u>	<u>14,628,290.57</u>	<u>52.08%</u>
<b>TOTAL EXPENDITURES</b>	<u>13,459,293.93</u>	<u>28,087,584.50</u>	<u>14,628,290.57</u>	<u>52.08%</u>
<b>NET INCOME (LOSS) *</b>	<u>976,073.97</u>	<u>(0.47)</u>	<u>976,074.44</u>	

County of Wood  
Detailed Income Statement  
For the Six Months Ending Friday, June 30, 2023  
Human Services Department-Norwood Health Center

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,524,495.48	\$3,048,991.00	(\$1,524,495.52)	(50.00%)
Total Taxes	1,524,495.48	3,048,991.00	(1,524,495.52)	(50.00%)
Intergovernmental Revenues				
Relief Funding	138,772.66		138,772.66	0.00%
State Aid & Grants	178,000.00	178,000.00		0.00%
State Aid & Grants		140,000.00	(140,000.00)	(100.00%)
Total Intergovernmental	316,772.66	318,000.00	(1,227.34)	(0.39%)
Public Charges for Services				
Public Charges-Unified & Norwood	4,574,873.20	8,082,304.73	(3,507,431.53)	(43.40%)
Third Party Awards & Settlements		301,399.91	(301,399.91)	(100.00%)
Contractual Adjustment-Unified & Norwood	(917,618.03)	(2,328,921.56)	1,411,303.53	(60.60%)
Total Public Charges for Services	3,657,255.17	6,054,783.08	(2,397,527.91)	(39.60%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	207,693.50	395,635.00	(187,941.50)	(47.50%)
Total Charges to Other Governments	207,693.50	395,635.00	(187,941.50)	(47.50%)
Total Intergovernmental Charges for Services	207,693.50	395,635.00	(187,941.50)	(47.50%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	72,690.32	38,000.00	34,690.32	91.29%
Meal/Vending/Misc Income	3,249.65	9,000.00	(5,750.35)	(63.89%)
Other Miscellaneous	14,345.74	26,480.92	(12,135.18)	(45.83%)
Total Miscellaneous	90,285.71	73,480.92	16,804.79	22.87%
Other Financing Sources				
Contributions from General Fund	113,355.56		113,355.56	0.00%
Total Other Financing Sources	113,355.56		113,355.56	0.00%
<b>TOTAL REVENUES</b>	<b>5,909,858.08</b>	<b>9,890,890.00</b>	<b>(3,981,031.92)</b>	<b>(40.25%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	118,250.14	276,207.15	157,957.01	57.19%
Norwood-SNF-CMI (Crossroads)	703,626.40	1,305,551.80	601,925.40	46.11%
Norwood SNF-TBI (Pathways)	632,189.57	1,431,709.29	799,519.72	55.84%
Norwood-Inpatient (Admissions)	1,700,128.77	3,416,477.33	1,716,348.56	50.24%
Norwood-Dietary	537,999.02	1,018,853.37	480,854.35	47.20%
Norwood-Plant Ops & Maintenance	414,156.29	966,628.36	552,472.07	57.15%
Norwood-Medical Records	103,497.57	222,934.85	119,437.28	53.57%
Norwood-Administration	762,529.35	1,252,527.73	489,998.38	39.12%
Total Health and Human Services	4,972,377.11	9,890,889.88	4,918,512.77	49.73%
Depreciation				
Depreciation & Amortization	160,644.42		(160,644.42)	0.00%
Total Depreciation	160,644.42		(160,644.42)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>5,133,021.53</b>	<b>9,890,889.88</b>	<b>4,757,868.35</b>	<b>48.10%</b>
<b>NET INCOME (LOSS) *</b>	<b>776,836.55</b>	<b>0.12</b>	<b>776,836.43</b>	

County of Wood  
Detailed Income Statement  
For the Six Months Ending Friday, June 30, 2023  
Human Services Department-Edgewater

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$508,018.02	\$1,016,036.00	(\$508,017.98)	(50.00%)
Total Taxes	<u>508,018.02</u>	<u>1,016,036.00</u>	<u>(508,017.98)</u>	<u>(50.00%)</u>
Public Charges for Services				
Public Charges-Unified & Norwood	2,886,607.67	5,533,971.00	(2,647,363.33)	(47.84%)
Provision for Bad Debts-Edgewater	(6,000.00)	(12,000.00)	6,000.00	(50.00%)
Total Public Charges for Services	<u>2,880,607.67</u>	<u>5,521,971.00</u>	<u>(2,641,363.33)</u>	<u>(47.83%)</u>
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		572,392.00	(572,392.00)	(100.00%)
Total Charges to Other Governments		<u>572,392.00</u>	<u>(572,392.00)</u>	<u>(100.00%)</u>
Total Intergovernmental Charges for Services		<u>572,392.00</u>	<u>(572,392.00)</u>	<u>(100.00%)</u>
Miscellaneous				
Interest	336.59	50.00	286.59	573.18%
Unrealized Gain/Loss on Investment	(870.86)		(870.86)	0.00%
Meal/Vending/Misc Income	176.18	1,700.00	(1,523.82)	(89.64%)
Total Miscellaneous	<u>(358.09)</u>	<u>1,750.00</u>	<u>(2,108.09)</u>	<u>(120.46%)</u>
Other Financing Sources				
Contributions from General Fund	204,141.73		204,141.73	0.00%
Total Other Financing Sources	<u>204,141.73</u>		<u>204,141.73</u>	<u>0.00%</u>
<b>TOTAL REVENUES</b>	<u>3,592,409.33</u>	<u>7,112,149.00</u>	<u>(3,519,739.67)</u>	<u>(49.49%)</u>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	1,973,439.49	4,491,260.08	2,517,820.59	56.06%
Edgewater-Housekeeping	83,568.44	169,944.76	86,376.32	50.83%
Edgewater-Dietary	345,282.22	763,383.76	418,101.54	54.77%
Edgewater-Laundry	57,468.15	117,579.77	60,111.62	51.12%
Edgewater-Maintenance	209,709.36	424,312.82	214,603.46	50.58%
Edgewater-Activities	91,205.94	181,917.33	90,711.39	49.86%
Edgewater-Social Services	92,017.99	186,025.19	94,007.20	50.53%
Edgewater-Administration	405,013.25	777,725.77	372,712.52	47.92%
Edgewater Grant Funded	49,666.17		(49,666.17)	0.00%
Total Health and Human Services	<u>3,307,371.01</u>	<u>7,112,149.48</u>	<u>3,804,778.47</u>	<u>53.50%</u>
Depreciation				
Depreciation & Amortization	140,803.86		(140,803.86)	0.00%
Total Depreciation	<u>140,803.86</u>		<u>(140,803.86)</u>	<u>0.00%</u>
<b>TOTAL EXPENDITURES</b>	<u>3,448,174.87</u>	<u>7,112,149.48</u>	<u>3,663,974.61</u>	<u>51.52%</u>
<b>NET INCOME (LOSS) *</b>	<u>144,234.46</u>	<u>(0.48)</u>	<u>144,234.94</u>	

## CVSO Report to the Wood County Health and Human Services Committee

### Meeting Date: August 24, 2023

July 2023 Activity: During the month of July we completed/submitted 541 federal forms (32% increase over June) to include:

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

### Activities:

1. Completed as of August 17, 2023:
  - a. July 20 – Wisconsin Department of Veterans Affairs monthly training (virtual).
  - b. July 25 – North-Central Continuity of Care meeting (regional homelessness).
  - c. August 1 – CCS Coordination meeting.
  - d. August 8 – Tomah VA CVSO & Congressional Liaison meeting.
  - e. August 10 – Veteran Service Commission meeting.
  - f. August 15 - Milwaukee VA Regional Office Directors VSO call in.
  - g. August 17 - Wisconsin Department of Veterans Affairs monthly training (virtual).
2. Near Future:
  - a. August 22-27 CVSO Booth at the Central Wisconsin State Fair.
  - b. September 8 – Retiree Appreciation day Fort McCoy retirement services office.
  - c. September 18-19 Wisconsin Counties Association Conference (CVSO Association has a break - out session and booth).
  - d. September 21 - Wisconsin Department of Veterans Affairs monthly training (virtual).
  - e. October 6 – Marshfield Senior Fair, table with the Tomah VA Medical Center.
  - f. October 9-13 CVSO fall training conference Kenosha WI.

### Office updates:

1. State Supplemental grant (\$19,178 to be used 2023-2024)update:
  - Marketing/Advertising. First payment made for local television (WAOW) and targeted Wood County Digital advertising (collaborating with Portage County) \$7,250.00 initial budget.
  - Veterans’ video conference/meeting room estimated Original estimate of \$7,000 was high and is now \$5,658.
  - Software change/upgrade small investment in tablets for digital signatures (IT is procuring tablets for digital signature)
  - Digital lobby displays (estimate not received to date. IT has talked with facilities (Courthouse and Annex and measured for size).

Agenda Item 4b – Consent Veterans Department Head Narrative page 2

- Vertical Monitors either as additional or replacement of a current screen at each workstation. Changes in Federal VA programming creates viewing issues of veteran's files. (Estimate not received to date).

Sustainment of these initiatives will be covered by annual grant (and its increase in 2024 budget).

2. **UPDATE** State Biennium Budget increase in CVSO Grant by 25% or ~~\$3,575 increase for a total of \$17,875.~~ Unfortunately, because the state estimated population for Wood County is now once again below 75,000 the tier we fall under will result in only a 10.58 % increase of \$1,513. It will still be used to support the sustainment of initiatives funded by the supplemental grant, outreach to veterans and inflationary increases of continued grant budgeted programs.

## Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: July 2023

For the range of vouchers: 12230527 - 12230643

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230527	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	07/12/2023	\$8,621.52	P
12230528	AMAZON CAPITAL SERVICES	TABLES FOR FOLDING ROOM	07/12/2023	\$2,439.90	P
12230529	AMAZON CAPITAL SERVICES	LED LIGHT FIXTURE MAIN DINING	07/12/2023	\$1,687.14	P
12230530	AMAZON CAPITAL SERVICES	RETURNED ACTIVITY SUPPLIES	07/12/2023	(\$13.99)	P
12230531	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	07/12/2023	\$1,000.00	P
12230532	DIRECT SUPPLY INC	SURFACE WIPES	07/12/2023	\$145.99	P
12230533	GRAINGER (Edgewater)	NYLON BUSHINGS	07/12/2023	\$24.44	P
12230534	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$195.00	P
12230535	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$2,678.74	P
12230536	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$30.00	P
12230537	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$1,859.58	P
12230538	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$1,561.62	P
12230539	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$1,842.72	P
12230540	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$2,010.24	P
12230541	PIGGY WIGGLY SUPERMARKET	ACTIVITY SUPPLIES	07/12/2023	\$11.46	P
12230542	RJ COOL MIDWEST INC	PARTS TO REPAIR #3 WASHER	07/12/2023	(Voided)	P
12230543	RON'S REFRIGERATION & AC INC	REPAIRS ON ROOF UNIT MECH RM	07/12/2023	\$473.75	P
12230544	STAFFENCY LLC	CONTRACT STAFF 6/18-6/24/23	07/12/2023	\$2,040.00	P
12230545	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/12/2023	\$463.99	P
12230546	STERICYCLE	MONTHLY SERVICE	07/12/2023	\$66.29	P
12230547	WASTE MANAGEMENT	WASTE DISPOSAL	07/12/2023	\$1,250.34	P
12230548	WE ENERGIES	GAS BILL	07/12/2023	\$1,254.27	P
12230549	AMAZON CAPITAL SERVICES	FUEL LINE LAWN EQUIPMENT	07/12/2023	\$9.98	P
12230550	SPECTRUM	MONTHLY CABLE RESIDENTS	07/12/2023	\$1,553.59	P
12230551	EAGLE CONSTRUCTION CO INC	400/500 NORTH SIDEWALK REPAIR	07/12/2023	\$1,695.00	P
12230552	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	07/12/2023	\$57.00	P
12230553	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	07/12/2023	\$34.61	P
12230554	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$1,484.68	P
12230555	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/12/2023	\$1,802.09	P
12230556	ACCUSHIELD LLC	KIOSK MONTHLY FEE JULY 2023	07/19/2023	\$179.00	P
12230557	ACE HARDWARE	WATER SOFTENER SALT	07/19/2023	\$470.58	P
12230558	AMAZON CAPITAL SERVICES	SCRUBBER BRUSHES	07/19/2023	\$33.96	P
12230559	DIRECT SUPPLY INC	TWO HANDLE CUP WITH LIDS	07/19/2023	\$99.23	P
12230560	EDGEWATER HAVEN ACTIVITY DEPT	EXPENSE CHECK	07/19/2023	\$200.00	P



## Committee Report - County of Wood

Edgewater Haven - July 2023

12230527 - 12230643

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230561	EGGERT THOMAS M	MUSIC FOR RESIDENTS	07/19/2023	\$100.00	P
12230562	GRAINGER (Edgewater)	PHOTO EYES AND TOILET PARTS	07/19/2023	\$80.84	P
12230563	GRAINGER (Edgewater)	CONTRACT HOUSEKEEPING/LAUNDRY	07/19/2023	(Voided)	P
12230563R	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING	07/26/2023	\$23,922.51	P
12230564	JELLISH WAYNE	MUSIC FOR RESIDENTS	07/19/2023	\$100.00	P
12230565	KONE INC	THIRD QUARTER SERVICE	07/19/2023	\$400.45	P
12230566	MARSHFIELD LABORATORIES	LAB AND XRAYS	07/19/2023	\$145.00	P
12230567	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLY	07/19/2023	\$42.00	P
12230568	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/19/2023	\$1,951.26	P
12230569	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/19/2023	\$1,748.67	P
12230570	MILLER JUDY	PLANTS-MASTER GARDNERS	07/19/2023	\$200.00	P
12230571	ON TIME SPORTS	MARKETING	07/19/2023	\$399.00	P
12230572	RON'S REFRIGERATION & AC INC	REPAIR ON 500 AC COMPRESSOR	07/19/2023	\$2,283.25	P
12230573	RON'S REFRIGERATION & AC INC	REPAIR ON RESTORATIVE ROOM AC	07/19/2023	\$518.75	P
12230574	SERENITY AQUARIUM & AVIARY SERVICES	AVIARY AND AQUARIUM SERVICE	07/19/2023	\$288.95	P
12230575	SHERWIN-WILLIAMS CO THE	5 GAL CHINA DOLL	07/19/2023	\$178.20	P
12230576	STAFFENCY LLC	CONTRACT STAFF 7/2-7/8/23	07/19/2023	\$880.00	P
12230577	STAFFENCY LLC	CONTRACT STAFF 6/25-7/1/23	07/19/2023	\$860.00	P
12230578	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/19/2023	\$36.96	P
12230579	AMAZON CAPITAL SERVICES	PENS	07/19/2023	\$169.99	P
12230580	APOLLO CORPORATION	TWO VALVE ASSEMBLY	07/19/2023	\$358.30	P
12230581	BIOTECH X-RAY INC	PORTABLE XRAY	07/19/2023	\$454.88	P
12230582	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	07/19/2023	\$6,480.61	P
12230583	MARSHFIELD LABORATORIES	LABS AND XRAY	07/19/2023	\$574.83	P
12230584	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/19/2023	\$722.27	P
12230585	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/19/2023	\$3,187.75	P
12230586	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/19/2023	\$222.96	P
12230587	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/19/2023	\$111.48	P
12230588	PHOENIX TEXTILE CORP	SHEETS, PILLOWCASES, TOWELS WA	07/19/2023	\$1,239.74	P
12230589	RON'S REFRIGERATION & AC INC	REPLACE COMPRESSOR ON ROOF UNI	07/19/2023	\$1,970.50	P
12230590	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	07/19/2023	\$25,115.06	P
12230591	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	07/19/2023	\$2,212.08	P
12230592	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	07/19/2023	\$13,430.00	P
12230593	WI DEPT OF JUSTICE	BACKGROUND CHECKS 6/23	07/19/2023	\$20.00	P
12230594	AMAZON CAPITAL SERVICES	MISC AND ICE MACHINE FILTER	07/26/2023	\$113.37	P
12230595	AMAZON CAPITAL SERVICES	SUNSCREEN	07/26/2023	\$21.48	P
12230596	AMAZON CAPITAL SERVICES	NON BILLABLE SUPPLIES	07/26/2023	\$40.76	P
12230597	DIRECT SUPPLY INC	DRAIN BAG HOLDERS	07/26/2023	\$108.99	P
12230598	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/26/2023	\$1,721.84	P
12230599	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	07/26/2023	\$2,311.37	P
12230600	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/26/2023	\$35.44	P
12230601	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/26/2023	\$31.87	P
12230602	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/26/2023	\$3,430.47	P
12230603	MEDLINE INDUSTRIES	NURSING SUPPLIES	07/26/2023	\$339.81	P

## Committee Report - County of Wood

Edgewater Haven - July 2023

12230527 - 12230643

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230604	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES-JUNE	07/26/2023	\$215.16	P
12230605	QUALITY PLUS PRINTING INC	BROCHURES	07/26/2023	\$285.00	P
12230606	STAFFENCY LLC	CONTRACT STAFF 7/9-7/15/23	07/26/2023	\$640.00	P
12230607	US BANK	CREDIT CARD USAGE	07/26/2023	\$1,444.09	P
12230608	ACE HARDWARE	WEED KILLER	08/01/2023	\$44.99	P
12230609	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	08/01/2023	\$8,152.45	P
12230610	AMAZON CAPITAL SERVICES	NON BILLABLE SUPPLIES	08/01/2023	\$15.98	P
12230611	AMAZON CAPITAL SERVICES	HVAC FILTERS	08/01/2023	\$127.57	P
12230612	GRAINGER (Edgewater)	PULL 3 WAY LIGHT SWITCH	08/01/2023	\$37.25	P
12230613	GRAINGER (Edgewater)	VBELTS AND HAND CLEANER	08/01/2023	\$61.79	P
12230614	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	\$1,720.72	P
12230615	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	\$30.00	P
12230616	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	(\$124.42)	P
12230617	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	\$2,165.84	P
12230618	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	\$265.04	P
12230619	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD AND SUPPLIES	08/01/2023	\$195.00	P
12230620	PIGGY WIGGLY SUPERMARKET	SUPPLIES FOR RESIDENT ACTIVITY	08/01/2023	\$25.44	P
12230621	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	08/01/2023	\$7,199.53	P
12230622	STAFFENCY LLC	CONTRACT STAFF 7/16-7/22/23	08/01/2023	\$2,700.00	P
12230623	TOTAL ENERGY SYSTEMS LLC	ANNUAL SERVICE AND 4 HR LOAD T	08/01/2023	\$2,882.00	P
12230624	PITNEY BOWES	POSTAGE METER LEASE 8/30-11/29	08/02/2023	\$117.24	P
12230625	ACCUSHIELD LLC	KIOSK MONTHLY FEE	08/09/2023	\$179.00	
12230626	AMAZON CAPITAL SERVICES	HVAC FILTERS AND ELECTIC TAPE	08/09/2023	\$219.89	
12230627	SPECTRUM	MONTHLY CABLE FOR RESIDENTS	08/09/2023	\$1,553.59	
12230628	DIVISION OF QUALITY ASSURANCE	ANNUAL INPATIENT FACILITY FEE	08/09/2023	\$474.00	
12230629	FREEDOM PEST CONTROL LLC	MONTHLY SERVICE	08/09/2023	\$57.00	
12230630	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	08/09/2023	\$29.80	
12230631	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	08/09/2023	\$23,922.49	
12230632	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/09/2023	\$12.45	
12230633	ACCUSHIELD LLC	MAINTENANCE FEE	08/09/2023	\$195.00	
12230634	COMPLETE CONTROL	DUAL ROOM CALL STATION SWITCH	08/09/2023	\$129.81	
12230635	GRAINGER (Edgewater)	4L570 V BELTS	08/09/2023	\$24.86	
12230636	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	MEDICAL CONSULT	08/09/2023	\$266.74	
12230637	STERICYCLE (Norwood)	SHRED BIN	08/09/2023	\$190.25	
12230638	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/09/2023	\$75.94	
12230639	STERICYCLE	BIOWASTE SERVICE	08/09/2023	\$66.29	
12230640	WASTE MANAGEMENT	WASTE DISPOSAL	08/09/2023	\$1,269.30	
12230641	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	08/09/2023	\$325.00	
12230642	WIPFLI LLP	SERVICES RELATED TO COST REPOR	08/09/2023	\$540.00	
12230643	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	08/09/2023	\$50.00	
<b>Grand Total:</b>				<b>\$193,606.49</b>	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

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Committee Member: \_\_\_\_\_

## Committee Report

County of Wood

Report of claims for: Health 15

For the period of: August 2023

For the range of vouchers: 15230144 - 15230187

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15230144	CC GRAPHICS LLC	Sticker	07/06/2023	\$36.92	P
15230145	ECKLOR LAWRENCE	Farmers Market	07/17/2023	\$53.00	P
15230146	MILLER WILLIAM	Farmers Market	07/17/2023	\$10.00	P
15230147	AMAZON CAPITAL SERVICES	Office Supplies	07/13/2023	\$116.34	P
15230148	AMAZON CAPITAL SERVICES	Office Supplies	07/17/2023	(Voided)	P
15230148R	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/17/2023	\$167.99	P
15230149	CROCKETT SEPTIC LLC	Porta Potty FM	07/18/2023	\$400.00	P
15230150	EO JOHNSON COMPANY INC	Office Supplies	07/17/2023	\$266.32	P
15230151	OTT LAILAH	Market Manager	07/25/2023	\$234.00	P
15230152	US BANK	Bank Of America	07/25/2023	\$7,140.71	P
15230153	PURPLE BASIL	Farmers Market	07/25/2023	\$14.00	P
15230154	STUTZMAN DAVID & CHRISTINE	Farmers Market	07/25/2023	\$182.00	P
15230155	VANG HOU	Farmers Market	07/25/2023	\$126.00	P
15230156	ZEHRUNG JERRY AND SUZAN	Farmers Market	07/25/2023	\$53.00	P
15230157	LOR KOU	Farmers Market	07/25/2023	(Voided)	P
15230158	SPEICH MICHAEL	Farmers Market	07/25/2023	\$21.00	P
15230159	KUE SHENG	Farmers Market	07/25/2023	\$50.00	P
15230160	PALOMO-MORENO TOMASA	Farmers Market	07/25/2023	\$39.00	P
15230161	MILLER WILLIAM	Farmers Market	07/25/2023	\$32.00	P
15230162	LYP CARMELLA	Farmers Market	07/25/2023	\$60.00	P
15230163	YANG POYE	Farmers Market	07/25/2023	(Voided)	P
15230164	ABR EMPLOYMENT SERVICES	Temp Employee	07/31/2023	\$70.49	P
15230165	AMAZON CAPITAL SERVICES	Office Supplies	07/25/2023	\$42.99	P
15230166	HERNANDEZ ROCIA	Interpreter	07/24/2023	\$90.00	P
15230167	MARSHFIELD CLINIC	TB Case	07/25/2023	\$285.40	P
15230168	UW MILWAUKEE	Training	07/26/2023	\$60.00	P
15230169	RAUTER EGGE KRISTIE	Meeting Expense	07/25/2023	\$269.69	P
15230170	CHRISTENSEN TAYLOR	Reimbursement	07/25/2023	\$150.00	P
15230171	CHRISTENSEN TAYLOR	Reimbursement	07/13/2023	\$35.00	P
15230172	AMAZON CAPITAL SERVICES	Office Supplies	07/31/2023	\$26.21	
15230173	FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	07/28/2023	\$23.08	
15230174	IVISIONMOBILE	Texting Service	08/01/2023	\$139.28	
15230175	OTT LAILAH	Market Manager	08/01/2023	\$450.00	
15230176	STERICYCLE	Sharps	07/31/2023	\$77.52	

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15230177	YODER ABE	Farmers Market	07/29/2023	\$309.00	
15230178	STUTZMAN DAVID & CHRISTINE	Farmers Market	07/29/2023	\$252.00	
15230179	CISEWSKI JAMES	Farmer Market	07/29/2023	\$52.00	
15230180	ZEHRUNG JERRY AND SUZAN	Farmer Market	07/29/2023	\$37.00	
15230181	FEIT KEN	Farmers Market	07/29/2023	\$65.00	
15230182	ANDERSON PAULETTE	Farmers Market	07/29/2023	\$98.00	
15230183	YANG POYE	Farmers Market	07/29/2023	\$49.00	
15230184	KUE SHENG	Farmers Market	07/29/2023	\$44.00	
15230185	YANG WA TOU	Farmers Market	07/29/2023	\$107.00	
15230186	MILLER WILLIAM	Farmers Market	07/29/2023	\$49.00	
15230187	MUENCH GARY & MARLENE	Farmers Market	07/29/2023	\$32.00	
<b>Grand Total:</b>				<b>\$11,815.94</b>	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

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Committee Member: \_\_\_\_\_

## Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: AUGUST 2023

For the range of vouchers: 40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234047	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	06/30/2023	\$1,799.00	P
40234048	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2023	(Voided)	P
40234049	CESA 10	OT BIRTH TO THREE SERVICES	06/30/2023	\$1,507.50	P
40234050	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	06/30/2023	\$7,587.91	P
40234051	CLARITY CARE INC	RESIDENTIAL SERVICES	06/30/2023	\$3,891.83	P
40234052	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	06/30/2023	\$1,032.50	P
40234053	CREATIVE COMMUNITY LIVING SERV	CCS CONTRACTED SERVICES	06/30/2023	\$11,170.07	P
40234054	CREATIVE COMMUNITY LIVING SERV	CCS CONTRACTED SERVICES	06/30/2023	\$1,233.91	P
40234055	CREATIVE COMMUNITY LIVING SERV	RESIDENTIAL SERVICES	06/30/2023	\$859.68	P
40234056	ENTERPRISE RENT-A-CAR	CAR RENTAL	06/30/2023	\$35.56	P
40234057	GREENFIELD REHABILITATION AGENCY INC	PT OT SLP BIRTH TO THREE SVCS	06/30/2023	\$20,359.68	P
40234058	MEMORY LANE FARM INC	CCS CONTRACTED SERVICES	06/30/2023	\$1,672.01	P
40234059	MENJIVAR FRANCISCA	INTERPRETER SERVICES	06/30/2023	\$1,180.00	P
40234060	META HOUSE INC	AODA RESIDENTIAL TREATMENT	06/30/2023	\$1,232.00	P
40234061	PROJECT LIFESAVER INC	PROJECT LIFESAVER	06/30/2023	\$1,407.49	P
40234062	PROJECT LIFESAVER INC	PROJECT LIFESAVER	06/30/2023	\$1,407.49	P
40234063	PREVEA HEALTH INC	OT BIRTH TO THREE SERVICES	06/30/2023	\$206.40	P
40234064	SCHIERL TIRE & SERVICE CENTER	FSET APPROVED AUTO REPAIR	06/30/2023	\$1,360.61	P
40234065	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	06/30/2023	\$17,227.04	P
40234066	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	06/30/2023	\$31,395.19	P
40234067	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	06/30/2023	\$767.33	P
40234068	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE/NH SERVICES	06/30/2023	\$8,700.00	P
40234069	103 ELM STREET LLC	DC STEINLE PLAZA RENT	07/18/2023	\$9,651.91	P
40234070	ABR EMPLOYMENT SERVICES	TEMP SERVICES	07/18/2023	\$848.76	P
40234071	AMAZON CAPITAL SERVICES	CST GROUP SUPPLIES	07/18/2023	\$44.66	P
40234072	AJS DRIVING SCHOOL	FSET APPROVED DRIVERS ED	06/30/2023	\$375.00	P
40234073	AJS DRIVING SCHOOL	FSET APPROVED DRIVERS ED	06/30/2023	\$375.00	P
40234074	[REDACTED]	FSET APPROVED REIMBURSEMENT	07/18/2023	\$16.92	P
40234075	ESQUIRE MUFFLERS	TSSF CONSUMER AUTO REPAIR	07/18/2023	\$633.00	P
40234076	[REDACTED]	STATE PASS THRU FUNDS	07/18/2023	\$58.42	P
40234077	[REDACTED]	FSET APPROVED WORK APPAREL	07/18/2023	\$47.94	P
40234078	[REDACTED]	FSET APPROVED DMV FEES	07/18/2023	\$167.79	P
40234079	MARSHFIELD PARK & REC DEPT	CLIENT SERVICES	07/18/2023	\$90.00	P

HUMAN SERVICES - AUGUST 2023

40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234080		STATE PASS THRU FUNDS	07/18/2023	\$120.00	P
40234081	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/18/2023	\$215.24	P
40234082		TSSF CONSUMER RESPITE	07/18/2023	\$500.00	P
40234083		FSET APPRIVED WORK APPAREL	07/18/2023	\$15.97	P
40234084		FSET APPROVED HOUSING ASSIST	07/18/2023	\$700.00	P
40234085	103 ELM STREET LLC	DC STEINLE PLAZA RENT	08/01/2023	\$9,651.91	P
40234086	DIVISION OF QUALITY ASSURANCE	CCS CERTIFICATION FEE	07/18/2023	\$550.00	P
40234087	CW SOLUTIONS LLC	WHEAP SERVICES	06/30/2023	\$420.60	P
40234088	CW SOLUTIONS LLC	ADP LEGACY GRANT EXPENSES	06/30/2023	\$12,876.18	P
40234089	MARY'S PLACE BOARDING HOUSE INC	TSSF CONSUMER HOUSING ASSIST	07/18/2023	\$500.00	P
40234090	REGISTRATION FEE TRUST	FSET APPROVED DMV FEES	07/18/2023	\$28.00	P
40234091	REGISTRATION FEE TRUST	FSET APPROVED DMV FEE	07/18/2023	\$28.00	P
40234092	REGISTRATION FEE TRUST	FSET APPROVED DMV FEE	07/18/2023	\$35.00	P
40234093	REGISTRATION FEE TRUST	FSET APPROVED DMV FEE	07/18/2023	\$35.00	P
40234094	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY PROCESSING	07/18/2023	\$20.00	P
40234095	WOOD COUNTY REGISTER OF DEEDS		07/18/2023	\$60.00	P
40234096	OHP Care Provider	Out of Home Placement	07/17/2023	\$58.06	P
40234097	OHP Care Provider	Out of Home Placement	07/17/2023	\$58.06	P
40234098	OHP Care Provider	Out of Home Placement	07/17/2023	\$50.00	P
40234099	OHP Care Provider	Out of Home Placement	07/17/2023	\$300.00	P
40234100	OHP Care Provider	Out of Home Placement	07/17/2023	\$115.00	P
40234101	OHP Care Provider	Out of Home Placement	07/17/2023	\$69.00	P
40234102	OHP Care Provider	Out of Home Placement	07/17/2023	\$163.20	P
40234103	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	06/30/2023	\$495.00	P
40234104	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	07/19/2023	\$1,665.00	P
40234105	CITY OF WAUSAU	FSET APPROVED BUS TOKENS	06/30/2023	\$1,942.00	P
40234106	CITY OF WAUSAU	FSET APPROVED BUS TOKENS	06/30/2023	\$1,564.00	P
40234107	CITY OF WAUSAU	IL APPROVED BUS PASS	06/30/2023	\$42.00	P
40234108		RESTITUTION	06/30/2023	\$70.00	P
40234109	ENTERPRISE RENT-A-CAR	RENTAL CAR	06/30/2023	\$35.56	P
40234110	FLEET FARM - MARSHFIELD	RESTITUTION	06/30/2023	\$30.00	P
40234111	MARATHON COUNTY TREASURER	DETENTION PLACEMENT	06/30/2023	\$5,500.00	P
40234112	MARSHFIELD PARK & REC DEPT	RESTITUTION	06/30/2023	\$270.00	P
40234113		RESTITUTION	06/30/2023	\$20.00	P
40234114	OPTIONS LAB INC	ARPA FUNDED DRUG TESTING SERV	06/30/2023	\$105.00	P
40234115	PORTAGE COUNTY TREASURER	DETENTION PLACEMENT	06/30/2023	\$1,200.00	P
40234116		RESTITUTION	06/30/2023	\$20.00	P
40234117	WESTERN NATIONAL INSURANCE	RESTITUTION	06/30/2023	\$20.00	P
40234118	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SERVICES	06/30/2023	\$4,712.00	P
40234119	WI DEPT OF JUSTICE	BACKGROUND CHECKS	06/30/2023	\$267.75	P
40234120	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE SERVICES	06/30/2023	\$6,510.00	P
40234121	ABR EMPLOYMENT SERVICES	OPC SERVICES	07/26/2023	\$848.76	P
40234122	AMAZON CAPITAL SERVICES	TSSF PROGRAM EXPENSES	07/26/2023	\$834.20	P

HUMAN SERVICES - AUGUST 2023

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234123	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$201.77	P
40234124	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$315.94	P
40234125	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$87.95	P
40234126	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$66.99	P
40234127	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$63.72	P
40234128	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$67.41	P
40234129	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$177.55	P
40234130	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$9.58	P
40234131	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	(Voided)	P
40234132	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$63.96	P
40234133	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/26/2023	\$50.26	P
40234134	AMAZON CAPITAL SERVICES	CLTS COMMUNITY SERVICES	07/26/2023	\$242.96	P
40234135	AMAZON CAPITAL SERVICES	RETURN ARPA EQUIPMENT	07/26/2023	(\$25.98)	P
40234136	AMAZON CAPITAL SERVICES	CRISIS PROGRAM SUPPLIES	07/26/2023	\$41.99	P
40234137	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/26/2023	\$7.97	P
40234138	BOARD OF REGENTS OF UW SYSTEM	CUPH TRAINING & EVALUATION	07/26/2023	\$7,047.39	P
40234139	HUMAN RESOURCE DEVELOPMENT PRESS INC	DISC ONLINE ASSESSMENT	07/26/2023	\$100.00	P
40234140	KEEP AREA TEENS SAFE	SHELTER CARE	07/26/2023	\$1,200.00	P
40234141	MARSHFIELD GLASS LLC	BUS REPAIR	07/26/2023	\$430.00	P
40234142		MENTORING SERVICES	07/26/2023	\$140.00	P
40234143	PLOVER PINE VILLAGE	FSET APPROVED HOUSING ASSIST	07/26/2023	\$770.24	P
40234144	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$20.96	P
40234145	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$1,510.40	P
40234146	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$125.41	P
40234147	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$10.63	P
40234148	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$156.88	P
40234149	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$207.02	P
40234150	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$312.04	P
40234151		FSET APPROVED LICENSING FEE	07/26/2023	\$49.00	P
40234152		IL APPROVED HOUSING ASSIST	08/01/2023	\$450.00	P
40234153	KOBLE INVESTMENTS LLC	IL APPROVED HOUSING ASSIST	08/01/2023	\$412.50	P
40234154	MOCCASIN MHP LLC	FAMILY KEYS	08/01/2023	\$394.16	P
40234155	SPLENDOR HOMES LLC	FAMILY KEYS	08/01/2023	\$1,022.34	P
40234156	ALMOST HOME AGAIN LLC	CCS RESIDENTIAL SERVICES	06/30/2023	\$4,701.43	P
40234157	CREATE CONNECT REFLECT	CCS CONTRACTED SERVICES	06/30/2023	\$524.95	P
40234158	CW SOLUTIONS LLC	CCS SERVICES	06/30/2023	\$21,928.17	P
40234159	KWIK TRIP (Peach Ave Mfid)	RESTITUTION	06/30/2023	\$67.45	P
40234160	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	06/30/2023	\$16,886.67	P
40234161	MIDSTATE INDEPENDENT LIVING CHOICES	CCS PEER SPECIALIST SERVICES	06/30/2023	\$4,361.11	P
40234162		RESTITUTION	06/30/2023	\$250.00	P
40234163		RESTITUTION	06/30/2023	\$56.99	P
40234165	OHP Care Provider	Out of Home Placement	07/24/2023	\$420.00	P
40234166	OHP Care Provider	Out of Home Placement	07/24/2023	\$315.00	P
40234167	OHP Care Provider	Out of Home Placement	07/24/2023	\$210.00	P



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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234168	OHP Care Provider	Out of Home Placement	07/24/2023	\$203.23	P
40234169	OHP Care Provider	Out of Home Placement	07/24/2023	\$315.00	P
40234170	OHP Care Provider	Out of Home Placement	07/24/2023	\$420.00	P
40234171	OHP Care Provider	Out of Home Placement	07/24/2023	\$315.00	P
40234172	G.O.A.L.S. LLC	CCS SERVICES	06/30/2023	\$138.89	P
40234173	MONTGOMERY MORGAN	REIMBURSEMENT	06/30/2023	\$18.90	P
40234174	NOFFKE SHELBI	REIMBURSEMENT	06/30/2023	\$16.65	P
40234175	WORZELLA KAYLEE	REIMBURSEMENT	06/30/2023	\$53.68	P
40234176	COST CUTTERS	FSET APPROVED GIFT CARDS	07/26/2023	\$850.00	P
40234177	KINAS-BECK SARAH	REIMBURSEMENT	07/26/2023	\$129.76	P
40234178	KINAS-BECK SARAH	REIMBURSEMENT	07/26/2023	\$34.80	P
40234179	KINAS-BECK SARAH	REIMBURSEMENT	07/26/2023	\$20.00	P
40234180	PORTAGE CO REGISTER OF DEEDS	FSET APPROVED BIRTH CERT FEE	07/26/2023	\$20.00	P
40234181		FSET APPROVED TITLE FEE	07/26/2023	\$304.00	P
40234182	HAFFA BARBARA	REIMBURSEMENT	07/26/2023	\$93.15	P
40234183	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	07/26/2023	\$35.00	P
40234184	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	07/26/2023	\$35.00	P
40234185	REGISTRATION FEE TRUST	FSET APPROVED PHOTO ID FEE	07/26/2023	\$28.00	P
40234186	REGISTRATION FEE TRUST	FSET APPROVED ID DUPLICATE FEE	07/26/2023	\$16.00	P
40234187		ECONOMIC IMPACT PAYMENT	07/26/2023	\$1,400.00	P
40234188	BRAGG KELLY	REIMBURSEMENT	07/26/2023	\$7.27	P
40234189	SOCIAL SECURITY ADMINISTRATION	FEDERAL SSI BENEFIT RETURN	07/26/2023	\$5,133.20	P
40234190	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	07/26/2023	\$1,371.85	P
40234191	WI DEPT OF HEALTH & FAMILY SERVICES	STATE SSI BENEFIT RETURN	07/26/2023	\$544.65	P
40234192	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	07/26/2023	\$20.00	P
40234193	WORZELLA KAYLEE	REIMBURSEMENT	07/26/2023	\$121.22	P
40234194	WORZELLA KAYLEE	REIMBURSEMENT	07/26/2023	\$107.73	P
40234195	US BANK	PCARD CHARGES	07/26/2023	\$16,368.02	P
40234196	ABR EMPLOYMENT SERVICES	OPC CONTRACTED SERVICES	07/31/2023	\$1,047.20	P
40234197	AEGIS CORPORATION	NOTARY BOND	07/31/2023	\$30.00	P
40234198	ALICE & LOUISE'S	RESIDENTIAL SERVICES	07/31/2023	\$4,301.25	P
40234199	AMAZON CAPITAL SERVICES	TSSF FURNITURE EXPENSE	07/31/2023	\$229.96	P
40234200	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$15.72	P
40234201	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$15.72	P
40234202		CCS COMMITTEE FEE PAYMENT	07/31/2023	\$20.00	P
40234203	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2023	\$14,472.25	P
40234204	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2023	\$14,257.75	P
40234205	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2023	\$14,742.00	P
40234206	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	07/31/2023	\$14,257.75	P
40234207	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	07/31/2023	\$963.39	P
40234208	CITY OF WAUSAU	FSET APPROVED BUS PASSES	07/31/2023	\$1,984.00	P
40234209	CITY OF WAUSAU	FSET APPROVED BUS PASSES	07/31/2023	\$42.00	P
40234210	DRAXLER'S SERVICE CENTER	TOWING SERVICES	07/31/2023	\$130.00	P
40234211	FOREST SPRINGS CAMP & CONFERENCE CTR	RECREATIONAL SERVICES	07/31/2023	\$393.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234212	INNOVATIVE WISCONSIN LLC	CCS SERVICES	07/31/2023	\$463.30	P
40234213	INNOVATIVE WISCONSIN LLC	CCS SERVICES	07/31/2023	\$1,092.24	P
40234214		TSSF RESPITE SERVICES	07/31/2023	\$400.00	P
40234215	JIM'S AUTO OF MARSHFIELD LLC	FSET APPROVED AUTO REPAIR	07/31/2023	\$487.20	P
40234216	KWIK TRIP INC	FSET APPROVED GAS CARDS	07/31/2023	\$38,000.00	P
40234217	SHRED SAFE LLC	SHREDDING	07/31/2023	\$210.00	P
40234218	SOLARUS	TELEPHONE EXPENSE	07/31/2023	\$101.09	P
40234219	SOUTH WOOD COUNTY YMCA	RECREATIONAL SERVICES	07/31/2023	\$820.80	P
40234220	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2023	\$348.88	P
40234221	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2023	\$83.69	P
40234222	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2023	\$358.62	P
40234223	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/31/2023	\$483.14	P
40234224	TUFF ENUFF AUTO BODY	FSET APPROVED AUTO REPAIR	07/31/2023	\$1,500.00	P
40234225	UW - STOUT	IL APPROVED ETV FUND SUPPORT	07/31/2023	\$2,531.80	P
40234226	YMCA -ST PT	RECREATIONAL SERVICES	07/31/2023	\$432.00	P
40234227	FOREST COUNTY POTAWATOMI	FSET APPROVED GAS CARDS	07/31/2023	\$4,000.00	P
40234228	REGISTRATION FEE TRUST	FSET APPROVED DL PERMIT FEE	07/31/2023	\$35.00	P
40234229	REGISTRATION FEE TRUST	FSET APPROVED CDL PERMIT FEE	07/31/2023	\$30.00	P
40234230	REGISTRATION FEE TRUST	FSET APPROVED LICENSE RENEWAL	07/31/2023	\$98.00	P
40234231	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	07/31/2023	\$20.00	P
40234232		STATE PASS THROUGH FUNDS	07/31/2023	\$109.00	P
40234233	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$129.92	P
40234234	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$61.67	P
40234235	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$269.99	P
40234236	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	07/31/2023	\$280.01	P
40234237	AMAZON CAPITAL SERVICES	TSSF CONSUMER SUPPLIES	07/31/2023	\$303.21	P
40234238	AMAZON CAPITAL SERVICES	ADMIN OFFICE SUPPLIES	07/31/2023	\$59.37	P
40234239	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILDCARE	07/31/2023	\$91.20	P
40234240	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILDCARE	07/31/2023	\$273.60	P
40234241	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILDCARE	07/31/2023	\$273.60	P
40234242	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILDCARE	07/31/2023	\$273.60	P
40234243	CLARITY CARE INC	RESIDENTIAL SERVICES	07/31/2023	\$4,021.87	P
40234244	COURTESY CAB	FSET APPROVED TAXI SERVICES	07/31/2023	\$60.00	P
40234245	ENTERPRISE RENT-A-CAR	RENTAL CAR	07/31/2023	\$35.96	P
40234246	ENTERPRISE RENT-A-CAR	RENTAL CAR	07/31/2023	\$37.39	P
40234247	ENTERPRISE RENT-A-CAR	RENTAL CAR	07/31/2023	\$37.39	P
40234248	ENTERPRISE RENT-A-CAR	RENTAL CAR	07/31/2023	\$35.56	P
40234249	ENTERPRISE RENT-A-CAR	CAR RENTAL	07/31/2023	\$35.56	P
40234250		CAREGIVER RESPITE	07/31/2023	\$150.00	P
40234251	HAPPY DAYS DAY CARE CENTER	TSSF CONSUMER CHILDCARE	07/31/2023	\$1,566.00	P
40234252		TSSF RESPITE	07/31/2023	\$500.00	P
40234253	LOCUMTENENS HOLDINGS, LLC	CCS CONTRACTED SERVICES	07/31/2023	\$22,481.13	P
40234254		STATE PASS THROUGH FUNDS	07/31/2023	\$125.00	P
40234255	EXPERIAN HEALTH INC	OPC SUBSCRIPTION EXPENSE	07/31/2023	\$151.55	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234256	[REDACTED]	CLIENT MEETING REIMBURSEMENT	07/31/2023	\$25.67	P
40234257	[REDACTED]	STATE PASS THROUGH FUNDS	07/31/2023	\$58.00	P
40234258	[REDACTED]	STATE PASS THROUGH FUNDS	07/31/2023	\$288.00	P
40234259	[REDACTED]	STATE PASS THROUGH FUNDS	07/31/2023	\$140.00	P
40234260	VOIANCE LANGUAGE SERVICES LLC	LANGUAGE SERVICES	07/31/2023	\$879.33	P
40234261	ABR EMPLOYMENT SERVICES	OPC CONTRACTED SERVICES	08/09/2023	\$837.76	P
40234262	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/09/2023	\$11.99	P
40234263	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/09/2023	\$48.94	P
40234264	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	08/09/2023	\$9.98	P
40234265	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILD CARE	08/09/2023	\$273.60	P
40234266	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILD CARE	08/09/2023	\$273.60	P
40234267	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILD CARE	08/09/2023	\$273.60	P
40234268	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILD CARE	08/09/2023	\$273.60	P
40234269	APPLE TREE CHILD CARE LLC	TSSF CONSUMER CHILD CARE	08/09/2023	\$273.60	P
40234270	[REDACTED]	TSSF CONSUMER HOUSING ASSIST	08/09/2023	\$680.00	P
40234271	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED AUTO REPAIR	08/09/2023	\$1,500.00	P
40234272	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED AUTO REPAIR	08/09/2023	\$1,084.46	P
40234273	[REDACTED]	CCS COMMITTEE FEE	08/09/2023	\$20.00	P
40234274	MARSHFIELD AREA YMCA	STATE PASS THROUGH FUNDS	08/09/2023	\$97.20	P
40234275	PARK INSTITUTE OF TAEKWONDO	STATE PASS THROUGH FUNDS	08/09/2023	\$450.00	P
40234276	PFEIFFER AUTO REPAIR	FSET APPROVED AUTO REPAIR	08/09/2023	\$1,500.00	P
40234277	SOUTH WOOD COUNTY YMCA	STATE PASS THROUGH FUNDS	08/09/2023	\$432.00	P
40234278	WAUSAU LANDMARK CORP	IL APPROVED AHT FUNDING	08/09/2023	\$430.00	P
40234279	[REDACTED]	STATE PASS THROUGH FUNDS	08/09/2023	\$109.00	P
40234280	[REDACTED]	TSSF CONSUMER HOUSING ASSIST	09/01/2023	\$680.00	P
40234281	OHP Care Provider	Out of Home Placement	07/31/2023	\$225.00	P
40234282	OHP Care Provider	Out of Home Placement	07/31/2023	\$10.00	P
40234283	OHP Care Provider	Out of Home Placement	07/31/2023	\$300.00	P
40234284	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234285	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234286	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234287	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234288	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234289	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234290	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234291	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234292	OHP Care Provider	Out of Home Placement	08/03/2023	\$1,445.00	P
40234293	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234294	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234295	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234296	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234297	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234298	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.00	P
40234299	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234300	OHP Care Provider	Out of Home Placement	08/03/2023	\$69.00	P
40234301	OHP Care Provider	Out of Home Placement	08/03/2023	\$281.94	P
40234302	OHP Care Provider	Out of Home Placement	08/03/2023	\$115.00	P
40234303	OHP Care Provider	Out of Home Placement	08/03/2023	\$115.00	P
40234304	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234310	OHP Care Provider	Out of Home Placement	08/03/2023	\$506.00	P
40234311	OHP Care Provider	Out of Home Placement	08/03/2023	\$161.00	P
40234312	OHP Care Provider	Out of Home Placement	08/03/2023	\$440.32	P
40234313	OHP Care Provider	Out of Home Placement	08/03/2023	\$325.16	P
40234314	OHP Care Provider	Out of Home Placement	08/03/2023	\$12.39	P
40234315	OHP Care Provider	Out of Home Placement	08/03/2023	\$77.42	P
40234316	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234317	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234318	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234319	OHP Care Provider	Out of Home Placement	08/03/2023	\$88.00	P
40234320	OHP Care Provider	Out of Home Placement	08/03/2023	\$522.00	P
40234323	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234324	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234325	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234326	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234327	OHP Care Provider	Out of Home Placement	08/03/2023	\$192.00	P
40234328	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234329	OHP Care Provider	Out of Home Placement	08/03/2023	\$56.00	P
40234330	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234331	OHP Care Provider	Out of Home Placement	08/03/2023	\$296.00	P
40234332	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234333	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234334	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234335	OHP Care Provider	Out of Home Placement	08/03/2023	\$475.00	P
40234336	OHP Care Provider	Out of Home Placement	08/03/2023	\$288.00	P
40234337	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234338	OHP Care Provider	Out of Home Placement	08/03/2023	\$8,959.00	P
40234339	OHP Care Provider	Out of Home Placement	08/03/2023	\$24.77	P
40234340	OHP Care Provider	Out of Home Placement	08/03/2023	\$210.97	P
40234341	OHP Care Provider	Out of Home Placement	08/03/2023	\$156.90	P
40234342	OHP Care Provider	Out of Home Placement	08/03/2023	\$281.29	P
40234343	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234344	OHP Care Provider	Out of Home Placement	08/03/2023	\$64.00	P
40234345	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234346	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234349	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234350	OHP Care Provider	Out of Home Placement	08/03/2023	\$56.00	P
40234351	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234352	OHP Care Provider	Out of Home Placement	08/03/2023	\$832.00	P

HUMAN SERVICES - AUGUST 2023

40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234353	OHP Care Provider	Out of Home Placement	08/03/2023	\$1,402.00	P
40234354	OHP Care Provider	Out of Home Placement	08/03/2023	\$8,773.00	P
40234355	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234356	OHP Care Provider	Out of Home Placement	08/03/2023	\$128.00	P
40234357	OHP Care Provider	Out of Home Placement	08/03/2023	\$120.00	P
40234358	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234361	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234362	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234363	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234364	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234365	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234366	OHP Care Provider	Out of Home Placement	08/03/2023	\$250.00	P
40234367	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234368	OHP Care Provider	Out of Home Placement	08/03/2023	\$160.00	P
40234369	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234370	OHP Care Provider	Out of Home Placement	08/03/2023	\$80.00	P
40234371	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234372	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234373	OHP Care Provider	Out of Home Placement	08/03/2023	\$80.00	P
40234374	OHP Care Provider	Out of Home Placement	08/03/2023	\$40.00	P
40234375	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234376	OHP Care Provider	Out of Home Placement	08/03/2023	\$552.00	P
40234377	OHP Care Provider	Out of Home Placement	08/03/2023	\$438.06	P
40234378	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234379	OHP Care Provider	Out of Home Placement	08/03/2023	\$2,464.19	P
40234380	OHP Care Provider	Out of Home Placement	08/03/2023	\$46.45	P
40234381	OHP Care Provider	Out of Home Placement	08/03/2023	\$148.39	P
40234382	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234383	OHP Care Provider	Out of Home Placement	08/03/2023	\$2,464.19	P
40234384	OHP Care Provider	Out of Home Placement	08/03/2023	\$438.06	P
40234385	OHP Care Provider	Out of Home Placement	08/03/2023	\$344.00	P
40234386	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234387	OHP Care Provider	Out of Home Placement	08/03/2023	\$18,910.00	P
40234388	OHP Care Provider	Out of Home Placement	08/03/2023	\$8,773.00	P
40234389	OHP Care Provider	Out of Home Placement	08/03/2023	\$437.81	P
40234390	OHP Care Provider	Out of Home Placement	08/03/2023	\$610.58	P
40234391	OHP Care Provider	Out of Home Placement	08/03/2023	\$587.10	P
40234392	OHP Care Provider	Out of Home Placement	08/03/2023	\$179.03	P
40234393	OHP Care Provider	Out of Home Placement	08/03/2023	\$307.10	P
40234394	OHP Care Provider	Out of Home Placement	08/03/2023	\$536.10	P
40234395	OHP Care Provider	Out of Home Placement	08/03/2023	\$77.42	P
40234396	OHP Care Provider	Out of Home Placement	08/03/2023	\$32.00	P
40234397	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234398	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P

HUMAN SERVICES - AUGUST 2023

40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234399	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234400	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234401	OHP Care Provider	Out of Home Placement	08/03/2023	\$101.42	P
40234402	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234403	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234404	OHP Care Provider	Out of Home Placement	08/03/2023	\$104.00	P
40234405	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234406	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234407	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234408	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234409	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234410	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234411	OHP Care Provider	Out of Home Placement	08/03/2023	\$199.02	P
40234412	OHP Care Provider	Out of Home Placement	08/03/2023	\$103.23	P
40234413	OHP Care Provider	Out of Home Placement	08/03/2023	\$70.74	P
40234414	OHP Care Provider	Out of Home Placement	08/03/2023	\$92.65	P
40234415	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234416	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234417	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234418	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234419	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234420	OHP Care Provider	Out of Home Placement	08/03/2023	\$264.00	P
40234421	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234422	OHP Care Provider	Out of Home Placement	08/03/2023	\$520.00	P
40234423	OHP Care Provider	Out of Home Placement	08/03/2023	\$758.00	P
40234424	OHP Care Provider	Out of Home Placement	08/03/2023	\$744.00	P
40234425	OHP Care Provider	Out of Home Placement	08/03/2023	\$664.00	P
40234426	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234427	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234428	OHP Care Provider	Out of Home Placement	08/03/2023	\$8,773.00	P
40234429	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234430	OHP Care Provider	Out of Home Placement	08/03/2023	\$123.87	P
40234431	OHP Care Provider	Out of Home Placement	08/03/2023	\$178.06	P
40234432	OHP Care Provider	Out of Home Placement	08/03/2023	\$191.61	P
40234433	OHP Care Provider	Out of Home Placement	08/03/2023	\$48.00	P
40234434	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234435	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234436	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234437	OHP Care Provider	Out of Home Placement	08/03/2023	\$32.00	P
40234438	OHP Care Provider	Out of Home Placement	08/03/2023	\$16.00	P
40234439	OHP Care Provider	Out of Home Placement	08/03/2023	\$145.00	P
40234440	OHP Care Provider	Out of Home Placement	08/03/2023	\$522.00	P
40234441	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234442	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234443	OHP Care Provider	Out of Home Placement	08/03/2023	\$121.81	P
40234444	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234445	OHP Care Provider	Out of Home Placement	08/03/2023	\$149.80	P
40234446	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234447	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234448	OHP Care Provider	Out of Home Placement	08/03/2023	\$149.80	P
40234449	OHP Care Provider	Out of Home Placement	08/03/2023	\$620.00	P
40234450	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234451	OHP Care Provider	Out of Home Placement	08/03/2023	\$40.00	P
40234452	OHP Care Provider	Out of Home Placement	08/03/2023	\$150.00	P
40234453	OHP Care Provider	Out of Home Placement	08/03/2023	\$110.19	P
40234454	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234455	OHP Care Provider	Out of Home Placement	08/03/2023	\$24.00	P
40234456	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234457	OHP Care Provider	Out of Home Placement	08/03/2023	\$158.23	P
40234458	OHP Care Provider	Out of Home Placement	08/03/2023	\$97.55	P
40234459	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234460	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234461	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234462	OHP Care Provider	Out of Home Placement	08/03/2023	\$10.84	P
40234463	OHP Care Provider	Out of Home Placement	08/03/2023	\$94.84	P
40234464	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234465	OHP Care Provider	Out of Home Placement	08/03/2023	\$88.00	P
40234466	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234467	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234468	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234469	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234470	OHP Care Provider	Out of Home Placement	08/03/2023	\$576.00	P
40234471	OHP Care Provider	Out of Home Placement	08/03/2023	\$670.00	P
40234472	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234473	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234474	OHP Care Provider	Out of Home Placement	08/03/2023	\$472.00	P
40234475	OHP Care Provider	Out of Home Placement	08/03/2023	\$983.00	P
40234476	OHP Care Provider	Out of Home Placement	08/03/2023	\$2,821.00	P
40234477	OHP Care Provider	Out of Home Placement	08/03/2023	\$132.50	P
40234478	OHP Care Provider	Out of Home Placement	08/03/2023	\$72.00	P
40234479	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234480	OHP Care Provider	Out of Home Placement	08/03/2023	\$329.50	P
40234481	OHP Care Provider	Out of Home Placement	08/03/2023	\$240.00	P
40234482	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234483	OHP Care Provider	Out of Home Placement	08/03/2023	\$329.50	P
40234484	OHP Care Provider	Out of Home Placement	08/03/2023	\$120.00	P
40234485	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234486	OHP Care Provider	Out of Home Placement	08/03/2023	\$609.00	P

HUMAN SERVICES - AUGUST 2023

40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234487	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234488	OHP Care Provider	Out of Home Placement	08/03/2023	\$112.00	P
40234489	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234490	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234491	OHP Care Provider	Out of Home Placement	08/03/2023	\$328.76	P
40234492	OHP Care Provider	Out of Home Placement	08/03/2023	\$32.00	P
40234493	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234494	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234495	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234496	OHP Care Provider	Out of Home Placement	08/03/2023	\$16.00	P
40234497	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234498	OHP Care Provider	Out of Home Placement	08/03/2023	\$690.00	P
40234499	OHP Care Provider	Out of Home Placement	08/03/2023	\$1,164.00	P
40234500	OHP Care Provider	Out of Home Placement	08/03/2023	\$449.68	P
40234501	OHP Care Provider	Out of Home Placement	08/03/2023	\$16.00	P
40234502	OHP Care Provider	Out of Home Placement	08/03/2023	\$151.80	P
40234503	OHP Care Provider	Out of Home Placement	08/03/2023	\$151.80	P
40234504	OHP Care Provider	Out of Home Placement	08/03/2023	\$16.00	P
40234505	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234506	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234507	OHP Care Provider	Out of Home Placement	08/03/2023	\$1,460.00	P
40234508	OHP Care Provider	Out of Home Placement	08/03/2023	\$17,402.16	P
40234509	OHP Care Provider	Out of Home Placement	08/03/2023	\$545.00	P
40234510	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234511	OHP Care Provider	Out of Home Placement	08/03/2023	\$580.00	P
40234512	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234513	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234514	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234515	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234516	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234520	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234521	OHP Care Provider	Out of Home Placement	08/03/2023	\$48.00	P
40234522	OHP Care Provider	Out of Home Placement	08/03/2023	\$296.20	P
40234523	OHP Care Provider	Out of Home Placement	08/03/2023	\$49.29	P
40234524	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234525	OHP Care Provider	Out of Home Placement	08/03/2023	\$676.00	P
40234526	OHP Care Provider	Out of Home Placement	08/03/2023	\$576.00	P
40234527	OHP Care Provider	Out of Home Placement	08/03/2023	\$648.00	P
40234528	OHP Care Provider	Out of Home Placement	08/03/2023	\$661.00	P
40234529	OHP Care Provider	Out of Home Placement	08/03/2023	\$576.00	P
40234530	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234533	OHP Care Provider	Out of Home Placement	08/03/2023	\$520.00	P
40234534	OHP Care Provider	Out of Home Placement	08/03/2023	\$622.00	P
40234535	OHP Care Provider	Out of Home Placement	08/03/2023	\$520.00	P



Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234536	OHP Care Provider	Out of Home Placement	08/03/2023	\$560.00	P
40234537	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234538	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234539	OHP Care Provider	Out of Home Placement	08/03/2023	\$336.00	P
40234540	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234541	OHP Care Provider	Out of Home Placement	08/03/2023	\$120.00	P
40234542	OHP Care Provider	Out of Home Placement	08/03/2023	\$80.00	P
40234543	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234544	OHP Care Provider	Out of Home Placement	08/03/2023	\$120.00	P
40234545	OHP Care Provider	Out of Home Placement	08/03/2023	\$160.00	P
40234546	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234547	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234548	OHP Care Provider	Out of Home Placement	08/03/2023	\$48.00	P
40234549	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234550	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234551	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234552	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234553	OHP Care Provider	Out of Home Placement	08/03/2023	\$72.00	P
40234554	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234555	OHP Care Provider	Out of Home Placement	08/03/2023	\$136.00	P
40234556	OHP Care Provider	Out of Home Placement	08/03/2023	\$207.42	P
40234557	OHP Care Provider	Out of Home Placement	08/03/2023	\$757.00	P
40234558	OHP Care Provider	Out of Home Placement	08/03/2023	\$192.00	P
40234559	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234560	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234561	OHP Care Provider	Out of Home Placement	08/03/2023	\$516.00	P
40234562	OHP Care Provider	Out of Home Placement	08/03/2023	\$170.00	P
40234563	OHP Care Provider	Out of Home Placement	08/03/2023	\$112.00	P
40234564	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234565	OHP Care Provider	Out of Home Placement	08/03/2023	\$120.00	P
40234566	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234567	OHP Care Provider	Out of Home Placement	08/03/2023	\$224.00	P
40234568	OHP Care Provider	Out of Home Placement	08/03/2023	\$144.00	P
40234569	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234570	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234571	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234572	OHP Care Provider	Out of Home Placement	08/03/2023	\$72.00	P
40234573	OHP Care Provider	Out of Home Placement	08/03/2023	\$128.00	P
40234574	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234575	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234576	OHP Care Provider	Out of Home Placement	08/03/2023	\$624.00	P
40234577	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234578	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234579	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234580	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234581	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234582	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234583	OHP Care Provider	Out of Home Placement	08/03/2023	\$713.00	P
40234584	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234585	OHP Care Provider	Out of Home Placement	08/03/2023	\$48.00	P
40234586	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234587	OHP Care Provider	Out of Home Placement	08/03/2023	\$100.00	P
40234588	OHP Care Provider	Out of Home Placement	08/03/2023	\$208.00	P
40234589	OHP Care Provider	Out of Home Placement	08/03/2023	\$460.00	P
40234590	OHP Care Provider	Out of Home Placement	08/03/2023	\$80.00	P
40234591	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234592	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234593	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234594	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234595	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234596	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234597	OHP Care Provider	Out of Home Placement	08/03/2023	\$604.00	P
40234598	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234599	OHP Care Provider	Out of Home Placement	08/03/2023	\$458.00	P
40234600	OHP Care Provider	Out of Home Placement	08/03/2023	\$458.00	P
40234601	OHP Care Provider	Out of Home Placement	08/03/2023	\$502.00	P
40234602	OHP Care Provider	Out of Home Placement	08/03/2023	\$442.00	P
40234603	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234604	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234605	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234606	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234607	OHP Care Provider	Out of Home Placement	08/03/2023	\$400.00	P
40234608	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234609	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234610	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234611	OHP Care Provider	Out of Home Placement	08/03/2023	\$384.00	P
40234612	OHP Care Provider	Out of Home Placement	08/03/2023	\$384.00	P
40234613	OHP Care Provider	Out of Home Placement	08/03/2023	\$420.00	P
40234614	OHP Care Provider	Out of Home Placement	08/03/2023	\$740.00	P
40234615	OHP Care Provider	Out of Home Placement	08/03/2023	\$520.00	P
40234616	OHP Care Provider	Out of Home Placement	08/03/2023	\$520.00	P
40234617	OHP Care Provider	Out of Home Placement	08/03/2023	\$568.00	P
40234618	OHP Care Provider	Out of Home Placement	08/03/2023	\$544.00	P
40234619	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234620	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234621	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234622	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234623	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P

HUMAN SERVICES - AUGUST 2023

40234047 - 40234678

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234624	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234625	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234626	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234627	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234628	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234629	OHP Care Provider	Out of Home Placement	08/03/2023	\$226.00	P
40234630	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234631	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234632	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234633	OHP Care Provider	Out of Home Placement	08/03/2023	\$300.00	P
40234634	OHP Care Provider	Out of Home Placement	08/07/2023	\$47.42	P
40234635	OHP Care Provider	Out of Home Placement	08/07/2023	\$108.39	P
40234636	OHP Care Provider	Out of Home Placement	08/07/2023	\$311.61	P
40234637	OHP Care Provider	Out of Home Placement	08/07/2023	\$32.52	P
40234638	OHP Care Provider	Out of Home Placement	08/07/2023	\$81.29	P
40234639	OHP Care Provider	Out of Home Placement	08/07/2023	\$522.00	P
40234640	OHP Care Provider	Out of Home Placement	08/07/2023	\$544.00	P
40234641	OHP Care Provider	Out of Home Placement	08/07/2023	\$334.03	P
40234642	OHP Care Provider	Out of Home Placement	08/07/2023	\$93.16	P
40234643	OHP Care Provider	Out of Home Placement	08/07/2023	\$200.00	P
40234644	OHP Care Provider	Out of Home Placement	08/07/2023	\$280.00	P
40234645	OHP Care Provider	Out of Home Placement	08/07/2023	\$545.00	P
40234646	OHP Care Provider	Out of Home Placement	08/07/2023	\$75.32	P
40234647	OHP Care Provider	Out of Home Placement	08/07/2023	\$545.00	P
40234648	OHP Care Provider	Out of Home Placement	08/07/2023	\$225.00	P
40234649	OHP Care Provider	Out of Home Placement	08/07/2023	\$23.00	P
40234650	CHRISTENSEN TESSA	MISC CLIENT SERVICES	07/31/2023	\$22.88	P
40234651	CW SOLUTIONS LLC	BFI PARTICIPANT EXPENSES	07/31/2023	\$868.50	P
40234652	CW SOLUTIONS LLC	BFI SERVICES	07/31/2023	\$24,835.57	P
40234653	CW SOLUTIONS LLC	FSET APPROVED SUPPORT SERV	07/31/2023	\$8,419.20	P
40234654	CW SOLUTIONS LLC	FSET APPROVED SUPPORT SERV	07/31/2023	\$131,315.30	P
40234655	CW SOLUTIONS LLC	IL APPROVED AHT PARTICIPANT	07/31/2023	\$523.65	P
40234656	CW SOLUTIONS LLC	IL APPROVED PARTICIPANT	07/31/2023	\$2,037.62	P
40234657	CW SOLUTIONS LLC	IL APPROVED CONTRACTUAL SERV	07/31/2023	\$8,903.25	P
40234658	EISELE JESSE	NOTARY BOND APPLICATION	07/31/2023	\$40.00	P
40234659	KINAS-BECK SARAH	YA YOUTH INCENTIVE PROGRAM	07/31/2023	\$92.79	P
40234660	KINAS-BECK SARAH	YA YOUTH INCENTIVE PROGRAM	07/31/2023	\$20.75	P
40234661	KINAS-BECK SARAH	YA YOUTH CASE MANAGEMENT	07/31/2023	\$151.32	P
40234662	KINAS-BECK SARAH	YA YOUTH CASE MANAGEMENT	07/31/2023	\$17.48	P
40234663	SCHNEIDER JENNA	FUEL REIMBURSEMENT	07/31/2023	\$43.66	P
40234664	TERESINSKI KARRIANN	MENTOR SUPPLY REIMBURSEMENT	07/31/2023	\$97.10	P
40234665	TERESINSKI KARRIANN	MENTOR SUPPLY REIMBURSEMENT	07/31/2023	\$127.74	P
40234666	TERESINSKI KARRIANN	MENTOR SUPPLY REIMBURSEMENT	07/31/2023	\$55.12	P
40234667	THIEL STACEY	RENTAL CAR	07/31/2023	\$26.44	P

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40234668	THIEL STACEY	PARENTING PERSPECTIVE GROUP	07/31/2023	\$15.82	P
40234669	WORZELLA KAYLEE	NATIONAL NIGHT OUT VOLUNTEERS	07/31/2023	\$26.39	P
40234670	WORZELLA KAYLEE	NATIONAL NIGHT OUT SUPPLIES	07/31/2023	\$16.78	P
40234671	MONTGOMERY MORGAN	RENTAL CAR FUEL	08/09/2023	\$48.50	P
40234673	REGISTRATION FEE TRUST	FSET APPROVED LICENSING FEE	08/09/2023	\$34.00	P
40234674	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	08/09/2023	\$34.00	P
40234675	RUNNING INC	TRANSPORTATION SERVICES	08/09/2023	\$500.00	P
40234677	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	08/09/2023	\$20.00	P
40234678	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	08/09/2023	\$20.00	P
<b>Grand Total:</b>				<b>\$800,185.07</b>	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

# Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: AUGUST 2023

For the range of vouchers: 20230688 - 20230806

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230688	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	06/05/2023	\$73.17	P
20230689	GPM SOUTHEAST LLC	FUEL	06/02/2023	\$52.02	P
20230690	GPM SOUTHEAST LLC	FUEL	06/15/2023	\$41.00	P
20230691	GPM SOUTHEAST LLC	FUEL	06/12/2023	\$67.25	P
20230692	GPM SOUTHEAST LLC	FUEL	06/19/2023	\$35.08	P
20230693	GPM SOUTHEAST LLC	FUEL	06/29/2023	\$36.33	P
20230694	WASTE MANAGEMENT	CONTRACTED SERVICES	07/03/2023	\$520.88	P
20230695	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/10/2023	\$109.34	P
20230696	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/11/2023	\$116.97	P
20230697	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	07/12/2023	\$9.44	P
20230698	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	07/13/2023	\$15.99	P
20230699		REIMBURSEMENT	07/11/2023	\$1,873.04	P
20230700	COMPLETE CONTROL	PROJECT #20-23-001	07/11/2023	\$10,363.95	P
20230701	DISH NETWORK	SATELITE TV SERVICE	07/04/2023	\$161.99	P
20230702	GAPPA SECURITY SOLUTIONS LLC	ARPA SECURITY PROJ	07/11/2023	\$2,088.00	P
20230703	GAPPA SECURITY SOLUTIONS LLC	DIETARY EQUIP REPAIR	06/20/2023	(Voided)	P
20230704	GAPPA SECURITY SOLUTIONS LLC	DIETARY EQUIP REPAIR	06/20/2023	(Voided)	P
20230705	MARSHFIELD LABORATORIES	LAB TESTS ORDERED	07/05/2023	\$115.67	P
20230706	NATIONAL GOVERNMENT SERVICES LLC	2022 COST REPORT OVERPAYMENT	07/17/2023	\$302.00	P
20230707		REIMBURSEMENT	07/11/2023	\$3,976.07	P
20230708	STAFFENCY LLC	CONTRACT CNA-WE 7.15.23	07/15/2023	\$6,558.75	P
20230709	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	06/15/2023	\$5,440.00	P
20230710	WPS HEALTH INSURANCE	INCLUSA REFUND	07/11/2023	\$50.78	P
20230711	US BANK	US BANK CHARGES JULY 2023	07/18/2023	\$3,664.99	P
20230712	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	07/18/2023	\$15.99	P
20230713	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/21/2023	\$17.93	P
20230714	AMERICAN FENCE COMPANY	ARPA SECURITY PROJ	07/06/2023	\$18,700.00	P
20230715	FRONTIER	PHONE/FAX	07/16/2023	\$272.57	P
20230716	GENERAL PARTS	DIETARY EQUIP REPAIR	06/20/2023	\$692.45	P
20230717	GENERAL PARTS	DIETARY EQUIP REPAIR	06/20/2023	\$294.95	P
20230718	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	07/11/2023	\$69.66	P
20230719	STERICYCLE (Norwood)	CONFIDENTIAL SHREDDING SERVICE	06/25/2023	\$90.85	P
20230720	TURF TAMERS LLC	GROUNDS SUPPLIES	07/17/2023	\$103.39	P
20230721	V & H AUTOMOTIVE	AUTO & TRUCK	07/18/2023	\$406.43	P

NORWOOD HEALTH CENTER - AUGUST  
2023

20230688 - 20230806

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230722	WE ENERGIES	NATURAL GAS SERVICE	07/11/2023	\$1,656.89	P
20230723	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/26/2023	\$79.96	P
20230724	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	07/27/2023	\$162.90	P
20230725	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/28/2023	\$149.99	P
20230726	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/28/2023	\$39.99	P
20230727	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/30/2023	\$95.87	P
20230728	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/30/2023	\$266.97	P
20230729	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/31/2023	\$24.96	P
20230730	COMPLETE CONTROL	EQUIPMENT REPAIR	07/20/2023	\$628.50	P
20230731	CUMMINS INC	CONTRACTED SERVICES	07/14/2023	\$399.19	P
20230732	GAPPA SECURITY SOLUTIONS LLC	ARPA SECURITY PROJ	07/18/2023	\$2,556.00	P
20230733	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	07/11/2023	\$136.94	P
20230734	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	07/03/2023	\$423.07	P
20230735	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	07/06/2023	\$3,551.41	P
20230736	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	07/10/2023	\$681.29	P
20230737	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	07/13/2023	\$3,839.48	P
20230738	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	07/13/2023	\$230.73	P
20230739	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	07/13/2023	\$43.17	P
20230740	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	07/15/2023	\$30.00	P
20230741	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	07/17/2023	\$516.93	P
20230742	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	07/20/2023	\$2,554.78	P
20230743	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	07/24/2023	\$348.01	P
20230744	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	07/27/2023	\$3,591.64	P
20230745	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	07/31/2023	\$590.49	P
20230746	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	07/31/2023	\$24.39	P
20230747	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/03/2023	\$3,988.33	P
20230748	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/06/2023	\$3,192.09	P
20230749	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/10/2023	\$3,585.75	P
20230750	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/13/2023	\$2,108.59	P
20230751	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	07/17/2023	\$3,698.46	P
20230752	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/20/2023	\$2,342.24	P
20230753	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	07/24/2023	\$2,635.41	P
20230754	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/27/2023	\$4,031.26	P
20230755	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/28/2023	(\$401.18)	P
20230756	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	07/31/2023	\$4,675.95	P
20230757	MENARDS-MARSHFIELD	MAINTENANCE & GROUNDS SUPPLIES	07/17/2023	\$154.63	P
20230758	MENARDS-MARSHFIELD	BUILDING REPAIR/UPKEEP	07/18/2023	\$34.47	P
20230759	MENARDS-MARSHFIELD	AUTO & TRUCK	07/20/2023	\$69.97	P
20230760	STAPLES ADVANTAGE	OFFICE SUPPLIES	07/26/2023	\$22.79	
20230761	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/26/2023	\$99.84	P
20230762	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	07/26/2023	\$18.75	P
20230763	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	07/27/2023	(\$91.92)	P
20230764	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	07/27/2023	(\$55.00)	P
20230765	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	07/31/2023	\$92.35	P

NORWOOD HEALTH CENTER - AUGUST  
2023

20230688 - 20230806

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230766	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	07/05/2023	\$779.00	P
20230767	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION	06/02/2023	\$199.99	P
20230768	DIRECT SUPPLY INC	LAUNDRY SUPPLIES	06/19/2023	\$417.98	P
20230769	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION	07/03/2023	\$199.99	P
20230770	DIRECT SUPPLY INC	DIETARY SUPPLIES	07/06/2023	\$145.98	P
20230771	DIRECT SUPPLY INC	NURSING SUPPLIES	07/19/2023	\$239.99	P
20230772	DIRECT SUPPLY INC	LAUNDRY SUPPLIES	07/28/2023	\$110.97	P
20230773	FESTIVAL FOODS	DIETARY FOOD	07/11/2023	\$23.07	P
20230774	FESTIVAL FOODS	DIETARY FOOD	07/14/2023	\$15.45	P
20230775	FESTIVAL FOODS	DIETARY FOOD	07/18/2023	\$20.99	P
20230776	FESTIVAL FOODS	DIETARY FOOD	07/21/2023	\$21.98	P
20230777	FESTIVAL FOODS	DIETARY FOOD	07/24/2023	\$12.45	P
20230778	FESTIVAL FOODS	DIETARY FOOD	07/26/2023	\$23.96	P
20230779	FESTIVAL FOODS	DIETARY FOOD	07/31/2023	\$45.48	P
20230780	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	07/31/2023	\$1,635.04	P
20230781	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 2.17-18	03/02/2023	\$2,248.50	P
20230782	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	07/26/2023	\$16,457.06	P
20230783	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	07/31/2023	\$13,641.71	P
20230784	MCKESSON MEDICAL	NURSING SUPPLIES	07/01/2023	\$843.75	P
20230785	MCKESSON MEDICAL	NURSING SUPPLIES	07/10/2023	\$793.83	P
20230786	MCKESSON MEDICAL	NURSING SUPPLIES	07/17/2023	\$28.92	P
20230787	MCKESSON MEDICAL	NURSING SUPPLIES	07/17/2023	\$1,529.59	P
20230788	MCKESSON MEDICAL	NURSING SUPPLIES	07/24/2023	\$752.29	P
20230789	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	07/24/2023	\$5.86	P
20230790	PETTY CASH ACCOUNT (Norwood)	REPLENISH PETTY CASH	07/31/2023	\$100.83	P
20230791	STAFFENCY LLC	CONTRACT CNA-WE 7.22.23	07/22/2023	\$6,930.00	P
20230792	STAFFENCY LLC	CONTRACT CNA-WE 7.29.23	07/29/2023	\$6,909.38	P
20230793	WESTON PSYCHIATRIC (DGR CLINICAL SC)	SERVICES FOR JULY 2023	06/30/2023	\$75,000.00	P
20230794	WIPFLI LLP	CONSULTATIONS	07/31/2023	\$400.00	P
20230795	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	07/31/2023	\$40.00	P
20230796	ACCUSHIELD LLC	MONTHLY FEE	08/01/2023	\$199.00	P
20230797	AMAZON CAPITAL SERVICES	RESIDENT SUPPLIES	08/04/2023	\$242.61	P
20230798	SOLARUS	PHONE SERVICE	08/01/2023	\$56.95	P
20230799	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/02/2023	\$29.84	
20230800	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/03/2023	\$394.64	
20230801	STAFFENCY LLC	CONTRACT CNA-WE 8.5.23	08/05/2023	\$4,730.00	P
20230802	STERLING WATER INC	EQUIPMENT RENTAL FEE	07/31/2023	\$24.00	P
20230803	██████████	REIMBURSEMENT	08/02/2023	\$1,500.00	P
20230804	██████████	REIMBURSEMENT	08/02/2023	\$300.00	P
20230805	██████████	REIMBURSEMENT	08/02/2023	\$83.84	P
20230806	██████████	PATIENT REFUND	08/03/2023	\$90.00	P
<b>Grand Total:</b>				<b>\$246,388.18</b>	

Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_



# Committee Report

County of Wood

Report of claims for: VETERANS SERVICES

For the period of: AUGUST 2023

For the range of vouchers: 31230015 - 31230019

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31230015	US BANK	BOOKS, LODGING REFUND	07/18/2023	\$177.68	P
31230016	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/19/2023	\$193.81	P
31230017	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/23/2023	\$41.94	P
31230018	WAOW TELEVISION INC	ADVERTISING	07/31/2023	\$1,250.00	P
31230019	WAOW TELEVISION INC	ADVERTISING	07/31/2023	\$1,250.00	P
<b>Grand Total:</b>				<b>\$2,913.43</b>	

## Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

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Committee Member: \_\_\_\_\_

# Publically Available Water Test Results – Wood County

Visit: <https://apps.dnr.wi.gov/dwsportalpub/DS/Search> - you can search for Wood County

**1. Set PWS Type to Municipal Community**

**2. Set County to Wood**

**3. Click on Search at the bottom left**

See Below

The screenshot shows the search interface for Public Water Systems. The 'PWS Type' dropdown is set to 'Municipal Community', the 'County' dropdown is set to 'Wood', and the 'Search' button is highlighted with a red arrow. Other filters like 'PWS Status' and 'Region' are set to 'All Statuses' and 'All Regions' respectively. There are also checkboxes for 'Provides Water to Another System' and 'Receives Water from Another System'.

**This is what you'll see next:**

Details	PWS Name	PWS ID	PWS Type	PWS Status	Region	County	Address	City	Zip Code
<a href="#">+</a>	BIRON WATER UTILITY	77201718	Municipal community	Active	West Central Region	Wood	451 KAHOUN RD	WISCONSIN RAPIDS	54494-8252
<a href="#">+</a>	MARSHFIELD UTILITIES	77201652	Municipal community	Active	West Central Region	Wood	PO BOX 670	MARSHFIELD	54449-0670
<a href="#">+</a>	MILLADORE WATERWORKS	77209946	Municipal community	Active	West Central Region	Wood	120 MAIN ST	MILLADORE	54454
<a href="#">+</a>	NEKOOSA WATERWORKS	77201696	Municipal community	Active	West Central Region	Wood	951 MARKET ST	NEKOOSA	54457
<a href="#">+</a>	PITTSVILLE WATERWORKS	77201124	Municipal community	Active	West Central Region	Wood	5388A 4TH AVE-P O BOX 100	PITTSVILLE	54466
<a href="#">+</a>	PORT EDWARDS WATER UTILITY	77201135	Municipal community	Active	West Central Region	Wood	P O BOX 10 - 201 MARKET AVE	Go to PWS Page	54469
<a href="#">+</a>	VESPER WATERWORKS	77201344	Municipal community	Active	West Central Region	Wood	P O BOX 127	VESPER	54489
<a href="#">+</a>	WIS RAPIDS WATER WORKS & LIGHTING COMM	77201080	Municipal community	Active	West Central Region	Wood	221 16TH ST S	WISCONSIN RAPIDS	54494

Showing 1 to 8 of 8 entries

Previous **1** Next

Click on the utility you'd like to see test results for. I clicked on Marshfield.

**Drinking Water System Portal** Home Public Water Systems Contaminants Bacti Laboratories Plan Reviews Reports Help

MARSHFIELD UTILITIES (77201652)

**Monitoring Schedule for 2023** **Consumer Confidence Report**

<b>PWS Type</b>	Municipal community	<b>PWS Status</b>	Active
<b>Deactivation Date</b>		<b>Non-transient Population</b>	18,815
<b>Region</b>	West Central Region	<b>Transient Population</b>	
<b>County</b>	Wood	<b>% Surface Water</b>	
<b>Address</b>	PO BOX 670	<b>% Ground Water</b>	100
<b>City</b>	MARSHFIELD	<b>% Purchased Surface Water</b>	
<b>Zip Code</b>	54449-0670	<b>% Purchased Ground Water</b>	
<b>Service Connects</b>	7999	<b>Storage Capacity</b>	4229600
<b>Water Meters</b>	7110	<b>Service Types</b>	City
<b>Season Begins</b>		<b>Most Recent Sanitary Survey</b>	5/24/2023
<b>Season Ends</b>		<b>Provides water to another system</b>	No
<b>Pressurization</b>		<b>Receives water from another system</b>	No

**Contacts**

**PWS Active Dates**

**Inspections**

**Other Reviews**

**Entry Points and Water Sources**

**Bacteriological Samples**

**Lead/Copper Samples**

**Fluoride Samples**

**Other Chemical Samples** ←

**Sampling Requirements**

**Public Notice Requirements**

**Assessment Requirements**

**Other Requirements (CCR, Lead/Copper Exceedance Followup, etc.)**

**Violations** ←

**Treatment Processes**

**Exports of Water to Other Systems**

**Imports of Water from Other Systems**

**Potential Contaminant Sources**

**System Deficiencies**

**Plan Reviews**

Click on **Other Chemical Samples** – This is where results for things like PFAS and VOCs will be.

You can also click on **Violations** to see where results exceeded standards or other issues.

Fluoride Samples

Other Chemical Samples

Show 10 entries Filter:

Sample Group	Source	Source ID	Well #	Site ID	Sample ID	Sample Date	Sample Type	# Samples
Per/Poly-Fluoroalkyls (PFAS Form)	Entry Point	400	(none)	EP-400	CB07602-03	07/12/2023	Compliance	1
Per/Poly-Fluoroalkyls (PFAS Form)	Entry Point	300	(none)	EP-300	CB05761-02	07/12/2023	Compliance	1
Inorganics	Entry Point	400	(none)	EP-400	CB05761-04	05/31/2023	Compliance	1
Inorganics	Entry Point	300	(none)	EP-300	CB05761-01	05/31/2023	Compliance	1
Per/Poly-Fluoroalkyls (PFAS Form)	Entry Point	400	(none)	EP-400	CB05760-03	05/31/2023	Compliance	1
Per/Poly-Fluoroalkyls (PFAS Form)	Entry Point	300	(none)	EP-300	CB05760-01	05/31/2023	Compliance	1
Radioactivity	Entry Point	400	(none)	EP-400	CB05761-08	05/31/2023	Grab	1
Synthetic Organics	Entry Point	400	(none)	EP-400	CB05761-05	05/31/2023	Compliance	1
Synthetic Organics	Entry Point	300	(none)	EP-300	CB05761-02	05/31/2023	Compliance	1
Volatile Organics	Entry Point	400	(none)	EP-400	CB05761-06	05/31/2023	Compliance	1

Showing 1 to 10 of 701 entries

Previous 1 2 3 4 5 71 Next

Click on anything in the first column on that page (Sample Group) to see more details. I clicked on the first PFAS item listed. This will display the results of the PFAS testing that you clicked on. See below under "Result".

### Sampling Results

Show 10 entries

Filter:

Storet Code	Description	Result	Units	Qualifier	MCL	MCL Units	Labslip Order
X123	11CL-PF3OUDS	0	NG/L	Non-detect		NG/L	1
X128	9CL-PF3ONS	0	NG/L	Non-detect		NG/L	2
X124	ADONA	0	NG/L	Non-detect		NG/L	3
X129	HFPO-DA	0	NG/L	Non-detect		NG/L	4
X131	NETFOSAA	0	NG/L	Non-detect		NG/L	5
X134	NMEFOSAA	0	NG/L	Non-detect		NG/L	6
X140	PFDA	0	NG/L	Non-detect		NG/L	8
X141	PFDOA	0	NG/L	Non-detect		NG/L	9
X143	PFHPA	0	NG/L	Non-detect		NG/L	10
X146	PFHXA	0	NG/L	Non-detect		NG/L	11

Showing 1 to 10 of 18 entries

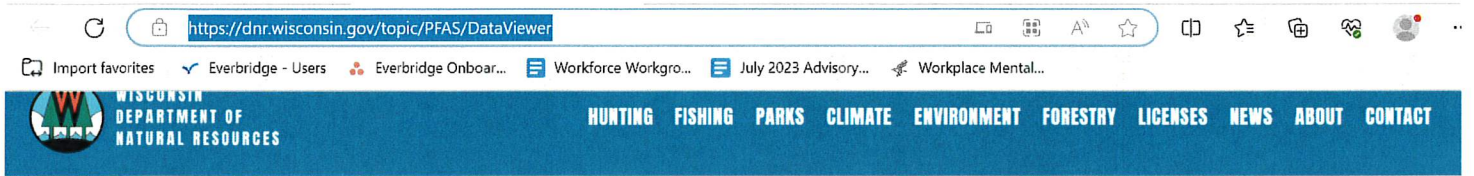
Previous 1 2 Next

Column Visibility Copy to Clipboard Download to Excel/CSV



Click Download to Excel/CSV (see red arrow above) to get another visual of all results in that category in Excel. See below.

Storet Code	Description	Result	Units	Qualifier	MCL	MCL Units	Limit of Q	Limit of D	Labslip Order
X123	11CL-PF3C	0	NG/L	Non-detect		NG/L	0.98	0.3	1
X128	9CL-PF3OF	0	NG/L	Non-detect		NG/L	1.1	0.33	2
X124	ADONA	0	NG/L	Non-detect		NG/L	1.2	0.36	3
X129	HFPO-DA	0	NG/L	Non-detect		NG/L	1.4	0.4	4
X131	NETFOSA	0	NG/L	Non-detect		NG/L	1.6	0.46	5
X134	NMEFOSA	0	NG/L	Non-detect		NG/L	1.3	0.39	6
X140	PFDA	0	NG/L	Non-detect		NG/L	1.1	0.32	8
X141	PFDOA	0	NG/L	Non-detect		NG/L	0.75	0.23	9
X143	PFHPA	0	NG/L	Non-detect		NG/L	1.5	0.43	10
X146	PFHXA	0	NG/L	Non-detect		NG/L	1.6	0.46	11
X145	PFHXS	0	NG/L	Non-detect		NG/L	1.1	0.33	12
X147	PFNA	0	NG/L	Non-detect		NG/L	1.5	0.45	13
X153	PFTA	0	NG/L	Non-detect		NG/L	1.1	0.33	16
X154	PFTrDA	0	NG/L	Non-detect		NG/L	1.4	0.42	17
X155	PFUNA	0	NG/L	Non-detect		NG/L	0.98	0.29	18
X150	PFOA	0.59	NG/L	Between I	70	NG/L	1.6	0.48	14
X137	PFBS	0.6	NG/L	Between LOD and LC		NG/L	0.98	0.29	7
X149	PFOS	0.65	NG/L	Between I	70	NG/L	0.98	0.3	15



» TOPIC » PFAS

## PFAS INTERACTIVE DATA VIEWER

The PFAS Interactive Data Viewer is a mapping tool that incorporates datasets from several DNR programs to show locations throughout Wisconsin that have been impacted by PFAS.

Information included in the PFAS Interactive Data Viewer include locations with known PFAS contamination and whether clean up has been completed; results from testing municipal drinking water for PFAS; locations with PFAS-related fish and game consumption advisories; and waterbodies throughout Wisconsin sampled for PFAS during targeted or routine monitoring.

These data may not reflect current PFAS levels at specific locations.



Click on Launch PFAS Interactive Data Viewer (see red arrow above)

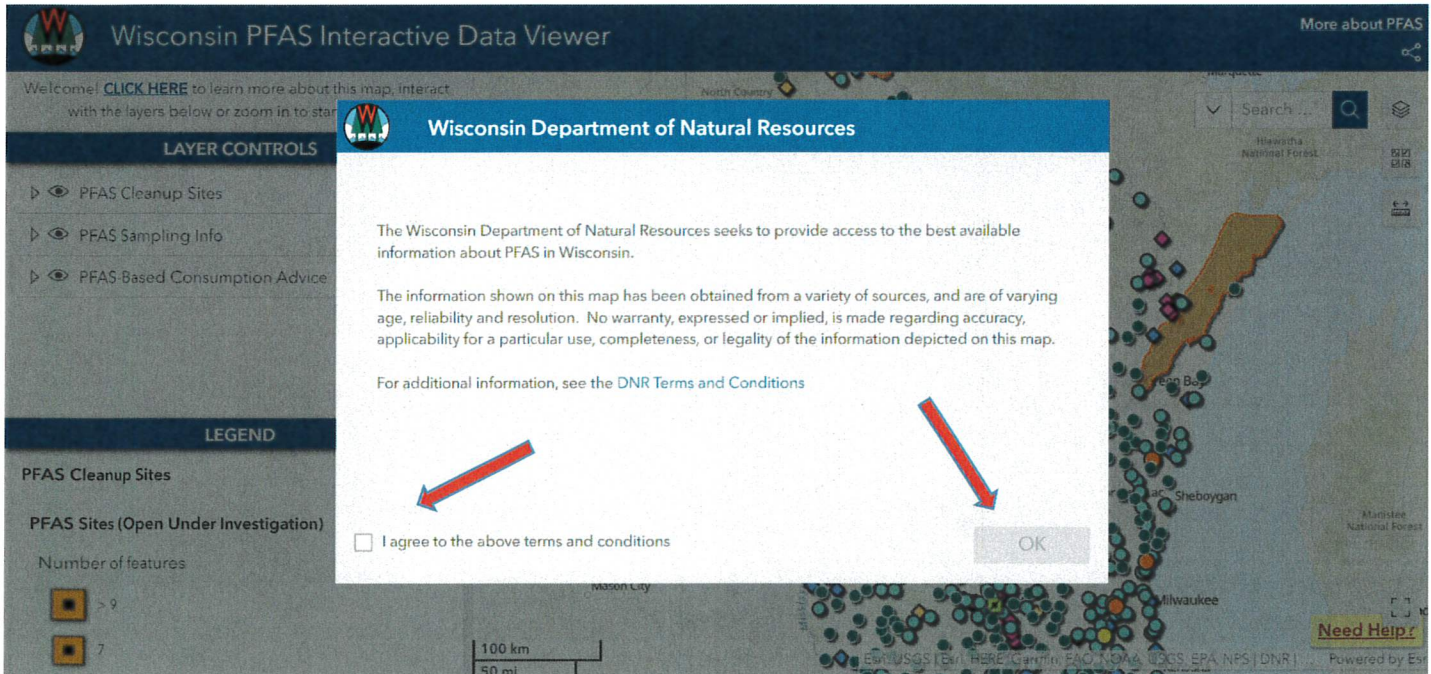
Click "Agree" on the next screen and then click OK. See below.

**PFAS**

- News
- Consumption Advisories
- Public Input and Meetings
- PFAS Action Plan

**Related Links**

- Water Quality Initiatives



Welcome! [CLICK HERE](#) to learn more about this map, interact with the layers below or zoom in to start exploring.

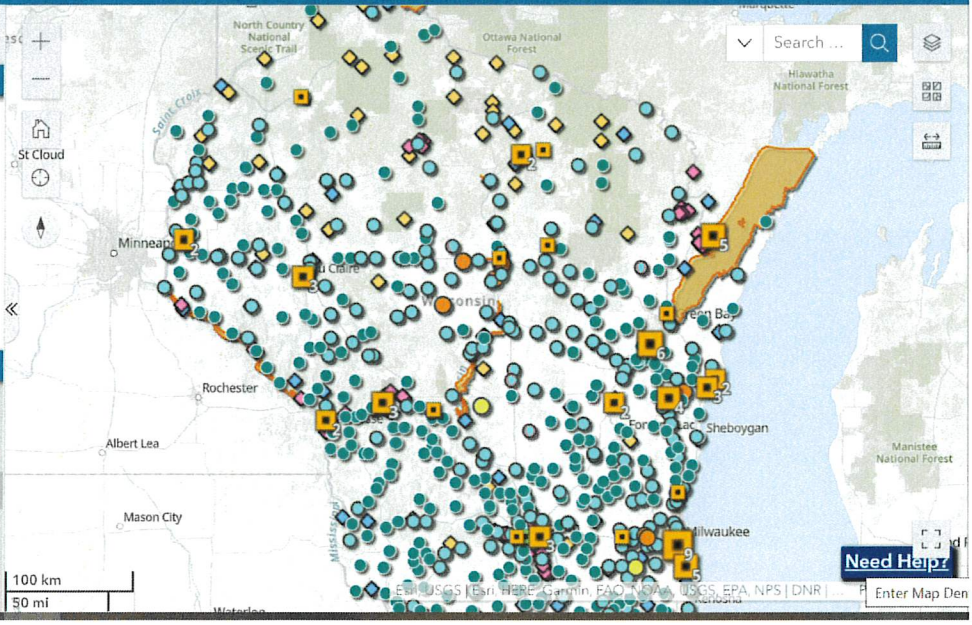
**LAYER CONTROLS**

- ▶  PFAS Cleanup Sites ...
- ▶  PFAS Sampling Info ...
- ▶  PFAS-Based Consumption Advice ...

**LEGEND**

**Municipal Water System Sampling**

- PFAS above the WI DHS health advisory level in one or more samples from the system
- PFAS exceeds the WI DHS hazard index for samples from the water system
- PFAS detected below hazard index in one or more samples from the water system
- PFAS not detected in any samples from the



**From the screen above, you can click on PFAS Cleanup Sites, PFAS Sampling Info and PFAS-Based Consumption Advice for more information. There is also data on fish tissue and surface water sampling.**

**You can also zoom in on Wood County by clicking on the + sign. See the map of Wood County below.**

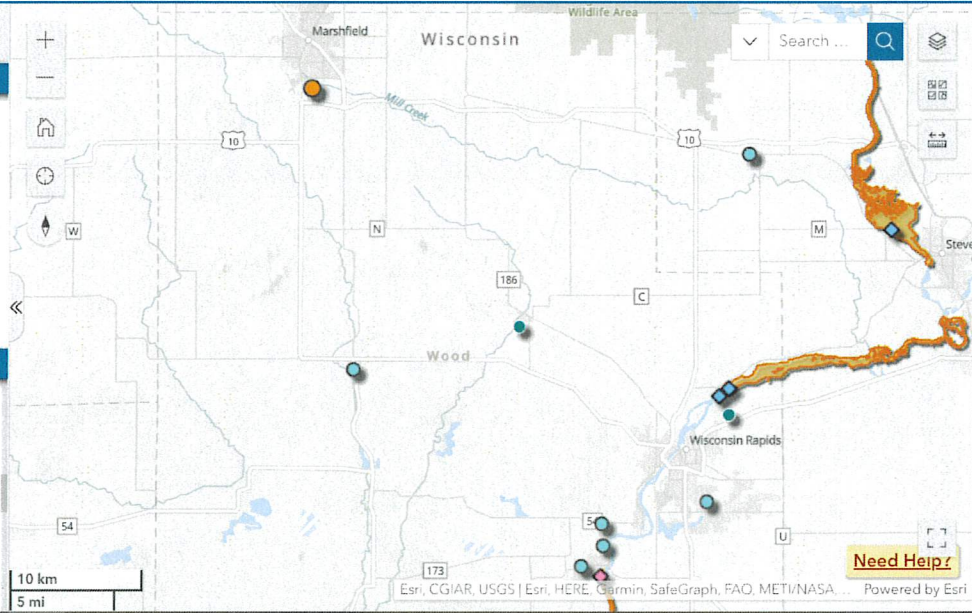
Welcome! [CLICK HERE](#) to learn more about this map, interact with the layers below or zoom in to start exploring.

**LAYER CONTROLS**

- ▶  PFAS Cleanup Sites ...
- ▶  PFAS Sampling Info ...
- ▶  PFAS-Based Consumption Advice ...

**LEGEND**

- PFAS above the WI DHS health advisory level in one or more samples from the system
- PFAS exceeds the WI DHS hazard index for samples from the water system
- PFAS detected below hazard index in one or more samples from the water system
- PFAS not detected in any samples from the water system



**Here is the rest of the Legend that did not appear above.**

**LEGEND**

**Surface Water and Fish Tissue Sampling**

- ◆ Background Monitoring - Lakes
- ◆ Background Monitoring - Major Rivers
- ◆ Targeted Monitoring



## 2024 Budget Report

### OUR MISSION

*Maximizing quality of life across the lifespan*

### OUR VISION

*Everyone has a fair and just opportunity to thrive, be healthy, and live their best life.*

# Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024  
 Forecast Year 2024  
 Department or Sub-Department 15 - Health

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
Total 1501 - Health-Public Health			1,717,156	663,281	-	2,380,437	54,157	-	26.04
Total 1502 - Health-WIC			263,353	114,965	-	378,318	9,331	-	4.49
Total 1503 - Health-Consolidated Grants			36,635	17,104	-	53,739	1,333	-	0.64
Total 1504 - Health-Dental Sealants			52,549	21,935	-	74,484	1,664	-	0.80
Total 1506 - Health Sanitation Adams/Juneau			285,194	119,385	-	404,579	8,746	-	4.21
<b>Grand Total</b>			<b>2,354,887</b>	<b>936,670</b>	<b>-</b>	<b>3,291,557</b>	<b>75,231</b>	<b>-</b>	<b>36.17</b>





# Department Operating Budget Summary

2024 Budget Summary								
Department: 15 - Health	1501 - Health-Public Health	1502 - Health-WIC	1503 - Health-Consolidated Grants	1504 - Health-Dental Sealants	1506 - Health Sanitation Adams/Juneau	2024 Total	Change %	2023 Budget
Revenue / Funding Source								
43 - Intergovernmental Revenues	718,402	433,928	68,323		10,000	1,230,653	-22.58%	1,589,556
44 - Licenses and Permits	235,500				337,000	572,500	+27.37%	449,473
46 - Public Charges for Services	6,323			64,854		71,177	-13.16%	93,379
47 - Intergov. Charges for Services	28,318				109,385	137,703	+6.16%	129,718
48 - Miscellaneous Revenues	130,112			29,200		159,312	+18.74%	134,165
Total Operating Revenues	1,118,655	433,928	68,323	94,054	456,385	2,171,345	-9.39%	2,396,291
Revenue / Funding Source Total	1,118,655	433,928	68,323	94,054	456,385	2,171,345	-9.39%	2,396,291
Expense / Expenditure								
100 - Personnel Services	2,391,845	380,258	59,734	74,884	405,479	3,312,200	-3.44%	3,430,258
200 - Contractual Services	36,270	12,550	0	1,240	3,020	53,080	-49.77%	105,665
300 - Supplies and Expense	374,121	14,220	8,783	13,142	39,213	449,479	-11.43%	507,469
500 - Fixed Charges	100,724	28,593	281	4,788	8,170	142,556	+4.81%	136,020
700 - Grants and Contributions								
Total Operating Expenditures	2,902,960	435,621	68,798	94,054	455,882	3,957,315	-5.31%	4,179,412
Expense / Expenditure Total	2,902,960	435,621	68,798	94,054	455,882	3,957,315	-5.31%	4,179,412
Beginning Carryover	0	4,219	6,380	17,135	239,115	266,849	+38.56%	192,581
Ending Carryover	0	2,526	5,905	17,135	239,618	265,184	+119.46%	125,348
15 - Health Total	1,784,305	0	(0)	0	(0)	1,784,305	+3.99%	1,715,888

2023 Budget Summary						
Department: 15 - Health	1501 - Health-Public Health	1502 - Health-WIC	1503 - Health-Consolidated Grants	1504 - Health-Dental Sealants	1506 - Health Sanitation Adams/Juneau	2023 Budget
Revenue / Funding Source						
43 - Intergovernmental Revenues	1,085,658	423,953	69,945		10,000	1,589,556
44 - Licenses and Permits	206,709				242,764	449,473
46 - Public Charges for Services	5,830			87,549		93,379
47 - Intergov. Charges for Services	25,766				103,952	129,718
48 - Miscellaneous Revenues	104,315			29,850		134,165
Total Operating Revenues	1,428,278	423,953	69,945	117,399	356,716	2,396,291
Revenue / Funding Source Total	1,428,278	423,953	69,945	117,399	356,716	2,396,291
Expense / Expenditure						
100 - Personnel Services	2,575,195	370,871	61,417	37,793	384,982	3,430,258
200 - Contractual Services	29,480	10,202	0	62,663	3,320	105,665
300 - Supplies and Expense	443,666	14,837	8,783	12,409	27,774	507,469
500 - Fixed Charges	95,825	28,043	179	4,534	7,439	136,020
700 - Grants and Contributions						
Total Operating Expenditures	3,144,166	423,953	70,379	117,399	423,515	4,179,412
Expense / Expenditure Total	3,144,166	423,953	70,379	117,399	423,515	4,179,412
Beginning Carryover	0	4,219	6,401	45,870	136,091	192,581
Ending Carryover	0	4,219	5,967	45,870	69,292	125,348
15 - Health Total	1,715,888	0	(0)	(0)	(0)	1,715,888



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
<b>1501 - Public Health</b>					
<u>Revenue / Funding Source</u>					
1501-43243 - Federal Grants	133,479	-45.52%	245,023	47,750	247,390
1501-43300 - ARPA for FQHC	0	-100.00%	2,000,000	2,000,000	0
1501-43551 - State Grants	584,923	-30.42%	840,635	197,298	733,467
1501-44100 - Business and Occup Licenses	226,500	+14.09%	198,520	249,556	214,663
1501-44200 - Water Test Fees	9,000	+9.90%	8,189	6,667	7,967
1501-46510 - Public Charges	6,323	+8.46%	5,830	5,750	6,506
1501-47250 - Intergov't-TB	0	0.00%	0	76	151
1501-47350 - Intergov't-DNR TNC	23,984	+6.28%	22,566	11,992	23,984
1501-47440 - Intergov't-Wood County Parks	4,334	+35.44%	3,200	4,077	4,077
1501-48540 - Other Grants	130,112	+24.73%	104,315	29,838	161,698
<b>Revenue / Funding Source Total</b>	<b>1,118,655</b>	<b>-67.37%</b>	<b>3,428,278</b>	<b>2,553,003</b>	<b>1,399,904</b>
<u>Expense / Expenditure</u>					
100 - Personnel Services	2,391,845	-7.12%	2,575,195	1,157,689	2,407,935
200 - Contractual Services	36,270	+23.03%	29,480	18,109	36,271
214 - Prof Serv-Printing	900	0.00%	900	203	900
219 - Prof Serv-Other (SHARPS disposal, Interpreters)	8,580	+376.67%	1,800	4,257	8,513
221 - Cellphone / Telephone	12,440	+28.25%	9,700	5,383	12,440
230 - PC Replacement	12,250	-3.47%	12,690	7,403	12,690
236 - Lic Agreemt-Software	2,100	-52.16%	4,390	864	1,728
300 - Supplies and Expense	374,121	-15.68%	443,666	69,573	501,712
311 - Office Supplies	5,000	-16.67%	6,000	3,412	6,824
312 - Copy Expense	2,750	-21.43%	3,500	546	2,183
313 - Postage	4,400	-12.00%	5,000	1,610	4,240
325 - Subscriptions	5,619	+78.49%	3,148	3,524	4,976
328 - Dues & Memberships	2,373	+13.00%	2,100	405	2,753
329 - Credentials & Certifications	6,655	-3.76%	6,915	0	630
331 - Mileage	28,000	+21.74%	23,000	17,361	36,111
332 - Meals	1,500	+275.00%	400	702	1,748
333 - Lodging	2,400	+700.00%	300	1,009	2,452
336 - Parking	100	0.00%	100	110	229
340 - EH/Lab Supplies & Expense	5,000	-2.91%	5,150	754	3,764
341 - Grant Reimbursed Non-Personnel	308,324	-20.13%	386,053	38,054	431,633
344 - Clinic Supplies & Expense	2,000	0.00%	2,000	2,085	4,170
500 - Fixed Charges	100,724	+5.11%	95,825	55,633	95,825
511 - Insurance-Liability	12,547	+64.05%	7,648	4,461	7,648
531 - Rent	88,177	0.00%	88,177	51,172	88,177
700 - Grants and Contributions	0	-100.00%	2,000,000	0	0
720 - Grants & Donations	0	-100.00%	2,000,000	0	0
<b>Expense / Expenditure Total</b>	<b>2,902,960</b>	<b>-43.57%</b>	<b>5,144,166</b>	<b>1,301,004</b>	<b>3,041,743</b>
<b>1501 - Public Health Tax Levy</b>	<b>1,784,305</b>	<b>+3.99%</b>	<b>1,715,888</b>	<b>(1,251,999)</b>	<b>1,641,840</b>



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
<b>1502 - WIC</b>					
<u>Revenue / Funding Source</u>					
1502-43554 - State Grants	433,928	+2.35%	423,953	124,601	425,083
<b>Revenue / Funding Source Total</b>	<b>433,928</b>	<b>+2.35%</b>	<b>423,953</b>	<b>124,601</b>	<b>425,083</b>
<u>Expense / Expenditure</u>					
100 - Personnel Services	380,258	+2.53%	370,871	178,783	365,451
200 - Contractual Services	12,550	+23.02%	10,202	5,166	19,755
214 - Prof Serv-Printing	5,000	+114.59%	2,330	505	6,009
219 - Prof Serv-Other (SHARPS disposal, Interpreters)	150	+100.00%	0	0	0
221 - Cellphone / Telephone	4,200	-2.82%	4,322	2,063	4,668
230 - PC Replacement	3,200	-9.86%	3,550	2,071	3,550
239 - Exam Rooms-Maintenance	0	0.00%	0	528	5,528
300 - Supplies and Expense	14,220	-4.16%	14,837	2,741	11,835
311 - Office Supplies	1,600	+33.33%	1,200	348	1,200
312 - Copy Expense	600	-40.00%	1,000	57	229
313 - Postage	4,500	+12.50%	4,000	1,738	4,041
328 - Dues	120	0.00%	120	0	120
331 - Mileage	3,500	-0.48%	3,517	474	1,245
332 - Meals	0	0.00%	0	0	0
333 - Lodging	0	0.00%	0	124	0
336 - Parking	0	0.00%	0	0	0
344 - Clinic Supplies & Expense	3,900	-22.00%	5,000	0	5,000
500 - Fixed Charges	28,593	+1.96%	28,043	16,094	28,043
511 - Insurance-Liability	1,692	+48.08%	1,142	666	1,142
531 - Rent	26,901	0.00%	26,901	15,427	26,901
<b>Expense / Expenditure Total</b>	<b>435,621</b>	<b>+2.75%</b>	<b>423,953</b>	<b>202,784</b>	<b>425,084</b>
<b>1502 - WIC Non-Lapsing Funds</b>	<b>1,693</b>		<b>0</b>	<b>78,183</b>	<b>1</b>
<b>1503 - Consolidated Contract</b>					
<u>Revenue / Funding Source</u>					
1503-43557 - St Aid-Health Consolidated Grt Total	68,323	-2.32%	69,945	22,620	68,323
<b>Revenue / Funding Source Total</b>	<b>68,323</b>	<b>-2.32%</b>	<b>69,945</b>	<b>22,620</b>	<b>68,323</b>
<u>Expense / Expenditure</u>					
100 - Personnel Services	59,734	-2.74%	61,417	30,105	64,966
200 - Contractual Services	0	0.00%	0	0	0
300 - Supplies and Expense	8,783	0.00%	8,783	782	3,178
331 - Mileage	2,500	0.00%	2,500	0	0
332 - Meals	0	0.00%	0	0	0
333 - Lodging	620	0.00%	620	0	0
336 - Parking	0	0.00%	0	0	0
341 - Grant Reimbursed Supplies & Expense	5,663	0.00%	5,663	782	3,178
500 - Fixed Charges	281	+56.85%	179	104	179
511 - Insurance-Liability	281	+56.85%	179	104	179
<b>Expense / Expenditure Total</b>	<b>68,798</b>	<b>-2.25%</b>	<b>70,379</b>	<b>30,992</b>	<b>68,323</b>
<b>1503 - Consolidated Contract Non-Lapsing Funds</b>	<b>475</b>	<b>+9.41%</b>	<b>434</b>	<b>8,372</b>	<b>0</b>



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
<b>1504 - Healthy Smiles</b>					
<u>Revenue / Funding Source</u>					
1504-46510 - MA Revenue	64,854	-25.92%	87,549	40,807	66,499
1504-48500 - Other Grants & Donations	29,200	-2.18%	29,850	14,573	24,306
<b>Revenue / Funding Source Total</b>	<b>94,054</b>	<b>-19.89%</b>	<b>117,399</b>	<b>55,380</b>	<b>90,805</b>
<u>Expense / Expenditure</u>					
100 - Personnel Services	74,884	+98.14%	37,793	45,435	94,515
200 - Contractual Services	1,240	-98.02%	62,663	595	1,093
219 - Prof Serv-Other (Dental Hygienist)	0	-100.00%	61,423	20	0
221 - Cellphone / Telephone	500	0.00%	500	144	353
230 - PC Replacement	740	0.00%	740	432	740
300 - Supplies and Expense	13,142	+5.91%	12,409	3,673	12,253
311 - Office Supplies	250	0.00%	250	0	250
312 - Copy Expense	400	0.00%	400	19	76
313 - Postage	50	0.00%	50	15	30
328 - Dues	942	+234.04%	282	0	282
331 - Mileage	4,000	0.00%	4,000	2,014	4,188
332 - Meals	0	0.00%	0	0	0
333 - Lodging	0	0.00%	0	0	0
336 - Parking	0	0.00%	0	0	0
341 - Clinic Supplies & Expense	7,500	+0.98%	7,427	1,625	7,427
500 - Fixed Charges	4,788	+5.62%	4,534	2,645	4,547
511 - Insurance-Liability	488	+119.28%	214	125	227
531 - Rent	4,320	0.00%	4,320	2,520	4,320
<b>1504-54130 - Dental Sealants Total</b>	<b>94,054</b>	<b>-19.88%</b>	<b>117,399</b>	<b>52,348</b>	<b>112,408</b>
<b>1504 - Healthy Smiles Non-Lapsing Funds</b>	<b>0</b>		<b>(0)</b>	<b>(3,032)</b>	<b>21,603</b>
<b>1506 - Adams/Juneau (Environmental Health)</b>					
<u>Revenue / Funding Source</u>					
1506-43551 - State Grants	10,000	0.00%	10,000	5,000	10,000
1506-44100 - Business and Occup Licenses	300,000	+38.56%	216,509	248,298	341,360
1506-44200 - Water Test Fees	37,000	+40.93%	26,255	30,629	42,454
1506-47350 - Intergov'l Charges-DNR TNC	53,385	+11.33%	47,952	26,692	53,385
1506-47410 - Intergov'l Charges-Adams/Juneau MOUs	56,000	0.00%	56,000	56,000	56,000
<b>Revenue / Funding Source Total</b>	<b>456,385</b>	<b>+27.94%</b>	<b>356,716</b>	<b>366,619</b>	<b>503,199</b>
<u>Expense / Expenditure</u>					
100 - Personnel Services	405,479	+5.32%	384,982	185,314	385,083
200 - Contractual Services	3,020	-9.04%	3,320	1,336	2,487
221 - Cellphone / Telephone	1,200	-20.00%	1,500	274	667
230 - PC Replacement	1,820	0.00%	1,820	1,062	1,820
300 - Supplies and Expense	39,213	+41.19%	27,774	20,160	40,686
311 - Office Supplies	200	0.00%	200	0	200
312 - Copy Expense	100	0.00%	100	13	51
328 - Dues/Memberships/Credentials	963	-9.15%	1,060	0	375
331 - Mileage	25,000	+49.70%	16,700	12,658	26,329
332 - Meals	150	0.00%	150	0	288
333 - Lodging	800	0.00%	800	0	720
336 - Parking	0	-100.00%	31	0	0
340 - EH/Lab Supplies & Expense	12,000	+37.41%	8,733	7,489	12,723
500 - Fixed Charges	8,170	+9.83%	7,439	4,339	7,438
511 - Insurance-Liability	1,690	+76.31%	959	559	958
531 - Rent	6,480	0.00%	6,480	3,780	6,480
<b>Expense / Expenditure Total</b>	<b>455,882</b>	<b>+7.64%</b>	<b>423,515</b>	<b>211,149</b>	<b>435,694</b>
<b>1506 - Adams/Juneau Non-Lapsing Funds</b>	<b>(503)</b>	<b>-100.75%</b>	<b>66,799</b>	<b>(155,470)</b>	<b>(67,505)</b>



# Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
<b>15 - Health</b>						
<b>1501 - Public Health</b>						
<u>Revenue / Funding Source</u>						
1501-43243 - Federal Grants - Health	DFC, USDA-FM	133,479	245,023	(111,544)	-45.52%	USDA-FM (ends January 2024)
1501-43300 - Other Federal Grants	ARPA FQHC	0	2,000,000	(2,000,000)	-100.00%	
1501-43551 - State Grants	DHS	584,923	840,635	(255,712)	-30.42%	COVID-WF and COVID-ARPA (ends 2024)
1501-44100 - Business and Occup Licenses		226,500	198,520	27,980	+14.09%	increased EH licensing fee structure
1501-44200 - Water Test Fees		9,000	8,189	811	+9.90%	
1501-46510 - Public Charges-Health		6,323	5,830	493	+8.46%	
1501-47250 - Intergov't TB		0	0	0	0.00%	
1501-47350 - Intergov't DNR-TNC		23,984	22,566	1,418	+6.28%	
1501-47440 - Intergov't Wood County Parks		4,334	3,200	1,134	+35.44%	increased EH licensing fee structure
1501-48540 - Other Grants		130,112	104,315	25,797	+24.73%	First Children's Finance (new funding in 2024)
<u>Expense / Expenditure</u>						
101-1501-54121-???	101-172 Personnel Expenditures	2,380,437	2,564,027	(183,590)	-7.16%	Reduced Grant Funding = Reduced Personnel Expenditures
101-1501-54121-???-170	170 - Meeting Supply Expense	4,000	4,000	0	0.00%	
101-1501-54121-???-172	172 - Training / Conference / CPE	7,408	7,168	240	+3.35%	
101-1501-54121-???-181	181 - P.O.P.E. Drug Testing	0	0	0	0.00%	
101-1501-54121-???-214	214 - Prof Serv-Printing	900	900	0	0.00%	
101-1501-54121-???-219	219 - Prof Serv-Other	8,580	1,800	6,780	+376.67%	increased interpreter needs
101-1501-54121-???-221	221 - Cellphone / Telephone	12,440	9,700	2,740	+28.25%	cell phones were not budgeted line item in previous years
101-1501-54121-???-230	230 - PC Replacement	12,250	12,690	(440)	-3.47%	
101-1501-54121-???-236	236 - Lic Agreemt-Software	2,100	4,390	(2,290)	-52.16%	Tableau \$2,100/yr was NEW in 2023 but Infogram \$1,788 subscription used instead
101-1501-54121-???-311	311 - Office Supplies	5,000	6,000	(1,000)	-16.67%	expect reduced office supply line item expense with remote work
101-1501-54121-???-312	312 - Copy Expense	2,750	3,500	(750)	-21.43%	2024 budget = average (2021 actual + 2022 actual + 2023 projected)
101-1501-54121-???-313	313 - Postage	4,400	5,000	(600)	-12.00%	2024 budget = average (2021 actual + 2022 actual + 2023 projected)
101-1501-54121-???-325	325 - Subscriptions	5,619	3,148	2,471	+78.49%	subscriptions, dues, and memberships are reviewed annually to assure appropriate levels of use
101-1501-54121-???-328	328 - Dues & Memberships	2,373	2,100	273	+13.00%	or involvement
101-1501-54121-???-329	329 - Credentials & Certifications	6,655	6,915	(260)	-3.76%	
101-1501-54121-???-331	331 - Mileage	28,000	23,000	5,000	+21.74%	2024 travel related line items is an average of 2022 actual + 2023 projected, and further
101-1501-54121-???-332	332 - Meals	1,500	400	1,100	+275.00%	considers the anticipated return to in-person meetings/training and increased public health
101-1501-54121-???-333	333 - Lodging	2,400	300	2,100	+700.00%	services (such as home visits)
101-1501-54121-???-336	336 - Parking	100	100	0	0.00%	
101-1501-54121-???-340	340 - EH/Lab Supplies & Expense	5,000	5,150	(150)	-2.91%	
101-1501-54121-???-341	341 - Grant Reimbursed Non-Personnel	308,324	386,053	(77,729)	-20.13%	Reduced Grant Funding = Reduced Grant Reimbursed Non-Personnel Expenditures
101-1501-54121-???-344	344 - Clinic Supplies & Expense	2,000	2,000	0	0.00%	
101-1501-54121-???-511	511 - Insurance-Liability	12,547	7,648	4,898	+64.05%	liability cost increase to departments county-wide
101-1501-54121-???-531	531 - Rent	88,177	88,177	0	0.00%	
101-1501-54121-???-720	720 - FQHC	0	2,000,000	(2,000,000)	-100.00%	
<b>1502 - Health-WIC</b>						
<u>Revenue / Funding Source</u>						
1502-43554 - State Grants		433,928	423,953	9,975	+2.35%	
<u>Expense / Expenditure</u>						
101-1502-54122-???	101-172 Personnel Expenditures	378,318	369,146	9,172	+2.48%	non-tax levy budget, line items are increased/decreased to maximize full potential of grant award with focus on work that needs to be done within the WIC Program objectives
101-1502-54122-???-170	170 - Meeting Supply Expense	240	0	240	0.00%	
101-1502-54122-???-172	172 - Training / Conference / CPE	1,700	1,725	(25)	-1.45%	



# Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
101-1502-54122-???-214	214 - Prof Serv-Printing	5,000	2,330	2,670	+114.59%	
101-1502-54122-???-219	219 - Prof Serv-Other	150	0	150	0.00%	
101-1502-54122-???-221	221 - Cellphone / Telephone	4,200	4,322	(122)	-2.82%	
101-1502-54122-???-230	230 - PC Replacement	3,200	3,550	(350)	-9.86%	
101-1502-54122-???-311	311 - Office Supplies	1,600	1,200	400	+33.33%	
101-1502-54122-???-312	312 - Copy Expense	600	1,000	(400)	-40.00%	
101-1502-54122-???-313	313 - Postage	4,500	4,000	500	+12.50%	
101-1502-54122-???-328	328 - Dues	120	120	0	0.00%	
101-1502-54122-???-331	331 - Mileage	3,500	3,517	(17)	-0.48%	
101-1502-54122-???-332	332 - Meals	0	0	0	0.00%	
101-1502-54122-???-333	333 - Lodging	0	0	0	0.00%	
101-1502-54122-???-336	336 - Parking	0	0	0	0.00%	
101-1502-54122-???-344	344 - Clinic Supplies & Expense	3,900	5,000	(1,100)	-22.00%	
101-1502-54122-???-511	511 - Insurance-Liability	1,692	1,142	549	+48.08%	
101-1502-54122-???-531	531 - Rent	26,901	26,901	0	0.00%	
<b>1503 - Consolidated Contract</b>						
<u>Revenue / Funding Source</u>						
1503-43557 - State Grants	Immunization, Lead, MCH, Radon, PHHS	68,323	69,945	(1,622)	-2.32%	
<u>Expense / Expenditure</u>						
101-1503-54128-???-170	101-172 Personnel Expenditures	53,739	55,417	(1,678)	-3.03%	non-tax levy budget, line items are increased/decreased to maximize full potential of grant award with focus on work that needs to be done within the Consolidated Contract objectives
101-1503-54128-???-170	170 - Meeting Supply Expense	0	0	0	0.00%	
101-1503-54128-???-172	172 - Training / Conference / CPE	5,995	6,000	(5)	-0.08%	
101-1503-54128-???-331	331 - Mileage	2,500	2,500	0	0.00%	
101-1503-54128-???-333	333 - Lodging / Hotels	620	620	0	0.00%	
101-1503-54128-???-341	341 - Grant Reimbursed Supplies & Expense	5,663	5,663	0	0.00%	
101-1503-54128-???-511	511 - Insurance-Liability	281	179	102	+56.85%	
<b>1504 - Healthy Smiles</b>						
<u>Revenue / Funding Source</u>						
1504-46510 - MA Revenue		64,854	87,549	(22,695)	-25.92%	
1504-48500 - Other Grants & Donations	SAS, Elks, United Way	29,200	29,850	(650)	-2.18%	
<u>Expense / Expenditure</u>						
101-1504-54130-???-170	101-172 Personnel Expenditures	74,484	37,293	37,190	+99.72%	non-tax levy budget, line items are increased/decreased to maximize full potential of Seal-A-Smile grant funding and anticipated MA revenue with focus on work that needs to be done within the Healthy Smiles for Wood County Program objectives ... <b>NEW in 2024</b> <b>Dental Hygienist FTE vs Contractual</b>
101-1504-54130-???-172	172 - Training / Conference / CPE	400	500	(100)	-20.00%	
101-1504-54130-???-219	219 - Prof Serv-Other	0	61,423	(61,423)	-100.00%	
101-1504-54130-???-221	221 - Cellphone / Telephone	500	500	0	0.00%	
101-1504-54130-???-230	230 - PC Replacement	740	740	0	0.00%	
101-1504-54130-???-311	311 - Office Supplies	250	250	0	0.00%	
101-1504-54130-???-312	312 - Copy Expense	400	400	0	0.00%	
101-1504-54130-???-313	313 - Postage	50	50	0	0.00%	
101-1504-54130-???-328	328 - Dues	942	282	660	+234.04%	
101-1504-54130-???-331	331 - Mileage	4,000	4,000	0	0.00%	
101-1504-54130-???-341	341 - Operating Supplies & Expense	7,500	7,427	73	+0.98%	
101-1504-54130-???-511	511 - Insurance-Liability	468	214	255	+119.28%	
101-1504-54130-???-531	531 - Rent	4,320	4,320	0	0.00%	



# Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
<b>1506 - Adams/Juneau (Environmental Health)</b>						
<u>Revenue / Funding Source</u>						
1506-43551 - State Grants	Prevention Grant Funds	10,000	10,000	0	0.00%	
1506-44100 - Business and Occup Licenses		300,000	216,509	83,491	+38.56%	
1506-44200 - Water Test Fees		37,000	26,255	10,745	+40.93%	
1506-47350 - Intergov't Charges	DNR-TNC contract	53,385	47,952	5,433	+11.33%	
1506-47410 - Intergov't Charges	MOU with Adams and Juneau Counties	56,000	56,000	0	0.00%	
<u>Expense / Expenditure</u>						
101-1506-54132-???	101-172 Personnel Expenditures	404,579	384,082	20,497	+5.34%	non-tax levy budget, line items are increased/decreased to maximize full potential of anticipated funding for environmental health services provided to Adams/Juneau Counties
101-1506-54132-???-172	172 - Training / Conference / CPE	900	900	0	0.00%	
101-1506-54132-???-221	221 - Cellphone / Telephone	1,200	1,500	(300)	-20.00%	
101-1506-54132-???-230	230 - PC Replacement	1,820	1,820	0	0.00%	
101-1506-54132-???-311	311 - Office Supplies	200	200	0	0.00%	
101-1506-54132-???-312	312 - Copy Expense	100	100	0	0.00%	
101-1506-54132-???-328	328 - Dues/Memberships/Credentials	963	1,060	(97)	-9.15%	
101-1506-54132-???-331	331 - Mileage	25,000	16,700	8,300	+49.70%	
101-1506-54132-???-332	332 - Meals	150	150	0	0.00%	
101-1506-54132-???-333	333 - Lodging	800	800	0	0.00%	
101-1506-54132-???-336	336 - Parking	0	31	(31)	-100.00%	
101-1506-54132-???-340	340 - EH/Lab Supplies & Expense	12,000	8,733	3,267	+37.41%	
101-1506-54132-???-511	511 - Insurance-Liability	1,690	959	731	+76.31%	
101-1506-54132-???-531	531 - Rent	6,480	6,480	0	0.00%	
<b>Total 15 - Health</b>						
	Health Tax Levy Budget	1,784,305	1,715,888			+3.99% tax levy
	Health Non-Tax Levy Budgets	1,665	67,233			non-lapsing fund balances used to reconcile non-tax levy budgets

## Veterans Department 2024 Budget Summary

**Total Budget \$414,076**

**Tax levy increase of \$20,199 or 5.34%**

**Overall increase of \$21,712 or 5.53%**

### Function details:

#### **3101 – Veterans Relief**

**Increase of \$2,063 or 25.6%**

- **Mileage for meetings \$450 or 409% One commissioner appointed from Marshfield to replace one from Wisconsin Rapids.**
- **Grants increase of \$1,730 or 27.59% General increase in amount to fix issues (rent, auto repair etc.)**

#### **3102 - Veteran Services (general operational expenses)**

**Increase of \$17,336 or 4.74% wage and insurance increases only- no increase in discretionary lines.**

#### **3104 – Care of Veterans Graves**

**Increase of \$800 or 25% Cost of flags and flag holders have increased and # of graves serviced has increased.**

#### **3105 – State Grant to County Veteran Service Offices (not local tax levy)**

**Increase of \$1,513 or 10.58% State budget increased this grant by 25% Wood County's population estimate dropped below 75,000 which reduced the level of the grant by one tier.**



**COUNTY VETERANS SERVICE OFFICE**  
**Mission Statement**

The Wood County Veterans Service Department will provide timely and quality service for veterans seeking assistance with local, state and federal benefit programs. We exist to advocate for and support the United States military veterans and their families living in Wood County.

**Statement of Departmental Programs  
Veterans Department**

**Priorities**

PRIORITY	FUNCTION NUMBER	PROGRAM TITLE	Mandated/Not Mandated
2	54710	Veterans Relief	Mandated
1	54720	Veterans Services	Mandated
5	54730	Veterans Donations for Outreach	Not Mandated
3	54740	Care of Veterans Graves	Mandated
4	54750	WDVA Grant to Counties	Not Mandated

**Program Narrative Details**

**Function 54710 Veterans Relief**

County Veterans' Service Commission allows us to provide economic assistance to county veterans, dependents and survivors to prevent want and distress. The program assists applicants on a usually one-time basis to provide monetary benefits to recover from a temporary financial or medically distressful situation. The benefits provided through the Veterans Service Commission are long lasting, essential and far-reaching. We have been instrumental in providing immediate temporary assistance in saving a residence and needed medical transportation as examples.

- a. Mandated by Wisconsin State Statute §45.81 and §45.86. Level of service is up to the county.
- b. Program funding by county tax levy in accordance with Wisconsin State Statute §45.86 County Tax for Needy Veterans.
- c. Prioritization: two of five
- d. Impact of program on other programs. May effect other county programs as these veterans will put additional burdens on social programs and charity functions in the county. As part of the program, a long-term fix of the underlying issues is required.
- e. Impact of program expenditure cuts on program revenue. There is no program revenue.

### **Function 54740 Care of Veterans Graves**

Care of veteran's graves consists of the actual care of veterans graves located in cemeteries within Wood County, which have no other care provided. This function also provides flags and flag holders to honor veteran's on patriotic holidays. Deceased veterans, their spouses and dependents who are buried in Wood County and the care of those graves are not provided by any other means.

- a. Mandated by Wisconsin State Statute §45.85 and §45.86.
- b. Program funding by county tax levy in accordance with Wisconsin State Statute §45.86 County Tax for Needy Veterans.
- c. Prioritization: three of five.
- d. Impact of program on other programs. The cancellation of the mandated care for veteran's grave may cause a problem from the local cemetery sextants. In the past local veterans took offense to and successfully lobbied to have the flag and flag holder expense placed back in the budget.
- e. Impact of program expenditure cuts on program revenue –none.

### **Function 54750 WDVA Grants to Counties.**

The Wisconsin Department of Veterans Affairs Grant to Counties for improvement of services requires funding and expenditures be held in a separate account therefore this function was established. Used to fund items in function 54720 Veteran Service Office.

- a. Non-Mandated however authorized by Wisconsin State Statute §45.82
- b. Program funding – Fully State funded. Amount of \$14,300.00 for 2022.
- c. Prioritization: four of five.
- d. Impact of program on other programs. Function 54720 would have to fund or eliminate programs and training.
- e. Impact of program expenditure cuts on program revenue – Loss of state grant.



# Department Operating Budget Summary

2024 Budget Summary						
<b>Department: 31 - Veterans</b>	<b>3101 - Veterans-Relief</b>	<b>3102 - Veterans-Services</b>	<b>3103 - Veterans-Donation</b>	<b>3104 - Veterans-Care of Veterans</b>	<b>3105 - Veterans-WDVA Grants to Counties</b>	<b>2024 Total</b>
<b>Revenue / Funding Source</b>						
43 - Intergovernmental Revenues					15,813	<b>15,813</b>
48 - Miscellaneous Revenues	0		0			<b>0</b>
Total Operating Revenues	0		0		15,813	<b>15,813</b>
<b>Revenue / Funding Source Total</b>						
	0		0		15,813	<b>15,813</b>
<b>Expense / Expenditure</b>						
100 - Personnel Services	1,560	364,051			1,200	<b>366,811</b>
200 - Contractual Services		1,440			3,860	<b>5,300</b>
300 - Supplies and Expense	560	2,235	800	4,000	10,753	<b>18,348</b>
500 - Fixed Charges		15,617				<b>15,617</b>
700 - Grants and Contributions	8,000					<b>8,000</b>
Total Operating Expenditures	10,120	383,343	800	4,000	15,813	<b>414,076</b>
<b>Expense / Expenditure Total</b>						
	10,120	383,343	800	4,000	15,813	<b>414,076</b>
<b>31 - Veterans Total</b>	<b>10,120</b>	<b>383,343</b>	<b>800</b>	<b>4,000</b>	<b>0</b>	<b>398,263</b>



# Department Operating Budget Summary

2024 Budget Summary	
Change %	2023 Budget
+10.58%	14,300
0.00%	0
+10.58%	14,300
+10.58%	14,300
+4.44%	351,223
+4.74%	5,060
+22.44%	14,985
+5.33%	14,827
+27.59%	6,270
+5.53%	392,364
+5.53%	392,364
+5.34%	378,064



# Department Operating Budget Summary

<b>Department: 31 - Veterans</b>	<b>2023 Budget Summary</b>					<b>2023 Budget</b>
	<b>3101 - Veterans-Relief</b>	<b>3102 - Veterans-Services</b>	<b>3103 - Veterans-Donation</b>	<b>3104 - Veterans-Care of Veterans</b>	<b>3105 - Veterans-WDVA Grants to Counties</b>	
Revenue / Funding Source						
43 - Intergovernmental Revenues					14,300	14,300
48 - Miscellaneous Revenues	0		0			0
<b>Total Operating Revenues</b>	0		0		14,300	14,300
Revenue / Funding Source Total	0		0		14,300	14,300
Expense / Expenditure						
100 - Personnel Services	1,677	347,506			2,040	351,223
200 - Contractual Services		1,440			3,620	5,060
300 - Supplies and Expense	110	2,235	800	3,200	8,640	14,985
500 - Fixed Charges		14,827				14,827
700 - Grants and Contributions	6,270					6,270
<b>Total Operating Expenditures</b>	8,057	366,007	800	3,200	14,300	392,364
Expense / Expenditure Total	8,057	366,007	800	3,200	14,300	392,364
<b>31 - Veterans Total</b>	<b>8,057</b>	<b>366,007</b>	<b>800</b>	<b>3,200</b>	<b>0</b>	<b>378,064</b>



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
<b>31 - Veterans</b>					
<b>3101 - Veterans-Relief</b>					
<u>Revenue / Funding Source</u>					
3101-48502 - Veterans Loan Repayment					
48 - Miscellaneous Revenues	0	0.00%	0	0	0
3101-48502 - Veterans Loan Repayment Total	0	0.00%	0	0	0
Revenue / Funding Source Total	0	0.00%	0	0	0
<u>Expense / Expenditure</u>					
3101-54710 - Veterans Relief					
100 - Personnel Services	1,560	-6.98%	1,677	592	1,617
300 - Supplies and Expense	560	+409.09%	110	142	110
700 - Grants and Contributions	8,000	+27.59%	6,270	2,840	6,270
3101-54710 - Veterans Relief Total	10,120	+25.60%	8,057	3,575	7,997
Expense / Expenditure Total	10,120	+25.60%	8,057	3,575	7,997
<b>3101 - Veterans-Relief Total</b>	<b>10,120</b>	<b>+25.60%</b>	<b>8,057</b>	<b>3,575</b>	<b>7,997</b>
<b>3102 - Veterans-Services</b>					
<u>Expense / Expenditure</u>					
3102-54720 - Veterans Service Officer					
100 - Personnel Services	364,051	+4.76%	347,506	207,259	348,028
200 - Contractual Services	1,440	0.00%	1,440	784	1,399
300 - Supplies and Expense	2,235	0.00%	2,235	1,323	1,731
500 - Fixed Charges	15,617	+5.33%	14,827	9,698	14,827
3102-54720 - Veterans Service Officer Total	383,343	+4.74%	366,007	219,064	365,985
Expense / Expenditure Total	383,343	+4.74%	366,007	219,064	365,985
<b>3102 - Veterans-Services Total</b>	<b>383,343</b>	<b>+4.74%</b>	<b>366,007</b>	<b>219,064</b>	<b>365,985</b>
<b>3103 - Veterans-Donation</b>					
<u>Revenue / Funding Source</u>					
3103-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	0	0.00%	0	0	0
3103-48500 - Donations & Contributions Total	0	0.00%	0	0	0
Revenue / Funding Source Total	0	0.00%	0	0	0
<u>Expense / Expenditure</u>					
3103-54730 - Veterans Relief Donations					
300 - Supplies and Expense	800	0.00%	800	0	0
3103-54730 - Veterans Relief Donations Total	800	0.00%	800	0	0
Expense / Expenditure Total	800	0.00%	800	0	0
<b>3103 - Veterans-Donation Total</b>	<b>800</b>	<b>0.00%</b>	<b>800</b>	<b>0</b>	<b>0</b>



# Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2024 Budget	% Change	2023 Budget	2023 Actual	2023 Estimate
<b>3104 - Veterans-Care of Veterans</b>					
<u>Expense / Expenditure</u>					
3104-54740 - Care of Veterans Graves					
300 - Supplies and Expense	4,000	+25.00%	3,200	96	3,200
3104-54740 - Care of Veterans Graves Total	4,000	+25.00%	3,200	96	3,200
Expense / Expenditure Total	4,000	+25.00%	3,200	96	3,200
<b>3104 - Veterans-Care of Veterans Total</b>	<b>4,000</b>	<b>+25.00%</b>	<b>3,200</b>	<b>96</b>	<b>3,200</b>
<b>3105 - Veterans-WDVA Grants to Counties</b>					
<u>Revenue / Funding Source</u>					
3105-43567 - State Aid-Aging					
43 - Intergovernmental Revenues	15,813	+10.58%	14,300	14,300	14,300
3105-43567 - State Aid-Aging Total	15,813	+10.58%	14,300	14,300	14,300
Revenue / Funding Source Total	15,813	+10.58%	14,300	14,300	14,300
<u>Expense / Expenditure</u>					
3105-54750 - WVDA Grant to Counties					
100 - Personnel Services	1,200	-41.18%	2,040	1,724	2,164
200 - Contractual Services	3,860	+6.63%	3,620	1,508	4,070
300 - Supplies and Expense	10,753	+24.46%	8,640	2,426	8,066
3105-54750 - WVDA Grant to Counties Total	15,813	+10.58%	14,300	5,658	14,300
Expense / Expenditure Total	15,813	+10.58%	14,300	5,658	14,300
<b>3105 - Veterans-WDVA Grants to Counties Total</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>(8,642)</b>	<b>0</b>
<b>31 - Veterans Total</b>	<b>398,263</b>	<b>+5.34%</b>	<b>378,064</b>	<b>214,093</b>	<b>377,182</b>





# Department Operating Budget Narrative

Account Number	Description	2024 Requested	2023 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
<b>31 - Veterans</b>						
<b>3101 - Veterans-Relief</b>						
<u>Revenue / Funding Source</u>						
<b>3101-48502 - Veterans Loan Repayment</b>						
101-3101-48502-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%	
<u>Expense / Expenditure</u>						
<b>3101-54710 - Veterans Relief</b>						
101-3101-54710-???-101	101 - Wages-Permanent	1,500	1,500	0	0.00%	
101-3101-54710-???-120	120 - FICA	0	115	(115)	-100.00%	
101-3101-54710-???-160	160 - Worker's Compensation	0	2	(2)	-100.00%	
101-3101-54710-???-172	172 - Training / Conference / CPE	60	60	0	0.00%	
101-3101-54710-???-331	331 - Mileage	560	110	450	+409.09%	New comissioner from Marshfield
101-3101-54710-???-710	710 - Grants, Donations, Contrib	8,000	6,270	1,730	+27.59%	Increase costs mostly rent & auto assistance
<b>3102 - Veterans-Services</b>						
<u>Expense / Expenditure</u>						
<b>3102-54720 - Veterans Service Officer</b>						
101-3102-54720-???-101	101 - Wages-Permanent	216,307	206,348	9,960	+4.83%	
101-3102-54720-???-107	107 - Sick Leave	11,641	11,107	534	+4.81%	
101-3102-54720-???-108	108 - Vacation	18,093	17,285	808	+4.68%	
101-3102-54720-???-109	109 - Holiday	9,648	9,206	442	+4.81%	
101-3102-54720-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%	
101-3102-54720-???-120	120 - FICA	19,560	18,662	898	+4.81%	
101-3102-54720-???-130	130 - Health Insurance	65,442	62,754	2,688	+4.28%	
101-3102-54720-???-132	132 - Post Employment Benefits	5,114	4,879	235	+4.81%	



## Department Operating Budget Narrative

101-3102-54720-???-133	133 - Vision Insurance	286	261	26	+9.85%
101-3102-54720-???-140	140 - Life Insurance	45	45	0	0.00%
101-3102-54720-???-151	151 - Retirement	17,643	16,588	1,054	+6.36%
101-3102-54720-???-160	160 - Worker's Compensation	271	371	(100)	-26.91%
101-3102-54720-???-214	214 - Prof Serv-Printing	0	0	0	0.00%
101-3102-54720-???-221	221 - Utility Service-Cellphone / Telephone	1,440	1,440	0	0.00%
101-3102-54720-???-311	311 - Office Supplies	475	475	0	0.00%
101-3102-54720-???-313	313 - Postage	860	860	0	0.00%
101-3102-54720-???-324	324 - Advertising	0	0	0	0.00%
101-3102-54720-???-331	331 - Mileage	900	900	0	0.00%
101-3102-54720-???-332	332 - Meals	0	0	0	0.00%
101-3102-54720-???-511	511 - Insurance-Liability	2,523	1,733	790	+45.59%
101-3102-54720-???-531	531 - Rent-Interdepartment	10,680	10,680	0	0.00%
101-3102-54720-???-532	532 - Rent-Building	2,414	2,414	0	0.00%
3103 - Veterans-Donation					
<u>Revenue / Funding Source</u>					
3103-48500 - Donations & Contributions					
101-3103-48500-???-000	48-000 - Miscellaneous Revenues	0	0	0	0.00%
<u>Expense / Expenditure</u>					
3103-54730 - Veterans Relief Donations					
101-3103-54730-???-324	324 - Advertising	800	800	0	0.00%
3104 - Veterans-Care of Veterans					
<u>Expense / Expenditure</u>					
3104-54740 - Care of Veterans Graves					
101-3104-54740-???-341	341 - Operating Supplies & Expense	4,000	3,200	800	+25.00% # of graves and increase to Flags/holders



# Department Operating Budget Narrative

## 3105 - Veterans-WDVA Grants to Counties

### Revenue / Funding Source

#### 3105-43567 - State Aid-Aging

101-3105-43567-???-000	43-000 - Intergovernmental Revenues	15,813	14,300	1,513	+10.58%	State Budget Increase
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### Expense / Expenditure

#### 3105-54750 - WVDA Grant to Counties

101-3105-54750-???-172	172 - Training / Conference / CPE	1,200	2,040	(840)	-41.18%	
101-3105-54750-???-214	214 - Prof Serv-Printing	0	0	0	0.00%	
101-3105-54750-???-219	219 - Prof Serv-Other	2,250	1,800	450	+25.00%	Software increase
101-3105-54750-???-230	230 - R/M Serv-PC Replacement	1,610	1,820	(210)	-11.54%	
101-3105-54750-???-312	312 - Copy Expense	200	400	(200)	-50.00%	Less Copying
101-3105-54750-???-324	324 - Advertising	3,185	512	2,673	+522.07%	More grant funds for advertising
101-3105-54750-???-325	325 - Dues & Subscriptions	400	400	0	0.00%	
101-3105-54750-???-331	331 - Mileage	2,200	2,000	200	+10.00%	
101-3105-54750-???-332	332 - Meals	1,828	1,828	0	0.00%	
101-3105-54750-???-333	333 - Lodging / Hotels	2,940	3,500	(560)	-16.00%	
101-3105-54750-???-336	336 - Parking	0	0	0	0.00%	

<b>Total 31 - Veterans</b>		<b>398,263</b>	<b>378,064</b>	<b>20,199</b>	<b>+5.34%</b>	
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# Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2024  
 Forecast Year 2024  
 Department or Sub-Department 31 - Veterans

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
31 - Veterans									
3102 - Veterans-Services									
3102-54720 - Veterans Service Officer									
(Unassigned)									
3601-Veterans Service Off	Grade L	100.00	94,349	32,545	-	126,894	2,080	-	1.00
3604-Veterans Rep I	Grade F	96.88	47,111	24,175	-	71,286	2,015	-	0.97
3605-Veterans Rep II	Grade G	96.88	54,627	25,386	-	80,013	2,015	-	0.97
3606-Asst Vet Service Off	Grade H	96.88	59,604	26,256	-	85,859	2,015	-	0.97
Total (Unassigned)			255,690	108,362	-	364,051	8,125	-	3.91
Total 3102-54720 - Veterans Service Officer			255,690	108,362	-	364,051	8,125	-	3.91
Total 3102 - Veterans-Services			255,690	108,362	-	364,051	8,125	-	3.91
Total 31 - Veterans			255,690	108,362	-	364,051	8,125	-	3.91
<b>Grand Total</b>			<b>255,690</b>	<b>108,362</b>	<b>-</b>	<b>364,051</b>	<b>8,125</b>	<b>-</b>	<b>3.91</b>