

# Health and Human Services Committee Agenda

Thursday, April 27, 2023, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to Order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) Veterans Service Presentation: State Veteran Benefits Overview
- 5) **Consent Agenda:**
  - a) Meeting minutes:  
Health and Human Services Committee (HHSC) ... March 23, 2023 & April 18, 2023
  - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
  - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service

**Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**

- 6) Discussion and consideration of item(s) removed from consent agenda
- 7) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center  
Quarterly Reports: Health Department, Veterans Service
- 8) Edgewater Haven Ad Hoc Committee Update
- 9) River Block Security Update
- 10) Annual Human Services Risk Reserve Review
- 11) Human Services Capital Improvement Projects (CIP) Review: Community, Edgewater, and Norwood 2024-2028 Projects
- 12) Review of Edgewater Haven Operations
- 13) Update on State of Wisconsin Department of Health Services Crisis Program Billing Changes
- 14) Request from Human Services employee for Tuition Reimbursement per the County's Tuition Assistance Program
- 15) Discussion on end of funding for COVID-19 testing at Norwood and Edgewater
- 16) Legislative Issue Updates
- 17) Future Agenda Items
- 18) Next Meeting(s):
  - May 25, 2023; 5:00 pm, Wood County Annex & Health Center, Classroom – Marshfield
- 19) Committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider leave of absence request(s)
- 20) Return to open session
- 21) Adjourn

## Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2484 596 2665

## Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=md3be5020881d08d37fcb4c90cf8030c1>

Meeting number (access code): 2484 596 2665

Meeting password: 042723

# Wisconsin State Veterans Benefits

# Education

- Wisconsin GI Bill (UW and Technical College).
- Wisconsin Veteran Student Assistance Grant (Higher Education Aids Board).
- Wisconsin National Guard Tuition Reimbursement Grant (DMA).
- Veteran Education Reimbursement Grant (WDVA).
- Veterans Retaining Grant (WDVA).

# Education Continued

- State and Federal Education Benefits.
  - In most cases Veterans and their dependents can use one state and one federal benefit at the same time if eligible.
  - Selection of the wrong combination or timing can reduce overall monetary benefits.

# Education Continued

## Wisconsin GI Bill and Wisconsin Veteran Student Assistance Grant

- **Veteran**
  - Entered service from WI or a resident for 5 years.
  - Two years of Active Duty or 90 Days during war (includes Reserve Training Duty).
  - 128 credits of benefit.
    - Full waiver of the tuition at State school WI Gi Bill.
    - Partial payment of remaining tuition at a private institution.
- **Dependents**
  - Veteran entered service from WI or a resident for 5 years.
  - Veteran rated 30% or greater disabled by Federal VA.
  - 128 Credits each dependents.

# Employment

- Veterans hiring preference points.
- Non-competitive appointment for state employment for disabled Veterans
- Department of Veterans Affairs- Veterans Employment Grant
  - Up to \$5,000 to employer hiring a 505 or greater disabled Veteran (full-time)
  - Up to \$2,500 for part time
- Department of Workforce Development (federal DOL program)
  - Disabled Veterans Outreach Program
  - Local Veterans Employment Representative

# WDVA Grants

- To Veterans- Aid to needy veterans grants.
  - Veteran's household income must be below 200% of federal poverty level (currently \$29,160 for a single veteran).
  - Lifetime maximum of \$7,500 per veteran for all aid to needy veteran grants.
    - Healthcare aid grant (for dental, hearing aid or eyeglasses-items not provided by VA to all veterans) Limits for each service are set hard to find provider to accept.
    - Subsistence aid grant-If veteran lost income due illness, injury or natural disaster and all other assistance is exhausted. Up to \$3,000 in a 12 month period.

# WDVA Grants Continued

- To Counties/Tribes
  - Grants to Counties (CVSO Grant) to improve services to veterans \$500-\$14,300 depending on county population and on having a fulltime or part time service officer.
  - Tribal Service Officer Grant up to \$16,500 (budget may be a smaller figure).
  - Transportation grant to counties not served by DAV van network for medical appointments.
- To Veteran Service Organizations
  - Veteran Service Organization grant to fund Claims offices at the Milwaukee VARO.
  - Disabled American Veterans (DAV) Transportation grant \$200,000. Providing transportation of veterans to VA medical appointments.
  - Camp American Legion grant of up to \$75,000.
- To Non-Profits
  - To provide employment and transition services to service members leaving military service.
  - To provide financial assistance or other services to veterans.
  - To provide entrepreneurship training to veterans.

# Financial Benefits

- Wisconsin Disabled Veterans and Surviving Spouse Property Tax Credit.
- Tax credit for primary Wisconsin residence and up to 1 acre of land.
- Veteran must have entered service from Wisconsin or be a resident for 5 consecutive years.
  - Veterans rated 100% serviced connected disabled or awarded Individual Unemployability. (rating may be temporary or permanent)
  - Un-remarried surviving spouses of veterans rated 100% at time of death.
  - Surviving spouses in receipt of Dependency and Indemnity Compensation (cause of death was considered service connected)

Note - current bills to reduce requirement to 70% service connected are in the legislature.

# Financial Benefits Continued

- Military retired pay is not taxable.
- Other Military payments that are not taxed:
  - Combat/hazardous duty.
  - Death gratuity payments.
  - Certain Guard and Reserve Federal activation-deployment pay.

# Mental health and homeless programs

- Veterans Housing and Recovery Program.
  - Transitional housing and programs to help veterans overcome their barriers.
  - Federal funded grant per diem program (veterans must meet federal eligibility).
  - Limited beds (almost none for female veterans).
  - Located at Chippewa Falls, Union Grove and Green Bay.
- Veterans outreach and Recovery Program.
  - 16 regional (expanded this year with ARPA \$) caseworkers.
  - Intensive case management to Veterans with mental health or substance abuse issues.
  - Clinicians and financial support resources.
  - Available to veterans who may not be eligible for other state/federal VA programs.

# State Veterans Homes

- Skilled nursing homes (King, Union Grove & Chippewa Falls)
- Veterans must meet federal VA veteran eligibility.
- Nursing home is exempt from bed tax and receives a Per Diem for each veteran (I could not find the current amount but several years ago was \$117 per veteran per day).
- Veterans who are 70% service connected disabled or greater have entire cost paid by Federal VA, Others are self pay or on Medicare.
- Spouses of veteran residents or of deceased veterans are eligible but are self pay or on Medicare.

# State Veteran Cemeteries & Funeral Honors

- Cemeteries:
  - Located at King, Union Grove and Spooner.
  - Free for Veterans of Wisconsin.
  - Fees apply for spouse/dependent children.
- Military Funeral Honors
  - Coordinates military funeral honors for deceased veterans in the community.
  - Could be performed by active duty, guard or reserve forces or a veterans service organization ( American Legion, DAV, VFW, AMVETS, etc.).
  - If performed by a service organization a \$50 stipend is paid to the post/chapter.

# Recreation (Wisconsin Department of Natural Resources)

- Returning Veterans a one time free small game, Archery gun deer or annual fishing license.
- Purple Heart recipients Reduced fee for Conservation Patron License, Spring turkey harvest without the drawing, one-time transfer of a Class A Bear License.
- Disabled Vet/Former POW:
  - 70% Disabled Free Park/Trail Pass, \$3 Fishing License.
  - 50% Spring Turkey Harvest Authorization(fee still required), \$7 Resident Disabled Veteran Recreation card (Fishing, Small Game, Park and Trail Pass).

# Other

- Veterans Identifier on drivers License (DMV).
- One time fee waiver for certain professional licenses.

## HEALTH AND HUMAN SERVICES COMMITTEE

5a

**DATE:** March 23, 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, Rebecca Spiros RN, Kristen Iniguez DO  
**(via WebEx)** n/a

**ABSENT:** Mary Jo Wheeler-Schueller, Donna Rozar, Lori Nordman

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Mary Solheim, Kyle Theiler, Marissa Kornack, Mary Schlagenhaft (Human Services); Rock Larson (Veterans Service); Sue Smith, Kathy Alft, Sara Luchini, Kristie Egge, Ashley Normington, Mel Johnson (Health Department); Bill Clendenning (County Board Supervisor)

**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) Approval to Implement Syringe Services Program**

This agenda item was presented and discussed last month with no action taken. Sue Smith described the potential to apply for grant funding which would further support the syringe exchange and other harm reduction efforts. Motion (Buttke/Iniguez) to approve the program and grant application. All ayes. Motion carried.

**5) Health Department Presentation on Healthy Smiles for Wood County Program**

Kristie Egge presented information about the Healthy Smiles for Wood County Program, a school-based oral health program to help prevent cavities and keep kids healthy. Data with number of children seen and types of care received was shared.

**6) Consent Agenda**

Veterans page 25 pulled. Jail Survey Project pages 16-21 pulled.

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

- Brandon Vruwink responded to concerns about statistics in the Jail Survey Project.
- Rock Larson provided additional information with Veteran programs and services available.
- Motion (Hokamp/Thao) to approve the consent agenda. All ayes. Motion carried.

**8) Financial Statements – Edgewater Haven, Human Services, Norwood Health Center**

Department staff answered questions regarding information in the financial statements.

**9) Update and Recap of River Block Building Power Outage**

Reuben Van Tassel shared (via email) an update with the recent power outage to River Block Building. The building is currently receiving power by means of a temporary line, which must be relocated as soon as it is reasonable to do so. Sara Luchini briefly shared the Health Department's emergency response actions.

**10) River Block Security Update**

Information regarding access changes within River Block have been sent to all County employees and Board members. Work is nearly complete.

**11) Resolution to amend the 2023 budget for Veteran Services for unanticipated State Grant Funding**

Rock Larson explained reasons for variance of budgeted expenditures. Motion (Buttke/Thao) to support the Resolution as presented and forward to the Operations Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

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

Kyle Theiler provided an update with activity.

**13) State of Wisconsin Department of Health Services Crisis Program Billing Changes**

Brandon Vruwink described program billing changes, a program update will change assessment reimbursements that will result in a significant cut in revenue. The purpose of this agenda item is to bring awareness to the potential of lost revenue.

**14) Health Department out-of-state travel request to attend the NACo (National Association of Counties) Opioid Solutions Leadership Network meeting in Granville and Vance Counties NC April 18-20, 2023 with all expenses paid by NACo**

Sue Smith shared purpose of travel request and noted this agenda item is an update only. Due to time constraints, along with the fact that funds are available from other than tax levy sources, and in concurrence with HHSC Chair Fischer, County Board Chair Lance Pliml approved the travel. All expenses will be covered by NACo.

**15) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**16) Comments from the Chair**

Chair Fischer presented Rock Larson with a 20 year service award. Chair Fischer also recognized Kyle Theiler for his outstanding work leading Edgewater.

**17) Items for Future Agenda**

The Chair noted items for future agendas.

**18) Next Meeting(s)**

- April 27, 2023, 5:00 pm, River Block Building Room 206 – Wisconsin Rapids

**19) Closed Session**

Motion (Hokamp/Thao) to convene into closed session pursuant to Wis. Stat. 19.85(1)(c) Wis. Stats. for competitive or bargaining reasons to discuss compensation for Interim Administrator at Edgewater Haven. Fischer: Aye, Buttke: Aye, Hokamp: Aye, Thao: Aye, Iniquez: Aye, Spiros: Aye. Motion carried. The Committee went into closed session at 5:37 p.m.

**20) Return to Open Session**

Motion (Buttke/Thao) to return to open session at 5:58 p.m. All ayes. Motion carried.

**21) Adjourn**

The Chair declared the meeting adjourned at 5:58 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

## **MINUTES HEALTH & HUMAN SERVICES COMMITTEE**

**DATE: Tuesday, April 18, 2023**  
**TIME: 8:00 AM**  
**LOCATION: Courthouse – Room 114**

Members Present, in person or via WebEx: Adam Fischer, Donna Rozar, Tom Buttke, Lee Thao, John Hokamp, Kristin Iniguez (joined at 8:30 AM), Lori Nordman, Rebecca Spiros, Mary Jo Wheeler-Schueller

Others Present: Trent Miner, County Clerk; Mary Solheim, Erica Sherman, see attached attendance sheet

1. Chairman Fischer called the meeting to order at 8:00 AM and declared a quorum present.
2. There were no public comments.
3. The resolution to confirm the start date of Marissa Kornack as Interim Administrator of Edgewater Haven was presented by Director Vruwink. Motion by Buttke/Hokamp to approve the resolution and forward onto the county board for their consideration. Motion carried unanimously.
4. Greg Nycz of the Family Health Center in Marshfield along with representatives of Mid-State Technical College presented a proposal to build a federally qualified health center in Wisconsin Rapids. They provided details on the work and funding of their current clinics and believe, based on the numbers, a clinic in Wisconsin Rapids is needed. The cost of construction of \$17.3 million would need to be paid for by varying entities. They are asking the county for the use of their ARPA funds to help fund this endeavor with the hope of county participation leading to further donations by different entities. The location of this proposed venture would be on donated land by YMCA and Veterans Clinic. The Health Dept. is in full support of this venture. Motion by Hokamp/Wheeler-Schueller to refer this to the ARPA Committee. Motion carried unanimously.
5. Chairman Fischer declared the meeting adjourned at 8:48 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.

Name

Representing

Deb Stencil	Mid-State Technical College
Chris Severson	" " " "
BOBBY DAMROW	Mid-state Technical College
Greg Nyce	Family Health Center of Marshfield
Kristie Egge	Wood County Health
Shawn Becker	WCSD
JEFF FENZKOVER	WCB#11
Brandon Vroonink	WCHSD
Bill Cleudessing	WCB #15
Lance Pliml	County Board Chair

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

## **ADMINISTRATIVE REPORT – SUE SMITH, RN, MSN**

### Centergy Central Wisconsin Days

I was fortunate to be able to attend Centergy's Central Wisconsin Days in Madison. We received training in the morning on the three topics we were to advocate for that afternoon with legislators. I'm including the one-pagers for the three topics we covered: child care, tax reform, and housing.

### Child Care Access

Applications for funding were submitted to Legacy Foundation for funding specific to South Wood County and to the Wisconsin Department of Children and Families for their Partner Up! program. Childcaring, Inc. was the entity who applied for the funding. We are in the process of planning for business roundtables in both Marshfield and Wisconsin Rapids. These will be facilitated by North Central Regional Economic Development and we are partnering with both chambers of commerce and Childcaring, Inc. on the planning. The purpose is to bring together leaders from large employers in the area to discuss any challenges their workforce is facing in regards to child care and to brainstorm potential solutions.

### Opioid Settlement Planning Update

- Our March Task Force meeting was canceled due to the power outage at River Block. It was rescheduled for April 17.
- We have reviewed the allowable expenses and created a document listing all of those out. Our community partner agencies are in the process of filling in that document and listing the services they already provide in each allowable area. The purpose is to identify any gaps and then prioritize, based on our unique local needs, where additional dollars are needed to fund new or expanded services to our communities.
- We want to be sure that we do not prioritize funds for things that are funded by other sources. For example, WI DHS received 30% of the settlement dollars and they are doing some statewide things with those dollars. Because they are already providing funding for things like Narcan, Fentanyl Test Strips, and Syringe Services, we wouldn't want to unnecessarily expend our local resources on those efforts.
- Ultimately, we plan to present recommendations to HHSC to start, and any other committees interested. I assume that the Operations Committee and then the County Board would want to approve expenditure of these funds.
- I'd like to add that I continue to serve on the Wisconsin Counties Association Opioid Task Force. I also represent Wisconsin public health on the National Association of Counties Opioid Solutions Leadership Network. That group met on April 18-20 in North Carolina (I'm writing this narrative prior to that). We will be visiting two rural health departments that provide medication assisted treatment for substance use disorder and other interventions. It will be very educational and I will bring these ideas and lessons learned back to our local groups.

### HHSC Members Invited to Emergency Drill in Marshfield on May 1

The health department is collaborating with emergency management to hold an emergency preparedness drill at the 2nd Street Community Center in Marshfield from 9-12 on May 1. You're welcome to pop in and check it out. We are drilling our Family Assistance Center Plan, which is something we would set up for loved ones during a mass fatality event, such as an active shooter situation, a large traffic incident with multiple casualties, etc. This is where loved ones of those potentially injured, killed, or missing would come for information, support, counseling, identification of their loved one and things of that nature. It should be an interesting experience!

### National Association of Counties (NACo) High Performance Leadership Academy

I have been accepted in to the NACo High Performance Leadership Academy. This is a robust leadership training program and was promoted by the Wisconsin Counties Association during a Monday morning leadership call. The tuition is typically \$2995, however, since there have been no previous participants from Wood County, there was a discount so the tuition is only \$1000. The health department received a five-year workforce grant from WI Department of Health Services (around \$260,000) and this type of training fulfills the intent of those grant dollars. I participated in orientation on April 12 and the academy begins on April 24 (all online). Here is a description of the academy from the NACo website:

*The NACo High Performance Leadership Academy is an innovative, completely online 12-week program created to equip frontline county government professionals with practical leadership skills to deliver results for counties and communities.*

*With a robust curriculum developed by the Professional Development Academy in partnership with Fortune 1000 executives, public sector leaders, world-renowned academics and thought leaders, including General Colin Powell and Dr. Marshall Goldsmith, HPLA was designed specifically for the unique challenges and opportunities of serving in county government.*

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

### Healthy People Wood County

A quarterly Healthy People Wood County Advisory Council Meeting was held in March. This meeting served as a time to pass along and hear updates on the work around the Community Health Improvement Plan (CHIP) as well as the current work and accomplishments of our partners.

Healthy People Performance Management (PM) Workbook was built out and is close to completion. The PM Workbook serves as a tracking tool to identify key bodies of measurable work and their associated goals to track throughout a calendar year. The PM Workbook tracks trends to see if the team is meeting set milestones and benchmarks that will ultimately help them achieve their goals for the year.

A couple of staff have access to ArcGIS, a mapping and analysis software. Staff met with Paul Bernard to start discussing workflows with ArcGIS that could be incorporated into the Healthy People work.

### IMPACT

- *Providers and Teens Communicating for Health (PATCH)*: Teen Educators continued with bimonthly enrichment trainings, which included discussions and final edits for the social isolation and belonging project. The PATCH Coordinator attended the Lincoln High School Job Fair with over 30 other area employers. From this event, an additional seven Teen Educators have applied to the PATCH Program and all were offered positions for the 2023-2024 school year.
- *Drug Free Communities (DFC) Support Program*: The non-competing Year 4 DFC grant renewal was submitted, which included a working action plan and budget for the upcoming fiscal year beginning September 30, 2023. The action plan includes underage drinking, youth prescription drug prevention, and youth THC use (no additional substances were added in Year 4). Sustainability will be an ongoing focus going into Year 4 of 5 before another competitive application is submitted for years 6-10.
- *Hemp-derived Cannabinoids*: Health Department employees met with individuals from Eau Claire, Buffalo, LaCrosse, and Walworth counties to share about the process/timeline for implementing an ordinance to restrict sales of hemp-derived cannabinoids to those under the age of 21. Several Wisconsin counties have been reaching out to discuss our local ordinance, and there are plans for Health Department staff to present at upcoming conferences and summits.
- *Marshfield Area Coalition for Youth (MACY)*: MACY is planning a full coalition meeting to take place in May. This will be the first time the coalition has met in person since July 2019. The MACY Steering Committee decided to pull community partners together twice a year to share ongoing youth substance use and mental health initiatives.

The MACY Drug Task Force met March 7 to discuss:

- Ongoing underage drinking prevention work through a STOP Act Grant
- Adopting the county-wide hemp ordinance language in the City of Marshfield
- Planning for the April 22 Drug Take Back Event
- State Opioid Response (SOR) grant funding for:
  - Dose of Reality campaign
  - Medication lock boxes
  - Community events (Central Wisconsin State Fair, Marshfield and Columbus Leadership Alliance retreat, and Day of Kindness)
  - Harm reduction initiatives (Narcan and fentanyl test strip education/awareness, and community trainings)
- *Harm Reduction*: The Wood County Health and Human Services Committee was supportive of Wood County Health Department starting a Vivent Health satellite site for the LifePoint Program, which offers clean supplies to those living with a substance use disorder. These programs are supported by nearly 30 years of research indicating they are safe, effective in reducing communicable disease, and cost saving to communities. New clients are five times more likely to enter drug treatment and three times more likely to stop using drugs than those who do not utilize these types of programs/services. Syringe Service Programs are associated with approximately 50% reduction in HIV and Hepatitis C virus incidence. Permission was also given to Wood County Health Department to pursue funding for a public health vending machine through the Wisconsin Department of Health Services. This funding application is due in April.

Health Department employees are participating in a state-wide harm reduction coalition. A second meeting for this group was held March 24 to continue planning and organizing group efforts.

- *Narcan Direct Program*: Two trainings took place in March, in which 11 individuals were trained to administer naloxone nasal spray (Narcan®) and prevent an opioid overdose. Along with these two trainings, 12 additional Narcan® kits were taken to Wisconsin Rapids Fire/EMS to distribute in the Narcan Leave Behind program.
- *Prevention Training*: DFC staff attended a free three-day training in Minneapolis around core prevention strategies. The training focused on evidence-based prevention strategies and implementation in local communities. The training also served as a platform to network with other counties on their prevention efforts and make connections to work with moving forward.

- *Place of Last Drink (POLD)*: IMPACT members met with law enforcement agencies and representatives of the Medical College of Wisconsin in March to review Wood County's POLD program. The POLD program collects OWI data around the driver's place of last drink. IMPACT worked with local law enforcement and state alcohol prevention members to improve the effectiveness of the program. A POLD grant offered through the Medical College of Wisconsin was used to purchase signs in early March for retailers around recognizing intoxication and the cost of overserving. These signs, along with letters educating the establishments on POLD, will go out to retailers in April. Members of IMPACT and MACY will meet with law enforcement agencies on May 25 in Pittsville to go over POLD data and next steps.
- *Nicotine Prevention Alliance of Central Wisconsin*: The Nicotine Prevention Alliance met March 9:
  - The Wisconsin Rapids Area Middle School (WRAMS) FACT group was invited to the meeting to share what this student-led tobacco/nicotine prevention group has been working on this school year, which includes efforts to reduce student vaping rates and hosting a community stakeholders breakfast to talk about youth tobacco/nicotine use.
  - The state is now offering 8 weeks of smoking cessation medication through the Wisconsin Tobacco Quit Line. Previously, only 2 weeks of nicotine replacement medications were offered to individuals who utilized this service. In addition, coaches will call/text to check in on individuals who utilize Quit Line services, and utilize Zoom peer support services with a chat feature as a way to support one another and provide encouragement.
  - Wisconsin Department of Health Services and WI Wins is participating in a state-wide Tobacco 21 campaign to increase awareness that retailers should be following the federal Tobacco 21 law. The State Finance Committee proposed raising WI's age of purchase to 21, as well as recommended excise tax on little cigars and an e-cigarette tax.

### Mental Health Matters

Early in March, staff held a Question, Persuade, Refer (QPR) Suicide Prevention training for a class of UW-Eau Claire nursing students. The QPR training is meant to provide the attendees knowledge on the signs of suicide ideology and methods to intervene when someone is suicidal. Staff will continue to advertise and host these trainings to any interested groups.

During the middle of March, staff and an AmeriCorps member held two *Up to Me* storyteller trainings. The *Up to Me* training is roughly two-hours in which attendees learn about disclosing their mental health challenges, settings and safe people for disclosure that'll be most effective in getting the support they are seeking, and writing a draft of their story. The two trainings were held at the two local clubhouses, A Better Way Clubhouse and River Cities Clubhouse. The primary goal of these trainings was to bolster the number of mental health storytellers we have locally for the Storyteller Workgroup. A follow up meeting will be held in April.

Staff held a one-on-one meeting with Morgan Potter, the representative from Mid-State Independent Living Choices (MILC) that oversees the two clubhouses in Wood County. The meeting with Morgan was primarily set to ask about the most pressing needs of the population she serves. In this specific example, Morgan serves adults living with a mental health diagnosis, a substance use disorder, and/or with a physical or mental disability. The HIPAA-compliant data collected from this meeting and others is being compiled into a shared excel sheet for Healthy People, which will be used as a grant deliverable and additional information for the Community Health Assessment (CHA).

### Increase Access to Healthy Food

Over the last month, the Regional Farmers Market Coordinator has been focusing primarily on the Waupaca, Wausau, and Stevens Point Farmers Market as they have expressed the need for support. Efforts continue to support the Wausau Farmers Market on their nonprofit application. Staff attended Wausau's farmers' market vendor meeting to assist and give updates on the 2022 data collection for the region. For the Stevens Point Farmers Market, staff continue to meet with the market manager and city representatives to figure out the possibility of a paid market manager - the first time a position like this would exist in over 170 years of operation! Lastly, staff continue to coordinate with Farm2Facts to analyze 2022 data and prepare for the 2023 data collection season.

There was a great turnout for our Spring Vendor Meeting held on April 12. The market will be posting for volunteers to help at the farmer's market this season.

### Recreation and Transportation

Meetings with both the Marshfield Community Bike Share partners and the River Riders Bike Share partners were held in April. Both meetings offered space to discuss the success of the 2022 season, the upcoming 2023 season, and share ideas and information on funding and sponsorship opportunities and the next steps those entail. The bikes are available for rent already in the Marshfield area. Rentals have already begun with the beautiful spring weather! The River Riders bikes will be out for the season at the end of April.

### Safe Kids Wood & Clark Counties Coalition

Staff scheduled Safe Kids Facebook posts for the month of April. Bike helmet fittings were done at the private schools in Marshfield - 48 children purchased a bike helmet. Staff received the helmets, sorted, labeled, and delivered them. A Safe Kids Wood & Clark Counties Coalition meeting was held to discuss different projects happening before the end of the school year.

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

### TNC Program Review

Staff successfully completed the 2022 annual Transient Non-community Well Review with the Wisconsin Department of Natural Resources earlier this month. Within the 2022 calendar year, staff completed water sampling for 389 well systems throughout Wood, Adams, and Juneau Counties. Staff also conducted sanitary surveys for 85 of those systems that were due for evaluation. The purpose of a sanitary survey is to evaluate eight elements of a water system that are essential for assuring safe drinking water, as well as update department records, provide technical assistance, and identify potential risks that may impact drinking water quality.

### New Businesses and Consultations

Staff completed a pre-licensing inspection at Out of the Blue Tattoo as they have moved to a new location. A pre-licensing inspection was completed for retail meat sales located in the Arpin area. A pre-licensing inspection was completed for a beer-flavored ice cream establishment in the Marshfield area. A pre-licensing inspection was completed for World Buffet in Marshfield due to a change in location. A pre-licensing inspection was completed for Ember's Inn, previously known as Camelot Motel, due to a change in ownership. A consultation was completed for Moravian Church in Wisconsin Rapids for possible commercial kitchen uses and possible rental opportunities.

### Complaint Investigations

Eight complaint investigations were received in the month of March.

- A complaint was received regarding bedbugs in a rental complex. Management was contacted and will be hiring pest control if needed.
- A caller reported bedbugs in an apartment complex. This complex has had ongoing issues and multiple professional treatments. An updated treatment plan was provided to the health department.
- A caller reported bedbugs in an apartment complex. Treatment has been conducted in the past. Staff are working to notify the landlord at this time.
- A complaint was received regarding bedbugs in an apartment unit. Professional treatment has been scheduled.
- A caller reported poor living conditions in a manufactured home. Staff were onsite, but nobody is inhabiting the home. No human health hazards at this time.
- A caller reported food sales occurring out of an unlicensed residence. Staff investigated the complaint. The individual is selling salsa, which is exempt from license requirements.
- A complaint was received regarding mold in a rental unit. Staff were onsite and provided information for mold clean up. No obvious hazards were present at the time of the visit.
- A caller reported an illness after eating at a licensed establishment. Staff conducted a complaint inspection and provided education to staff during the inspection. No violations related to the complaint were found at the time of inspection.

## HEALTH PROMOTION AND CHRONIC DISEASE TEAM REPORTS

### Oral Health Program – Nicole Burlingame, RDH

Healthy Smiles has almost completed all of our screenings, sealants, and fluoride varnish visits for the 2022/2023 school year. We have started the second screening and fluoride varnishes and are in process of completing the third fluoride applications for the Head Starts.

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

### Parents as Teachers (PAT)

We are now accepting referrals for pregnant individuals and families with children under the age of two years. In our first month, we have enrolled six families into the program and have started to outreach to our referral providers. April and May's outreach plan includes outreach directly to families via community events including YMCA Healthy Kids Day and Marshfield Medical Baby Expo. Currently, two parent educators are providing PAT services. We will be training two additional parent educators (public health nurses) this summer.

### Emergency Preparedness

We are collaborating with Emergency Management and Human Services to coordinate a Family Assistance Center functional exercise. The exercise is scheduled for May 1 at the 2nd Street Community Center.

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

- WIC continues to complete most appointments over the phone during this time. In person appointments are available, upon request, for families in need of lactation services, weight checks, etc. The physical presence waiver to allow appointments over the phone expires August 9. The State WIC Office applied for additional waivers to allow continued remote appointments through Sept, 2026.
- WIC returned to only providing its contract formula brand Similac on March 1 and no longer provides substitution formulas for other brands.

- The Wisconsin WIC breast pump program is moving towards eliminating on hand stock of breast pumps and breast pump supplies at the local WIC agency. We will be working with a third party supplier to help moms get a breast pump through WIC, if they meet eligibility requirements.

Caseload for 2023 (Contracted caseload 1417)

	Dec 2022	Jan 2023	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1313	1320	1366	1353									
Active (final)	1334	1329	1367										
Participating	1326	1327	1366	1363									



2023  
Central  
Wisconsin  
Days

# SUPPORTING CENTRAL WI FAMILIES

## THE PROBLEM

An overwhelming need for childcare has been identified in central Wisconsin. According to the Wisconsin Department of Children and Families (DCF), **Adams, Portage, Marathon, and Lincoln – saw 50% of their areas classified as childcare deserts in early 2022 while Wood County saw 30%**. This lack of childcare has left many parents/guardians with no other option than to remain home to care for their children, and not return to the workforce post-pandemic. If this lack of childcare continues to persist, our communities will realize the out-migration of young families who leave to find gainful employment where care is readily available.

## THE TREND

Childcare challenges create less-dependable employees. Some reduce their hours, and others drop out of the workforce. Even pre-pandemic, 86% of young children’s caregivers said childcare issues hurt their efforts or time commitment at work. Business owners know childcare influences productivity. More than 75% of surveyed Wisconsin business owners believe the economy is impacted by a lack of affordable, accessible, and high-quality childcare.

Wisconsin employers are struggling to find workers. The state is losing employees in their prime working years of 25 to 54 years old. This makes sustaining the workforce even more urgent for the state’s economic health, especially in light of stagnant population growth.

## THE SOLUTION

Addressing childcare would foster workforce growth. Prioritizing childcare needs would enable approximately 250,000 people to enter the workforce, which also would allow businesses to attract and retain more quality, reliable employees.

## THE ASK

Centergy supports efforts to close the childcare gap and shrink this barrier to employment. **Centergy asks our legislators to consider a structural change to childcare policies for all types of providers for sustainable long-term increased access for families.** Examples include tax credits or other incentives for businesses that offer employer-sponsored childcare or child care supports (Partner Up Program), new/continued funding for childcare workers that include stipends and scholarships, and grants to help fund the development of new childcare centers.

Sources - Economic Ripple Effect: The Business Case for Child Care by Raising Wisconsin (Council for a Strong America; Wisconsin Employer Perceptions of Early Care and Education Study; ZERO TO THREE; Wisconsin Department of Administration; Federal Reserve Economic Data (FRED); United States Census Bureau; Heckman: The Economics of Human Potential.)

**\$1.1 BILLION**  
Estimated economic impact of Infant-toddler childcare challenges in WI ANNUALLY

**WI 75%**  
SURVEYED BUSINESS OWNERS believe the economy is impacted by childcare

**68%**  
WORKING MOTHERS IN WI  
U.S. Average 62%

210 McClellan Street  
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Wausau, WI 54403  
715-849-5510, ext. 307  
centergy.net



# 2023 Central Wisconsin Days

## TAX & REVENUE REFORM FOR OUR PEOPLE

### THE PROBLEM

While Wisconsin has made improvements in lowering the tax burden, we remain one of the highest-taxed states in the nation. To remain competitive for talent attraction and business growth, Wisconsin must lower its tax burden and prioritize spending to attract and retain talent.

**Except for Minnesota, Wisconsin has the highest top marginal individual income tax rates of all the non-coastal states stretching from California to New York.** This puts us at a Midwest and national disadvantage for attracting new talent to our state and region. The personal property tax collected by local governments is not imposed by any of our neighboring states. This annual double tax on property hinders small business growth.

Many municipalities are struggling to maintain basic functions of government, such as public safety (police, fire, EMS), infrastructure, water supply, and waste disposal. Financial challenges exist based upon revenue and levy limits, as well as long-outdated municipal shared revenue and school funding formulas.

### THE TREND

Wisconsin is falling behind on income tax competitiveness. Since 2012, 25 states have lowered their top marginal individual income tax rates. Only 6 states have higher rates than Wisconsin.

**State sales and income tax revenues have tripled in the last 30 years, but the share of those taxes going to support police, fire, EMS, and other local services have gone down.**

The Manufacturing and Agriculture Credit (MAC) supports Wisconsin's two largest industries. It is responsible for the creation of over 42,000 jobs (2017 numbers) and a higher manufacturing jobs growth rate than neighboring states.

### THE SOLUTION

The long-term economic vitality of Wisconsin depends on tax reform. Lowering the income tax burden is a workforce recruitment tool, and helps small businesses since over 37% are pass-through entities onto the owner's individual income tax return. **Maintaining the MAC is critical to our two largest industries.** It is time to review the state's promises and restrictions on local units of government. Quality of life is a key factor in workforce recruitment and retention. Employees want a safe and clean community, good schools, decent streets, and local parks. The quality of local services and amenities make Wisconsin communities great places to live, work, play, and raise a family.

### THE ASK

Centergy supports efforts to significantly reform the Wisconsin tax system. Centergy asks our legislators to consider **initiatives that would lower the top marginal personal income tax rate for our citizens, eliminate the personal property tax for our businesses and maintain the Manufacturing and Agriculture Credit at its current level for our top industries.** Centergy also **supports reforming the shared revenue formula for our local governments** to assure fairness for both rural and urban communities.

State sales and income tax revenues have

**TRIPLED**  
in the last **X3**  
**30 YEARS**

WI's top marginal rate of

**7.65%**  
is among the  
**HIGHEST**  
in the nation

Funding level  
**TODAY** for  
County and  
Municipal Aid is

**\$185,496,894**  
Less than **2003**

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# 2023 Central Wisconsin Days

## HOUSING FOR OUR WORKFORCE

### THE PROBLEM

Wisconsin is facing a severe housing shortage due to demographics and slowdowns in new construction. By 2030 Wisconsin will need to build nearly 140,000 housing units to accommodate its current under-65 population. Increased migration will lessen worker shortages, but will also compound Wisconsin's housing challenge by adding another 60,000 to 72,000 housing units for a total of 200,000 or more. While we need more multi-family and single-family housing in all income categories, the need for "starter homes" and middle-income workforce housing is especially acute. This has been documented in housing studies conducted in Metro Wausau, Marshfield, Merrill, Wisconsin Rapids, Stevens Point, and others. **The increase in single and multi-family housing stock in the Centergy Region is directly related to our ability to recruit and retain people in the prime working ages of 25-64.**

### THE TREND

Like the rest of the nation, Wisconsin housing construction plummeted during the housing bust of 2007-09 and substantially trails the level of new housing permits seen in the 1990s and 2000s. Although housing starts are slowly increasing, at the end of 2022 Wisconsin still has not reached the number of new single-family housing starts in 2006. After years of stagnation in the multi-family market, there has been an increase in that type of housing.

Projections show that in **some areas in Central Wisconsin over 70 percent of the housing demand between now and 2040 will need to be built by 2030, and 46 percent of the total housing demand needs to be built by 2025.** This means that the regional demand is 2,077 units between 2020 and 2025, and 3,230 by 2030. Additionally, as many baby boomers exit the workforce, they will not be leaving their homes. They will continue to live in their current home or maybe move to a smaller one for another 15 years or more. Effectively, they will be reducing the housing stock available for those in their prime working years. Wisconsin's 65+ population in 2020 is 26.4% of the current population with an increase by 2030 of 334,023 people.

### THE SOLUTION

Implementing policies to address workforce housing now is crucial in attracting and retaining jobs as part of the region's economic development strategy. It will take state and local collaboration to be successful.

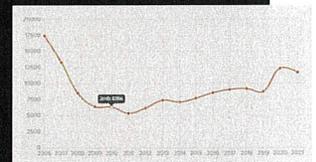
### THE ASK

Centergy supports legislative efforts to meet the current and future housing needs of Wisconsin employees. This includes an increase in the annual amount of low-income tax credits certified by WHEDA, with 35% set aside for rural communities under 10,000 population, as well as the creation of local housing investment funds. Centergy also **supports state policies, regulations, and statutes that encourage local innovation, incentivize the creation of buildable lots, expand mixed-use TID options, extend the life of TIF districts, infill development, housing rehabilitation, creation of missing middle housing types, compact growth, the efficiency of public resources, and the ability to build the types of housing demanded by the marketplace.**

WI needs to build up to **227,000** **NEW HOUSING** units this decade

Existing home sales were down by **28%** in 2021

### WI Housing Starts



2021 starts are **LOWER** than **2006**

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**HEALTH DEPARTMENT P-CARD SUMMARY**

Due Date 3/30/2023

**2/17/2023-3/16/2023**

Date Paid 3/27/2023

Amount Due \$ 5,492.13

PUBLIC HEALTH - P-CARD CHARGES				
Vendor	Description	PH	GRANT	Amount
BoostLingo	Interpreter	*		\$ 95.00
NWA Training	Conference		WWA	\$ 275.00
NACCHO	Conference		EP	\$ 725.00
UPS	Lead Water Samples		Lead	\$ 17.52
UPS	Lead Water Samples		Lead	\$ 18.69
UPS	Lead Water Samples		Lead	\$ 36.61
UPS	Lead Water Samples		Lead	\$ 37.08
USPS	Stamps	*		\$ 12.60
Wal-Mart	Supplies	*		\$ 80.34
WPHA	Membership	*		\$ 75.00
Safekids.org	Recertification		MCH	\$ 55.00
Parents As Teacher	Training		COVID-WF	\$ 375.00
Evenflo	Car Seat		DOT	\$ 866.28
CLS Course	Training		MCH	\$ 720.00
Kwik Trip	Gas Cards		CHW	\$ 480.00
People Finder	Renewal		COVID-O	\$ 29.95
Wal-Mart	Supplies	*		\$ 21.62
				\$ 3,920.69

**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

ADAMS JUNEAU - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
			\$ -

WIC - P-CARD CHARGES			
Vendor	Description	PROGRAM	Amount
WALC	Training	BFPC	175.00
			\$ 175.00

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

COALITION ACCOUNTS - P-CARD CHARGES			
Vendor	Description	Coalition Name	Amount
Koloni	Bike Share	RH	\$ 833.00
Pick N Save	PATCH Supplies	PATCH	\$ 28.36
USPS	Mailing	AOD	\$ 153.00
Tropical Smoothie	PATCH	PATCH	\$ 85.96
Quality Printing	Flyers	AOD	\$ 296.12
			\$ 1,396.44

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

**2023**  
**WOOD COUNTY QUARTERLY SUMMARY OF REPORTED DISEASES**

DISEASE	1st QTR	2023 YTD	2022 YTD	DISEASE	1st QTR	2023 YTD	2022 YTD	DISEASE	1st QTR	2023 YTD	2022 YTD
Category I ..... shall be reported IMMEDIATELY BY TELEPHONE				Category II ... the following diseases shall be reported within 72 hours of the identification of a case or suspect case.							
Anthrax				Anaplasmosis**	0	0	14	Malaria			
Botulism				Arboviral Infectior **				Meningitis, bacterial			
Botulism, Infant				Babesiosis**	0	0	4	Metal Poisoning(non-lead)	0	0	0
COVID-19 <sup>□</sup>	997	997	11,239	Blastomycosis**	0	0	2	Mumps**			
CRE <sup>∞</sup>	3	3	0	Cyanotoxin Poisoning				Nontuberculosis Mycobacterial	2	2	21
CP-CRAB <sup>¥</sup>				Borreliosis(B.Miyamotoi)				Psittacosis			
CP-CRPA <sup>€</sup>	0	0	1	Brucellosis				Q-Fever			
C. auris <sup>Ω</sup>				Campylobacteriosis**	6	6	11	Rheumatic Fever			
Diphtheria				CO Poisoning**	0	0	5	Rickettsiosis <sup>^</sup>			
Haemophilus Influenza	0	0	0	Coccidioidomycosis	0	0	1	Rocky Mt Spt			
Hantavirus Infection				Cryptosporidiosis	0	0	13	Salmonella**	0	0	12
Hep A				Cyclosporiasis				Shigellosis**			
Measles				Ehrlichiosis**	0	0	3	STD: Chancroid			
Meningococcal Disease				E.coli**	3	3	16	STD: Chlamydia	44	44	209
MERS-CoV <sup>□□□</sup>				Free-Living Ameba Infec				STD: Gonorrhea	4	4	18
Outbreaks, Food/Water				Giardiasis	0	0	1	STD: Pelvic Inflam	0	0	3
Outbreaks, Other**	28	28	37	HepB**	0	0	3	STD: Syphilis***	0	0	7
Parapertussis				Hep C **	4	4	17	Strep group A	1	1	0
Pertussis **				Hep D				Strep group B	2	2	9
Plague				HepE				Strep pneumoniae	0	0	7
Polio Infection				Histoplasmosis**	0	0	1	Tetanus			
PAM <sup>□□□□</sup>				Influenza Peds. Death				Toxic Shock Synd			
Rabies (Human)				Influenza A Novel Sub.				Toxic Substance			
Ricin toxin				Flu A Hospitalized**	8	8	56	Toxoplasmosis			
Rubella				Flu B Hospitalized**				Tran. Spong. Enceph. TSE			
Rubella/Cong				Kawasaki Disease				Trichinosis			
Severe Acute Resp. SARS				Legionellosis	0	0	3	Tularemia			
Smallpox				Leprosy	0	0	0	Tuberculosis(LTBI)**	2	2	15
TB Disease	0	0	1	Leptospirosis				Typhoid Fever			
Vanc.Int. Staph Aur. VISA				Listeriosis	0	0	1	Varicella**	0	0	3
Vanc. Res. Staph. VRSA				## Lyme Lab Reports	0	0	85	Vibriosis			
Viral Hemorrhag.Fever				# Lyme Disease Reports	4	4	16	Yersiniosis	0	0	2
Yellow Fever				Lymph. Chor. Vir. LCMV				Zika virus infection			
Category III. the following diseases shall be reported within 72 hrs.											
AIDS	NR	NR	0								
HIV	NR	NR	0								

□ Coronavirus, Novel 2019, confirmed and probable

□□□ Middle Eastern Respiratory Syndrome-associated Coronavirus

□□□□ Primary Amebic Meningoencephalitis (Naegleria fowleri)

∞Carbapenem-Resistant Enterobacteriaceae

¥ Carbapenemase-producing carbapenem-resistant Acinetobacter baumannii

€Carbapenemase-producing carbapenem-resistant Pseudomonas aeruginosa

Ω Candida auris

NR= not reported at time of report

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

\*\*\* includes confirmed and probable

# Lyme Disease confirmed & probable

## Lyme Lab Reports - probable cases

<sup>^</sup> other than spotted fever rickettsiosis

## WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT April 2023

### Director's Report by Brandon Vruwink

I, along with other representatives from Wood County, attended the County Ambassador Program on April 12 for Human Services Day at the Capital. We spoke with several of our legislators about critical issues facing the Human Services Department. The four issues that we addressed were: Mental Health Crisis Services, Community Support Programs, Adult Protective Services, and Birth to Three. All of the programs fall within Wood County's Behavioral Health scope. The budget process is expected to wrap up as we move through early summer.

Before Kyle departed from Edgewater, we began discussing the Capital Improvement Plan (CIP) for Edgewater Haven. I have scheduled a meeting with Edgewater's Maintenance Lead and Facilities Manager, Van Tassel, to review the plan before our April H&HS Committee Meeting. The plan is included in your packet for review. Facilities Manager Van Tassel plans to attend the meeting to assist with answering questions about our 2024 plan.

At last month's meeting, I provided an update on the challenges with Crisis Mental Health Billing. I am pleased to report the issues have now been resolved. Senator James's office was of great assistance in facilitating a meeting between Wood County and the Department of Health Services. The result of the meeting provided clarity and direction on how we could move forward in a positive direction. I expect to have additional information to share at the H&HS Committee meeting.

The interim plan at Edgewater Haven is working well. I have spent more time at Edgewater over the past few weeks, and Marissa is splitting her time between Edgewater and Norwood. I appreciate Marissa's willingness to step up and take on the added responsibility. We continue to be in the recruitment process for the Administrator position. I will be sure to provide an update as the process moves along.

The Youth Mentor Program is seeking out space to plant gardens as part of a youth activity. While they have rented space at the community garden area in Wisconsin Rapids, they would like more space. In reviewing space, we have identified an opportunity to use some of our expansive green space at Edgewater Haven. The hope is to place gardens in an area for the residents of Edgewater Haven to see the plants grow during the summer. Youth will tend to the garden and share part of the harvest with the residents at Edgewater Haven. The hope is to bring multiple generations together to share in the joy of gardening.

### Deputy Director Update by Mary Solheim

School Connections: Director Vruwink and I continue to meet quarterly with each of our school districts to provide updates to one another and to brainstorm ways to better or best support one another. Our most recent meeting was held on March 13.

Health Department Connections: At the request of our Health Department Director, representatives from our Behavioral Health and Norwood Teams were able to represent Wood County Human Services and present to the UW Eau Claire nursing students at the UWSP Campus in Marshfield on March 13. The team presented information about Adult Protective Services, Emergency Mental Health/Crisis Services, and services at Norwood Health Center. Representatives from our Family Services team will present to this same group of students in April.

Internal Training: With some new requirements which have been put into place under DCF Rule 75, we must ensure that our clinical staff who are delivering treatment services to minors have training in the

areas of adolescent development, family systems, child abuse and neglect, and involuntary treatment laws for minors. In conversation with our BHS/LTS Division Administrator, Stephanie Gudmunsen, we discussed options to hold this training in-house. We were able to move forward with an internal training and assist with fulfilling a portion of the DCF Rule 75 requirement through a training presented by myself along with our Access & Initial Assessment Lead Social Worker, JoAnn Wormet, and our Ongoing Supervisor, Wendy Hendrickson.

*Clerk of Courts-Legal Fees:* In support of our efforts to maintain focus on being fiscally responsible as a County, I have worked closely with the Clerk of Circuit Courts Office for the past three years to submit an application for Title IV-E Pass-Through Funding. The pass-through funding comes through Human Services to the Clerk of Circuit Court's Office. The funds cover a percentage of the legal fees connected with the legal representation for attorneys appointed by the Court to represent parents and children in matters where children are alleged to be in need of protection or services, guardianships, and termination of parental rights under Chapter 48. The appointment of a Guardian ad Litem is a statutory requirement for matters under Chapter 48 so expenses are guaranteed to occur within the County's budget. The work on this application involves providing a detailed process and tracking as well as drafting a Letter of Agreement. We recently received confirmation that the full request was awarded which will once again result in a positive impact to the Clerk of Circuit Court's budget in the year 2023.

*Transportation Program:* In March, our Transportation Coordinator submitted her resignation to pursue other employment opportunities which are not customer-interfacing. Her last day with us was March 31. With that, we began our recruitment process and made the decision to retitle the position to Transportation Program Assistant as this more accurately captures the requirements noted within the job description. We look forward to providing an update in a future meeting as to the now vacant position. We also wish to note that we worked closely with our Human Resources Department to secure coverage with a temporary position through an employment agency in order to minimize gaps in service to our customers as this position also supports our front desk phones and walk-in customers on the second floor of our Riverblock location. We also continue to recruit for the casual bus driver position left vacant in December, 2022 with a retirement.

### **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 Services Committee meetings, Human Services 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 one vacancy in this division- Accounting Clerk for Community
- Yearend needs at all locations to include multiple cost reports, final 2022 Expense Reports for funding, Audit items.
- Additional accomplishments: Ongoing EHR SmartCare learning, workflows and processes.

*Claims and A/R team:*

- Ongoing SmartCare meeting, testing, progress and workflows
- Research and set up of new Billing Codes for billing changes to Crisis Services
- Exploration and testing of updating electronic fiscal record in SNF/Admissions Electronic Health Records system for efficiencies. Anticipation of Launch no later than 6/2023, creating an increased electronic environment.

Insurance claims created and submitted for current reporting

- Norwood: 229 claims in the amount of \$821,543

- Edgewater: 56 claims submitted in the amount of \$310,346
- Community: 3,926 Claims submitted in the amount of \$398,996
  - Accounts receivable receipts: \$471,332

Service Admission Intakes - by location

- NHC Admissions: 30, SNF 2
- Bridgeway: 13
- Edgewater: 13
- Community: 66 intakes,
  - 1144 appointments scheduled, 673 attended (58.8%)

TRIP Monies received YTD:

- Norwood: \$12,622
- Community: \$25,983

Accounting and A/P Team:

- Remaining PRF fund utilization meeting
- Child Care SPARC Training
- Interviewed for NHC Accountant position and received accepted offer
- Contract Coordinator – reviewed, discussed process for 2022 contract addendums and began
- Contract Coordinator – reviewed cost share process and began
- Monthly NHC/EW team meetings
- EW/NHC cost report work continued
- Audit documents/reconciliations preparation
- Assisted with WOI vendor contract at EW

Support Services Team:

- CS Admin Assist interim plan developed; position recruitment completed; vacancy has been filled as of 4/10/23; Training schedule developed includes backup Administrative staff, Case Managers, RNs and Program Managers
- 1 staff on intermittent FMLA
- *Behavioral Health Clinic* service note: As of 4/11/23 entered within 12 days from dictation: Clinicians are doing a hybrid mix of entering their own notes and some dictation. All Intakes and Evaluations continue to be dictated. There are five Admin Services staff that transcribe on a daily basis, each are *Reviewers* for assigned clinicians. They are auditing status, duration, note entry, diagnosis, if CCS-then units, comments are included if needed. Reviews are performed on all appointments for each day –and sent to each Clinician weekly by Thursday. Dictation continues to be completed on the average within 14 *days of Date Of Service*
- Monitor Administration Budget
- HIPAA:
  - 0 Confidentially breach in March
- Attend monthly Admin Services Managers' meeting
- Attend SmartCare meetings, and provide ongoing support and training to BH and Admin Services
- 3 Support Staff are members of the SmartCare Super User group for the newest version "R-6", attending meetings and will be testing before roll out this summer
- OPC Reviewers/Transcribers –Productivity Reports are generated weekly on Fridays – Winscribe Input/Output Work with Unit Support staff, for ongoing monitoring of errors/weekly signing of OPC service notes
- Work with BH Administrator and OPC Program Asst to develop weekly staff meeting agendas for consistent method to update group services and client enrollments

- Work with CCS/CTT Programs managers on Activities Funds Policies and process implemented at RB
- Work with management and staff on new camera security of building entrances
- Develop and update coverage plans and access/permissions for essential reception areas with staff/ Accts Payable Manager for upcoming leave of absence of reception staff
- Work on destruction of RB- FS records: extended target will be April 30 (power outage and staff vacancy disrupted progress)
- Meet 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
- Develop and update coverage plans for essential reception areas with staff/CR management updates include new security protocols
- Work on destruction of RB- FS records: On target to have RB 231 reorganized by end of March.
- Meet 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

### **Behavioral Health Division Update by Stephanie Gudmunson**

We continue to recruit for the Outpatient Clinic Manager position. This position requires both mental health and substance use treatment licensure and experience, in addition to management experience. These requirements make it more challenging to find the right candidate for the position. The position has been vacant since August.

We applied for and were awarded \$58,550 from Wisconsin Department of Health Services to cover room and board costs for residential treatment for Opioid Use Disorders. This is the second year this grant has been available. Medicaid covers the service portion of residential treatment, but does not cover room and board costs. This makes residential treatment too expensive for most people receiving Medicaid to pay for out of pocket. This money will be available to Wood County residents that have Medicaid and are in need of residential treatment for an Opioid Use Disorder (i.e. heroine, narcotic pain medications). These funds cannot be used when treatment is for other types of substances. In 2022, grant funds covered 311 days of room and board costs for residential treatment stays for a total cost of \$24,742.

The Outpatient Clinic has been working on implementing a new Substance Use Disorder treatment curriculum. The new curriculum, developed by Danya International, Inc. is called Living in Balance and includes a Core program, a Co-Occurring Disorders and Recovery Management programs. The material will be used throughout our continuum of treatment groups including Day Treatment, Intermediate Outpatient Program and our Advanced Skills for Recovery groups. The new curriculum is part of an effort to improve the group completion rate by offering more current information and approaches to Substance Use treatment and improving the overall experience of being in one of our group treatment programs.

### **Community Resources Update by Olivia Lloyd**

Transportation: In March, we provided 976 bus rides. Of these rides, 270 were for employment, and 135 were for medical. This is a slight increase from March 2022 with 957 bus rides. We are currently recruiting for a Transportation Program Assistant. Recruitment efforts continue for a casual bus driver position. The Transportation program is also seeking volunteer drivers to provide rides for longer distance medical appointments. Kudos to the Community Resources team for providing frequent coverage and support to this program!

WHEAP: Since the 2023 heating season began October 1, 2022, Wood County has provided Energy Assistance services to 2,418 households. This is a slight decrease of -.82% from last year. Although, Wood County is still a leading agency as the statewide trend is -5.24%.

### **Edgewater Haven Update by Marissa Kornack**

In the month of March we had 13 admissions. Current Memory Care census stayed consistent with an average daily census around 18.

Census comparison to last year:

March 2022 – 44.87 average census with 5.77 rehab

March 2023 – 44.23 average census with 6.74 rehab

Admissions/Discharges Comparison:

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

March 2023– Admissions 13/Discharges 9/Readmission 10/Deaths 4

Personnel Updates: Open position as of writing this: Nursing –1 .6 LPN; 1 FT .9 CNA and 1 FT .97 CNA. Dietary – 1.00 Dietary Aide. Our new Dietary Manager, Rhoda King, started at the end of March. Larry Burt, Norwood Health Center Food Services Supervisor, has been assisting with training by spending time with Rhoda at Edgewater.

Capital Improvement Projects: We continue to make great progress on our 2023 capital improvement projects.

Both the breakroom and public bathroom renovation are well under way. We hope to have these projects finished by May 1.

The interior kitchen doors were replaced and a convection oven was ordered as part of the kitchen update.

The last project that will be completed this year is the laundry room update.

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

Independent Living: By way of state-assisted pandemic funds, the Independent Living Program was able to utilize those one-time pandemic funds to serve young adults eligible for services through December 31, 2022, allowing for carry-over funding into 2023. Proposed carry-over details were preliminarily approved by the Department of Children & Families, pending final steps to confirm total amounts. Three categories were identified to increase funding for IL youth through 2023: housing and housing-related support, transportation support, and personal/other needs (which includes Youth Advisory Council group incentives and supplies). Additional carry-over funds will be allocated to access Learn & Empower Oneself (LEO) Program curriculum for use within IL case management.

The IL Program also finalized January 1 – December 31, 2022 data, capturing youth information in the following metrics:



**FSET:** The NorthCentral FSET Program offered a Customer Satisfaction Survey to newly enrolled customers March 13–24. During the two-week survey window, 65 total customers were enrolled in FSET, 27 completing the survey (or 41.54%). Survey results provided helpful information for continuing to adapt services including when (scheduled versus same-day requests to enroll) and how (in-person versus phone) to schedule contact. The majority of respondents (over 35%) shared transportation barriers are a concern, requesting FSET support services including bus passes and gas cards. Of the 27 customers enrolled and completing the survey, 100% discussed specific support services available, 20 of those customers requesting and receiving support services the same day.

Survey results resulted in 97% happy to very happy with the FSET Program enrollment experience sharing the following comments:

- “Very kind and knowledgeable. Willingness to help you reach your goals to better your future.”
- “Asked me multiple times if I had any questions about the program and also took time to help me with questions I had that didn’t involve FSET.”
- “I have worked with FSET in the past and it is the most amazing program I have ever encountered. They provide so much help with finding, obtaining, and maintaining employment.”
- “Excited to participate in the program and take advantage of available resources and support. My assigned worker seems very real and passionate about her job and helping people.”

**Family Services Division Update by Jodi Liegl**

**Tailored Dispositional Orders Project:** The workgroup continues to transition the standard court conditions we historically have used to language that is easily comprehended, behavioral-based as opposed to service-orientated, and directly connected to the safety threat identified that lead to the Department’s intervention. In doing so, the timeliness of achieving permanency, namely reunification is improved and parent participation and engagement is increased. Representatives from Wisconsin Department of Children and Families and Children’s Court Improvement Program offered to join us in April to help us wrap up the revisions and implement the changes.

**Case Mapping:** We continue to come together as a team through multiple disciplines to brainstorm and work through plans we believe will maximize outcomes for the children and families we serve. We have

discovered through the course of time that case mapping is a valuable tool for us in working together. Case mapping is a structured and guided conversation that is facilitator led for an agreed upon purpose. It is a tool that comes from the practitioner's model of "Signs of Safety" that is a child protection model utilized around the world. One of our supervisors who recently practiced in another state used Signs of Safety in their practice and has since brought components of the model to our team. This does not replace our current safety model identified by Wisconsin but rather compliments it by providing workers with tools to support the work they do with families. This also pairs well with the Tailored Dispositional Orders Project that is in process. The supervisor provided an introductory overview of case mapping, along with the principles of the Signs of Safety model, to the ongoing child protective services teams and supervisors. Given the positive feedback from those that attended, we plan to provide similar sessions to the other teams within Family Services.

To expand on the case mappings further, the Family Services team has participated in several case mapping sessions and received positive feedback from supervisors, workers, and the families as they have clearer direction with identified next steps. As more workers continue to be exposed to the process, we have experienced an increase in requests for case mapping sessions. The Behavioral Health and Family Services leadership team recently participated in a case mapping session for a youth that we share in common which served to increase understanding between the teams and demonstrate the process.

The timing of the introduction to Signs of Safety serves us well as the State of Wisconsin is reviewing the current safety model used. We have been in contact with those at the State level and through our training partnership to provide information about Signs of Safety and how that could assist in enhancing our practice across the State.

#### **Income Maintenance Update by Steve Budnik**

In preparation for the end of the public health emergency, Income Maintenance staff are preparing and coaching customers as much as possible through their benefit changes. A great resource available to help coach members is the COVID-19 Unwinding Tool Kit. This can be found using the website here: <https://www.dhs.wisconsin.gov/covid-19/unwindingtoolkit.htm>

The most significant change is that healthcare renewals will be reinstated. This requires a customer to verify all of the information on their case, and an eligibility worker will determine if they can remain on Medicaid services. Previously, during the COVID-19 Pandemic, all Medicaid consumers were open for healthcare benefits under the "continuous coverage" requirement as part of the consolidated appropriated act.

In addition to annual healthcare renewals, members of FoodShare who have been convicted of a drug felony in the last five years will be subject to a drug test to receive food assistance. DHS is still setting forth the drug testing parameters. However, agencies were instructed to start planning on administering tests beginning in mid-June. For the first month of the drug testing reinforcement implementation, DHS anticipates approximately 11 Wood County customers will be subject to a test.

In March, Wood County's FoodShare caseload was 5079, with a combined recipient count of 9742. A total of \$1,326,444.96 FoodShare benefits was allocated to these eligible customers. In addition, there were 11767 members on healthcare benefits and 175 children on childcare subsidy assistance.

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

We anticipate revised COVID-19 healthcare personnel guidance to be released prior to the end of the public health emergency. We hope to see changes in requirements related to masking and testing. As

I've mentioned for the past couple of months, we learned that testing support and funding from the state will end on June 15<sup>th</sup>. We will be discussing this further with the committee at the meeting.

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

We continue to utilize two agency CNAs to fill the two full time vacancies we have remaining. We do also have a few staff receiving intermittent FMLA that has given us some challenges for staffing PM and NOC shifts, worse on the weekends. We recently saw an increase in CNA applicants, but only a few following through by actually coming in for the scheduled interview.

Community transmission levels have remained high in Wood County, which requires all staff, visitors, and vendors to continue to mask while in the facility. We are hoping CDC and CMS release revised healthcare guidance ahead of the expiration of the Public Health Emergency on May 11.

A staff work group has been exploring a new cloud based software for infection control tracking. We previously used ABX Tracker, but it did not meet our needs as it didn't perform as promised. The new program is called IQI and also does data collection and reporting of other quality assurance and performance improvement measures, which will be very beneficial. This system will automate a lot of work staff is manually tracking and reporting. We are working with IT to roll the program out in April.

Admissions Unit: The average census for the month of March was 8.45. There were 22 admissions and 21 discharges. In addition, the length of stay has decreased to a more typical 8.21 average. We anticipate the length of stay to continue to normalize.

The transition to the new provider team has been going well. Dr. Guthro, Dr. Yasin, and Dr. Hoppe have all circulated through. We will also have a fourth year psychiatry resident, Dr Woldemichael, joining us for the month of April through the Medical College of Wisconsin.

Long Term Care Unit: The long- term care unit had two admissions and one discharge in March, with an average census of 24.42. The Crossroads unit was full by the end of the month. We have started to go through some preliminary preparation for survey by starting some audits and policy updating. Amanda is continuing with her wound care certification training. Lexi is planning for May nursing home week this year.

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

Congregate meals for the month of March were 6,537 with revenue of \$47,360. Meals for the year are 16,602 with revenue of \$120,285.

As of writing this, we have 1.00 cook FTE open and a .50 dietary aide FTE open. We are in the process of interviewing and/or checking references on candidates for both of these positions.

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

Capital Improvement Projects: Work continues on the HVAC renovations. All of the wire has been pulled but we are still waiting on the thermostats and remaining valves to arrive.

Work has begun on installing the final kitchen compressor. Following completion, all cooler compressors will be outside of the garage, allowing for better dissipation of heat and the ability to fully secure the garage doors this summer.

A new (used) work truck has been purchased. It was a challenge to find a basic 4X4 work truck with a long bed as most new trucks come as a crew cab/short bed, but a 2020 Ford F150 with 36,000 mi. was

found that met our needs. Though the cost did exceed our budget of \$30,000 by \$2,000, the other item in this section (ARPA Loss Revenue) of our CIP budget (Lawn mower) came in \$5,000 under budget, leaving a net surplus. This was approved by Finance Director Newton, who asked us to share this update with the committee in our monthly report.

A second bid for resealing and striping the parking lots came in lower than the first, but still slightly over the budgeted amount. We were able to negotiate the lower quote to meet our budget and plan to proceed with that vendor, SSI out of Wis. Dells.

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

Adolescent Diversion Program (ADP): A new ADP case manager joined our team in the last week of February. This position is funded through the Legacy Foundation grant and serves 10-and 11- year olds in a short term, intensive mentorship program. Our new case manager completed in-house training over a two week period and has three youth enrolled in ADP so far. Our ADP team is fully staffed and we are preparing for intern interviews for the spring and fall terms. Two to four University of Stevens Point social work students join the ADP team each semester and are assigned their own caseload of 1-2 youth. This is a great experience for the intern, but has also been a benefit to Human Services in terms of recruitment. Since 2021, four former ADP interns joined our team in various roles within Human Services, and three out of the four remain employed here today.

Youth Mentor: The youth mentor program is planning two new service activities for spring and summer 2023. The first initiative is to Adopt-A-Highway in Wood County. Youth enrolled in the youth mentor program, ADP, 4Sight, as well as youth needing community service from the youth justice unit will come together to clean up a local highway three times per year with case management supervision and support. Our goal is for youth to take an active role in cleaning up and beautifying their community. The second initiative is to install a garden at Edgewater Haven. We plan to build raised garden beds to allow for easier access to the plants. Our hope is for this to be an intergenerational project, with youth helping to build and maintain the garden and Edgewater residents enjoying the produce and helping with some garden maintenance and education to youth when possible.

**Edgewater Credit Card Statement - March 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>
3/7/2023	WI DSPS elevator permit				\$ 51.00					
3/7/2023	Home Depot-Drop ceiling lower brk rm				229.00					
3/9/2023	Walmart-activity supplies						50.56			
3/15/2023	Home Depot-lower breakroom				247.51					
3/17/2023	Home Depot-furniture dolly				69.96					
2/16/2023	IGA-Resident food			23.16						
3/29/2023	Home Depot-400/500 bathrooms				25.72					
3/29/2023	DON conference	49.00								
<hr/>										
<b>Total</b>		<b>\$ 49.00</b>	<b>\$ -</b>	<b>\$ 23.16</b>	<b>\$ 623.19</b>	<b>\$ -</b>	<b>\$ 50.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Usage March 2023</b>		<b>\$ 745.91</b>								

**CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT**

Statement Date            USBANK  
 Amount Due                3/17/2023  
                                      \$7,753.42

TOTAL                        **\$7,753.42**

Date Paid                    3/30/2023  
 VOUCHER #                40231689

Object	Description	Program Amount	CHILD	YOUTH	LIEAP	FAMILY	CHILD.	CSP	CCS	MH CONTRACT	OPC	ADMIN
			WELFARE 4001	AIDS 4005	4035	SUPPORT 4045	WAIVER 4050	4055	4065	4075	AODA 4080	4099
172	TRAINING	704.00	249.00	50.00	180.00				100.00		50.00	75.00
250	OTHER PURCHASES-WAIVERS	514.96					514.96					
290	STATE PASS THROUGH FUNDS	216.78				216.78						
290	FOSTER PARENT EXPENSES	136.36	136.36									
291	YA GROUP ACTIVITIES	150.00		150.00								
291	RES SVC BLOCK GRANT WR	1,076.06								1,076.06		
292	CLIENT SERVICES	137.94	137.94									
292	YA CASE MANAGEMENT	926.17		926.17								
293	Treatment Level Foster Care	363.17	363.17									
297	YA YOUTH INCENTIVE PROGRAM	221.83		221.83								
333	LODGING/HOTELS	90.00	90.00									
341	PROGRAM SUPPLIES	161.48						80.73	80.75			
390	CW TSSF Time Limited Resources	2,954.67	2,954.67									
<b>TOTAL</b>		<b>\$ 7,653.42</b>	<b>3,931.14</b>	<b>1,348.00</b>	<b>180.00</b>	<b>216.78</b>	<b>514.96</b>	<b>80.73</b>	<b>180.75</b>	<b>1,076.06</b>	<b>50.00</b>	<b>75.00</b>

Charges reimbursed from  
 Community Donations Account                    100.00

CREDIT CARD TOTAL                                **\$ 7,753.42**

NORWOOD HEALTH CENTER CREDIT CARD SUMMARY

VOUCHER # 20230258  
 AMOUNT PAID \$ 2,048.17

Sum of \$ AMOUNT	Column Labels					
Row Labels	ACCT REC 2000	ADMIN 2065	ADMISSIONS 2026	CROSSROADS 2024	PATHWAYS 2025	Grand Total
000 ACCT REC**	\$ 34.63					\$ 34.63
172 TRAIN/CONF		\$ 345.00				\$ 345.00
270 PURCH SERV		\$ 2.50				\$ 2.50
324 ADVERTISING		\$ 559.48				\$ 559.48
341 SUPPLIES			\$ 19.40	\$ 591.73	\$ 4.97	\$ 616.10
346 ACTIVITIES				\$ 91.96	\$ 91.97	\$ 183.93
700 COVID		\$ 306.53				\$ 306.53
<b>Grand Total</b>	<b>\$ 34.63</b>	<b>\$ 1,213.51</b>	<b>\$ 19.40</b>	<b>\$ 683.69</b>	<b>\$ 96.94</b>	<b>\$ 2,048.17</b>

\*\*WILL BE PAID BACK WITH VOLUNTEER FUNDS-RESIDENT BDAY GIFTS PURCHASE

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

### Meeting Date: April 27, 2023

March 2023 Activity: During the month of March we completed/submitted 465 federal forms to include:

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

### Activities:

1. Completed as of April 19, 2023:
  - a. March 15 –Tomah VA Medical Center PACT ACT (Toxic Exposure) Awareness Open House.
  - b. March 16 - Wisconsin Department of Veterans Affairs monthly training (virtual).
  - c. March 21 - Milwaukee Federal VA Regional Office VSO Call in.
  - d. March 23 – CVSO interview on Marshfield’s Heroes from Home program (City TV access/Radio/Youtube).
  - e. March 27 – Presentation on VA Health Care to UW Eau Claire nursing Class.
  - f. March 28 - National Veterans Legal Services webinar on concurrent receipt of disability and retired pay and combat related special compensation.
  - g. April 12 – Wisconsin Counties Association Counties Ambassador day.
  - h. April 12 – Americans Hero’s Café presentation on the Promise to Address Comprehensive Toxics (PACT) ACT.
  - i. April 18 - Milwaukee Federal VA Regional Office VSO Call in.
  - j. April 19 – Northeast Regional CVSO virtual meeting.
2. Near Future:
  - a. April 20 - Wisconsin Department of Veterans Affairs monthly training (virtual).
  - b. April 22 – Central Wisconsin Veterans Business Showcase
  - c. April 25 – National Veterans Legal Services webinar on Recent Court Decisions Veterans Advocates Need to Know About.
  - d. April 27 – Milwaukee VA Regional Office Leadership and CVSO Assoc Leadership meeting.
  - e. May 9 – Tomah VA Medical Center and Congressional Liaison meeting.

### Office updates:

Wisconsin Assembly Bill 8 and Senate Bill 17 update. This bill Relating to: expanding veterans benefits to individuals who served in Laos in support of the United States during the Vietnam War. Received a hearing and an executive session in the Assembly committee on Veterans and Military affairs. The results of the Executive session is not yet available. During the hearing CVSO Association Legislative chairman spoke in favor and was asked questions both during and after the session on the cost. The Assembly members were advised that most of the costly benefits require a

Agenda Item 5b – Consent Veterans Department Head Narrative page 2

Veteran granted a Federal VA disability first the cost was minimal. Mostly the aid to needy veteran grants and that is very specific and capped at \$7,500 over a veterans lifetime. The Senate bill has been referred to the Senate Committee on Labor, Regulatory Reform, Veterans and Military Affairs and they have yet to schedule a hearing on this bill.

## Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: March 2023

For the range of vouchers: 12230165 - 12230273

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230165	AMAZON CAPITAL SERVICES	LAMINATING POUCHES	03/07/2023	\$21.93	P
12230166	AMAZON CAPITAL SERVICES	DUCT TAPE	03/07/2023	\$18.50	P
12230167	AMAZON CAPITAL SERVICES	WINDOW AC UNITS 10 EACH	03/07/2023	\$2,480.00	P
12230168	APOLLO CORPORATION	TUB CLEANER	03/07/2023	\$234.00	P
12230169	DIRECT SUPPLY INC	KN95 MASKS	03/07/2023	\$245.00	P
12230170	HD SUPPLY FACILITIES MAINTENANCE LTD	VANE FOR WINDOW BLINDS	03/07/2023	\$92.57	P
12230171	HD SUPPLY FACILITIES MAINTENANCE LTD	WINDOW BLIND FOR 300 SCALE RM	03/07/2023	\$72.52	P
12230172	HD SUPPLY FACILITIES MAINTENANCE LTD	VANE FOR WINDOW BLINDS	03/07/2023	\$97.66	P
12230173	HD SUPPLY FACILITIES MAINTENANCE LTD	CREDIT MEMO	03/07/2023	(\$3.78)	P
12230174	HD SUPPLY FACILITIES MAINTENANCE LTD	CREDIT MEMO	03/07/2023	(\$5.09)	P
12230175	MARTIN BROS DISTRIBUTING CO INC	DISHMACHINE LEASE	03/07/2023	\$195.00	P
12230176	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/07/2023	\$1,784.48	P
12230177	RON'S REFRIGERATION & AC INC	KITCHEN AIR HANDLER 12-23-001	03/07/2023	\$71,984.00	P
12230178	SELECT REHABILITATION LLC	THERAPY FOR RESIDENTS	03/07/2023	\$22,906.84	P
12230179	WIPFLI LLP	COST REPORT AND COVID QUEST	03/07/2023	\$1,750.00	P
12230180	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	03/07/2023	\$12.94	P
12230181	ACCUSHIELD LLC	TAPE FOR ACCUSHIELD	03/07/2023	\$180.00	P
12230182	ACCUSHIELD LLC	KIOSK MONTY FEE MARCH 23	03/07/2023	\$179.00	P
12230183	ACE HARDWARE	WATER SOFTENER SALT	03/07/2023	\$478.17	P
12230184	ACE HARDWARE	BRAID TUBING	03/07/2023	\$0.99	P
12230185	DIRECT SUPPLY INC	ONE PIECE COLOR CODED HANDLE	03/07/2023	\$19.99	P
12230186	DIRECT SUPPLY INC	DINNERWARE PLATE	03/07/2023	\$54.99	P
12230187	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/07/2023	\$2,143.12	P
12230188	MATRIXCARE SDS-12-2905	3/1-5/31/23 QUARTERLY FEE	03/07/2023	\$6,743.99	P
12230189	WI NURSING HOME SOCIAL WORK ASSOC INC	WNHWSA SPRING CONFERENCE	03/07/2023	\$250.00	P
12230190	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	03/08/2023	\$6,576.95	P
12230191	AMAZON CAPITAL SERVICES	VACUUM PUMP FOR ACCTEMP STEAME	03/08/2023	\$569.00	P
12230192	CENTRAL HOME IMPROVEMENTS INC	SNOW AND ICE REMOVAL	03/14/2023	\$2,938.50	P
12230193	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/14/2023	\$1,653.03	P
12230194	SPECTRUM	MONTHLY CABLE FOR RESIDENTS	03/14/2023	\$1,553.46	P
12230195	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENT	03/14/2023	\$32.43	P
12230196	GAPPA SECURITY SOLUTIONS LLC	CT 9 KEYS	03/14/2023	\$37.25	P
12230197	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING LAUNDRY	03/14/2023	\$22,783.34	P
12230198	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/14/2023	(\$6.04)	P

## Committee Report - County of Wood

Edgewater Haven - March 2023

12230165 - 12230273

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230199	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/14/2023	\$1,483.17	P
12230200	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	03/14/2023	\$1,449.37	P
12230201	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	03/14/2023	\$109.00	P
12230202	AMAZON CAPITAL SERVICES	ACCUTEMP VACUUM PUMP	03/21/2023	\$569.00	P
12230203	IGA	RESIDENT FOOD	03/21/2023	(\$23.16)	P
12230204	WASTE MANAGEMENT	WASTE DISPOSAL	03/21/2023	\$1,233.42	P
12230205	WE ENERGIES	GAS BILL	03/21/2023	\$11,102.89	P
12230206	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	03/21/2023	\$13,430.00	P
12230207	AMAZON CAPITAL SERVICES	EXPANET SCREW ANCHOR	03/21/2023	\$33.40	P
12230208	AMAZON CAPITAL SERVICES	LOWER BREAKRM 12-23-003 FURN	03/21/2023	\$1,160.97	P
12230209	AMAZON CAPITAL SERVICES	CREDIT MEMO	03/21/2023	(\$569.00)	P
12230210	AMAZON CAPITAL SERVICES	12" GRAB BARS	03/21/2023	\$16.99	P
12230211	APOLLO CORPORATION	UV LIGHT BULBS	03/21/2023	\$164.19	P
12230212		PAYMENT REFUND	03/21/2023	\$640.00	P
12230213	DIRECT SUPPLY INC	SOFT TOUCH NURSE CALL PADS	03/21/2023	\$183.96	P
12230214	DIRECT SUPPLY INC	PRIVACY CURTAIN HOOKS	03/21/2023	\$56.91	P
12230215	GRAINGER (Edgewater)	T8 LED BULBS AND TUBING	03/21/2023	\$261.14	P
12230216	GRAINGER (Edgewater)	FOUR LAMP BALLAST	03/21/2023	\$52.71	P
12230217	IGA	RESIDENT FOOD	03/21/2023	\$21.27	P
12230218	MARTIN BROS DISTRIBUTING CO INC	M POWER GUEST CARD	03/21/2023	\$30.00	P
12230219	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	03/21/2023	\$6.98	P
12230220	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	03/21/2023	\$14.74	P
12230221	LANDWEHR RONALD	SAFTETY SHOES	03/21/2023	\$100.00	P
12230222	IGA	RESIDENT FOOD	03/21/2023	\$11.37	P
12230223	BEHAVIORAL SOLUTIONS INC	TELEHEALTH	03/22/2023	\$130.00	P
12230224	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	03/22/2023	\$1,000.00	P
12230225	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	03/22/2023	\$10,079.46	P
12230226	IMPACT MEDICAL SERVICES LLC	WOUND VAC SUPPLIES	03/22/2023	\$980.00	P
12230227	MARSHFIELD LABORATORIES	LABS AND XRAYS	03/22/2023	\$271.87	P
12230228	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/22/2023	\$3,076.16	P
12230229	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/22/2023	\$280.53	P
12230230	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	03/22/2023	\$306.47	P
12230231	STAFFENCY LLC	CONTRACT STAFF 2/19-2/25/23	03/22/2023	\$680.00	P
12230232	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	03/22/2023	\$175.00	P
12230233	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	03/22/2023	\$20.00	P
12230234	DIRECT SUPPLY INC	NON BILLABLE SUPPLIES	03/22/2023	\$210.97	P
12230235	MCKESSON MEDICAL	NURSING SUPPLIES	03/22/2023	\$341.03	P
12230236	MCKESSON MEDICAL	NURSING SUPPLIES	03/22/2023	\$314.76	P
12230237	MCKESSON MEDICAL	NURSING SUPPLIES	03/22/2023	\$786.90	P
12230238	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/22/2023	\$4,004.05	P
12230239	STAFFENCY LLC	CONTRACT STAFF 2/26-3/4/23	03/22/2023	\$680.00	P
12230240	STAFFENCY LLC	CONTRACT STAFF 3/5-3/11/23	03/22/2023	\$860.00	P
12230241	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$79.34	P
12230242	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$389.20	P

## Committee Report - County of Wood

Edgewater Haven - March 2023

12230165 - 12230273

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12230243	WI NURSING HOME SOCIAL WORK ASSOC INC	SPRING SOC WORKER CONFER	03/22/2023	\$198.00	P
12230244	WISCONSIN RIVER ORTHOPAEDICS	IMAGING	03/22/2023	\$28.11	P
12230245	US BANK	CREDIT CARD USAGE	03/22/2023	\$665.10	P
12230246	ADVANCED ASBESTOS REMOVAL INC	LOWER BREAKROOM 12-23-003	03/29/2023	\$2,360.00	P
12230247	AMAZON CAPITAL SERVICES	RESIDENT ACTIVITIES SUPPLIES	03/29/2023	\$24.49	P
12230248	DIRECT SUPPLY INC	BLANKET WARMERS	03/29/2023	\$10,105.84	P
12230249	IGA	RESIDENT FOOD	03/29/2023	\$19.62	P
12230250	STAFFENCY LLC	CONTRACT STAFF 3/12-3/18/23	03/29/2023	\$640.00	P
12230251	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$10.29	P
12230252	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$41.03	P
12230253	WIPFLI LLP	AMENDED 2021 COST REPORT	03/29/2023	\$500.00	P
12230254	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	04/05/2023	\$6,592.10	P
12230255	DIRECT SUPPLY INC	KITCHEN UPDATE 12-23-004 CAN O	04/05/2023	\$985.99	P
12230256	EGGERT THOMAS M	MUSIC FOR RESIDENTS	04/05/2023	\$100.00	P
12230257	GRAINGER (Edgewater)	HOSPITAL GRADE OUTLETS	04/05/2023	\$63.40	P
12230258	JELLISH WAYNE	MUSIC FOR RESIDENTS	04/05/2023	\$100.00	P
12230259	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/05/2023	\$1,775.88	P
12230260	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/05/2023	\$2,215.56	P
12230261	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/05/2023	\$2,024.47	P
12230262	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/05/2023	\$2,439.63	P
12230263	MARTIN BROS DISTRIBUTING CO INC	RESIDENT FOOD	04/05/2023	\$2,075.55	P
12230264	PHOENIX TEXTILE CORP	BLANKETS, SHETS, WASHCLOTHES,	04/05/2023	\$386.74	P
12230265	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERV	04/05/2023	\$7,023.85	P
12230266	RJ COOL MIDWEST INC	LAUNDRY ROOM 12-23-002 DRYERS	04/05/2023	\$8,598.00	P
12230267	RELIARIDE TRANSPORT SERVICES LLC	RESIDENT TRANSFERS	04/05/2023	\$50.00	P
12230268	RON'S REFRIGERATION & AC INC	KITCHEN AIR HANDLER 12-23-001	04/05/2023	\$3,640.00	P
12230269	STERICYCLE (Norwood)	SHRED BIN	04/05/2023	\$154.28	P
12230270	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/05/2023	\$95.43	P
12230271	ACCUSHIELD LLC	KIOSK MONTHY FEE APR 2023	04/05/2023	\$179.00	P
12230272	NORWOOD HEALTH CENTER	TRANSFER PAYMENT	04/05/2023	\$6,726.69	P
12230273	RUESCH DRYWALL	400/500 BATHROOM 12-23-005	04/05/2023	\$1,600.00	P
<b>Grand Total:</b>				<b>\$265,698.85</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: Health 15

For the period of: April

For the range of vouchers: 15230046 - 15230076

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15230046	AMAZON CAPITAL SERVICES	Office Supplies	02/28/2023	\$50.13	P
15230047	AMAZON CAPITAL SERVICES	Office Supplies	03/05/2023	\$134.34	P
15230048	AMAZON CAPITAL SERVICES	Books	02/05/2023	(\$16.69)	P
15230049	HACH COMPANY	Lab Supplies	03/03/2023	\$1,328.14	P
15230050	IVISIONMOBILE	Texting Services	03/01/2023	\$141.48	P
15230051	LANGUAGE LINE SERVICES	Intypreter	02/28/2023	\$547.94	P
15230052	STERICYCLE	Sharps	02/28/2023	\$73.83	P
15230053	VALLEY SCALE SERVICE INC	Scale Checks	02/28/2023	\$527.72	P
15230054	RICCI FRANCES	Refund for license	03/10/2023	\$266.00	P
15230055	AMAZON CAPITAL SERVICES	Office Supplies	03/09/2023	(Voided)	P
15230055R	AMAZON CAPITAL SERVICES	Office Supplies	03/09/2023	(Voided)	P
15230056	DNTLWORKS EQUIPMENT CORPORATION	Supplies	03/10/2023	\$19.62	P
15230057	GORAL LAURA B	Reimbursement	02/21/2023	\$434.24	P
15230058	CHAT-R-BOX RESTAURANT AND CATERING	Meeting Expense	03/09/2023	\$100.00	P
15230059	SOUTH WOOD COUNTY YMCA	PAT Outreach	03/13/2023	\$20.00	P
15230060	ARENDR ASHLEY	Meeting Expense	03/09/2023	\$36.88	P
15230061	US BANK	Bank of America	03/29/2023	\$5,492.13	P
15230062	AMAZON CAPITAL SERVICES	Office Supplies	03/21/2023	\$112.76	P
15230063	SCHEIN HENRY	Healthy Smiles office supplies	02/21/2023	\$26.33	P
15230064	SANOFI PASTEUR	Clinic Supplies	03/20/2023	\$181.41	P
15230065	ARMOUR WHITNEY	WALC Conference	03/03/2023	\$123.89	P
15230066	BERES JULIA	WI WIns Volunteers	03/06/2023	\$75.00	P
15230067	HEALTH CARE LOGISTICS INC	Vaccine Supplies	04/03/2023	\$740.76	P
15230068	IVISIONMOBILE	Texting Service	04/03/2023	\$139.54	P
15230069	MARSHFIELD CLINIC	Marshfield Clinic	04/03/2023	\$75.53	P
15230070	STERICYCLE	Sharps	03/31/2023	\$77.52	P
15230071	AMAZON CAPITAL SERVICES	Office Supplies	03/30/2023	\$42.06	P
15230072	AMAZON CAPITAL SERVICES	Office Supplies	03/31/2023	\$212.04	P
15230073	AMAZON CAPITAL SERVICES	Office Supplies	04/09/2023	\$55.98	P
15230074	AMAZON CAPITAL SERVICES	EH Supplies	04/07/2023	\$209.96	P
15230075	AMAZON CAPITAL SERVICES	Office Supplies	04/06/2023	\$110.28	P
15230076	LANGUAGE LINE SERVICES	Interpreter	03/31/2023	\$1,035.11	P
<b>Grand Total:</b>				<b>\$12,373.93</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: HUMAN SERVICES

For the period of: APRIL 2023

For the range of vouchers: 40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231495	OHP Care Provider	Out of Home Placement	03/13/2023	\$69.00	P
40231496	OHP Care Provider	Out of Home Placement	03/13/2023	\$37.86	P
40231497	OHP Care Provider	Out of Home Placement	03/13/2023	\$20.57	P
40231498	OHP Care Provider	Out of Home Placement	03/13/2023	\$171.43	P
40231499	OHP Care Provider	Out of Home Placement	03/13/2023	\$300.00	P
40231500	OHP Care Provider	Out of Home Placement	03/13/2023	\$35.11	P
40231501	OHP Care Provider	Out of Home Placement	03/13/2023	\$16.86	P
40231502	OHP Care Provider	Out of Home Placement	03/13/2023	\$91.00	P
40231503	BROWNELL MARY	FEBRUARY VOLUNTEER DRIVER	02/28/2023	\$730.98	P
40231504	CITY OF WAUSAU	FSET APPROVED - BUS PASSES	02/28/2023	\$1,748.00	P
40231505	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	02/28/2023	\$364.00	P
40231506	COURTESY CAB	FSET APPROVED - TAXI	02/28/2023	\$54.00	P
40231507	ENTERPRISE RENT-A-CAR	RENTAL CAR	02/28/2023	\$35.46	P
40231508	GLEN JEANETTE	VOLUNTEER - ESCORT RIDE	02/28/2023	\$89.74	P
40231509	KUENNEN JOAN	VOLUNTEER - ESCORT RIDE	02/28/2023	\$430.57	P
40231510	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	02/28/2023	\$727.66	P
40231511	NORWOOD HEALTH CENTER	INSURANCE PAYMENT	02/28/2023	\$54.98	P
40231512	PROFESSIONAL SERVICES GROUP INC	MENTORING SERVICES	02/28/2023	\$433.32	P
40231513	QUALITY HOOD AND DUCT CLEANING LLC	CLEANING AND INSPECTION	02/28/2023	\$150.00	P
40231514	[REDACTED]	TSSF APPROVED - CHILD CARE	02/28/2023	\$300.00	P
40231515	SHRED SAFE LLC	DOCUMENT SHRED - 9 BIN	02/28/2023	\$315.00	P
40231516	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	02/28/2023	\$32,850.65	P
40231517	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	02/28/2023	\$550.55	P
40231518	WOOD WENDY	VOLUNTEER-ESCORT RIDE	02/28/2023	\$1,002.81	P
40231519	103 ELM STREET LLC	CSP/CCS MOVE	03/15/2023	\$7,261.95	P
40231520	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$81.77	P
40231521	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$33.94	P
40231522	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$14.98	P
40231523	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$33.96	P
40231524	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$51.95	P
40231525	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/15/2023	\$21.20	P
40231526	AMAZON CAPITAL SERVICES	TSSF APPROVED - SUPPLIES	03/15/2023	\$1,168.62	P
40231527	AMAZON CAPITAL SERVICES	TSSF APPROVED - SUPPLIES	03/15/2023	\$184.45	P
40231528	COST CUTTERS	FSET APPROVED - CUT VOUCHERS	03/15/2023	\$850.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231529	GREENFIELD REHABILITATION AGENCY INC	B23 SERVICES	03/15/2023	\$28,988.80	P
40231530	[REDACTED]	FSET APPROVED - REIMBURSEMENT	03/15/2023	\$22.46	P
40231531	[REDACTED]	FOSTER PARENT REIMBURSEMENT	03/15/2023	\$25.00	P
40231532	KWIK TRIP INC	GAS CARDS	03/15/2023	\$1,092.50	P
40231533	KWIK TRIP INC	FSET APPROVED - GAS CARDS	03/15/2023	\$30,685.00	P
40231534	[REDACTED]	HOUSING	03/15/2023	\$500.00	P
40231535	MARSHFIELD CLINIC	FSET APPROVED - CDL LICENSING	03/15/2023	\$108.00	P
40231536	MARSHFIELD CLINIC	CONFERENCE REGISTRATION	03/15/2023	\$50.00	P
40231537	NORWOOD HEALTH CENTER	INSURANCE PAYMENT	03/15/2023	\$499.00	P
40231538	OPTIONS COUNSELING SERVICES LLC	RESIDENTIAL TREATMENT	03/15/2023	\$560.00	P
40231539	STREAMLINE HEALTHCARE SOLUTIONS LLC	STREAMLINE	03/15/2023	\$6,970.63	P
40231540	[REDACTED]	STATE PASSTHROUGH FUNDS	03/15/2023	\$50.00	P
40231541	WE ENERGIES	TSSF APPROVED - UTILITIES	03/15/2023	\$193.13	P
40231542	AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	02/28/2023	\$131.62	P
40231543	AMAZON CAPITAL SERVICES	CREDIT INV 1LGK-PHKN-NJH7	02/28/2023	(\$45.07)	P
40231544	CW SOLUTIONS LLC	YJ INNOVATION GRANT EXPENSE	02/28/2023	\$4,315.98	P
40231545	CW SOLUTIONS LLC	ADP LEGACY GRANT EXPENSE	02/28/2023	\$11,807.97	P
40231546	CW SOLUTIONS LLC	ADP LEGACY GRANT EXPENSE	02/28/2023	\$53.67	P
40231547	CW SOLUTIONS LLC	FEBRUARY 2023 ADP SERVICES	02/28/2023	\$10,688.06	P
40231548	CW SOLUTIONS LLC	FEBRUARY 2023 ADP SERVICES	02/28/2023	\$129.07	P
40231549	CW SOLUTIONS LLC	FEBRUARY 2023 WHEAP SERVICES	02/28/2023	\$2,804.79	P
40231550	CW SOLUTIONS LLC	FAMILY KEYS	02/28/2023	\$3,669.69	P
40231551	CW SOLUTIONS LLC	FAMILY KEYS	02/28/2023	\$29.00	P
40231552	CW SOLUTIONS LLC	IL APPROVED - AHT SERVICES	02/28/2023	\$20.00	P
40231553	CW SOLUTIONS LLC	4SIGHT DCF GRANT SERVICES	03/15/2023	\$9,088.76	P
40231554	FOREST COUNTY POTAWATOMI	FSET APPROVED - GAS CARDS	03/15/2023	\$4,000.00	P
40231555	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/15/2023	\$35.00	P
40231556	RUNNING INC	CLIENT TRANSPORTATION	03/15/2023	\$60.00	P
40231557	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE	03/15/2023	\$20.00	P
40231558	OHP Care Provider	Out of Home Placement	03/20/2023	\$276.00	P
40231559	OHP Care Provider	Out of Home Placement	03/20/2023	\$53.57	P
40231560	OHP Care Provider	Out of Home Placement	03/20/2023	\$300.00	P
40231561	OHP Care Provider	Out of Home Placement	03/20/2023	\$130.00	P
40231562	AMAZON CAPITAL SERVICES	CREDIT 1RHQ-H9K7-K9L4	02/28/2023	(\$1.99)	P
40231563	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	02/28/2023	\$6,109.27	P
40231564	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	02/28/2023	\$9,131.90	P
40231565	CREATE CONNECT REFLECT	CCS CONTRACTED SERVICES	02/28/2023	\$1,609.16	P
40231566	CW SOLUTIONS LLC	CCS CONTRACTED SERVICES	02/28/2023	\$18,655.98	P
40231567	DIAMOND PROPERTY MANAGEMENT	RESTITUTION PAYMENT	02/28/2023	\$97.00	P
40231568	JUSTICEPOINT INC	ELECTRONIC MONITORING FEES	02/28/2023	\$94.05	P
40231569	KEEP AREA TEENS SAFE	RESPIRE/PLACEMENT	02/28/2023	\$2,000.00	P
40231570	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	02/28/2023	\$11,856.04	P
40231571	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	02/28/2023	\$10,029.83	P
40231572	TREMPEALEAU CO HEALTH CARE	TRANSPORTATION	02/28/2023	\$52.50	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231573	WILLOW CREEK BEHAVIORAL HEALTH	IMD SERVICES	02/28/2023	\$3,484.50	P
40231574	AMAZON CAPITAL SERVICES	FOSTER PARENT APPRECIATION	03/22/2023	\$1,909.20	P
40231575	AMAZON CAPITAL SERVICES	DAY TREATMENT SUPPLIES	03/22/2023	\$149.99	P
40231576	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/22/2023	\$11.81	P
40231577	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/22/2023	\$7.98	P
40231578	[REDACTED]	FSET APPROVED - REIMBURSEMENT	03/22/2023	\$50.00	P
40231579	BUILDING BLOCKS CHILDCARE LLC	FSET APPROVED - CHILDCARE	03/22/2023	\$75.00	P
40231580	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - DRIVERS ED	03/22/2023	\$100.00	P
40231581	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/22/2023	\$35.56	P
40231582	FENNER GARAGE	FSET APPROVED - AUTO REPAIR	03/22/2023	\$899.67	P
40231583	JOHNSTON JAMES	AODA DAY LECTURE	03/22/2023	\$20.00	P
40231584	MARSHFIELD AREA YMCA	STATE PASSTHROUGH FUNDS	03/22/2023	\$122.40	P
40231585	[REDACTED]	STATE PASSTHROUGH FUNDS	03/22/2023	\$120.00	P
40231586	ASPIRUS BEHAVIORAL HEALTH	RESIDENTIAL TREATMENT	03/22/2023	\$1,665.00	P
40231587	NORTHCENTRAL TECHNICAL COLLEGE	FSET APPROVED - TUITION	03/22/2023	\$59.00	P
40231588	RUNNING INC	STATE PASSTHROUGH FUNDS	03/22/2023	\$180.00	P
40231589	RUNNING INC	FSET APPROVED - TAXI VOUCHERS	03/22/2023	\$2,100.00	P
40231590	RYO'S DRIVING SCHOOL LLC	FSET APPROVED - DRIVERS ED	03/22/2023	\$350.00	P
40231591	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$27.62	P
40231592	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$78.96	P
40231593	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$87.88	P
40231594	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/22/2023	\$39.06	P
40231595	V & H AUTOMOTIVE	TSSF APPROVED - AUTO REPAIR	03/22/2023	\$1,076.10	P
40231596	103 ELM STREET LLC	DC STEINLE PLAZA RENT	04/01/2023	\$9,651.91	P
40231597	[REDACTED]	IL APPROVED - HOUSING DEPOSIT	04/01/2023	\$250.00	P
40231598	[REDACTED]	IL APPROVED - HOUSING	04/01/2023	\$450.00	P
40231599	CAP SERVICES INC (Wis Rapids)	IL APPROVED - HOUSING	04/01/2023	\$151.00	P
40231600	[REDACTED]	IL APPROVED - HOUSING	04/01/2023	\$750.00	P
40231601	MARION PROPERTY MANAGEMENT LLC THE	IL APPROVED - HOUSING	04/01/2023	\$600.00	P
40231602	[REDACTED]	IL APPROVED - HOUSING	04/01/2023	\$500.00	P
40231603	MOCCASIN MHP LLC	FAMILY KEYS - HOUSING	04/01/2023	\$1,692.49	P
40231604	[REDACTED]	FAMILY KEYS - HOUSING	04/01/2023	\$1,200.00	P
40231605	SC SWIDERSKI LLC	IL APPROVED - HOUSING	04/01/2023	\$547.50	P
40231606	THE VILLAS AT MARSHFIELD	IL APPROVED - HOUSING	04/01/2023	\$269.00	P
40231607	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	02/28/2023	\$18,019.05	P
40231608	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$7.79	P
40231609	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$3.46	P
40231610	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$19.63	P
40231611	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$3.16	P
40231612	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$6.95	P
40231613	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$6.10	P
40231614	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$8.21	P
40231615	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$19.24	P
40231616	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$11.58	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231617	HUBING CASEY TROY	REIMBURSEMENT	02/28/2023	\$10.59	P
40231618	WORZELLA KAYLEE	REIMBURSEMENT	02/28/2023	\$15.95	P
40231619	WORZELLA KAYLEE	REIMBURSEMENT	02/28/2023	\$62.54	P
40231620	WORZELLA KAYLEE	REIMBURSEMENT	02/28/2023	\$26.86	P
40231621	WORZELLA KAYLEE	REIMBURSEMENT	02/28/2023	\$35.21	P
40231622	CAP SERVICES INC (Wis Rapids)	FSET APPROVED - HOUSING	02/28/2023	\$475.00	P
40231623	KINAS-BECK SARAH	REIMBURSEMENT	02/28/2023	\$20.00	P
40231624	KINAS-BECK SARAH	REIMBURSEMENT	02/28/2023	\$7.58	P
40231625	ARNDT KAILEE M	REIMBURSEMENT	03/22/2023	\$25.00	P
40231626	BRAGG KELLY	REIMBURSEMENT	03/22/2023	\$22.09	P
40231627	CITY OF WISCONSIN RAPIDS	APPLICATION FEE	03/22/2023	\$50.00	P
40231628	[REDACTED]	MENTOR/MENTEE MEETING	03/22/2023	\$40.00	P
40231629	PFEIFFER AUTO REPAIR	FSET APPROVED - AUTO REPAIR	03/22/2023	\$1,500.00	P
40231630	HAFFA BARBARA	REIMBURSEMENT	03/22/2023	\$59.48	P
40231631	HAFFA BARBARA	REIMBURSEMENT	03/22/2023	\$90.00	P
40231632	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/22/2023	\$60.00	P
40231633	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/22/2023	\$35.00	P
40231634	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/22/2023	\$60.00	P
40231635	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/22/2023	\$34.00	P
40231636	[REDACTED]	RESTITUTION	02/28/2023	\$100.00	P
40231637	ENTERPRISE RENT-A-CAR	RENTAL CAR	02/28/2023	\$37.29	P
40231638	PORTAGE COUNTY TREASURER	YOUTH DETENTION PLACEMENT	02/28/2023	\$800.00	P
40231639	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/22/2023	\$66.01	P
40231640	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/22/2023	\$37.39	P
40231641	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/22/2023	\$69.16	P
40231642	[REDACTED]	STATE PASSTHROUGH FUNDS	03/22/2023	\$140.00	P
40231643	[REDACTED]	REFUND	03/23/2023	\$435.98	P
40231644	OHP Care Provider	Out of Home Placement	03/27/2023	\$212.90	P
40231645	OHP Care Provider	Out of Home Placement	03/27/2023	\$300.00	P
40231646	OHP Care Provider	Out of Home Placement	03/27/2023	\$300.00	P
40231647	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES 1VQD-D6XL-3PR1	03/29/2023	(\$59.99)	P
40231648	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/29/2023	\$35.95	P
40231649	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/29/2023	\$59.99	P
40231650	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$26.33	P
40231651	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$5.99	P
40231652	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$27.51	P
40231653	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$14.95	P
40231654	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$153.95	P
40231655	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/29/2023	\$36.99	P
40231656	CITY OF WIS RAPIDS TREASURER	RESTITUTION	03/29/2023	\$77.00	P
40231657	[REDACTED]	FSET APPROVED - REIMBURSEMENT	03/29/2023	\$43.86	P
40231658	FRONTIER	TELEPHONE EXPENSE	03/29/2023	\$153.44	P
40231659	ONEIDA COUNTY SHERIFF'S DEPARTMENT	BACKGROUND CHECK	03/29/2023	\$12.00	P
40231660	[REDACTED]	RESTITUTION	03/29/2023	\$390.00	P

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HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231661	[REDACTED]	STATE PASSTHROUGH FUNDS	03/29/2023	\$95.00	P
40231662	SCHULTZ PROPERTY MANAGEMENT	FSET APPROVED - HOUSING	03/29/2023	\$575.00	P
40231663	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$251.69	P
40231664	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$120.87	P
40231665	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$56.25	P
40231666	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$33.03	P
40231667	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$24.78	P
40231668	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$192.99	P
40231669	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$293.08	P
40231670	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/29/2023	\$32.17	P
40231671	[REDACTED]	STATE PASSTHROUGH FUNDS	03/29/2023	\$135.00	P
40231672	[REDACTED]	STATE PASSTHROUGH FUNDS	03/29/2023	\$60.00	P
40231673	[REDACTED]	TRAINING	03/29/2023	\$301.02	P
40231674	[REDACTED]	RESTITUTION	03/29/2023	\$130.00	P
40231675	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/29/2023	\$406.25	P
40231676	[REDACTED]	IL APPROVED - HOUSING	04/01/2023	\$175.00	P
40231677	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/29/2023	\$40.00	P
40231678	SCHULTZ PROPERTY MANAGEMENT	FSET APPROVED - HOUSING	03/29/2023	\$575.00	P
40231679	SOPPE ALEXIS	REIMBURSEMENT	03/29/2023	\$30.00	P
40231680	SOPPE ALEXIS	REIMBURSEMENT	03/29/2023	\$7.29	P
40231681	WORZELLA KAYLEE	REIMBURSEMENT	03/29/2023	\$74.88	P
40231682	WORZELLA KAYLEE	REIMBURSEMENT	03/29/2023	\$37.97	P
40231683	WORZELLA KAYLEE	REIMBURSEMENT	03/29/2023	\$186.41	P
40231684	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/29/2023	\$40.00	P
40231685	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/29/2023	\$60.00	P
40231686	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/29/2023	\$40.00	P
40231687	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/29/2023	\$20.00	P
40231688	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/29/2023	\$20.00	P
40231689	US BANK	US BANK 03/17/2023	03/29/2023	\$7,753.42	P
40231690	AJS DRIVING SCHOOL	FSET APPROVED - DRIVER ED	03/31/2023	\$50.00	P
40231691	ALICE & LOUISE'S	RESIDENTIAL SERVICES	03/31/2023	\$4,301.25	P
40231692	AMAZON CAPITAL SERVICES	B23 PROGRAM SUPPLIES	03/31/2023	\$41.70	P
40231693	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/31/2023	\$36.99	P
40231694	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/31/2023	\$257.97	P
40231695	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH FUNDS	03/31/2023	\$86.61	P
40231696	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2023	\$15.96	P
40231697	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH FUNDS	03/31/2023	\$98.00	P
40231698	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/31/2023	\$45.99	P
40231699	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/31/2023	\$74.95	P
40231700	AMAZON CAPITAL SERVICES	CLTS PASSTHROUGH EXPENSE	03/31/2023	\$302.21	P
40231701	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	03/31/2023	\$251.32	P
40231702	CITY OF WAUSAU	FSET APPROVED - BUS PASSES	03/31/2023	\$1,790.00	P
40231703	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2023	\$3,873.78	P
40231704	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2023	\$4,031.24	P

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HUMAN SERVICES - APRIL 2023

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231705	CLARITY CARE INC	RESIDENTIAL SERVICES	03/31/2023	\$3,641.12	P
40231706	COURTESY CAB	FSET APPROVED - CAB VOUCHERS	03/31/2023	\$318.00	P
40231707	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/31/2023	\$37.29	P
40231708	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/31/2023	\$37.29	P
40231709	ENTERPRISE RENT-A-CAR	RENTAL CAR	03/31/2023	\$35.56	P
40231710	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	03/31/2023	\$561.70	P
40231711	[REDACTED]	REIMBURSEMENT	03/31/2023	\$20.00	P
40231712	KWIK TRIP INC	GAS CARDS	03/31/2023	\$1,140.00	P
40231713	MARSHFIELD AREA YMCA	STATE PASSTHROUGH FUNDS	03/31/2023	\$52.20	P
40231714	MENJIVAR FRANCISCA	INTERPRETER SERVICES	03/31/2023	\$597.50	P
40231715	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS	03/31/2023	\$3,550.00	P
40231716	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS	03/31/2023	\$3,550.00	P
40231717	PREVEA HEALTH INC	OT BT3 SERVICES	03/31/2023	\$338.40	P
40231718	PROFESSIONAL SERVICES GROUP INC	PARENTING/MENTORING SERVICES	03/31/2023	\$264.32	P
40231719	PROJECT LIFESAVER INC	SUPPLIES	03/31/2023	\$1,344.28	P
40231720	SOLARUS	PHONE EXPENSE	03/31/2023	\$106.26	P
40231721	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	\$24.84	P
40231722	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	\$15.12	P
40231723	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	\$174.60	P
40231724	SWITS LTD	INTERPRETATION SERVICES	03/31/2023	\$162.00	P
40231725	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	03/31/2023	\$656.60	P
40231726	WAPAF	CONFERENCE	03/31/2023	\$150.00	P
40231727	[REDACTED]	IL APPROVED - HOUSING	04/05/2023	\$300.00	P
40231728	KOBLE INVESTMENTS LLC	IL APPROVED - HOUSING	04/05/2023	\$308.00	P
40231729	KWIK TRIP INC	FSET APPROVED - GAS CARDS	04/05/2023	\$30,685.00	P
40231730	OPTIONS COUNSELING SERVICES LLC	AODA SERVICES	04/05/2023	\$1,160.00	P
40231731	NORTHWEST PASSAGE	AV ASSESSMENT	04/05/2023	\$11,100.00	P
40231732	CW SOLUTIONS LLC	MARCH 2023 BFI/LEO SERVICES	03/31/2023	\$35,206.14	P
40231733	CW SOLUTIONS LLC	MARCH 2023 FSET SS	03/31/2023	\$5,017.49	P
40231734	CW SOLUTIONS LLC	MARCH 2023 FSET SERVICES	03/31/2023	\$173,673.49	P
40231735	CW SOLUTIONS LLC	MARCH 2023 IL PARTICIPANT EXP	03/31/2023	\$3,213.41	P
40231736	CW SOLUTIONS LLC	MARCH 2023 IL SERVICES	03/31/2023	\$13,216.61	P
40231737	FENNER GARAGE	FSET APPROVED - AUTO REPAIR	03/31/2023	\$186.38	P
40231738	FLEISNER KELLY	REIMBURSEMENT	03/31/2023	\$69.01	P
40231739	REGISTRATION FEE TRUST	FSET APPROVED - DMV	03/31/2023	\$35.00	P
40231740	MID-STATE TECHNICAL COLLEGE	FSET APPROVED - EDUCATION	03/31/2023	\$15.00	P
40231741	UTECHT HEATHER	REIMBURSEMENT	03/31/2023	\$20.00	P
40231742	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/31/2023	\$20.00	P
40231743	WIENKE MACIE	FSET APPROVED - REIMBURSEMENT	03/31/2023	\$21.55	P
40231744	MOCCASIN MHP LLC	FSET APPROVED - HOUSING	04/05/2023	\$805.84	P
40231745	STEVENS POINT TRANSIT	FSET APPROVED - BUS PASSES	04/05/2023	\$1,250.00	P
40231746	WOOD COUNTY REGISTER OF DEEDS	MARRIAGE CERTIFICATE REQUEST	04/05/2023	\$20.00	P
40231747	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2023	\$35.96	P
40231751	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P

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HUMAN SERVICES - APRIL 2023

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231753	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231755	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231757	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231758	OHP Care Provider	Out of Home Placement	04/05/2023	\$103.87	P
40231759	OHP Care Provider	Out of Home Placement	04/05/2023	\$200.00	P
40231760	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231761	OHP Care Provider	Out of Home Placement	04/05/2023	\$69.00	P
40231762	OHP Care Provider	Out of Home Placement	04/05/2023	\$61.93	P
40231763	OHP Care Provider	Out of Home Placement	04/05/2023	\$20.65	P
40231765	OHP Care Provider	Out of Home Placement	04/05/2023	\$97.54	P
40231768	OHP Care Provider	Out of Home Placement	04/05/2023	\$108.00	P
40231770	OHP Care Provider	Out of Home Placement	04/05/2023	\$2,464.19	P
40231771	OHP Care Provider	Out of Home Placement	04/05/2023	\$160.00	P
40231772	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231773	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231774	OHP Care Provider	Out of Home Placement	04/05/2023	\$213.68	P
40231775	OHP Care Provider	Out of Home Placement	04/05/2023	\$178.06	P
40231776	OHP Care Provider	Out of Home Placement	04/05/2023	\$53.44	P
40231777	OHP Care Provider	Out of Home Placement	04/05/2023	\$953.88	P
40231778	OHP Care Provider	Out of Home Placement	04/05/2023	\$270.00	P
40231779	OHP Care Provider	Out of Home Placement	04/05/2023	\$180.00	P
40231780	OHP Care Provider	Out of Home Placement	04/05/2023	\$276.00	P
40231781	OHP Care Provider	Out of Home Placement	04/05/2023	\$281.94	P
40231782	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231783	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231784	OHP Care Provider	Out of Home Placement	04/05/2023	\$90.00	P
40231785	OHP Care Provider	Out of Home Placement	04/05/2023	\$53.44	P
40231786	OHP Care Provider	Out of Home Placement	04/05/2023	\$385.81	P
40231787	OHP Care Provider	Out of Home Placement	04/05/2023	\$288.52	P
40231788	OHP Care Provider	Out of Home Placement	04/05/2023	\$2,066.74	P
40231789	OHP Care Provider	Out of Home Placement	04/05/2023	\$50.00	P
40231790	OHP Care Provider	Out of Home Placement	04/05/2023	\$50.00	P
40231791	OHP Care Provider	Out of Home Placement	04/05/2023	\$50.00	P
40231792	OHP Care Provider	Out of Home Placement	04/05/2023	\$50.00	P
40231793	OHP Care Provider	Out of Home Placement	04/05/2023	\$15,860.00	P
40231794	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,490.00	P
40231795	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40231796	OHP Care Provider	Out of Home Placement	04/05/2023	\$728.00	P
40231797	OHP Care Provider	Out of Home Placement	04/05/2023	\$700.00	P
40231798	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231799	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231800	OHP Care Provider	Out of Home Placement	04/05/2023	\$272.00	P
40231801	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40231802	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,959.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231803	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231804	OHP Care Provider	Out of Home Placement	04/05/2023	\$32.00	P
40231805	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231806	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231807	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231808	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231809	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231810	OHP Care Provider	Out of Home Placement	04/05/2023	\$112.00	P
40231811	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231812	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,959.00	P
40231813	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231814	OHP Care Provider	Out of Home Placement	04/05/2023	\$104.00	P
40231815	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231816	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231817	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231818	OHP Care Provider	Out of Home Placement	04/05/2023	\$104.00	P
40231819	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231820	OHP Care Provider	Out of Home Placement	04/05/2023	\$408.00	P
40231821	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231822	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231823	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231824	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231825	OHP Care Provider	Out of Home Placement	04/05/2023	\$160.00	P
40231826	OHP Care Provider	Out of Home Placement	04/05/2023	\$183.40	P
40231827	OHP Care Provider	Out of Home Placement	04/05/2023	\$104.00	P
40231828	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231829	OHP Care Provider	Out of Home Placement	04/05/2023	\$70.74	P
40231830	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231831	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231832	OHP Care Provider	Out of Home Placement	04/05/2023	\$464.00	P
40231833	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231834	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231835	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,959.00	P
40231836	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231837	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231838	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231839	OHP Care Provider	Out of Home Placement	04/05/2023	\$18,718.11	P
40231840	OHP Care Provider	Out of Home Placement	04/05/2023	\$264.00	P
40231841	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231842	OHP Care Provider	Out of Home Placement	04/05/2023	\$520.00	P
40231843	OHP Care Provider	Out of Home Placement	04/05/2023	\$758.00	P
40231844	OHP Care Provider	Out of Home Placement	04/05/2023	\$744.00	P
40231845	OHP Care Provider	Out of Home Placement	04/05/2023	\$664.00	P
40231846	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231847	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231848	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,773.00	P
40231849	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231850	OHP Care Provider	Out of Home Placement	04/05/2023	\$664.00	P
40231851	OHP Care Provider	Out of Home Placement	04/05/2023	\$431.61	P
40231852	OHP Care Provider	Out of Home Placement	04/05/2023	\$150.00	P
40231853	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231854	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231855	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231856	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231857	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40231858	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231859	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231860	OHP Care Provider	Out of Home Placement	04/05/2023	\$96.00	P
40231861	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231862	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231863	OHP Care Provider	Out of Home Placement	04/05/2023	\$149.80	P
40231864	OHP Care Provider	Out of Home Placement	04/05/2023	\$149.80	P
40231865	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231866	OHP Care Provider	Out of Home Placement	04/05/2023	\$620.00	P
40231867	OHP Care Provider	Out of Home Placement	04/05/2023	\$8,959.00	P
40231868	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231869	OHP Care Provider	Out of Home Placement	04/05/2023	\$56.00	P
40231870	OHP Care Provider	Out of Home Placement	04/05/2023	\$80.00	P
40231871	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231872	OHP Care Provider	Out of Home Placement	04/05/2023	\$711.13	P
40231873	OHP Care Provider	Out of Home Placement	04/05/2023	\$24.00	P
40231874	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231875	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.90	P
40231876	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231877	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231878	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231879	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231880	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40231881	OHP Care Provider	Out of Home Placement	04/05/2023	\$10.84	P
40231882	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231883	OHP Care Provider	Out of Home Placement	04/05/2023	\$40.77	P
40231884	OHP Care Provider	Out of Home Placement	04/05/2023	\$88.00	P
40231885	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231886	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231887	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231888	OHP Care Provider	Out of Home Placement	04/05/2023	\$54.50	P
40231889	OHP Care Provider	Out of Home Placement	04/05/2023	\$74.19	P
40231890	OHP Care Provider	Out of Home Placement	04/05/2023	\$12.90	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231891	OHP Care Provider	Out of Home Placement	04/05/2023	\$142.19	P
40231892	OHP Care Provider	Out of Home Placement	04/05/2023	\$122.58	P
40231893	OHP Care Provider	Out of Home Placement	04/05/2023	\$281.94	P
40231894	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231895	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231896	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231897	OHP Care Provider	Out of Home Placement	04/05/2023	\$576.00	P
40231898	OHP Care Provider	Out of Home Placement	04/05/2023	\$670.00	P
40231899	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231900	OHP Care Provider	Out of Home Placement	04/05/2023	\$983.00	P
40231901	OHP Care Provider	Out of Home Placement	04/05/2023	\$472.00	P
40231902	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231903	OHP Care Provider	Out of Home Placement	04/05/2023	\$2,821.00	P
40231904	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231905	OHP Care Provider	Out of Home Placement	04/05/2023	\$72.00	P
40231906	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231907	OHP Care Provider	Out of Home Placement	04/05/2023	\$132.50	P
40231908	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231909	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231910	OHP Care Provider	Out of Home Placement	04/05/2023	\$120.00	P
40231911	OHP Care Provider	Out of Home Placement	04/05/2023	\$839.00	P
40231912	OHP Care Provider	Out of Home Placement	04/05/2023	\$16.00	P
40231913	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231914	OHP Care Provider	Out of Home Placement	04/05/2023	\$609.00	P
40231915	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231916	OHP Care Provider	Out of Home Placement	04/05/2023	\$96.00	P
40231917	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231918	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231919	OHP Care Provider	Out of Home Placement	04/05/2023	\$43.35	P
40231920	OHP Care Provider	Out of Home Placement	04/05/2023	\$178.06	P
40231921	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231922	OHP Care Provider	Out of Home Placement	04/05/2023	\$160.00	P
40231923	OHP Care Provider	Out of Home Placement	04/05/2023	\$32.00	P
40231924	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231925	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231926	OHP Care Provider	Out of Home Placement	04/05/2023	\$13,330.00	P
40231927	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231928	OHP Care Provider	Out of Home Placement	04/05/2023	\$16.00	P
40231929	OHP Care Provider	Out of Home Placement	04/05/2023	\$690.00	P
40231930	OHP Care Provider	Out of Home Placement	04/05/2023	\$1,164.00	P
40231931	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231932	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231933	OHP Care Provider	Out of Home Placement	04/05/2023	\$336.00	P
40231934	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231935	OHP Care Provider	Out of Home Placement	04/05/2023	\$151.80	P
40231936	OHP Care Provider	Out of Home Placement	04/05/2023	\$16.00	P
40231937	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231938	OHP Care Provider	Out of Home Placement	04/05/2023	\$16.00	P
40231939	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231940	OHP Care Provider	Out of Home Placement	04/05/2023	\$151.80	P
40231941	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231942	OHP Care Provider	Out of Home Placement	04/05/2023	\$240.00	P
40231943	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231944	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231945	OHP Care Provider	Out of Home Placement	04/05/2023	\$1,460.00	P
40231946	OHP Care Provider	Out of Home Placement	04/05/2023	\$3,468.00	P
40231947	OHP Care Provider	Out of Home Placement	04/05/2023	\$17,402.16	P
40231948	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231949	OHP Care Provider	Out of Home Placement	04/05/2023	\$400.00	P
40231950	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40231951	OHP Care Provider	Out of Home Placement	04/05/2023	\$480.00	P
40231952	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231953	OHP Care Provider	Out of Home Placement	04/05/2023	\$580.00	P
40231954	OHP Care Provider	Out of Home Placement	04/05/2023	\$18,453.37	P
40231955	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231956	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231957	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231958	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231959	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231960	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231961	OHP Care Provider	Out of Home Placement	04/05/2023	\$296.00	P
40231962	OHP Care Provider	Out of Home Placement	04/05/2023	\$200.00	P
40231963	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231964	OHP Care Provider	Out of Home Placement	04/05/2023	\$80.00	P
40231965	OHP Care Provider	Out of Home Placement	04/05/2023	\$186.00	P
40231966	OHP Care Provider	Out of Home Placement	04/05/2023	\$344.00	P
40231967	OHP Care Provider	Out of Home Placement	04/05/2023	\$186.00	P
40231968	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231969	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231970	OHP Care Provider	Out of Home Placement	04/05/2023	\$175.48	P
40231971	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231972	OHP Care Provider	Out of Home Placement	04/05/2023	\$17,028.92	P
40231973	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231974	OHP Care Provider	Out of Home Placement	04/05/2023	\$48.00	P
40231975	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40231976	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231977	OHP Care Provider	Out of Home Placement	04/05/2023	\$176.00	P
40231978	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P

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HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40231979	OHP Care Provider	Out of Home Placement	04/05/2023	\$524.73	P
40231980	OHP Care Provider	Out of Home Placement	04/05/2023	\$56.00	P
40231981	OHP Care Provider	Out of Home Placement	04/05/2023	\$510.12	P
40231982	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231983	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231984	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231985	OHP Care Provider	Out of Home Placement	04/05/2023	\$256.00	P
40231986	OHP Care Provider	Out of Home Placement	04/05/2023	\$676.00	P
40231987	OHP Care Provider	Out of Home Placement	04/05/2023	\$576.00	P
40231988	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231989	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40231990	OHP Care Provider	Out of Home Placement	04/05/2023	\$272.00	P
40231991	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40231992	OHP Care Provider	Out of Home Placement	04/05/2023	\$648.00	P
40231993	OHP Care Provider	Out of Home Placement	04/05/2023	\$661.00	P
40231994	OHP Care Provider	Out of Home Placement	04/05/2023	\$576.00	P
40231995	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40231996	OHP Care Provider	Out of Home Placement	04/05/2023	\$109.42	P
40231997	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40231998	OHP Care Provider	Out of Home Placement	04/05/2023	\$520.00	P
40231999	OHP Care Provider	Out of Home Placement	04/05/2023	\$622.00	P
40232000	OHP Care Provider	Out of Home Placement	04/05/2023	\$520.00	P
40232001	OHP Care Provider	Out of Home Placement	04/05/2023	\$560.00	P
40232002	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232003	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232004	OHP Care Provider	Out of Home Placement	04/05/2023	\$336.00	P
40232005	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232006	OHP Care Provider	Out of Home Placement	04/05/2023	\$80.00	P
40232007	OHP Care Provider	Out of Home Placement	04/05/2023	\$120.00	P
40232008	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232009	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40232010	OHP Care Provider	Out of Home Placement	04/05/2023	\$192.00	P
40232011	OHP Care Provider	Out of Home Placement	04/05/2023	\$120.00	P
40232012	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232013	OHP Care Provider	Out of Home Placement	04/05/2023	\$48.00	P
40232014	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232015	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232016	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232017	OHP Care Provider	Out of Home Placement	04/05/2023	\$72.00	P
40232018	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232019	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232020	OHP Care Provider	Out of Home Placement	04/05/2023	\$152.00	P
40232021	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232022	OHP Care Provider	Out of Home Placement	04/05/2023	\$757.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40232023	OHP Care Provider	Out of Home Placement	04/05/2023	\$344.00	P
40232024	OHP Care Provider	Out of Home Placement	04/05/2023	\$545.00	P
40232025	OHP Care Provider	Out of Home Placement	04/05/2023	\$192.00	P
40232026	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232027	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232028	OHP Care Provider	Out of Home Placement	04/05/2023	\$516.00	P
40232029	OHP Care Provider	Out of Home Placement	04/05/2023	\$170.00	P
40232030	OHP Care Provider	Out of Home Placement	04/05/2023	\$112.00	P
40232031	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232032	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40232033	OHP Care Provider	Out of Home Placement	04/05/2023	\$248.00	P
40232034	OHP Care Provider	Out of Home Placement	04/05/2023	\$120.00	P
40232035	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232036	OHP Care Provider	Out of Home Placement	04/05/2023	\$96.00	P
40232037	OHP Care Provider	Out of Home Placement	04/05/2023	\$184.00	P
40232038	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232039	OHP Care Provider	Out of Home Placement	04/05/2023	\$72.00	P
40232040	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232041	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232042	OHP Care Provider	Out of Home Placement	04/05/2023	\$112.00	P
40232043	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232044	OHP Care Provider	Out of Home Placement	04/05/2023	\$356.13	P
40232045	OHP Care Provider	Out of Home Placement	04/05/2023	\$235.35	P
40232046	OHP Care Provider	Out of Home Placement	04/05/2023	\$578.00	P
40232047	OHP Care Provider	Out of Home Placement	04/05/2023	\$592.00	P
40232048	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40232049	OHP Care Provider	Out of Home Placement	04/05/2023	\$624.00	P
40232050	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232051	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40232052	OHP Care Provider	Out of Home Placement	04/05/2023	\$72.00	P
40232053	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232054	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232055	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232056	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232057	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232058	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232059	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232060	OHP Care Provider	Out of Home Placement	04/05/2023	\$713.00	P
40232061	OHP Care Provider	Out of Home Placement	04/05/2023	\$48.00	P
40232062	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232063	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P
40232064	OHP Care Provider	Out of Home Placement	04/05/2023	\$208.00	P
40232065	OHP Care Provider	Out of Home Placement	04/05/2023	\$460.00	P
40232066	OHP Care Provider	Out of Home Placement	04/05/2023	\$100.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40232067	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232068	OHP Care Provider	Out of Home Placement	04/05/2023	\$80.00	P
40232069	OHP Care Provider	Out of Home Placement	04/05/2023	\$664.00	P
40232070	OHP Care Provider	Out of Home Placement	04/05/2023	\$522.00	P
40232071	OHP Care Provider	Out of Home Placement	04/05/2023	\$152.77	P
40232072	OHP Care Provider	Out of Home Placement	04/05/2023	\$216.77	P
40232073	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232074	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232075	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232076	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232077	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232078	OHP Care Provider	Out of Home Placement	04/05/2023	\$140.13	P
40232079	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232080	OHP Care Provider	Out of Home Placement	04/05/2023	\$604.00	P
40232081	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232082	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232083	OHP Care Provider	Out of Home Placement	04/05/2023	\$458.00	P
40232084	OHP Care Provider	Out of Home Placement	04/05/2023	\$458.00	P
40232085	OHP Care Provider	Out of Home Placement	04/05/2023	\$502.00	P
40232086	OHP Care Provider	Out of Home Placement	04/05/2023	\$442.00	P
40232087	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232088	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232089	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232090	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232091	OHP Care Provider	Out of Home Placement	04/05/2023	\$400.00	P
40232092	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232093	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232094	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232095	OHP Care Provider	Out of Home Placement	04/05/2023	\$384.00	P
40232096	OHP Care Provider	Out of Home Placement	04/05/2023	\$384.00	P
40232097	OHP Care Provider	Out of Home Placement	04/05/2023	\$420.00	P
40232098	OHP Care Provider	Out of Home Placement	04/05/2023	\$740.00	P
40232099	OHP Care Provider	Out of Home Placement	04/05/2023	\$520.00	P
40232100	OHP Care Provider	Out of Home Placement	04/05/2023	\$520.00	P
40232101	OHP Care Provider	Out of Home Placement	04/05/2023	\$568.00	P
40232102	OHP Care Provider	Out of Home Placement	04/05/2023	\$568.00	P
40232103	OHP Care Provider	Out of Home Placement	04/05/2023	\$544.00	P
40232104	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232105	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232106	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232107	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232108	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232109	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232110	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P

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HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40232111	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232112	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232113	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232114	OHP Care Provider	Out of Home Placement	04/05/2023	\$226.00	P
40232115	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232116	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232117	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232118	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232119	OHP Care Provider	Out of Home Placement	04/05/2023	\$300.00	P
40232120	OHP Care Provider	Out of Home Placement	04/05/2023	\$4,304.04	P
40232121	OHP Care Provider	Out of Home Placement	04/10/2023	\$150.00	P
40232122	OHP Care Provider	Out of Home Placement	04/10/2023	\$150.00	P
40232123	OHP Care Provider	Out of Home Placement	04/10/2023	\$150.00	P
40232124	OHP Care Provider	Out of Home Placement	04/10/2023	\$150.00	P
40232125	OHP Care Provider	Out of Home Placement	04/10/2023	\$100.00	P
40232126	OHP Care Provider	Out of Home Placement	04/10/2023	\$100.00	P
40232127	OHP Care Provider	Out of Home Placement	04/10/2023	\$100.00	P
40232128	OHP Care Provider	Out of Home Placement	04/10/2023	\$100.00	P
40232129	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2023	\$6.08	P
40232130	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2023	\$42.99	P
40232131	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2023	\$66.98	P
40232132	AMAZON CAPITAL SERVICES	CRISIS SUPPLIES	03/31/2023	\$359.96	P
40232133	AMAZON CAPITAL SERVICES	CRISIS SUPPLIES	03/31/2023	\$703.84	P
40232134	AMAZON CAPITAL SERVICES	CRISIS SUPPLIES	03/31/2023	\$335.14	P
40232135	AMAZON CAPITAL SERVICES	1X4Y-1NH9-CHN4	03/31/2023	(\$319.97)	P
40232136	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	03/31/2023	\$6,759.29	P
40232137	MEMORY LANE FARM INC	RESIDENTIAL SERVICES	03/31/2023	\$501.23	P
40232138	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	03/31/2023	\$1,233.33	P
40232139	MID-STATE TRUCK SERVICE INC	BUS REPAIR	03/31/2023	\$565.90	P
40232140	MID-STATE TRUCK SERVICE INC	BUS REPAIR	03/31/2023	\$1,163.35	P
40232141	MID-STATE TRUCK SERVICE INC	BUS REPAIR	03/31/2023	\$282.92	P
40232142	NELSON MICHAEL JAN	JULY TO OCTOBER 22 SUPERVISION	03/31/2023	\$1,200.00	P
40232143	OFFICE ALLY INC	OUTPATIENT INSURANCE BILLING	03/31/2023	\$350.00	P
40232144	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/31/2023	\$159.70	P
40232145	SHRED SAFE LLC	DOCUMENT SHREDDING	03/31/2023	\$275.00	P
40232146	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/31/2023	\$32,554.62	P
40232147	WI DEPT OF HEALTH SERVICES	JANUARY THROUGH MARCH	03/31/2023	\$201,945.74	P
40232148	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE	03/31/2023	\$8,600.00	P
40232149	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE	03/31/2023	\$7,365.00	P
40232150	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	04/12/2023	\$4.75	P
40232151	[REDACTED]	STATE PASSTHROUGH FUNDS	04/12/2023	\$92.05	P
40232152	BRIDGESTONE RETAIL OPERATIONS LLC	FSET APPROVED - AUTO REPAIR	04/12/2023	\$1,243.86	P
40232153	DRAXLER'S SERVICE CENTER	BUS REPAIR	04/12/2023	\$220.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2023

40231495 - 40232180

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40232154	DRIVER EDUCATION SPECIALISTS	FSET APPROVED - DRIVER ED	04/12/2023	\$375.00	P
40232155	[REDACTED]	FSET APPROVED - REIMBURSEMENT	04/12/2023	\$61.20	P
40232156	NEKOOSA CAR CARE LLC	FSET APPROVED - AUTO REPAIR	04/12/2023	\$1,500.00	P
40232157	[REDACTED]	STATE PASSTHROUGH FUNDS	04/12/2023	\$216.00	P
40232158	RUNNING INC	FSET APPROVED - TAXI VOUCHERS	04/12/2023	\$1,200.00	P
40232159	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/12/2023	\$147.66	P
40232160	CW SOLUTIONS LLC	FAMILY KEYS	03/31/2023	\$4,820.24	P
40232161	CW SOLUTIONS LLC	MARCH 2023 WHEAP SERVICES	03/31/2023	\$1,994.99	P
40232162	CW SOLUTIONS LLC	MARCH 2023 ADP PARTICIPANT EXP	03/31/2023	\$104.72	P
40232163	CW SOLUTIONS LLC	MARCH 2023 ADP SERVICES	03/31/2023	\$18,311.26	P
40232164	CW SOLUTIONS LLC	MARCH 2023 ADP LEGACY GRANT	03/31/2023	\$155.31	P
40232165	CW SOLUTIONS LLC	MARCH 2023 ADP LEGACY GRANT	03/31/2023	\$11,935.72	P
40232166	CW SOLUTIONS LLC	MARCH 2023 4SIGHT SERVICES	03/31/2023	\$1,689.91	P
40232167	CW SOLUTIONS LLC	MARCH 2023 4SIGHT PARTICIPANT	03/31/2023	\$9.97	P
40232168	CW SOLUTIONS LLC	MARCH 2023 4SIGHT DCF GRANT	03/31/2023	\$25,894.65	P
40232169	NORWOOD HEALTH CENTER	CENPATICO PAYMENT	03/31/2023	\$475.64	P
40232170	NORWOOD HEALTH CENTER	TRIP PAYMENT FOR NORWOOD	03/31/2023	\$227.00	P
40232171	NORWOOD HEALTH CENTER	UNITED INSURANCE PAYMENT	03/31/2023	\$521.75	P
40232172	DADDIO'S ONPOINT AUTO REPAIR LLC	FSET APPROVED - AUTO REPAIR	04/12/2023	\$1,500.00	P
40232173	PENKERT PROPERTIES LLC (Eagle River)	CCS/CSP APPROVED - HOUSING	04/12/2023	\$145.00	P
40232174	REGISTRATION FEE TRUST	FSET APPROVED - DMV	04/12/2023	\$74.00	P
40232175	REGISTRATION FEE TRUST	FSET APPROVED - DMV	04/12/2023	\$43.00	P
40232176	RUNNING INC	APRIL CAB VOUCHERS	04/12/2023	\$250.00	P
40232177	RUNNING INC	CLIENT TRANSPORTATION	04/12/2023	\$60.00	P
40232178	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	\$154.49	P
40232179	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	\$211.16	P
40232180	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2023	(\$24.99)	P
<b>Grand Total:</b>				<b>\$1,220,972.00</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: APRIL 2023

For the range of vouchers: 20230220 - 20230354

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230220	DIRECT SUPPLY INC	MONTHLY SUBSCRIPTION	02/01/2023	\$199.99	P
20230221	DIRECT SUPPLY INC	DIETARY SUPPLIES	02/07/2023	\$40.94	P
20230222	DIRECT SUPPLY INC	DIETARY SUPPLIES	02/22/2023	\$275.97	P
20230223	DIRECT SUPPLY INC	DIETARY SUPPLIES	02/22/2023	\$187.92	P
20230224	GPM SOUTHEAST LLC	FUEL	02/08/2023	\$34.06	P
20230225	GPM SOUTHEAST LLC	FUEL	02/17/2023	\$66.00	P
20230226	GPM SOUTHEAST LLC	FUEL	02/22/2023	\$33.58	P
20230227	GPM SOUTHEAST LLC	FUEL-SNOW BLOWER	02/23/2023	\$37.40	P
20230228	HILLER'S TRUE VALUE HARDWARE	EQUIPMENT REPAIR	02/17/2023	\$69.98	P
20230229	JACKSON & COKER LOCUMTENANS LLC	DR FERNANDEZ 2.19, 2.24-2.26	03/09/2023	\$5,538.00	P
20230230	MARSHFIELD LABORATORIES	COVID & OTHER TESTING-EMPLOYEE	03/02/2023	\$583.00	P
20230231	AMAZON CAPITAL SERVICES	COVID SUPPLIES	03/10/2023	\$98.50	P
20230232	COMPLETE CONTROL	PROJECT #20-23-001	03/08/2023	\$27,637.20	P
20230233	DISH NETWORK	SATELITE TV SERVICE	03/04/2023	\$176.99	P
20230234	HEALTHCARE SERVICES GROUP INC	CONTRACTED HSKP/LAUNDRY SERV	03/01/2023	\$20,807.87	P
20230235	NORTHWEST RESPIRATORY SERVICES	NURSING SUPPLIES	03/08/2023	\$787.05	P
20230236	STAFFENCY LLC	CONTRACT CNA-WE 3.4.23	03/04/2023	\$4,400.00	P
20230237	WI DEPT OF HEALTH & SOC SERV	MONTHLY ASSESSMENT FEES	02/14/2023	\$5,440.00	P
20230238	ZORO TOOLS INC	MAINTENANCE SUPPLIES	03/01/2023	\$11.02	P
20230239	MONROE CO DEPT OF HUMAN SERVICES	MONROE COUNTY REFUND	03/08/2023	\$9,882.68	P
20230240	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL/LOT SALT-FEB	03/16/2023	\$2,822.00	P
20230241	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	02/15/2023	\$132.45	P
20230242	ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	02/15/2023	\$51.28	P
20230243	CITY OF MARSHFIELD	LAB ANALYSES	03/06/2023	\$47.00	P
20230244	COMPLETE CONTROL	EQUIPMENT REPAIR	02/28/2023	\$144.00	P
20230245	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	02/27/2023	(\$107.50)	P
20230246	MARSHFIELD CLINIC	PROFESSIONAL SERVICES	03/17/2023	\$14,813.54	P
20230247	POWER PAC INC	EQUIPMENT REPAIR	03/13/2023	\$152.50	P
20230248	WASTE MANAGEMENT	CONTRACTED SERVICES	03/01/2023	\$533.30	P
20230249	WE ENERGIES	NATURAL GAS SERVICE	03/10/2023	\$9,453.10	P
20230250	AMAZON CAPITAL SERVICES	COVID SUPPLIES	03/14/2023	\$443.44	P
20230251	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	03/17/2023	\$100.00	P
20230252	HERB FITZGERALD CO	EQUIPMENT MAINTENANCE	03/03/2023	\$145.99	P
20230253	NASSCO INC	NURSING SUPPLIES	03/14/2023	\$244.91	P

## Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2023

20230220 - 20230354

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230254	RESERVE ACCOUNT	REPLENISH POSTAGE METER	03/16/2023	\$500.00	P
20230255	STAFFENCY LLC	CONTRACT CNA-WE 3.11.23	03/11/2023	\$4,647.50	P
20230256	ZORO TOOLS INC	MAINTENANCE SUPPLIES	03/14/2023	\$145.60	P
20230257	NORWOOD HEALTH CENTER	REPLACE RESIDENT LOST MONEY	03/16/2023	\$100.00	P
20230258	US BANK	US BANK CHARGES MARCH 2023	03/17/2023	\$2,048.17	P
20230259	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	03/07/2023	\$14.89	P
20230260	AMAZON CAPITAL SERVICES	PROJECT #20-23-001 & OTHERS	03/24/2023	\$78.42	P
20230261	BLUE NORTHERN DISTRIBUTING INC	DIETARY FOOD-MISSING 2022 INV	12/27/2022	\$120.24	P
20230262	BLUE NORTHERN DISTRIBUTING INC	CONGREGATE FOOD-MISSING '22 IN	12/27/2022	\$323.00	P
20230263	FRONTIER	PHONE/FAX	03/16/2023	\$275.81	P
20230264	STAFFENCY LLC	CONTRACT CNA-WE 3.18.23	03/18/2023	\$4,400.00	P
20230265	ZORO TOOLS INC	MAINTENANCE SUPPLIES	03/01/2023	\$66.78	P
20230266	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/16/2023	\$329.17	P
20230267	EWALD'S VENUS FORD	PROJECT #20-23-008	03/29/2023	\$32,000.00	P
20230268	AMAZON CAPITAL SERVICES	RESIDENT PURCHASE	03/28/2023	\$231.48	P
20230269	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS	03/31/2023	\$4,863.48	P
20230270	MCKESSON MEDICAL	NURSING SUPPLIES	03/02/2023	(\$275.33)	P
20230271	MCKESSON MEDICAL	NURSING SUPPLIES	03/01/2023	\$6.54	P
20230272	MCKESSON MEDICAL	NURSING SUPPLIES	03/03/2023	\$38.70	P
20230273	MCKESSON MEDICAL	NURISNG SUPPLIES	03/03/2023	\$491.31	P
20230274	MCKESSON MEDICAL	COVID & NURSING SUPPLIES	03/08/2023	\$389.53	P
20230275	MCKESSON MEDICAL	NURSING SUPPLIES	03/08/2023	\$23.39	P
20230276	MCKESSON MEDICAL	COVID & NURSING SUPPLIES	03/13/2023	\$2,211.96	P
20230277	MCKESSON MEDICAL	NURSING SUPPLIES	03/13/2023	\$23.39	P
20230278	MCKESSON MEDICAL	COVID & NURSING SUPPLIES	03/20/2023	\$665.25	P
20230279	MCKESSON MEDICAL	NURSING SUPPLIES	03/20/2023	\$134.58	P
20230280	MCKESSON MEDICAL	NURSING SUPPLIES	03/20/2023	\$67.29	P
20230281	MCKESSON MEDICAL	COVID & NURSING SUPPLIES	03/28/2023	\$641.22	P
20230282	MENARDS-MARSHFIELD	GROUPS EQUIP REPAIR	03/20/2023	\$4.65	P
20230283	MENARDS-MARSHFIELD	PROJECT #20-23-003	03/23/2023	\$81.47	P
20230284	PETTY CASH ACCOUNT (Norwood)	REPLENISH PETTY CASH	03/31/2023	\$253.24	P
20230285	STAFFENCY LLC	CONTRACT CNA-WE 3.25.23	03/25/2023	\$2,640.00	P
20230286	WIPFLI LLP	COST REPORTING SERVICES	03/20/2023	\$500.00	P
20230287	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	03/02/2023	\$71.74	P
20230288	CENTRAL RESTAURANT PRODUCTS	DIETARY SUPPLIES	03/08/2023	\$241.10	P
20230289	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	04/02/2023	\$11.49	P
20230290	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	04/04/2023	\$7.99	P
20230291	SOLARUS	PHONE SERVICE	04/04/2023	\$62.32	P
20230292	ACCUSHIELD LLC	MONTHLY FEE	04/01/2023	\$199.00	P
20230293	LEADINGAGE WISCONSIN	I-LEAD 04/2023	04/04/2023	\$1,325.00	P
20230294	WI NURSING HOME SOCIAL WORK ASSOC INC	WHNSWA ANNUAL CONFERENCE	04/04/2023	\$175.00	P
20230295	ACKERMAN LEE	REIMBURSE FOR FUEL	03/31/2023	\$20.00	P
20230296	ACKERMAN LEE	REIMBURSE FOR LICENSE RENEWAL	03/31/2023	\$100.00	P
20230297	AMAZON CAPITAL SERVICES	DIETARY SUPPLIES	03/30/2023	\$21.95	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2023

20230220 - 20230354

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230298	ADVANCE AUTO PARTS	AUTO/TRUCK	03/01/2023	\$65.99	P
20230299	FESTIVAL FOODS	DIETARY FOOD	03/06/2023	\$37.90	P
20230300	FESTIVAL FOODS	DIETARY FOOD	03/08/2023	\$11.99	P
20230301	FESTIVAL FOODS	DIETARY FOOD	03/09/2023	\$28.93	P
20230302	FESTIVAL FOODS	DIETARY FOOD	03/13/2023	\$19.51	P
20230303	FESTIVAL FOODS	DIETARY FOOD	03/14/2023	\$27.96	P
20230304	FESTIVAL FOODS	DIETARY FOOD	03/15/2023	\$16.47	P
20230305	FESTIVAL FOODS	DIETARY FOOD	03/21/2023	\$15.16	P
20230306	FESTIVAL FOODS	DIETARY FOOD	03/23/2023	\$18.85	P
20230307	FESTIVAL FOODS	DIETARY FOOD	03/25/2023	\$122.07	P
20230308	FESTIVAL FOODS	DIETARY FOOD	03/30/2023	\$16.77	P
20230309	GPM SOUTHEAST LLC	FUEL	03/13/2023	\$32.34	P
20230310	GPM SOUTHEAST LLC	FUEL	03/13/2023	\$37.16	P
20230311	GPM SOUTHEAST LLC	FUEL	03/15/2023	\$28.74	P
20230312	GPM SOUTHEAST LLC	FUEL	03/22/2023	\$68.00	P
20230313	GPM SOUTHEAST LLC	FUEL	03/27/2023	\$25.00	P
20230314	GPM SOUTHEAST LLC	FUEL	03/30/2023	\$26.00	P
20230315	MARSHFIELD UTILITIES	WATER/SEWER/ELECTRICITY	03/31/2023	\$10,459.57	P
20230316	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/02/2023	\$1,942.76	P
20230317	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/06/2023	\$3,215.09	P
20230318	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/09/2023	\$2,023.45	P
20230319	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/13/2023	\$3,423.06	P
20230320	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/16/2023	\$2,297.95	P
20230321	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/20/2023	\$4,013.88	P
20230322	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/23/2023	\$2,943.15	P
20230323	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/27/2023	\$3,252.21	P
20230324	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/30/2023	\$2,932.22	P
20230325	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/02/2023	\$3,676.98	P
20230326	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/06/2023	\$918.15	P
20230327	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/09/2023	\$3,506.69	P
20230328	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/13/2023	\$603.74	P
20230329	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	03/15/2023	\$30.00	P
20230330	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/16/2023	\$3,518.04	P
20230331	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/20/2023	\$573.55	P
20230332	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	03/23/2023	\$3,638.16	P
20230333	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/27/2023	\$674.25	P
20230334	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/30/2023	\$3,789.49	P
20230335	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	04/03/2023	\$644.11	P
20230336	EXPERIAN HEALTH INC	CONTRACTED SERVICES	03/31/2023	\$144.94	P
20230337	PITNEY BOWES	QUARTERLY EQUIPMENT LEASE	03/26/2023	\$173.04	P
20230338	POWER PAC INC	GROUPS EQUIP REPAIR	03/17/2023	\$106.25	P
20230339	POWER PAC INC	GROUPS EQUIP REPAIR	03/27/2023	\$163.00	P
20230340	STERICYCLE (Norwood)	CONFIDENTIAL SHREDDING SERVICE	03/25/2023	\$40.50	P
20230341	STAFFENCY LLC	CONTRACT CNA-WE 4.1.23	04/01/2023	\$2,530.00	P

Committee Report - County of Wood

NORWOOD HEALTH CENTER - APRIL 2023

20230220 - 20230354

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20230342	WEILER TRANSPORT LLC	GENERATOR FUEL	03/21/2023	\$727.79	P
20230343	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS	03/31/2023	\$40.00	P
20230344	WESTON PSYCHIATRIC (DGR CLINICAL SC)	PSYCHIATRIST SERVCIES MARCH23	04/01/2023	\$75,000.00	P
20230345	WIPFLI LLP	COST REPORT & HHS PRF REPORT	03/31/2023	\$1,090.00	P
20230346	CITY OF MARSHFIELD	LAB ANALYSES	04/06/2023	\$47.00	P
20230347	HEALTHCARE SERVICES GROUP INC	CONTRACTED HSKP & LAUNDRY SERV	04/01/2023	\$20,807.87	P
20230348	WASTE MANAGEMENT	CONTRACTED SERVICES	04/03/2023	\$528.58	P
20230349	AMAZON CAPITAL SERVICES	COVID SUPPLIES	04/05/2023	(Voided)	P
20230349R	AMAZON CAPITAL SERVICES	COVID SUPPLIES	04/05/2023	\$169.90	P
20230350	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	04/06/2023	\$29.98	P
20230351	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	04/06/2023	\$33.99	P
20230352	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	04/09/2023	\$43.50	P
20230353	GRAINGER (Norwood)	BUILDING REPAIR	04/05/2023	\$25.98	P
20230354	STERLING WATER INC	EQUIPMENT RENTAL FEE	03/31/2023	\$24.00	P
<b>Grand Total:</b>				<b>\$325,963.14</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: APRIL 2023

For the range of vouchers: 31230006 - 31230007

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31230006	AMAZON CAPITAL SERVICES	SUPPLIES	03/16/2023	\$42.70	P
31230007	US BANK	TRAINING WEBINAR	03/17/2023	\$108.00	P
<b>Grand Total:</b>				<b>\$150.70</b>	

Signatures

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

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

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

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

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

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

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

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

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

**Health Department Quarterly Financial Report  
For the Year Ending December 31, 2023  
And the Quarter Ending Friday, March 31, 2023**

	<u>YTD Same Period</u> <u>2022</u>	<u>YTD Actual</u> <u>2023</u>	<u>Budget</u> <u>2023</u>
<b>PUBLIC HEALTH</b>			
<u>REVENUES:</u>			
Federal Grants-DFC, USDA			\$245,023.00
State Grants-DOT, Car Seats, PHEP	\$110,043.00	\$39,220.44	\$840,635.00
Business & Occupational Licenses	\$4,165.00	\$8,435.74	\$198,520.00
Water Test	\$2,685.00	\$1,797.00	\$8,189.00
Public Charges	\$1,557.04	\$1,715.25	\$5,830.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$115.23	\$0.00	\$22,566.00
Local Dept Charges-Parks (Beach Testing)			\$3,200.00
Private Grants-Other	\$45,129.00	\$8,325.00	\$104,315.00
	<u>\$163,694.27</u>	<u>\$59,493.43</u>	<u>\$1,428,278.00</u>
<u>EXPENDITURES:</u>			
Salaries/Fringes	\$570,500.36	\$508,387.70	\$2,571,194.73
Agency Operations	\$35,756.36	\$42,723.67	\$173,768.21
Office/Clinic Supplies	\$2,433.78	\$2,221.42	\$13,150.00
Program Supplies (Grants)	\$16,548.32	\$21,854.47	\$386,053.00
	<u>\$625,238.82</u>	<u>\$575,187.26</u>	<u>\$3,144,165.94</u>
<b>TOTAL PUBLIC HEALTH</b>	<u>(\$461,544.55)</u>	<u>(\$515,693.83)</u>	<u>(\$1,715,887.94)</u>
<b>GRANT BUDGETS</b>			
<u>REVENUES (WIC):</u>	<u>\$522.00</u>	<u>\$25,429.00</u>	<u>\$423,953.00</u>
<u>EXPENDITURES (WIC):</u>			
Salaries/Fringes	\$67,697.99	\$79,741.48	\$370,870.96
Agency Operations/Supplies	\$16,620.47	\$11,180.98	\$53,082.45
	<u>\$84,318.46</u>	<u>\$90,922.46</u>	<u>\$423,953.41</u>
<b>TOTAL WIC</b>	<u>(\$83,796.46)</u>	<u>(\$65,493.46)</u>	<u>(\$0.41)</u>
<u>REVENUES (CONSOLIDATED CONTRACT):</u>	<u>\$3,536.00</u>	<u>\$3,767.00</u>	<u>\$69,945.00</u>
<u>EXPENDITURES (CONSOLIDATED CONTRACT):</u>			
Salaries/Fringes	\$11,978.27	\$11,536.45	\$61,416.85
Agency Operations/Supplies	\$725.49	\$44.76	\$8,962.06
	<u>\$12,703.76</u>	<u>\$11,581.21</u>	<u>\$70,378.91</u>
<b>TOTAL CONSOLIDATED GRANT</b>	<u>(\$9,167.76)</u>	<u>(\$7,814.21)</u>	<u>(\$433.91)</u>
<u>REVENUES (HEALTHY SMILES):</u>	<u>\$13,711.38</u>	<u>\$22,573.34</u>	<u>\$117,399.00</u>
<u>EXPENDITURES (HEALTHY SMILES):</u>			
Salaries/Fringes	\$7,439.40	\$20,296.28	\$37,793.21
Agency Operations/Supplies	\$12,574.37	\$3,853.94	\$79,605.64
	<u>\$20,013.77</u>	<u>\$24,150.22</u>	<u>\$117,398.85</u>
<b>TOTAL HEALTHY SMILES</b>	<u>(\$6,302.39)</u>	<u>(\$1,576.88)</u>	<u>\$0.15</u>
<u>REVENUES (ADAMS JUNEAU)</u>	<u>\$65,632.00</u>	<u>\$69,522.00</u>	<u>\$356,716.00</u>
<u>EXPENDITURES (ADAMS JUNEAU)</u>			
Salaries/Fringes	\$81,665.00	\$81,866.14	\$384,082.16
Agency Operations/Supplies	\$7,754.51	\$10,159.53	\$39,432.53
	<u>\$89,419.51</u>	<u>\$92,025.67</u>	<u>\$423,514.69</u>
<b>TOTAL ADAMS JUNEAU</b>	<u>(\$23,787.51)</u>	<u>(\$22,503.67)</u>	<u>(\$66,798.69)</u>

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

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department-Community  
 Tuesday, February 28, 2023

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Cash and investments	226,331.52	451,111.92
Receivables:		
Miscellaneous	614,023.17	848,294.53
Due from other governments	3,526,433.37	3,187,809.42
Due from other funds	10,684,476.64	8,808,325.78
Prepaid expenses/expenditures	0.00	74,420.80
<b>TOTAL ASSETS</b>	<b>15,051,264.70</b>	<b>13,369,962.45</b>
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	134,630.49	134,650.00
Accrued compensation	323,822.72	260,365.35
Special deposits	11,843.75	11,843.75
Due to other governments	4,248,889.79	3,568,015.62
Deferred revenue	1,645,336.73	1,570,109.83
Deferred property tax	6,213,938.36	5,904,691.72
<b>Total Liabilities</b>	<b>12,578,461.84</b>	<b>11,449,676.27</b>
<b>Fund Equity:</b>		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	846,954.27	797,144.74
Reserved for prepaid expenditures	13,705.67	13,705.67
Undesignated	1,088,509.58	0.00
Income summary	523,633.34	1,109,435.77
<b>Total Fund Equity</b>	<b>2,472,802.86</b>	<b>1,920,286.18</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>15,051,264.70</b>	<b>13,369,962.45</b>

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Edgewater Haven Nursing Home  
 Tuesday, February 28, 2023

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Cash and investments	98,958.93	4,282.03
Receivables:		
Miscellaneous	128,333.47	135,706.56
Due from other governments	561,911.11	392,256.69
Due from other funds	1,477,445.47	1,061,804.52
Inventory of supplies, at cost	103,787.78	58,290.94
Land	245,459.92	245,459.92
Buildings	8,367,416.86	7,979,386.41
Machinery and equipment	1,935,869.84	2,050,139.13
Accumulated Depreciation	(6,499,171.56)	(6,381,413.85)
Unamortized debt discounts	2,607,693.67	1,783,812.68
<b>TOTAL ASSETS</b>	<b>9,027,705.49</b>	<b>7,329,725.03</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Accrued compensation	107,698.28	81,784.26
Special deposits	2,829.81	3,110.70
Accrued vacation and sick pay	575,955.01	556,864.36
Deferred property tax	846,696.66	792,915.80
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>3,624,068.48</b>	<b>2,992,012.80</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	1,462,683.03	594,108.56
Income summary	61,219.76	(136,130.55)
Total Fund Equity	<b>5,403,637.01</b>	<b>4,337,712.23</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>9,027,705.49</b>	<b>7,329,725.03</b>

County of Wood  
Detailed Income Statement  
For the Two Months Ending Tuesday, February 28, 2023  
Human Services Department-Combined

	2023			
	Actual	Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,920,292.16	\$11,521,753.00	(\$9,601,460.84)	(83.33%)
Total Taxes	<u>1,920,292.16</u>	<u>11,521,753.00</u>	<u>(9,601,460.84)</u>	<u>(83.33%)</u>
Intergovernmental Revenues				
Relief Funding	7,418.21		7,418.21	0.00%
State Aid & Grants	1,103.00		1,103.00	0.00%
State Aid & Grants	2,685,344.53	15,512,960.38	(12,827,615.85)	(82.69%)
Total Intergovernmental	<u>2,693,865.74</u>	<u>15,512,960.38</u>	<u>(12,819,094.64)</u>	<u>(82.63%)</u>
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	3,362,016.48	20,465,287.63	(17,103,271.15)	(83.57%)
Third Party Awards & Settlements		301,399.91	(301,399.91)	(100.00%)
Contractual Adjustment-Unified & Norwood	(605,860.85)	(4,209,715.28)	3,603,854.43	(85.61%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
ESS 3rd Party Award-Jail Discharge Planner	12,347.75	37,906.00	(25,558.25)	(67.43%)
Total Public Charges for Services	<u>2,766,503.38</u>	<u>16,610,378.26</u>	<u>(13,843,874.88)</u>	<u>(83.34%)</u>
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	72,924.39	395,635.00	(322,710.61)	(81.57%)
Intergovernmental Transfer Program Rev		572,392.00	(572,392.00)	(100.00%)
Total Charges to Other Governments	<u>72,924.39</u>	<u>968,027.00</u>	<u>(895,102.61)</u>	<u>(92.47%)</u>
Total Intergovernmental Charges for Services	<u>72,924.39</u>	<u>968,027.00</u>	<u>(895,102.61)</u>	<u>(92.47%)</u>
Miscellaneous				
Interest	43.54	50.00	(6.46)	(12.92%)
Unrealized Gain/Loss on Investment	(870.86)		(870.86)	0.00%
Adult Divsion Program-Behavioral Intervention	21,125.42	160,400.00	(139,274.58)	(86.83%)
Recovery of PYBD & Contractual Adj	10,188.07	38,000.00	(27,811.93)	(73.19%)
Meal/Vending/Misc Income	3,624.39	15,700.00	(12,075.61)	(76.91%)
Other Miscellaneous	4,484.07	26,480.92	(21,996.85)	(83.07%)
Total Miscellaneous	<u>38,594.63</u>	<u>240,630.92</u>	<u>(202,036.29)</u>	<u>(83.96%)</u>
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		(326.53)	326.53	(100.00%)
Contributions from General Fund	93,967.62		93,967.62	0.00%
Total Other Financing Sources	<u>93,967.62</u>	<u>58,873.47</u>	<u>35,094.15</u>	<u>59.61%</u>
<b>TOTAL REVENUES</b>	<u>7,586,147.92</u>	<u>44,912,623.03</u>	<u>(37,326,475.11)</u>	<u>(83.11%)</u>

**EXPENDITURES**

Health and Human Services

Edgewater-Nursing	680,059.51	4,491,260.08	3,811,200.57	84.86%
Edgewater-Housekeeping	27,667.66	169,944.76	142,277.10	83.72%
Edgewater-Dietary	103,537.95	763,383.76	659,845.81	86.44%
Edgewater-Laundry	18,493.58	117,579.77	99,086.19	84.27%
Edgewater-Maintenance	79,742.83	424,312.82	344,569.99	81.21%
Edgewater-Activities	28,965.09	181,917.33	152,952.24	84.08%
Edgewater-Social Services	29,393.08	186,025.19	156,632.11	84.20%
Edgewater-Administration	126,627.16	777,725.77	651,098.61	83.72%
Edgewater Grant Funded	8,230.53		(8,230.53)	0.00%
Human Services-Child Welfare	707,667.35	4,788,327.80	4,080,660.45	85.22%
Human Services- Youth Aids	514,447.42	3,316,694.86	2,802,247.44	84.49%
Human Services- Child Care	25,863.09	170,234.81	144,371.72	84.81%
Human Services- Transportation	46,842.67	446,005.20	399,162.53	89.50%
Human Services-ESS	262,011.91	1,733,026.33	1,471,014.42	84.88%
Human Services-FSET	641,788.91	4,622,315.21	3,980,526.30	86.12%
Human Services-LIHEAP	20,995.86	113,019.30	92,023.44	81.42%
Human Services-Birth to Three	119,257.03	698,477.28	579,220.25	82.93%
Human Services- FSP	9,132.83	96,144.39	87,011.56	90.50%
Human Services-Child Waivers	97,207.66	704,550.00	607,342.34	86.20%
Human Services-CTT/CSP	67,691.82	431,503.30	363,811.48	84.31%
Human Services-OPC, MH	228,240.10	1,560,327.08	1,332,086.98	85.37%

County of Wood  
Detailed Income Statement  
For the Two Months Ending Tuesday, February 28, 2023  
Human Services Department-Combined

	2023		Variance	Variance %
	Actual	Budget		
Human Services-CCS	407,689.46	3,035,356.46	2,627,667.00	86.57%
Human Services-Crisis, Legal Services	211,427.99	1,242,346.19	1,030,918.20	82.98%
Human Services-MH Contracts	95,059.67	1,082,677.00	987,617.33	91.22%
Human Services-OPC, AODA	66,066.57	474,408.21	408,341.64	86.07%
Human Services- OPC, Day Treatment	14,197.86	89,753.70	75,555.84	84.18%
Human Services-AODA Contracts	627.78	63,212.70	62,584.92	99.01%
Human Services- Administration	533,109.81	3,419,204.68	2,886,094.87	84.41%
Norwood- Crisis Stabilization	39,981.67	276,207.15	236,225.48	85.52%
Norwood-SNF-CMI (Crossroads)	220,670.51	1,305,551.80	1,084,881.29	83.10%
Norwood SNF-TBI (Pathways)	200,462.92	1,431,709.29	1,231,246.37	86.00%
Norwood-Inpatient (Admissions)	572,478.04	3,416,477.33	2,843,999.29	83.24%
Norwood-Dietary	166,890.88	1,018,853.37	851,962.49	83.62%
Norwood-Plant Ops & Maintenance	137,603.05	788,628.36	651,025.31	82.55%
Norwood-Medical Records	31,408.45	222,934.85	191,526.40	85.91%
Norwood-Administration	206,126.83	1,252,527.73	1,046,400.90	83.54%
Total Health and Human Services	<u>6,747,665.53</u>	<u>44,912,623.86</u>	<u>38,164,958.33</u>	<u>84.98%</u>
Depreciation				
Depreciation & Amortization	100,482.76		(100,482.76)	0.00%
Total Depreciation	<u>100,482.76</u>		<u>(100,482.76)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>6,848,148.29</u>	<u>44,912,623.86</u>	<u>38,064,475.57</u>	<u>84.75%</u>
NET INCOME (LOSS) *	<u>737,999.63</u>	<u>(0.83)</u>	<u>738,000.46</u>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Tuesday, February 28, 2023  
Human Services Department-Community

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$1,242,787.66	\$7,456,726.00	(\$6,213,938.34)	(83.33%)
Total Taxes	1,242,787.66	7,456,726.00	(6,213,938.34)	(83.33%)
Intergovernmental Revenues				
State Aid & Grants	1,103.00		1,103.00	0.00%
State Aid & Grants	2,685,344.53	15,372,960.38	(12,687,615.85)	(82.53%)
Total Intergovernmental	2,686,447.53	15,372,960.38	(12,686,512.85)	(82.52%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	815,363.75	6,849,011.90	(6,033,648.15)	(88.10%)
Contractual Adjustment-Unified & Norwood	(187,421.63)	(1,880,793.72)	1,693,372.09	(90.03%)
ESS 3rd Party Award-Jail Discharge Planner	12,347.75	37,906.00	(25,558.25)	(67.43%)
Total Public Charges for Services	640,289.87	5,033,624.18	(4,393,334.31)	(87.28%)
Miscellaneous				
Adult Divison Program-Behavioral Intervention	21,125.42	160,400.00	(139,274.58)	(86.83%)
Meal/Vending/Misc Income	2,308.65	5,000.00	(2,691.35)	(53.83%)
Total Miscellaneous	23,434.07	165,400.00	(141,965.93)	(85.83%)
Other Financing Sources				
Proceeds from Long-Term Debt		59,200.00	(59,200.00)	(100.00%)
Transfer from General Fund		(326.53)	326.53	(100.00%)
Total Other Financing Sources		58,873.47	(58,873.47)	(100.00%)
<b>TOTAL REVENUES</b>	<b>4,592,959.13</b>	<b>28,087,584.03</b>	<b>(23,494,624.90)</b>	<b>(83.65%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Human Services-Child Welfare	707,667.35	4,788,327.80	4,080,660.45	85.22%
Human Services- Youth Aids	514,447.42	3,316,694.86	2,802,247.44	84.49%
Human Services- Child Care	25,863.09	170,234.81	144,371.72	84.81%
Human Services- Transportation	46,842.67	446,005.20	399,162.53	89.50%
Human Services-ESS	262,011.91	1,733,026.33	1,471,014.42	84.88%
Human Services-FSET	641,788.91	4,622,315.21	3,980,526.30	86.12%
Human Services-LIHEAP	20,995.86	113,019.30	92,023.44	81.42%
Human Services-Birth to Three	119,257.03	698,477.28	579,220.25	82.93%
Human Services- FSP	9,132.83	96,144.39	87,011.56	90.50%
Human Services-Child Waivers	97,207.66	704,550.00	607,342.34	86.20%
Human Services-CTT/CSP	67,691.82	431,503.30	363,811.48	84.31%
Human Services-OPC, MH	228,240.10	1,560,327.08	1,332,086.98	85.37%
Human Services-CCS	407,689.46	3,035,356.46	2,627,667.00	86.57%
Human Services-Crisis, Legal Services	211,427.99	1,242,346.19	1,030,918.20	82.98%
Human Services-MH Contracts	95,059.67	1,082,677.00	987,617.33	91.22%
Human Services-OPC, AODA	66,066.57	474,408.21	408,341.64	86.07%
Human Services- OPC, Day Treatment	14,197.86	89,753.70	75,555.84	84.18%
Human Services-AODA Contracts	627.78	63,212.70	62,584.92	99.01%
Human Services- Administration	533,109.81	3,419,204.68	2,886,094.87	84.41%
Total Health and Human Services	4,069,325.79	28,087,584.50	24,018,258.71	85.51%
<b>TOTAL EXPENDITURES</b>	<b>4,069,325.79</b>	<b>28,087,584.50</b>	<b>24,018,258.71</b>	<b>85.51%</b>
<b>NET INCOME (LOSS) *</b>	<b>523,633.34</b>	<b>(0.47)</b>	<b>523,633.81</b>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Tuesday, February 28, 2023  
Human Services Department-Norwood Health Center

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$508,165.16	\$3,048,991.00	(\$2,540,825.84)	(83.33%)
Total Taxes	508,165.16	3,048,991.00	(2,540,825.84)	(83.33%)
Intergovernmental Revenues				
Relief Funding	7,418.21		7,418.21	0.00%
State Aid & Grants		140,000.00	(140,000.00)	(100.00%)
Total Intergovernmental	7,418.21	140,000.00	(132,581.79)	(94.70%)
Public Charges for Services				
Public Charges-Unified & Norwood	1,589,410.97	8,082,304.73	(6,492,893.76)	(80.33%)
Third Party Awards & Settlements		301,399.91	(301,399.91)	(100.00%)
Contractual Adjustment-Unified & Norwood	(418,439.22)	(2,328,921.56)	1,910,482.34	(82.03%)
Total Public Charges for Services	1,170,971.75	6,054,783.08	(4,883,811.33)	(80.66%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	72,924.39	395,635.00	(322,710.61)	(81.57%)
Total Charges to Other Governments	72,924.39	395,635.00	(322,710.61)	(81.57%)
Total Intergovernmental Charges for Services	72,924.39	395,635.00	(322,710.61)	(81.57%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	10,188.07	38,000.00	(27,811.93)	(73.19%)
Meal/Vending/Misc Income	1,279.20	9,000.00	(7,720.80)	(85.79%)
Other Miscellaneous	4,484.07	26,480.92	(21,996.85)	(83.07%)
Total Miscellaneous	15,951.34	73,480.92	(57,529.58)	(78.29%)
Other Financing Sources				
Contributions from General Fund	6,886.17		6,886.17	0.00%
Total Other Financing Sources	6,886.17		6,886.17	0.00%
<b>TOTAL REVENUES</b>	<b>1,782,317.02</b>	<b>9,712,890.00</b>	<b>(7,930,572.98)</b>	<b>(81.65%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Norwood- Crisis Stabilization	39,981.67	276,207.15	236,225.48	85.52%
Norwood-SNF-CMI (Crossroads)	220,670.51	1,305,551.80	1,084,881.29	83.10%
Norwood SNF-TBI (Pathways)	200,462.92	1,431,709.29	1,231,246.37	86.00%
Norwood-Inpatient (Admissions)	572,478.04	3,416,477.33	2,843,999.29	83.24%
Norwood-Dietary	166,890.88	1,018,853.37	851,962.49	83.62%
Norwood-Plant Ops & Maintenance	137,603.05	788,628.36	651,025.31	82.55%
Norwood-Medical Records	31,408.45	222,934.85	191,526.40	85.91%
Norwood-Administration	206,126.83	1,252,527.73	1,046,400.90	83.54%
Total Health and Human Services	1,575,622.35	9,712,889.88	8,137,267.53	83.78%
Depreciation				
Depreciation & Amortization	53,548.14		(53,548.14)	0.00%
Total Depreciation	53,548.14		(53,548.14)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,629,170.49</b>	<b>9,712,889.88</b>	<b>8,083,719.39</b>	<b>83.23%</b>
<b>NET INCOME (LOSS) *</b>	<b>153,146.53</b>	<b>0.12</b>	<b>153,146.41</b>	

County of Wood  
Detailed Income Statement  
For the Two Months Ending Tuesday, February 28, 2023  
Human Services Department-Edgewater

	Actual	2023 Budget	Variance	Variance %
<b>REVENUES</b>				
Taxes				
General Property Taxes	\$169,339.34	\$1,016,036.00	(\$846,696.66)	(83.33%)
Total Taxes	169,339.34	1,016,036.00	(846,696.66)	(83.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	957,241.76	5,533,971.00	(4,576,729.24)	(82.70%)
Provision for Bad Debts-Edgewater	(2,000.00)	(12,000.00)	10,000.00	(83.33%)
Total Public Charges for Services	955,241.76	5,521,971.00	(4,566,729.24)	(82.70%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		572,392.00	(572,392.00)	(100.00%)
Total Charges to Other Governments		572,392.00	(572,392.00)	(100.00%)
Total Intergovernmental Charges for Services		572,392.00	(572,392.00)	(100.00%)
Miscellaneous				
Interest	43.54	50.00	(6.46)	(12.92%)
Unrealized Gain/Loss on Investment	(870.86)		(870.86)	0.00%
Meal/Vending/Misc Income	36.54	1,700.00	(1,663.46)	(97.85%)
Total Miscellaneous	(790.78)	1,750.00	(2,540.78)	(145.19%)
Other Financing Sources				
Contributions from General Fund	87,081.45		87,081.45	0.00%
Total Other Financing Sources	87,081.45		87,081.45	0.00%
<b>TOTAL REVENUES</b>	<b>1,210,871.77</b>	<b>7,112,149.00</b>	<b>(5,901,277.23)</b>	<b>(82.97%)</b>
<b>EXPENDITURES</b>				
Health and Human Services				
Edgewater-Nursing	680,059.51	4,491,260.08	3,811,200.57	84.86%
Edgewater-Housekeeping	27,667.66	169,944.76	142,277.10	83.72%
Edgewater-Dietary	103,537.95	763,383.76	659,845.81	86.44%
Edgewater-Laundry	18,493.58	117,579.77	99,086.19	84.27%
Edgewater-Maintenance	79,742.83	424,312.82	344,569.99	81.21%
Edgewater-Activities	28,965.09	181,917.33	152,952.24	84.08%
Edgewater-Social Services	29,393.08	186,025.19	156,632.11	84.20%
Edgewater-Administration	126,627.16	777,725.77	651,098.61	83.72%
Edgewater Grant Funded	8,230.53		(8,230.53)	0.00%
Total Health and Human Services	1,102,717.39	7,112,149.48	6,009,432.09	84.50%
Depreciation				
Depreciation & Amortization	46,934.62		(46,934.62)	0.00%
Total Depreciation	46,934.62		(46,934.62)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,149,652.01</b>	<b>7,112,149.48</b>	<b>5,962,497.47</b>	<b>83.84%</b>
<b>NET INCOME (LOSS) *</b>	<b>61,219.76</b>	<b>(0.48)</b>	<b>61,220.24</b>	

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Norwood Health Center  
 Tuesday, February 28, 2023

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Cash and investments	197,929.35	264,393.98
Receivables:		
Miscellaneous	1,510,530.04	1,003,677.84
Due from other funds	937,445.17	(5,463.39)
Inventory of supplies, at cost	71,679.43	84,409.91
Prepaid expenses/expenditures	0.00	(32,004.00)
Land	301,558.72	376,996.65
Buildings	4,150,646.35	4,276,536.14
Machinery and equipment	2,853,032.35	2,750,676.27
Accumulated Depreciation	(4,634,424.14)	(4,893,524.49)
Unamortized debt discounts	3,497,366.12	2,408,645.18
<b>TOTAL ASSETS</b>	<b>8,885,763.39</b>	<b>6,234,344.09</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>Liabilities:</b>		
Vouchers payable	4,456.66	4,456.66
Accrued compensation	135,510.49	22,111.13
Special deposits	20,265.78	18,258.57
Accrued vacation and sick pay	552,559.16	539,188.34
Deferred revenue	704,789.10	115,924.19
Deferred property tax	2,540,825.84	2,293,769.20
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>6,558,058.04</b>	<b>4,896,374.38</b>
<b>Fund Equity:</b>		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	1,474,650.96	815,480.21
Income summary	153,146.53	(177,418.36)
Total Fund Equity	2,327,705.35	1,337,969.71
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>8,885,763.39</b>	<b>6,234,344.09</b>

Agenda item 7 – Financial Statements- Quarterly Report Veterans 1<sup>st</sup> Quarter 2023

1. Attached is the 1<sup>st</sup> Quarter Veterans Budget versus Actual report.
2. Currently there are no concerns with the Veterans Department 2023 budget.

**County of Wood  
Veterans Services  
For the Three Months Ending Friday, March 31, 2023**

Veterans Services:	Actual	Budget	Variance	Variance...
101-3101-54710-000-101 Veterans Relief Wages	400.00	1,500.00	1,100.00	73.33%
101-3101-54710-000-120 Veterans Relief FICA	30.60	114.75	84.15	73.33%
101-3101-54710-000-331 Veterans Relief Mileage	87.47	110.00	22.53	20.48%
101-3101-54710-000-710 Veterans Relief Grants & Loans	1,590.00	6,270.00	4,680.00	74.64%
101-3102-54720-000-101 Veterans Service Officer Wages	35,223.79	157,726.98	122,503.19	77.67%
101-3102-54720-000-107 Veterans Service Officer Sick	840.48	8,567.65	7,727.17	90.19%
101-3102-54720-000-108 Veterans Service Officer Vacation	1,729.45	14,130.34	12,400.89	87.76%
101-3102-54720-000-109 Veterans Service Officer Holiday	1,047.73	7,100.67	6,052.94	85.24%
101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay	514.06		(514.06)	0.00%
101-3102-54720-000-120 Veterans Service Officer FICA	2,814.41	14,345.71	11,531.30	80.38%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	10,889.10	47,186.00	36,296.90	76.92%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	776.82	3,750.51	2,973.69	79.29%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	48.06	182.64	134.58	73.69%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	6.96	30.24	23.28	76.98%
101-3102-54720-000-151 Veterans Service Officer Retirement	2,676.16	12,751.74	10,075.58	79.01%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	60.17	285.04	224.87	78.89%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	98.76		(98.76)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	299.76	1,080.00	780.24	72.24%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	186.34	475.00	288.66	60.77%
101-3102-54720-000-313 Veterans Service Officer Postage	136.62	550.00	413.38	75.16%
101-3102-54720-000-331 Veterans Service Officer Mileage	22.93	700.00	677.07	96.72%
101-3102-54720-000-332 Veterans Service Officer Meals	12.00		(12.00)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	433.23	1,732.88	1,299.65	75.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	2,670.00	10,680.00	8,010.00	75.00%
101-3102-54720-001-101 Veterans Service Officer-Mfld Wages	11,531.59	48,620.75	37,089.16	76.28%
101-3102-54720-001-107 Veterans Service Officer-Mfld Sick	46.36	2,539.71	2,493.35	98.17%
101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation	14.00	3,154.64	3,140.64	99.56%
101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday	313.80	2,104.90	1,791.10	85.09%
101-3102-54720-001-120 Veterans Service Officer-Mfld FICA	845.30	4,316.13	3,470.83	80.42%
101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance	3,592.62	15,588.00	11,975.38	76.92%
101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB	238.11	1,128.40	890.29	78.90%
101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance	18.00	78.00	60.00	76.92%
101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance	3.48	15.12	11.64	76.98%
101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement	809.59	3,836.56	3,026.97	78.90%
101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation	18.10	85.76	67.66	78.89%
101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent	609.54	2,414.00	1,804.46	74.75%
101-3105-43567-000-000 WDVA Grants Veterans	(14,300.00)	(14,300.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	162.00	2,040.00	1,878.00	92.06%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	455.01	1,820.00	1,364.99	75.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	587.54	2,000.00	1,412.46	70.62%
101-3105-54750-000-332 Meals WDVA Grants Veterans	12.00	1,828.00	1,816.00	99.34%
101-3105-54750-000-336 Parking WDVA Grants Veterans	15.60		(15.60)	0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	81.96	400.00	318.04	79.51%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach	360.00	512.00	152.00	29.69%
101-3106-43567-000-000 CVSO Grants Veterans	(19,178.00)		19,178.00	0.00%
101-3101-54710-000-160 Veterans Relief Workers Comp		2.28	2.28	100.00%
101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE		60.00	60.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfld Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage		200.00	200.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		800.00	800.00	100.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of		3,200.00	3,200.00	100.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans		1,800.00	1,800.00	100.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues		400.00	400.00	100.00%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans		3,500.00	3,500.00	100.00%
<b>Total Veterans Services</b>	<b>48,831.50</b>	<b>378,064.40</b>	<b>329,232.90</b>	<b>87.08%</b>

Year	Item/Project	Department	Cost	Priority	Funding Source
2024	Water Heater Update	Maintenance	\$ 55,100.00	Necessary	
	Heating System Loop	Maintenance	\$ 44,550.00	Necessary	
	500 North Shower Room	Maintenance	\$ 36,000.00	Necessary	
	400 Roof Unit Main	Maintenance	\$ 30,200.00	Necessary	
	400 Roof Unit South	Maintenance	\$ 26,500.00	Necessary	
	400 Roof Unit North	Maintenance	\$ 26,500.00	Necessary	
	Water Fountains	Maintenance	\$ 14,000.00	Desirable	
	<b>Total</b>		<b>\$ 232,850.00</b>		
2025	500 South 1st 7 rooms	Maintenance	\$ 280,000.00	Necessary	
		<b>Total</b>	<b>\$ 280,000.00</b>		
2026	500 South Last 8 Rooms	Maintenance	\$ 300,000.00	Necessary	
		<b>Total</b>	<b>\$ 300,000.00</b>		
2027	Laundry Machines	Maintenance	\$ 40,000.00	Necessary	
	Lift Project	Nursing	\$ 15,000.00	Necessary	
		<b>Total</b>	<b>\$ 55,000.00</b>		
2028					
	<b>Total</b>		<b>#REF!</b>		

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	Water Heater Update			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

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

TOTAL PROJECT COSTS: \$ 55,100

**PROJECT DESCRIPTION:**

The purpose of this project is to replace two water heaters. One water heater is located on the 400 unit and the other on the 500 unit. Both pieces of equipment are past their useful life.

**PROJECT ALTERNATIVES:**

Continue using two pieces of equipment that are past their useful lives. Continue performing maintenance and spending money to repair old equipment.

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

The current units are past their useful life. An upgrade and or new equipment will help maintain hot water for the residents. Hot water is necessary to maintaining a homelike environment for activities of daily living like showering and washing hands.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	55,100					55,100	
	Other						-	
		\$ 55,100	\$ -	\$ -	\$ -	\$ -	\$ 55,100	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>		Department #	Year	Project #	
PROJECT #:	12	24	-003	1224-003	
PROJECT NAME:	500 North Shower Room				
START DATE:	1/1/2024				
END DATE:	12/31/2024				

TOTAL PROJECT COSTS: \$ 36,000

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

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

Leave current shower

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

Tiles are getting bad and plumbing fixture in need of repairs. We must also meet ADA guidelines due to providing care to elderly patients.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	36,000					36,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	12	24	-004	1224-004
	PROJECT NAME:	400 HVAC Roof Unit Main Hall			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

TOTAL PROJECT COSTS: \$ 30,200

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

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

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

**Expenditure Schedule**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	30,200					30,200	
Other						-	
	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ 30,200	

**Funding Sources**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
	PROJECT #	12	24	1224-005
	PROJECT NAME:	400 HVAC Roof Unit South Hall		
	START DATE:	1/1/2024		
	END DATE:	12/31/2024		

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

TOTAL PROJECT COSTS: \$ 26,500

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

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

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	26,500					26,500	
	Other						-	
		\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	12	24	-005	1224-005
	PROJECT NAME:	400 HVAC Roof Unit North Hall			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

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

TOTAL PROJECT COSTS: \$ 26,500

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

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

**Expenditure Schedule**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	26,500					26,500	
Other						-	
	\$ 26,500	\$ -	\$ -	\$ -	\$ -	\$ 26,500	

**Funding Sources**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #		
	PROJECT #	12	24	-006	1224-006
	PROJECT NAME:	Water Fountains			
	START DATE:	1/1/2024			
	END DATE:	12/31/2024			

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

TOTAL PROJECT COSTS: \$ 14,000

**PROJECT DESCRIPTION:**

To replace old water fountains with energy efficient equipment. The water fountains would also have bottle fillers.

**PROJECT ALTERNATIVES:**

Continue using out dated fountains and or not have fountains available due to being out of order.

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

Water fountains are either outdated or out of order. Purified water is something the staff need access to on a daily basis.

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	14,000				14,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	<b>\$</b>	<b>14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>

**Funding Sources**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>		Department #	Year	Project #	
<b>PROJECT #:</b>	12	25	-001	1225-001	
<b>PROJECT NAME:</b>	500 South 1st 7 Rooms				
<b>START DATE:</b>	1/1/2026				
<b>END DATE:</b>	12/31/2026				

TOTAL PROJECT COSTS: \$ 280,000

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

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

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

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

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

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture			280,000			280,000	
	Other						-	
		\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>		Department #	Year	Project #	
<b>PROJECT #:</b>	12	26	-001	1226-001	
<b>PROJECT NAME:</b>	500 South Last 8 Rooms				
<b>START DATE:</b>	1/1/2027				
<b>END DATE:</b>	12/31/2027				

TOTAL PROJECT COSTS: \$ 300,000

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

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

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

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

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

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture				300,000		300,000	
	Other						-	
	\$	-	-	-	300,000	-	300,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
	\$	-	-	-	-	-	-	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
	\$	-	-	-	-	-	-	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>		Department #	Year	Project #	
<b>PROJECT #</b>	12	27	-001	1227-001	
<b>PROJECT NAME:</b>	Laundry Machines				
<b>START DATE:</b>	1/1/2025				
<b>END DATE:</b>	12/31/2025				

TOTAL PROJECT COSTS: \$ 40,000

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

**PROJECT DESCRIPTION:**

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

**PROJECT ALTERNATIVES:**

Continue to use current machine.

**RELATIONSHIP TO OTHER PROJECTS:**

Similar to dryer machine project in 2023

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

Laundry machines are coming on hitting its useful life. Will need to be replaced soon.

**Expenditure Schedule**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture				40,000		40,000	
Other						-	
	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	

**Funding Sources**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

	2024	2025	2026	2027	2028	TOTAL	
PRIOR TOTAL							
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>		Department #	Year	Project #	
PROJECT #:	12	27	-002	1227-002	
PROJECT NAME:	Lift Project				
START DATE:	1/1/2025				
END DATE:	12/31/2025				

TOTAL PROJECT COSTS: \$ 15,000

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

**PROJECT DESCRIPTION:**

Purchase/Replace two lifts for residents who are unable to transfer without medical assistance. One lift is an EZ stand and the other is a hooyer lift

**PROJECT ALTERNATIVES:**

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

**RELATIONSHIP TO OTHER PROJECTS:**

Similar to lifts purchased in 2023.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

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

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture		15,000				15,000	
	Other						-	
	<b>\$</b>	-	\$ 15,000	-	-	-	\$ 15,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
	<b>\$</b>	-	-	-	-	-	-	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
	<b>\$</b>	-	-	-	-	-	-	

**NORWOOD CIP OVERVIEW 2024-2028**

PROJECT #	TITLE	CATEGORY					
#20-24-001	Building Security		\$180,000			\$0.00	This project would address several vulnerable areas of the facility by adding walls and badge-access doors in the Lobby, building a more secure receptionist desk, adding bollards outside the front entrance and Courtyard, and installing video intercoms at the West and CBRF doors.
#20-24-002	Water Pipe Repl. Phase 1		\$50,000			\$0.00	Phase 1 of 4 to replace deteriorating galvanized water pipe with CPVC, PEX, or similar non-corrosive material. This portion will focus on main supply lines and those areas in most need at the time work begins.
#20-24-003	Air Handlers Ph 2		\$50,000			\$0.00	Ph 2 of 2; Replace bearings, pulleys, louvers, valves, etc. in remaining units and rebuild roof-top exhaust fans in greatest need.
#20-24-004	Dish Room Walls		\$10,000			\$0.00	Refinish/replace wall material. Current conditions are in poor condition and do not meet code.
#20-24-005	Sidewalk / Pavement Replacement		\$65,000			\$0.00	Replace sections of deteriorating asphalt and concrete walkways in Park, by Bridgeway, East entrance, and along Chestnut Ave. Remove curbed area by Loading Dock and pave to allow room for delivery trucks. Needed to prevent trips/falls.
#20-24-006	Wall padding for Adm. LRR		\$30,500			\$0.00	Add sealed custom-fit padding to walls and floor of security room on the hospital unit to ensure safety of patients.
#20-24-007	Mesh fencing for Adm. Yard		\$20,000			\$0.00	Add a security fine-mesh material to the existing chain-link fence surrounding the hospital outdoor patient drop-off area to prevent climbing.
#20-24-008	Admissions and CBRF Exterior Doors		\$20,000			\$0.00	Replace Admissions and CBRF Entrance frames and doors with alum. frame and fiberglass doors at . Current in poor cond.
#20-24-009	Badge Access- (2) Crossroads, (2) Medical Rec. Hall,		\$13,000			\$0.00	Add badge access to ramp and stairs entrances on Crossroads and to Med. Rec. Hall doors in Middle Lobby and Hall by Ramp.
TOTALS			\$438,500	\$0.00	\$0.00	\$0.00	

#20-25-001	Passenger Elevator Overhaul		\$260,000			\$0.00	Replace elevator cylinder, power unit, controllers, and needed devices to ensure safety and longevity. Update car finishes.
#20-25-002	A/C for Kitchen		\$30,000			\$0.00	Install mini-split A/C unit in Kitchen to address high temps during summers.
#20-25-003	Lobby		\$30,000			\$0.00	Replace flooring, paint, finishes.
#20-25-004	Kitchen Flooring		\$35,000			\$0.00	Replace tile with sheet vinyl or epoxy-type material.
#20-25-005	Boiler Burner #3		\$7,500			\$0.00	Replace last of three burners and tune boiler.
TOTALS			\$362,500.00	\$0.00	\$0.00	\$0.00	

#20-26-001	Water Pipe Repl. Phase 2		\$75,000			\$0.00	Phase 2 of 4 to replace deteriorating galvanized water pipe with CPVC, PEX, or similar non-corrosive material. This will continue the work started in 2024.
#20-26-002	Repairs to building exterior Ph. 1		\$100,000			\$0.00	Phase 1 of 2, Repair cracks in mortar and brick, address foundation issues causing cracking, other repairs as needed.
#20-26-003	Window Replacement Phase 1		\$60,000			\$0.00	Phase 1 of 3; Replace exterior windows for Crossroads and Admissions.
#20-26-004	Park Exterior Doors		\$21,000			\$0.00	Replace frame and doors with alum. frame and fiberglass doors at (2) Park Entrances. Current in poor cond.
#20-26-005	Industrial Dryer Replacement #1		\$9,000			\$0.00	#1 of 2; Replace dryer most in need at the time.
#20-26-006	Steam Table		\$14,500			\$0.00	Replace existing from 1997
#20-26-007	Garage		\$85,000			\$0.00	Build 4-stall garage to house Norwood vehicles.
TOTALS			\$364,500.00	\$0.00	\$0.00	\$0.00	

#20-27-001	Boiler Replacement Phase 1		\$75,000			\$0.00	Replace (1) of (3) noncondensing boilers with a condensing model with stainless steel heat exchanger and LP-capable for backup .
#20-27-002	Water Pipe Repl. Phase 3		\$75,000			\$0.00	Phase 3 of 4 to replace deteriorating galvanized water pipe with CPVC, PEX, or similar non-corrosive material. This portion will focus on the remaining water lines.
#20-27-003	Window Replacement Phase 2		\$65,000			\$0.00	Phase 2 of 3; Replace exterior windows for Pathways unit.
#20-27-004	Repairs to building exterior Ph. 2		\$50,000			\$0.00	Phase 2 of 2, Repair cracks in mortar and brick, address foundation issues causing cracking, other repairs as needed.
#20-27-005	Chiller Pipe Replacement		\$60,000			\$0.00	Replace underground pipe from Chiller into crawlspace. The replacement pipe will be carbon steel (black pipe)
#20-27-006	Convection Oven		\$7,500			\$0.00	Replace existing oven from 2010
#20-27-007	Industrial Washer Replacement		\$22,500			\$0.00	The oldest unit will be over 30 yrs. old at this time and past its expected useful life.
TOTALS			\$355,000.00	\$0.00	\$0.00	\$0.00	

#20-28-001	Water Pipe Repl. Phase 4		\$100,000			\$0.00	Phase 4 of 4; this phase will focus on replacing end use pipes and devices that have deteriorated and remove unused "dead ends". This phase will also include replacing cracked or deteriorated cast iron sewer lines.
#20-28-002	Boiler Replacement Phase 2		\$65,000			\$0.00	Replace #2 of 3 noncondensing boilers with a similar updated version.
#20-28-003	Window Replacement Phase 3		\$65,000			\$0.00	Phase 3 of 3; Replace exterior windows for Bridgeway and East wing.
#20-28-004	Industrial Dryer Replacement #2		\$9,000			\$0.00	#2 of 2; Replace remaining dryer.
#20-28-005	Gym Exterior Doors		\$20,000			\$0.00	Replace frame and doors with aluminum frame and fiberglass doors, new hardware.

#20-28-006	Front Entrance Canopy		\$160,000			\$0.00	Modify existing plans to match building design
TOTALS			\$419,000.00	\$0.00	\$0.00	\$0.00	

**5 yr TOTAL \$1,939,500.00**

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	24	-001	2024-001
	<b>PROJECT NAME:</b>	Building Security			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Urgent	

TOTAL PROJECT COSTS: \$ 180,000

**PROJECT DESCRIPTION:**

Install walls and card-access doors to both halls leaving the Main Lobby to deter unauthorized access to the rest of the building, build a secure reception desk area, add video intercom and remote lock/unlock hardware to West and CBRF exits, apply 3M security film product to all windows along the front of Norwood, and install bollards at front of the building.

**PROJECT ALTERNATIVES:**

Rely on current configurations to prevent unauthorized access to the building at the risk of potential danger to staff, residents, patients, and clients.

**RELATIONSHIP TO OTHER PROJECTS:**

These improvements would building upon other security measures taken including, exterior cameras, badge-access to the building, secure reinforced Lobby doors with security film-covered glass, and ongoing staff training in response to and avoidance of physical dangers from intruders.

**PROJECT JUSTIFICATION**      Priority from Above      **Urgent**

As part of our ongoing evaluation of the Annex Building's (Norwood) security, the following areas of vulnerability have been identified: 1. Front windows can be easily broken for access. 2. Receptionist is vulnerable to attack or shooting. 3. Once in the Lobby, an individual has access to most areas within the building including residential units. 4. The building front could be rammed with a vehicle to gain access or cause harm. 5. The West and CBRF doors pose a risk to staff and clients due to the inability of identifying unwelcome individuals without opening the door first. The above measures have been deemed to be effective precautions in limiting unauthorized access. These improvements will require Engineered plans and DHS approval.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	180,000					180,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	24	-002	2024-002
	<b>PROJECT NAME:</b>	Water Pipe Replacement Phase 1			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 50,000

**PROJECT DESCRIPTION:**

Phase 1 of 4 to replace deteriorating galvanized water pipe with CPVC, PEX, or similar non-corrosive material. This portion will focus on main supply lines and those areas in most need at the time work begins.

**PROJECT ALTERNATIVES:**

Postpone replacement and repair as required, or replace larger/smaller sections. Perform large scale flushes of water pipes to remove sediments created by deteriorating pipes though this would be costly and not very effective.

**RELATIONSHIP TO OTHER PROJECTS:**

This is the first phase of 4. The subsequent phases would occur in following years.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for large amounts of rust, sediment, and metal flakes to break loose and affect water quality and plug faucets and equipment. This deterioration creates a rough surface on the interior of the pipes, increasing the likelihood of bacteria and fungus establishing growth. This portion would be the first of a multi-phase project that would begin with replacing the main distribution lines and those areas in most need at the time work begins.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	50,000					50,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	24	-003	2024-003
	<b>PROJECT NAME:</b>	Air Handler Rebuild Phase 2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 50,000

**PROJECT DESCRIPTION:**

Phase 2 of 2; Rebuild electric motors, replace bearings, pulleys, louvers, etc. on remaining airhandler fans that serve the facility and rebuild or replace deteriorating roof fans in greatest need at that time.

**PROJECT ALTERNATIVES:**

Replace entire air handler units at a higher cost or repair when breakdowns occur which could result in loss of heat or A/C.

**RELATIONSHIP TO OTHER PROJECTS:**

This is Phase 2 of 2 that will address updating mechanical items on air handler fans. This would relate to the HVAC control upgrades in previous years.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

All fans run 24/7, many have been in service since 1973. Due to the high quality of equipment originally installed, it is adventagous to rebuild the existing fans over replacing with new and would save cost. This service should extend the useful life of this equipment considerably and ensure its reliability.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	50,000					50,000	
	Other						-	
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
	PROJECT #	20	24	2024-004
	PROJECT NAME:	Dish Room Walls		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 10,000

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Necessary		

**PROJECT DESCRIPTION:**

The wall covering in the dishroom needs to be torn down and replaced with an appropriate material. The current walls are in poor condition and have gaps that can harbor bacteria and moisture. The current wall covering is over 25 years old and well past its useful life.

**PROJECT ALTERNATIVES:**

Postpone, though this will put the facility at risk for the spread of infections or a citation from DHS.

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

The walls are coming apart at the seams allowing for moisture to creep in behind the walls, which poses the risk of bacteria or mold growth. The walls are becoming harder to clean and the materials are breaking down. This condition could result in infection spread and/or citations.

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance	10,000					10,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

**Funding Sources**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt			15,000			-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
	PROJECT #	20	24	2024-006
	PROJECT NAME:	Wall Padding for Admissions LRR		
	START DATE:			
	END DATE:			

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 30,500

**PROJECT DESCRIPTION:**

Add sealed custom-fit padding to walls and floor of security room on the hospital unit to ensure safety of patients.

**PROJECT ALTERNATIVES:**

Continue to use the current security room as is, though an injury to a patient may be more likely to occur

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

This room is used by patients as a safe space to calm and to protect agitated patients from self-harm. The current padding is inadequate and does not cover all areas. There is a risk of injury to a patient if not addressed by adding appropriate padding.

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance	30,500				30,500	
	Equip/Vehicles/Furniture					-	
	Other					-	
	<b>\$</b>	<b>30,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,500</b>

**Funding Sources**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	24	-007	2024-007
	<b>PROJECT NAME:</b>	Security Fence			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 25,000

**PROJECT DESCRIPTION:**  
Install a security fine-mesh chain-link material to the existing chainlink fence surrounding the hospital outdoor patient drop off area to prevent climbing. Replace the existing vehicle gate.

**PROJECT ALTERNATIVES:**  
Leave as is, which could allow a patient to elope from the Hospital causing a safety risk.

**RELATIONSHIP TO OTHER PROJECTS:**  
This relates to ongoing patient safety improvements

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The current chain link fence that surrounds the outdoor patient area/drop-off area has large openings in the mesh that could allow hand/footholds that would aid in the elopement of a patient. Also, the current gate does not open and close smoothly and leaves a large gap at the bottom that could allow for elopement. These conditions combine to create a safety risk to patients in Norwood's care.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	25,000					25,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	24	-008	2024-008
	<b>PROJECT NAME:</b>	Admissions and CBRF Doors			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 20,000

**PROJECT DESCRIPTION:**  
 Replace existing exterior entrance doors and frames for Admissions unit and CBRF entrances with aluminum frames, fiberglass doors, and new hardware .

**PROJECT ALTERNATIVES:**  
 Postpone to later time, make repairs to existing doors.

**RELATIONSHIP TO OTHER PROJECTS:**  
 All remaining wood exterior doors will be replaced over the next several years. The West and East entrance doors and frames were replaced in 2018 and 2023 respectively, and the Park entrance door was replaced in 2021 due to deteriorating faster than anticipated.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
 Two entrance doors and hardware for the Admissions unit and CBRF entrances are worn and deteriorating and in need of replacment. These original exterior doors are made of wood and the frames of steel, both deteriorate due to exposure to the elements, especially salt, and heavy use. Installing fiberglass doors and aluminum frames will ensure a long service life and increase reliability.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance	20,000					20,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	25	-001	2025-001
	<b>PROJECT NAME:</b>	Passenger Elevator Overhaul			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 260,000

**PROJECT DESCRIPTION:**  
Replace cylinder, power unit, controllers, and needed devices for the passenger elevator. Make updates to elevator car.

**PROJECT ALTERNATIVES:**  
Postpone. This work may not be able to be broken into phases as replacing major components usually necessitates replacing other related parts. Therefore, a complete overhaul would be best practice.

**RELATIONSHIP TO OTHER PROJECTS:**  
Relates to other facility infrastructure repairs and updates.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**  
The passenger elevator is original equipment from 1972-73 and will be 51 years old by 2025. The lift cylinder is buried underground and susceptible to corrosion and seals wear with use. Failure of the main cylinder could cause the elevator car to drop at a rapid rate and cause fluid to leak into the ground creating a contamination (this would require excavating to remove contaminations and possible fines from EPA). The power unit is a hydraulic pump that has had considerable wear from usage and the controls and devices are electronic and prone to fail with age/use. All mechanical portions of the elevator will be replaced with modernized versions and the car finishes will be updated.

**Expenditure Schedule**

	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
<b>PRIOR TOTAL</b>							
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance		260,000				260,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	

**Funding Sources**

	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
<b>PRIOR TOTAL</b>							
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
<b>PRIOR TOTAL</b>							
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	25	-002	2025-002
	<b>PROJECT NAME:</b>	Kitchen A/C			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Desirable	

TOTAL PROJECT COSTS: \$ 30,000

**PROJECT DESCRIPTION:**  
Add mini-split A/C to Kitchen area to alleviate excessive heat during warmer months.

**PROJECT ALTERNATIVES:**  
Postpone

**RELATIONSHIP TO OTHER PROJECTS:**  
HVAC upgrades have been made to most building controls to improve function.

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**  
The Kitchen area was designed without A/C and the workspace gets very hot, especially during summer months. The Kitchen had digital controls added to the hood vent to limit output for efficiency, however, this also limited air movement intended to maintain reasonable comfort for staff. Though Norwood is not under OSHA regulation, it does often follow recommendation made by that governing body; OSHA has advised that overly hot working conditions need to be moderated. Ref.: General Duty Clause (Section 5[a][1] of the Occupational Safety and Health Act of 1970)

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture		30,000				30,000	
	Other						-	
		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	25	-003	2025-003
	<b>PROJECT NAME:</b>	Lobby			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Desirable	

TOTAL PROJECT COSTS: \$ 30,000

**PROJECT DESCRIPTION:**  
 Replace flooring, paint, and update finishes in the main lobby.

**PROJECT ALTERNATIVES:**  
 Postpone or limit scope of updates

**RELATIONSHIP TO OTHER PROJECTS:**  
 The Canteen area was renovated in 2021 with Covid-19 funds to create a meeting space and there are plans to add security walls and Reception desk in 2025.

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**  
 The Main Lobby in the Wood Co. Annex and Health Center is in need of updating due to age and wear and is not offering a welcoming first impression to visitors clients. The carpet is 20 years old and walls and trim are chipped and faded in areas. The space is in need of some decor updates as well.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance		30,000				30,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
	PROJECT #	20	25	2025-004
	PROJECT NAME:	Kitchen Flooring		
	START DATE:			
	END DATE:			

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
PRIORITY	Desirable		

TOTAL PROJECT COSTS: \$ 35,000

**PROJECT DESCRIPTION:**

Replace sections of worn flooring in the Kitchen area with tile or epoxy appropriate for commercial kitchens.

**PROJECT ALTERNATIVES:**

Postpone to later time, continue to reseal cracks

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**

Sections of the Kitchen floor are VCT original to the building and are deteriorating, leaving gaps and cracks that can foster bacteria growth. This could lead to the spread of infection or citations.

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance		35,000			35,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	\$	-	\$ 35,000	\$	-	\$ 35,000	

**Funding Sources**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	\$	-	\$	-	\$	-	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	\$	-	\$	-	\$	-	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	25	-005	2025-005
	<b>PROJECT NAME:</b>	Boiler Burner #3			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	5 - 10	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 7,500

**PROJECT DESCRIPTION:**  
#3 of 3; Replace remaining gas-fired non condensing boiler burner and recalibrate the boiler.

**PROJECT ALTERNATIVES:**  
Postpone for one year with possibility of unexpected failure

**RELATIONSHIP TO OTHER PROJECTS:**  
Other two boiler burners have been replaced: First in 2020 and second in 2021. These updates are intended to extend the expected life of the 3 non-condensing boilers until replacement is required; about 5 more years. The first boiler replacement is planned for 2026.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Building heat is supplied by four modular boilers that work in tandem to produce hot water. The Burner in Boiler "C" will be past its expected life (10 years) in 2024 and should be replaced prior to it failing. This is expected to extend the usable service life of that boiler another 5 years.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture		7,500				7,500	
	Other						-	
		\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	PROJECT #:	20	26	-001	2026-001
	PROJECT NAME:	Water Pipe Replacement Phase 2			
	START DATE:				
	END DATE:				
	TOTAL PROJECT COSTS:	\$ 100,000			

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

**PROJECT DESCRIPTION:**

Phase 1 of 4 to replace deteriorating galvanized water pipe with CPVC, PEX, or similar non-corrosive material.

**PROJECT ALTERNATIVES:**

Postpone replacement and repair as required, or replace smaller sections. Flush water in system by running various fixtures for extended period to flush out solids released by deteriorating pipe. However this will waste resources, cost more in utilities, and will be less effective.

**RELATIONSHIP TO OTHER PROJECTS:**

This is the second phase of 4. The first section was replaced in 2025 and the last is planned for 2027.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for large amounts of rust, sediment, and metal flakes to break loose and affect water quality and plug faucets and equipment. This deterioration creates a rough surface on the interior of the pipes, increasing the likelihood of bacteria and fungus establishing growth. This portion would be the second of a multi-phase project that will more sections of water distribution lines.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance			100,000			100,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	26	-002	2026-002
	<b>PROJECT NAME:</b>	Building Exterior Phase 1			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 100,000

**PROJECT DESCRIPTION:**  
Repair cracks in mortar and brick, address foundation issues causing cracking, other repairs as needed. This work will be divided into 2 phases.

**PROJECT ALTERNATIVES:**  
Postpone. Condition will worsen more rapidly without repairs.

**RELATIONSHIP TO OTHER PROJECTS:**  
Relates to ongoing general building upkeep. This is phase 1 of 2.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The building is now 50+ years old; cracks from settling foundations, weathering, and temperature changes have cause numerous cracks in the brick exterior. Steps need to be taken to correct these cracks and the cause. Left undone, freezing and thawing cycles will continue to erode the structure. To make this work more managable, it will be divided into 2 phases. This will be phase 1 of 2.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance			100,000			100,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	26	-003	2026-003
	<b>PROJECT NAME:</b>	Window Replacement Phase 1			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 60,000

**PROJECT DESCRIPTION:**  
Phase 1 of 3; Replace exterior windows in the Admissions and Crossroads residential units.

**PROJECT ALTERNATIVES:**  
Postpone or replace individual windows as needed.

**RELATIONSHIP TO OTHER PROJECTS:**  
This will be phase 1 of 3 planned phases to replace all of the exterior windows in the residential areas of the facility over a 3 year period.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks which increases heating costs and difficulty maintaining proper room temperatures. This project will plan to replace windows Admissions and Crossroads units first.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance			60,000			60,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	26	-004	2026-004
	<b>PROJECT NAME:</b>	Park Exterior Doors			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 21,000

**PROJECT DESCRIPTION:**  
Replace frame and doors with alum. frame and fiberglass doors at (2) Park Entrances.

**PROJECT ALTERNATIVES:**  
Postpone.

**RELATIONSHIP TO OTHER PROJECTS:**  
All exterior doors are to be replaced, there will be one more set after this one.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Replace frame and doors with alum. frame and fiberglass doors at (2) Park Entrances. The current doors and frames have deteriorated and are in need of replacement to ensure security of the building.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance			21,000			21,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	26	-005	2026-005
	<b>PROJECT NAME:</b>	Industrial Dryer #1			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	5 - 10	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 9,000

**PROJECT DESCRIPTION:**  
Dryer 1 of 2; Replace one of the two industrial clothes dryers in the Laundry Dept.

**PROJECT ALTERNATIVES:**  
Postpone and pay for repairs as they arise.

**RELATIONSHIP TO OTHER PROJECTS:**  
This will be the first of two dryers to be replaced. Norwood does all laundry services inhouse and operates two washers and two dryers every weekday.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Norwood does all laundry services inhouse and operates two industrial dryers to dry clothing and linens. Both dryers are over 10 years old and due to be replaced to avoid breakdowns.

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture			9,000		9,000	
	Other					-	
	<b>\$</b>	-	-	9,000	-	9,000	

**Funding Sources**

PRIOR TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	-	-	-	-	-	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	-	-	-	-	-	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>Department #</b>	<b>Year</b>	<b>Project #</b>	
<b>PROJECT #</b>	20	26	-006	2026-006
<b>PROJECT NAME:</b>	4 Well Steam Table			
<b>START DATE:</b>				
<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Larry Burt	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	10- 20	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Desirable	

TOTAL PROJECT COSTS: \$ 15,000

**PROJECT DESCRIPTION:**

Waterless steam table. Hot holding with no water or drain needed. NSF. 4 well model is 67" L x 32" W x 36" H. (5" casters included in the height). All stainless steel. Easy to use programmable touch screen control. Nonstick removable liner for quick and easy cleaning. Fast 20 minute preheat time. No hot water or steam helps prevent burns and protect employees.

**PROJECT ALTERNATIVES:**

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**

The current steam table was put into service in 1997. The current steam table also uses water to heat the wells. The newer models of steam tables do not use water to heat the wells. This would save on staff time of filling the wells, and cleaning the lime off the wells due to current water conditions. Regulations state that the steam table must hold food at temperatures of 135F or higher for a period of 2 hours. We monitor the steam table every meal and log the food temps.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture			15,000			15,000	
	Other						-	
	\$	-	-	\$ 15,000	-	-	\$ 15,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt		14,500				14,500	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
	\$	-	\$ 14,500	-	-	-	\$ 14,500	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
	\$	-	-	-	-	-	-	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	26	-007	2026-007
	<b>PROJECT NAME:</b>	Garage			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Desirable	

TOTAL PROJECT COSTS: \$ 85,000

**PROJECT DESCRIPTION:**  
Build 4-stall heated garage to house Norwood Vehicles

**PROJECT ALTERNATIVES:**  
Continue to park vehicles outside.

**RELATIONSHIP TO OTHER PROJECTS:**  
All vehicles were replaced in 2019-23.

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**  
Norwood currently has a fleet of 5 vehicles that were purchased in 2019-23, all are parked outside. Previous vehicles deteriorated due to rust and exposure long before they were mechanically worn out. A heated garage would offer space to shelter 4 of the vehicles while the Maintenance truck could be stored in the current attached garage. This structure would also offer the convenience of not having snow to clear and a pre-warmed vehicle for staff and residents for short trips.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance			85,000			85,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	27	-001	2027-001
	<b>PROJECT NAME:</b>	Boiler Replacement Phase 1			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT:</b>	20	Norwood
	<b>CONTACT PERSON:</b>	Lee Ackerman	
	<b>TYPE:</b>	Equipment	
	<b>USEFUL LIFE:</b>	Beyond 20	
	<b>CATEGORY:</b>	Major Equipment	
	<b>PRIORITY:</b>	Necessary	

TOTAL PROJECT COSTS: \$ 75,000

**PROJECT DESCRIPTION:**  
Phase 1 of 3; Replace one of the three non-condensing boilers used to heat Norwood with a dual-fuel condensing model with stainless steel heat exchanger due to age and to increase efficiency.

**PROJECT ALTERNATIVES:**  
Postpone replacement and repair as required.

**RELATIONSHIP TO OTHER PROJECTS:**  
The three non-condensing boilers' useful life will have been extended by replacing the burner units in 2020-21 and 2024. This is the first phase of 3 to replace each of the non-condensing boilers.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**  
The three non-condensing boilers Norwood used for heating the building were installed in 2000. The typical life expectancy for this type of boiler is 20 years, though we did extend that by 5 years by replacing the burner units in 2020-2025. We will replace the boiler showing the most signs of deterioration at the time with a higher efficiency condensing boiler with a stainless steel heat exchanger to extend its usable life. A dual-fuel (Natural Gas/LP) model will be installed to offer backup heating source should the Natural Gas utility have an interruption in service..

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture				75,000		75,000	
	Other						-	
		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	27	-002	2027-002
	<b>PROJECT NAME:</b>	Water Pipe Replacement Phase 3			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 75,000

**PROJECT DESCRIPTION:**  
Phase 3 of 4; Replace deteriorating galvanized potable water pipe in Wood County Annex and Health Center with CPVC, PEX, or similar non-corrosive material.

**PROJECT ALTERNATIVES:**  
Postpone replacement and repair as required, or replace smaller sections. Flush water in system by running various fixtures for extended period to flush out solids released by deteriorating pipe. However this will waste resources, cost more in utilities, and will be less effective.

**RELATIONSHIP TO OTHER PROJECTS:**  
Potable water lines have been updated in the facility over 2024-26 and there have been numerous similar renovations of equipments and infrastructure completed. This is the third phase of 3.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for large amounts of rust, sediment, and metal flakes to break loose and affect water quality and plug faucets and equipment. This deterioration creates a rough surface on the interior of the pipes, increasing the likelihood of bacteria and fungus establishing growth. This portion would be the last of a multi-phase project.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance				75,000		75,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	27	-003	2027-003
	<b>PROJECT NAME:</b>	Window Replacment Phase 2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 65,000

**PROJECT DESCRIPTION:**  
Phase 2 of 3; Replace exterior windows in the Pathways residential unit.

**PROJECT ALTERNATIVES:**  
Postpone and repair individually as needed.

**RELATIONSHIP TO OTHER PROJECTS:**  
This will be phase 2 of 3 planned phases to replace all of the exterior windows in the residential areas of the facility over a 3 year period.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks. Windows will be replaced on Pathways unit.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance				65,000		65,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	PROJECT #	20	27	-004	2027-004
	PROJECT NAME:	Building Exterior Phase 2			
	START DATE:				
	END DATE:				

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 50,000

**PROJECT DESCRIPTION:**  
 Repair cracks in mortar and brick, address foundation issues causing cracking, other repairs as needed. This work will be divided into 2 phases.

**PROJECT ALTERNATIVES:**  
 Postpone. Condition will worsen more rapidly without repairs.

**RELATIONSHIP TO OTHER PROJECTS:**  
 Relates to ongoing general building upkeep. This is phase 2 of 2.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
 The building is now 50+ years old; cracks from settling foundations, weathering, and temperature changes have cause numerous cracks in the brick exterior. Steps need to be taken to correct these cracks and the cause. Left undone, freezing and thawing cycles will continue to erode the structure. To make this work more managable, it will be divided into 2 phases. This will be phase 2 of 2.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance				50,000		50,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	27	-005	2027-005
	<b>PROJECT NAME:</b>	Chiller Water Pipe			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 60,000

**PROJECT DESCRIPTION:**  
Replace aging underground chiller water pipe for Wood County Annex and Health Center.

**PROJECT ALTERNATIVES:**  
Postpone replacement and repair if a rupture occurs, though it may incur high cost should a rupture cause ground contamination.

**RELATIONSHIP TO OTHER PROJECTS:**  
The Chiller was replaced in 2016 using the existing underground water pipe.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The Wood County Annex and Health Center uses an outdoor water chiller unit to air condition the facility. The chilled water/glycol mixture is moved through underground PVC pipe which was installed in 2000 and is subject to heaving, shifting, and deterioration due to age and exposure to the elements. The line had one leak repaired in 2018. A major leak could cost significant amount to clean up glycol and may incur a fine from EPA. The replacement pipe will be carbon steel (black pipe)

**Expenditure Schedule**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance				60,000	60,000	
	Equip/Vehicles/Furniture					-	
	Other					-	
	<b>\$</b>	-	-	-	60,000	-	60,000

**Funding Sources**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
	<b>\$</b>	-	-	-	-	-	-

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
	<b>\$</b>	-	-	-	-	-	-

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
PROJECT #	20	2027	-006	202027-006
PROJECT NAME:	Vulcan Electric Convection Oven			
START DATE:				
END DATE:				

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Larry Burt	
	TYPE	Equipment	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 7,500

**PROJECT DESCRIPTION:**

Replace an existing convection oven with newer model. (Exterior is stainless steel for durability and strength. 5 nickel plated racks that can be changed to 11 different positions. Heat is kept inside the unit with insulation. Doors are independently operated. Double pane windows provide visibility into the cabinet. Product can be seen with 2 interior lights. Electric spark igniter simplifies operation. . 50,000 BTU. 120 V/60 Hz/1 ph, 7.7 A, 1/2 HP, 6-ft cord with a NEMA 5-15P plug. 200F to 500F temperature control range. Cord and plug included. Casters available.)

**PROJECT ALTERNATIVES:**

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**

Convection oven will be replacing a Vulcan Convection Purchased in 2010. This oven will be past its useful life by this time and should be replaced to ensure reliable and proper function.

**Expenditure Schedule**

<b>PRIOR TOTAL</b>		2024	2025	2026	2027	2028	TOTAL		<b>FUTURE TOTAL</b>
	Planning/Design						-		
	Land Improvement						-		
	Construction/Maintenance						-		
	Equip/Vehicles/Furniture				7,500		7,500		
	Other						-		
		\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500		

**Funding Sources**

<b>PRIOR TOTAL</b>		2024	2025	2026	2027	2028	TOTAL		<b>FUTURE TOTAL</b>
	Tax Levy						-		
	Debt					7,500	7,500		
	State/Federal Grant						-		
	Departmental Rent						-		
	User Fees						-		
	Donations & Contributions						-		
	Other						-		
		\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500		

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

<b>PRIOR TOTAL</b>		2024	2025	2026	2027	2028	TOTAL		<b>FUTURE TOTAL</b>
	Salaries & Fringes						-		
	Professional Services						-		
	Supplies/Materials						-		
	Depreciation						-		
	Other (Insurance, Utilities)						-		
	Principal & Interest						-		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	27	-007	2027-007
	<b>PROJECT NAME:</b>	Industrial Clothes Washer			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	5 - 10	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 22,500

**PROJECT DESCRIPTION:**  
Replace the oldest of the two industrial clothes washers in the Laundry Dept.

**PROJECT ALTERNATIVES:**  
Postpone and pay for repairs as they arise.

**RELATIONSHIP TO OTHER PROJECTS:**  
This is one of two washers in service, the other is considerable newer and should not need replacement for another 5-10 years. This coincides with the replacement of industrial dryers planned in 2026 and 2028. Norwood does all laundry services inhouse and operates two washers and two dryers every weekday.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Norwood does all laundry services inhouse and operates two industrial washers for clothing and linens. One washer will be over 30 years old by this time and beyond its expected useful life and, therefore, become more prone to breakdown.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture				22,500		22,500	
	Other						-	
		\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	28	-001	2028-001
	<b>PROJECT NAME:</b>	Water Pipe Replacement Phase 4			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 100,000

**PROJECT DESCRIPTION:**

Phase 4 of 4; this phase will focus on replacing end use pipes and devices that have deteriorated and remove unused "deadends". This phase will also include repairing cracked or deteriorated cast iron sewer lines.

**PROJECT ALTERNATIVES:**

Postpone replacement and repair as required, or replace smaller sections. Flush water in system by running various fixtures for extended period to flush out solids released by deteriorating pipe. However this will waste resources, cost more in utilities, and will be less effective.

**RELATIONSHIP TO OTHER PROJECTS:**

Potable water lines have been updated in the facility over 2024-27 and there have been numerous similar renovations of equipments and infrastructure completed. This is the fourth phase of 4.

**PROJECT JUSTIFICATION**      Priority from Above      **Necessary**

The Wood County Annex and Health Center has original galvanized steel pipes installed in 1973 for distribution of potable water throughout the facility. These pipes have deteriorated over time which allows for large amounts of rust, sediment, and metal flakes to break loose and affect water quality and plug faucets and equipment. This deterioration creates a rough surface on the interior of the pipes, increasing the likelihood of bacteria and fungus establishing growth. This portion would be the last of a multi-phase project. Also, many sections on the original cast iron sewer pipe have cracked or deteriorated and will be repaired during this phase.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture					100,000	100,000	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		#REF!	#REF!	#REF!	#REF!	#REF!	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #:</b>	20	28	-002	2028-002
	<b>PROJECT NAME:</b>	Boiler Replacement Phase 2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT:</b>	20	Norwood
	<b>CONTACT PERSON:</b>	Lee Ackerman	
	<b>TYPE:</b>	Equipment	
	<b>USEFUL LIFE:</b>	Beyond 20	
	<b>CATEGORY:</b>	Major Equipment	
	<b>PRIORITY:</b>	Necessary	

TOTAL PROJECT COSTS: \$ 65,000

**PROJECT DESCRIPTION:**  
Phase 2 of 3; Replace one non-condensing boilers used to heat Norwood with a dual-fuel condensing model with stainless steel heat exchanger due to age and to increase efficiency.

**PROJECT ALTERNATIVES:**  
Postpone replacement and repair as required.

**RELATIONSHIP TO OTHER PROJECTS:**  
The three non-condensing boilers' useful life will have been extended by replacing the burner units in 2020-21 and 2024. This is the second phase of 3 to replace each of the non-condensing boilers.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
The three non-condensing boilers Norwood used for heating the building were installed in 2000. The typical life expectancy for this type of boiler is 20 years, though we did extend that by 5 years by replacing the burner units in 2020-2025. We will replace the second of 3 boiler showing the most signs of deterioration at the time with a higher efficiency condensing boiler with a stainless steel heat exchanger to extend its usable life.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture					65,000	65,000	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	28	-003	2028-003
	<b>PROJECT NAME:</b>	Window Replacment Phase 2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 65,000

**PROJECT DESCRIPTION:**  
Phase 3 of 3; Replace exterior windows in the Bridgeway and East Wing.

**PROJECT ALTERNATIVES:**  
Postpone and repair individually as needed.

**RELATIONSHIP TO OTHER PROJECTS:**  
This will be phase 3 of 3 planned phases to replace all of the exterior windows in the residential areas of the facility.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks. Windows will be replaced on the Bridgeway and East Wing.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance					65,000	65,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	28	-004	2028-004
	<b>PROJECT NAME:</b>	Industrial Dryer Replacement #2			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Equipment	
	<b>USEFUL LIFE</b>	5 - 10	
	<b>CATEGORY</b>	Major Equipment	
	<b>PRIORITY</b>	Necessary	

TOTAL PROJECT COSTS: \$ 9,000

**PROJECT DESCRIPTION:**  
 Replace second of 2 industrial clothes dryer.

**PROJECT ALTERNATIVES:**  
 Postpone and make repairs as they are required.

**RELATIONSHIP TO OTHER PROJECTS:**  
 This will be the second of 2 dryers to be replaced.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
 The industrial dryers in the laundry dept. will be over 20 years old by this time an due to be replaced to avoid unplanned failures.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture					9,000	9,000	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	PROJECT #	20	28	-005	2028-005
	PROJECT NAME:	Gym Exterior Doors			
	START DATE:				
	END DATE:				

<b>#2</b>	DEPARTMENT	20	Norwood
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 20,000

**PROJECT DESCRIPTION:**  
 Replace existing exterior entrance doors and frames for the Gym with aluminum frames, fiberglass doors, and new hardware .

**PROJECT ALTERNATIVES:**  
 Postpone to later time, make repairs to existing doors.

**RELATIONSHIP TO OTHER PROJECTS:**  
 All remaining wood exterior doors were replaced between 2018-27.

**PROJECT JUSTIFICATION**    Priority from Above    **Necessary**  
 Two exterior entrance doors, frame, and hardware for the Gym entrance are worn and deteriorating and in need of replacment. The replacments will be fiberglass doors and aluminum frames to ensure a long service life and increase reliability.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance					20,000	20,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	<b>PROJECT #</b>	20	28	-006	2028-006
	<b>PROJECT NAME:</b>	Front Entryway			
	<b>START DATE:</b>				
	<b>END DATE:</b>				

<b>#2</b>	<b>DEPARTMENT</b>	20	Norwood
	<b>CONTACT PERSON</b>	Lee Ackerman	
	<b>TYPE</b>	Building Improvements	
	<b>USEFUL LIFE</b>	Beyond 20	
	<b>CATEGORY</b>	Building	
	<b>PRIORITY</b>	Desirable	

TOTAL PROJECT COSTS: \$ 160,000

**PROJECT DESCRIPTION:**  
Add a drive-under canopy to the front entryway. This will include making adjustments to the original plans made earlier.

**PROJECT ALTERNATIVES:**  
Postpone

**RELATIONSHIP TO OTHER PROJECTS:**  
N/A

**PROJECT JUSTIFICATION**    Priority from Above    **Desirable**  
A drive-under canopy will allow for protected drop off and pickup of patients and visitors. New entrance will also update building to better reflect facility's new usage as Wood County Annex and Health Center.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance					160,000	160,000	
	Equip/Vehicles/Furniture						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**OPERATIONAL IMPACT/OTHER**

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY  
CAPITAL IMPROVEMENT PLAN  
2024-2028**

<b>#1</b>	Department #	Year	Project #	
<b>PROJECT #:</b>	40	24	-001	4024-001
<b>PROJECT NAME:</b>	Transportation HSD Purchase			
<b>START DATE:</b>	1/1/2024			
<b>END DATE:</b>	12/31/2024			

TOTAL PROJECT COSTS: \$ 147,555

<b>#2</b>	DEPARTMENT	40	Human Services Community
	CONTACT PERSON	Olivia Lloyd	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Desirable	

**PROJECT DESCRIPTION:**

The Wood County Transportation program must plan for future needs to meet DOT standards and ensure an efficient and safe fleet. We anticipate replacing a model 2010 bus (Bus 249) to limit and control maintenance costs and maintain the quality of ride experiences for our elderly and disabled passengers. This bus purchase will be through the 5310 grant with a 45/55 split. Wood County pays 45% of the bus's cost from the trust dollars, and the 5310 grant covers the remaining 55%. This capital improvement plan would not use any county tax levy dollars.

**PROJECT ALTERNATIVES:**

The purchase of a bus is necessary to continue to comply with the 85.21 Transportation Grant. An alternative would be to continue paying higher maintenance costs expenses or purchase a used bus.(If available). A used bus would not be eligible for the State of Wisconsin's 53.10 Grant program.

**RELATIONSHIP TO OTHER PROJECTS:**

**PROJECT JUSTIFICATION**      Priority from Above      **Desirable**

The bus purchase is necessary to continue to comply with the 85.21 Transportation Grant in providing transportation services for non-ambulatory persons, which is done through a bus with a powered lift. A new bus will also allow the department to provide a positive and safe experience for our elderly and disabled passengers and reduce maintenance expenses. Further, a new bus will also be more fuel-efficient, which will result in long-term savings. The current bus is eligible for retirement through the state 85.21 grant program.

**Expenditure Schedule**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture	147,555					147,555	
	Other						-	
		\$ 147,555	\$ -	\$ -	\$ -	\$ -	\$ 147,555	

**Funding Sources**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions	81,155					81,155	
	Other	66,400					66,400	
		\$ 147,555	\$ -	\$ -	\$ -	\$ -	\$ 147,555	

**OPERATIONAL IMPACT/OTHER**

The purchase of a bus will decrease maintenance and operational expenses. The projected operational savings is through the increase in fuel mileage. Maintenance expenses will decrease significantly.

**Operating Budget Impact**

PRIOR TOTAL		2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	