

Health and Human Services Committee Agenda

Thursday, November 16, 2017, 5:00 pm

Wood County Annex & Health Center - Classroom

1600 North Chestnut Ave, Marshfield

- 1) Call to order
- 2) Declaration of Quorum
- 3) Public Comments
- 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee, October 26, 2017
 - b) Narratives:
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, and 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, and 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.
- 5) Discussion and consideration of item(s) removed from consent agenda
- 6) Financial Statements: Edgewater Haven, Human Services, and Norwood Health Center
- 7) Update from Ad Hoc Committee (out-of-home placement research)
- 8) Human Services presentation of 2018 Behavioral Health Division Plan
- 9) Edgewater Haven discussion of CIP
- 10) Resolution to amend WIC 2017 budget for unanticipated revenue
- 11) Resolution to amend Healthy Smiles 2017 budget for unanticipated revenue
- 12) Legislative issue updates
- 13) Future agenda items
- 14) Next meeting(s):
 - December 21, 2017, 5:00 pm, Edgewater Haven, Conf Room 110/Admin Bldg – Port Edwards

NOTE: meeting moved to 3rd Thursday due to holiday season
- 15) Adjourn

HEALTH AND HUMAN SERVICES COMMITTEE

DATE: October 26, 2017

PLACE: Edgewater Haven Conf Room 110/Admin Building - Port Edwards

PRESENT: Donna Rozar, Adam Fischer, Dennis Polach, Jessica Vicente, Marion Hokamp, Brad Kremer, Lori Slattery-Smith, R.N., Tom Buttke

EXCUSED: - - -

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Jordon Bruce, Cindy Robinson, Jo Timmerman, Elizabeth Ferdon, Steven Budnik, Shelli Peters, Ann La Chapalle (Human Services Department); Sue Kunferman, Kathy Alft (Health Department); Rock Larson (Veteran Services); Peter Kastenholz (Corporate Counsel); Reuben Van Tassel (Maintenance); John Nystrom (YMCA); Lance Pliml (County Board Chair); Bill Clendenning (County Board Supervisor); Eric Quivers MD

1) Call to Order

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

2) Quorum

The Chair declared a quorum present.

3) Public Comments

- Chair Rozar shared comments from credit report issued by Moody's Investors Service for Wood County regarding Edgewater Haven.
- Bill Clendenning shared concerns with groundwater education in follow-up to the Southwest Waters Committee meeting he attended. He also expressed appreciation for representation from Brandon Vruwink, Steve Budnik, and Rock Larson at the WCA County Ambassador day in Madison.

4) Approval of Marshfield YMCA Easement Agreement

An access easement was reviewed by Committee members. Motion (Kremer/Fischer) to approve the Access Easement. Chair Rozar asked Mr. Nystrom for clarification about any damage occurring to the property as a result of snowplowing. He explained that any damage done as a result of snowplowing would be repaired by the YMCA with grading and reseeding. All ayes. Motion carried.

5) Consent Agenda

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

6) Discussion and consideration of items removed from consent agenda

N/A

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

Financial statements and quarterly reports were reviewed with specific questions answered by appropriate department staff.

8) Update from Ad Hoc Committee (out-of-home placement research)

Ad Hoc Committee Chair Adam Fischer shared outcomes of the first Ad Hoc Committee meeting. Minutes of that meeting were distributed to Committee members.

9) Update from Chair on Medical Advisor vacancy

Chair Rozar read a letter of interest from Eric Quivers, MD, to serve the role of Medical Director for the Health & Human Services Committee. Dr. Quivers was introduced to the Committee. Motion (Fischer/Vicente) to recommend appointment of Eric Quiver,s MD by the County Board Chair to the Health & Human Services Committee. All ayes. Motion carried.

10) Human Services educational reimbursement request

Brandon Vruwink introduced Ann La Chapalle and Shelli Peters. Ann explained the request for educational reimbursement and how Shelli was promoted to a new position requiring a Social Work Certification (which she did not have). Shelli provided an update with the classes she has been taking and requests educational reimbursement for those. Brad Kremer commented that months ago this Committee passed a stay on any educational reimbursement requests while Human Resources worked on finalizing the Employee Handbook which will be approved by the Executive Committee. Motion (Kremer/Fischer) to table this request until such time the Employee Handbook is finalized which will define the criteria and the process for educational reimbursement for Wood County employees. All ayes. Motion carried. It is recommended by this Committee that any educational reimbursement updates be emailed to employees.

11) Edgewater Haven discussion of contracted services

Cindy Robinson described cost savings of approximately \$90-\$95,000 with using contracted services for laundry. Cindy was told employees being displaced would be offered comparable positions with the contractor. In addition to these savings, the contractor has agreed to reduce cleaning services costs. Motion (Kremer/Slattery-Smith) to approve the contract with BSG Services for both cleaning and laundry services at Edgewater Haven and forward the contract to Corporate Counsel for review, adding a 60 day without cause termination clause. All ayes. Motion carried.

12) Edgewater Haven marketing proposal

Brandon Vruwink described the process to date with preliminary discussions surrounding a name change with Edgewater Haven Nursing Home. Cindy Robinson solicited input from staff. Edgewater Haven Nursing and Rehabilitation Center was recommended by staff and supported by Cindy. Motion (Fischer/Polach) to officially name this facility as Edgewater Haven. 6 ayes, 2 opposed (Rozar and Vicente opposed, both stating they prefer the name to be more descriptive). Motion carried.

13) Edgewater Haven discussion of CIP

Cindy Robinson, Jordon Bruce, Brandon Vruwink, and Reuben Van Tassel have pursued options for renovations involved in moving TBI unit to Edgewater Haven and updating bathrooms. Brandon described priorities and challenges involved. Reuben shared some planning phases with State involvement. It was stated that the purpose of thorough planning and discussion is to make certain the CIP money is used to its best advantage. Additional information will be shared with the Committee as it becomes available.

14) Human Services resolution to approve FTE with Income Maintenance Fraud Funding

This position was incorporated into the 2018 budget. A resolution is not necessary.

15) Human Services request to solicit donations for Foster Care Winter and Spring events

Brandon Vruwink provided an explanation for this request, noting County Board Rules require oversight committee approval to solicit donations. Motion (Fischer/Hokamp) to allow Human Services to solicit donations for Foster Care winter and spring events. All ayes. Motion carried.

16) Human Services out-of-state travel request to attend the Martin Brothers "Ignite Your Success" Food Show in Waterloo IA, November 15-16, 2017

Chair Rozar explained the request for out-of-state travel would come from tax levy, and how timing of the request doesn't allow for a resolution to County Board. Motion (Kremer/Vicente) to approve the travel request and forward recommendation to County Board Chair for approval. All ayes. Motion carried.

17) Health Department branding update

Sue Kunferman shared how branding is part of the Health Department's reaccreditation requirements with the Public Health Accreditation Board Standards and Measures. A new logo was created; a blank letterhead and sample power point template were shared with Committee members.

18) Health Department presentation on Public Health Legal Authority

Sue Kunferman provided an overview of Public Health Legal Authority for the Health & Human Services Committee.

19) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

20) Items for Future Agenda

The Chair noted items for future agendas.

21) Next Meeting(s)

- November 16, 2017, 5:00 pm, Wood County Annex & Health Center Classroom – Marshfield ... **this is 3rd Thursday due to Thanksgiving holiday**
- **NOTE: the December meeting will also be moved to the 3rd Thursday due to the holiday season**

22) Closed Session

Motion (Kremer/Hokamp) to convene into closed session pursuant to 19.85(1)(c) Wis. Stats. to discuss annual evaluations of Health Department Director, Human Services Director, and Veterans Service Officer. Rozar: Aye, Fischer: Aye, Kremer: Aye, Hokamp: Aye, Polach: Aye, Slattery-Smith: Aye, Buttke: Aye, Vicente: Aye. Motion carried. The Committee went into closed session at 7:06 p.m.

23) Open Session

Motion (Kremer/Fischer) to return to open session at 8:00 p.m. All ayes. Motion carried.

24) Adjourn

Chair Rozar declared the meeting adjourned at 8:01 p.m.

Minutes taken by Kathy Alft and reviewed by Marion Hokamp, Secretary.

Minutes subject to Committee approval

Marion Hokamp, Secretary
Health and Human Services Committee

CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: November 16, 2017

Caseload activity for October - 16 new veterans served. During the month of October we completed 357 federal forms:

- 30 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 2 Notice of Disagreement (appeal)
- 19 new claims for disability compensation
- 6 new claim for pension
- 3 new claim for surviving spouse benefits (DIC or surviving spouse pension)
- 2 new applications for VA Healthcare
- 39 appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 18 burial and marker applications

Activities:

1. Completed as of November 9, 2017:
 - a. October 20 – QPR (Question, Persuade, Refer) suicide prevention training in Waupaca for two staff members.
 - b. October 25 – Wisconsin Counties Association's Counties Ambassador Program (CAP) day in Madison.
 - c. October 26 – Outreach event at the Atrium- Veterans program to support the Never Forgotten Honor Flight.
 - d. October 27 – Poverty simulation exercise with the Homeless Coalition at Lincoln High School.
 - e. November 3 – Woman Veterans Round Table Summit in Wausau WI.
2. Near Future:
 - a. November 11 – Wood County Veterans Memorial ceremony/dedication program at the Courthouse.
 - b. November 16 – State Assembly Committee on Veterans and Military Affairs hearing on:
 - i. Assembly Bill 436 Relating to reducing the eligibility threshold for disabled veteran's property tax credit.
 - ii. Assembly Bill 520 Relating to state hunting and fishing fees for the Conservation Patron license fees for resident and no-resident veterans awarded the Purple Heart or awards of higher precedent.
 - iii. Assembly Bill 585 Relating to adding certain at risk veterans to the Department of Justice Alert Network.
 - c. November 29 – UW Extension Visioning Session.
 - d. November 30 – Mid-State Technical College Community Conversations, Facilitating Lifelong Learning.

Office updates:

1. Wood County veteran hiring initiative: No progress in this reporting period

2. New Veterans Office remodel goes into phase II. With the move of the data center to the second floor phase II of our office build out is beginning. No movement to date as this is still one or two working pieces of the network still operation out of the old data center.
3. We are working on the Wood County Veteran Services Facebook page with IT, it has had some quirks because of security and business account type things but IT has been working diligently on making sure they hand any issues that we have in a timely manner. The two people who are authorized to post and or add content are Rock Larson and Leita Sosin. We are posting only Veteran related topics from other sources hoping to reach as many people as we can.
4. Benefit information. Apportionment of a Veterans benefit. The VA has a program where the family members can petition the VA for a portion of the veterans benefit based on the veteran's financial obligation to a family member. This can be a spouse or in most cases a minor child. This apportionment is not based on a court order the VA determines based on the self-reported financial status of the household of the veteran and the household of the other family member. Last year our office became involved in a case where the veteran was incarcerated leaving minor children in the custody of a former spouse. When a veteran is incarcerated for more than 60 days the VA reduces their VA benefits (to \$0 if it is a pension or \$133 (10% Level) if a service connected disability) in this veterans case the rating of 80% or \$1,829 per month was reduced to \$133. Leaving nothing for the children's support. The initial application for apportionment was denied based on the VA's interpretation that there was sufficient household income to provide for the children. In working with the judge, child support and the community parent we resubmitted the claim with additional evidence. After a year the VA finally made a decision and apportioned \$1695 per month to the children (back to October 2016 \$20,340 retroactive payment). This will accomplish two things the children will be provided for during the incarceration and the veteran will not have a huge child support arrearage to overcome along with the other problems associated with release from prison.

Health Department Report**November 16, 2017**

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

ADMINISTRATIVE REPORT – SUE KUNFERMAN, RN, MSN

- We are in the process of completing staff performance evaluations.
- I am planning on attending or having Nancy Eggleston attend most Conservation, Education, and Economic Development (CEED) Committee meetings in an attempt to keep up to speed with groundwater quality initiatives and ensure close collaboration between the Land and Water Conservation Department and our agency.
- I have been communicating with long-term care facilities, hospice agencies, and home health agencies about new requirements issued by the Centers for Medicaid and Medicare Services (CMS) around emergency preparedness. We had a virtual tabletop exercise to introduce the topic and the WI Department of Health Services has developed toolkits to help them comply with the new requirements.
- I continue to work with the City of Wisconsin Rapids on their Green Tier Legacy project, which involves conducting a Health Impact Assessment of the Triangle project.
- I am also continuing work with local health care providers on how we can access de-identified electronic medical record data to help inform our public health work and establish priorities. This data will also help us to evaluate the effectiveness of existing programming and identify gaps.

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH**Healthy People Wood County (HPWC)**

HPWC coalitions will be hosting a summit on January 30th from 9am-2pm at Hotel Mead. Participants will learn how HPWC is addressing identified community health priorities. Training will also be provided on health equity. Lunch will be provided; RSVP to healthypeoplewoodcounty@gmail.com.

One of the strategies for HPWC to recruit coalition members is to expand our communication plan. This includes a quarterly newsletter that will go out to coalition members. The first newsletter was sent out in October.

Brighter Futures

Discussions continue around the needs of our communities in early childhood prevention initiatives, including home visiting and other family support programs. An all-in-one referral/outreach form is being created to better help families get connected with support programs during pregnancy thru the child's fifth birthday. The coalition is working to strengthen partnerships to move agenda items forward. The coalition is working to collaborate with the Early Years coalition to create an awareness of the importance of business investment in early childhood. Utilizing data analysis and statistics software, the Online Youth Risk Behavior Survey (OYRBS) data for Wood County is currently being analyzed by the team. The use of this software will make the data more useful in showing trends and risk ratios.

Mental Health Matters

The month of October was used for a brief respite for the sub-committees. We decided that instead of holding sub-committee meetings, we needed to take a step back and set up monthly standing meeting times for each one. They are as follows:

- Adverse Childhood Experiences and Trauma Informed Care: 2nd Wednesday of each month from 9:00 AM to 11:00 AM
- Question Persuade Refer and Suicide Prevention: 3rd Thursday of each month from 10:00 AM to 12:00 PM
- Community Resources: 4th Tuesday of each month from 9:00 AM to 11:00 AM
- Faith Community : 3rd Wednesday of each month from 1:00 PM to 3:00 PM

The Healthcare Integration Sub-Committee may be setting up a standing meeting down the line, but for now we are still trying to establish the group. In spite of the sub-committees not meeting, there was a full coalition meeting on the 5th. We spent meeting time going over the Action Diagrams that are being developed by the sub-committees as well as methods to bring more people to the table. Overall, we felt there was a need to build up the full coalition to help boost attendance both at the full coalition meetings and for the sub-committees. There is also a monthly meeting of the four coalition coordinators to come together and discuss what is happening among each coalition. We have discussed how to continue recruiting members to our coalitions as well as how to retain coalition members. We are still discussing strategies of how to achieve our goals to build strong consistent coalitions. Outside of the traditional Mental Health Matters coalition meetings, coalition partner meetings were attended. These meetings were the Clubhouse Board meeting, the Meeting of the Ministries, Love INC, and the Nekoosa

School district. During these meetings the Mental Health Matters coalition objectives and goals were reviewed to better gauge continued interest with partners and possibly recruit new members.

A running project that has been of interest to both internal and external mental health teams is the Trauma Informed Care (TIC) Toolkit. The Toolkit is hopefully going to be a useful tool for helping organizations to become more trauma sensitive. Essentially, the Toolkit will be a step by step process in which organizations can start implementing strategies to become safe and supportive sites of healing to avoid re-traumatizing clientele and employees. To get some more expertise insight on our TIC Toolkit we invited Scott Webb from Wisconsin Department of Health Services who is the Wisconsin's Trauma Informed Coordinator.

AOD Prevention Partnership

The Wood County Drug Task Force met and brought up concerns with hotels and motels in the Wisconsin Rapids area that have had a high number of complaints due to drug activity taking place. There was discussion around enforcing the nuisance ordinance to hold landlords or owners accountable for their tenants. A presentation by Lonnie Selje, Helping Hands Gospel Mission, addressed the high need in the community for housing those in recovery and access barriers to other community resources. Each pillar was asked to look at the five pillars (harm reduction, law enforcement, prevention/education, treatment and workforce) to determine if each should remain separate or if some could combine. The decision was to keep them separate and continue with the five pillar model.

The Marijuana Workgroup met to strategize efforts and form an action plan for the upcoming year. The group is interested in working off of current efforts to prevent marijuana use and plans to bring in a narcotics officer from Colorado to present on the impact marijuana has had in their state. Following this presentation, the group intends to ask students to develop a youth prevention campaign theme to potentially promote throughout the county. An educational brochure is being developed in collaboration with Marshfield Clinic Health System and Marshfield Area Coalition for Youth.

ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

New Business and Change of Operators

Grma's Kitchen in Marshfield is operating primarily as a bakery, with a small amount of restaurant food. Need'le Little Retreat is a tourist rooming house in Wisconsin Rapids. Spike's in Pittsville has a new owner. Norby's Nook opened as a tourist rooming house in Wisconsin Rapids. Babcock Café also is opening with a new owner.

Staff Training

Kate Carlson attended HACCP (Hazard Analysis Critical Control Point) training in Green Bay. This training covered food flow on site at a restaurant from delivery to plate. Critical control points of risk factors in food preparation were identified, with the intention of eliminating this hazard in the food preparation flow. If errors are made during a process step, appropriate corrections are determined to eliminate the risk to health. Kate, Greg, and Nancy attended a Lead Hazard Investigator refresher course. We are now certified to do lead inspections for another two years. Greg and Logan attended the Wisconsin Environmental Health Association's annual conference. The conference covered identification of health hazards, use of state rental equipment, radon, mold, lead, emergency preparedness, and occupational health. The second two days dealt with food safety, food security, outbreak investigations and the link to the CDC, mercury spills, lead contamination from old smelting operations, and the Flint water crisis. Tim and Mariah worked with DNR personnel on water sampling, DNR data entry, and conducting sanitary surveys.

Pumpkin Fest

Logan inspected seventeen food stands at Pumpkin Fest in Nekoosa. All stands were in good condition at the time of the inspection. This is the last major event in this calendar year.

Complaints

Seventeen complaints were received and investigated in Wood County in October:

- 3 mold cases were logged in November. In one case, the landlord is allowing the family to move out without an additional charge. Another tenant with a mold complaint in Port Edwards moved but retained evidence of the mold. We will re-open this complaint if new tenants also have issues. Another mold complaint was made by Human Services. The home was purchased by the parent who had gone through the home a couple of times prior to purchase. No one is experiencing health issues at this time. They were given cleaning information and the complaint was closed.

- 2 bed bug complaints were received. One complaint was regarding an apartment in Marshfield. A pest control firm is working with the landlord. Another complaint came in regarding an apartment complex in Marshfield. The owner purchased commercial grade heaters for heat treating apartments to eliminate infestations. Each apartment is being treated.
- A complaint was logged regarding sewer pipes and a water issue in the basement of a home in Nekoosa. The landlord is working with a plumber to correct the problem. We will re-inspect when work is done.
- A complaint was received regarding garbage and bird droppings around the dumpsters at an apartment complex in Port Edwards. Complex manager is touring the area with the maintenance man and will take care of the situation.
- A complaint came in regarding no water at a unit in a Manufactured Home Community. The tenant owns the home. Greg and Logan were on site and found there is no water, there are numerous cats and dogs and an accumulation of animal feces and no water to clean up. This complaint is ongoing.
- A complaint was made regarding two adults living in a manufactured home with numerous cats, a flea infestation, and feces present. They own the home and APS already assessed that they are competent. The Humane Society will not take the cats so this case cannot be resolved at this time.
- A complaint was called in by a former employee of a Wisconsin Rapids restaurant. The caller complained of mold in the restaurant. Minimal mold was found upon inspection.
- A complaint came in regarding spoiled food at a restaurant in Wisconsin Rapids. An onsite visit was made and no food was spoiled, items were date marked, and there was no proof of any issues with their food supply. No further action necessary.
- A caller complained of illness following a meal at a fast food restaurant. No other complaints were received regarding this restaurant, so a foodborne illness investigation was not initiated. The illness may not have been caused by this food. No further action on this needed.
- A caller claimed she became ill after eating at a Wisconsin Rapids restaurant. No other complaints were received by the establishment or our department about illness following eating at the restaurant so complaint was closed.
- A complaint came in from a healthcare establishment about bed bugs that came in with a patient. They decontaminated and called us. We provided information about a bed bug control plan and pest control was called in. Case resolved.
- A complaint came in regarding dirty carpeting in a hallway and a lack of hot water in the men's restroom at a Wisconsin Rapids restaurant. There is an ongoing dispute between neighboring businesses. The restroom does have hot water. Both parties were contacted regarding the situation, and the restroom situation was resolved. Complaint closed.
- There was a complaint regarding the living conditions for children in a home in Milladore. There were 17 cats, 2 dogs, and garbage present in the home. An abatement order is being written for cleanup of the home.
- A complaint came in from Marshfield Utilities about a home in foreclosure that has not had electricity since May. The tenants had been using a generator for power. Water was shut off a week ago. Complaint is under investigation.

COMMUNICABLE DISEASE TEAM REPORTS

Communicable Disease Update – Jean Rosekrans & Alecia Pluess

- During the month of October, Wood County had 22 cases of chlamydia and 4 cases of gonorrhea reported. Five cases of Hepatitis C and 2 cases of Hepatitis B were also investigated.
- Four cases of campylobacter, 1 case of giardia, 2 cases of salmonellosis, 3 cases of cryptosporidiosis, and 1 case of E. coli were investigated.
- Tick-borne diseases are decreasing. During October, Wood County had 12 suspect cases of Lyme disease and 1 case of anaplasmosis.
- Wisconsin's influenza-associated hospitalizations at this time of the year are higher than the previous 5 influenza seasons. Providers are beginning to test for influenza, but Wood County has had no hospitalized influenza cases thus far.
- A presentation was done for participants in the Human Services Day Treatment Program on the topics of Hepatitis C and sexually transmitted infections.
- The health department has been working with Wood County schools on proper submission of the School Report to Local Health Department immunization compliance reporting forms. Forms will be forwarded to the State Department of Health Services in November.
- Jean attended the STD Conference in Wisconsin Dells on October 26th.

- Jean and Alecia met with Ashley O'Keefe, the new Infection Preventionist with Aspirus Riverview Hospital, to discuss communicable disease reporting in the State of Wisconsin.

Lead Update – Jean Rosekrans

- In October, Jean had 1 home visit for a child with an elevated lead level.

FAMILY HEALTH AND INJURY PREVENTION TEAM REPORTS

Caring Hands- Erica Sherman

This fall's Caring Hands training will be presented by Dr. Richelle Hoekstra-Anderson and is entitled *4 Steps to Creating a Balance in an Unbalanced World*. The training will focus on creating balance in life and maintaining mindfulness in the stress of work and home. Presentations will be offered on November 1st from 6:30-8:30pm at Mid-State Technical College Auditorium in Wisconsin Rapids and again on November 14th from 6:30-8:30pm at the Streitel Conference Center at Marshfield Medical Center (formerly St. Joseph's Hospital). Pre-registration is required (715-423-4114).

Lactation – Amber France

The Wood County Breastfeeding Coalition partnered with Altenburg's Farm to host Family Fun Day. The day included activities such as professional photos offered to families for a low cost and face painting. The purpose is to raise awareness for breastfeeding support, and the farm showing support of the work that is done around breastfeeding in the community.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – AMBER FRANCE, MS, MPH, IBCLC

Wood County WIC hosted a WIC Open House on Monday October 30th. The event included story time and crafts by McMillian Memorial Library, face painting, flu shots, tour of the WIC office, and information on car seats and oral health.

Caseload for 2017 (Contracted caseload 1382)

	<u>Dec</u> <u>2016</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>
<u>Active</u> <u>(initial)</u>	<u>1336</u>	<u>1348</u>	<u>1368</u>	<u>1394</u>	<u>1371</u>	<u>1368</u>	<u>1388</u>	<u>1367</u>	<u>1454</u>	<u>1444</u>	<u>1394</u>	
<u>Active (final)</u>	<u>1343</u>	<u>1368</u>	<u>1380</u>	<u>1394</u>	<u>1371</u>	<u>1391</u>	<u>1389</u>	<u>1423</u>	<u>1454</u>	<u>1446</u>		
<u>Participating</u>	<u>1411</u>	<u>1439</u>	<u>1474</u>	<u>1467</u>	<u>1475</u>	<u>1482</u>	<u>1472</u>	<u>1496</u>	<u>1539</u>	<u>1512</u>	<u>1510</u>	

HEALTH DEPARTMENT CREDIT CARD SUMMARY

9/21/2017-10/20/2017

Amount Due \$ 10,521.72

Due Date 11/19/2017

Date Paid 11/6/2017

15170398

PUBLIC HEALTH - VISA CHARGES

Vendor	Description	PH	GRANT	Amount
UWSP	Conf Reg	✓		\$ 190.00
Radisson	Conf Exp	✓		\$ 82.00
YP Summit	Conf Reg	✓		\$ 79.74
Intercontinental Mil	Conf Exp	✓		\$ 90.00
Stata Corp	Prog Exp	✓		\$ 1,195.00
Walmart	Office Supp	✓		\$ 61.98
Walmart	EH Prog Supp	✓		\$ 9.83
Creative Design	Prog Supp		MCH	\$ 25.00
Helmuts R Us	Prog Supp		MCH	\$ 328.60
WPHA	Conf Reg	✓		\$ 50.00
Wayfair	Office Supp	✓		\$ 910.95
Safe Kids Worldwide	Recertification Fee		MCH	\$ 50.00
LaQuinta Inn	Conf Exp	✓		\$ 85.00
WPHA	Membership Fee	✓		\$ 550.00
LWW/Wolters Kluwer	Renewal Fee	✓		\$ 164.00
Skill Path National	Conf Reg	✓		\$ 249.00
NALBOH	Membership Dues	✓		\$ 300.00
Alice Training Instit.	Certification Training		MCH	\$ 595.00
Quality Foods	Meeting Exp	✓		\$ 57.17
Graduate Commons	Meal Exp		FDA	\$ 40.49
Vescios	Meal Exp		FDA	\$ 43.48
Univ of Minnesota	Parking Exp		FDA	\$ 36.00
Graduate Commons	Meal Exp		FDA	\$ 10.78
Graduate Commons	Conf Exp		FDA	\$ 986.58
Canva	Subscription Exp	✓		\$ 119.40
Dollar Tree	Prog Supp	✓		\$ 5.00
Amazon	Meeting Exp	✓		\$ 76.15
Awards & More	DPHEA Plaque	✓		\$ 5.25
Hampton Green Bay	Conf Exp	✓		\$ 164.00
WEHA	Conf Reg Refund	✓		\$ (175.00)
Walmart	Meeting Exp	✓		\$ 83.59
Aldi	Meeting Exp	✓		\$ 38.44
WPHA	Conf Reg	✓		\$ 30.00
Zoom	Monthly Fee	✓		\$ 14.99
Blue Harbor Resort	Conf Exp	✓		\$ 110.93
				\$ 6,663.35

Grants:

PHIEP Public Health Emergency Preparedness
 IMM Immunization
 LEAD Childhood Lead
 MCH Maternal Child Health
 PHHS Prevention Funds
 TOB Marathon County Tobacco Coalition
 W/QI Accreditation Infrastructure
 WIC-CP Community Partners

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
 PC WIC Peer Counseling
 FV Healthy Smiles Fluoride Varnish
 SEAL Healthy Smiles Sealants

Coalition Names:

SWCBF South Wood County Breastfeeding Coalition
 SK South Wood County Safe Kids Coalition
 HPWC Healthy People Wood County
 CD HPWC - Chronic Disease Prevention Team
 HG&D HPWC - Healthy Growth & Development Team
 MH HPWC - Mental Health/AODA Team

CONSOLIDATED GRANT - VISA CHARGES

Vendor	Description	GRANT	Amount
			\$ -

WIC - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Walmart	Prog Supp	BF	\$ 143.66
Facebook	Advertising	Admin	\$ 31.25
First Book	Office Supp		\$ 158.10
Amazon	Prog Supp	FF	\$ 1,771.56
Amazon	Prog Supp	FF	\$ 319.39
Amazon	Clinic Supp	CS	\$ 367.00
Amazon	Prog Supp	CS	\$ 51.99
Dollar Tree	Prog Supp	BF	\$ 11.61
			\$ 2,854.56

HEALTHY SMILES - VISA CHARGES

Vendor	Description	PROGRAM	Amount
Walmart	Prog Supp	HS	\$ 39.76
			\$ 39.76

COALITION ACCOUNTS - VISA CHARGES

Vendor	Description	Coalition Name	Amount
Sears	Exercise Equip	HPWC-MH/AODA	\$ 479.98
Sears	Delivery & Setup Exp	HPWC-MH/AODA	\$ 325.00
Walmart	Meeting Exp	HPWC-MH/AODA	\$ 100.06
Kwik Trip	Meeting Exp	HPWC-MH/AODA	\$ 59.01
			\$ 964.05

HO-CHUNK VISA CHARGES

Vendor	Description	Amount
		\$ 11

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT November 9, 2017

Director's Report by Brandon Vruwink

On October 25th I along with Community Resources Manager Steve Budnik, County Board Chairman Pliml and County Board Supervisor Bill Clendenning traveled to Madison to participate in the County Ambassador Program. We had an opportunity to discuss legislative issues, and share our thoughts on future legislative priorities.

On October 30th Attorney General Brad Schimel hosted a Law Enforcement Round Table. I was pleased to join State Senator Patrick Testin, State Representative's Scott Krug, and Nancy VanderMeer along with County Board Chairman Pliml, County Board Supervisor Zurfluh and others from Wood County in participating in this discussion. We touched on a wide range of topics including the impact that drugs are having on children in Wood County. This conversation was a good start, I appreciate the time that all of our elected officials took in listening and contributing to the discussion.

We continue to work through the steps necessary to begin renovation at Edgewater Haven. Reuben has contacted an architect and he has visited the facility on two occasions so far. We expect that he will be providing an estimate within the next week; this will give us a better idea of what our options are. The overall approval process will take some time; however, we will continue to work diligently to keep the process moving.

I have begun to hold listening sessions at Edgewater Haven; this has provided an opportunity to share the wide range of services that our department provides. In addition, I have greatly enjoyed meeting the staff at Edgewater Haven. I look forward to our future discussions and the opportunity to learn more about Edgewater Haven.

Family Services Update by Beth Ferdon

The last half of October and early November have continued to be a busy time in the Family Services Division as we are continuing to see an increased level of referrals, both in the Initial Assessment and Juvenile Justice units. We are monitoring this trend, and are noting that many of these referrals, especially in Child Welfare, involve cases in which there is parental drug use. At this point the increases are within our ability to provide quality services to clients; however we are experiencing some challenges in being able to match youth in need of out of home placement to appropriate resources. We are also continuing to cooperate with statewide efforts to support us in recruiting more foster parents as the need for qualified and skilled foster parents continues to grow. We have identified some foster parents who will be trained to assist us in recruitment efforts and are developing a more comprehensive recruitment plan.

Family Services has worked very hard to have a successful transition to bringing the services formerly provided by Professional Services Group in house. The transition was official as of 11/1/17 and has been going well. Currently we are only replacing the services that were being offered by Professional Services Group, which were being used at a minimal level. Currently we are providing drug testing, electronic monitoring and in home safety checks, and our current ability to provide a more immediate results in providing drug testing information and in our ability to respond to service needs has already led to better services to youth and families. We are also planning to implement the expanded services plan for in-home services in 2018 will be

implementing the mentoring/intensive services programming beginning in January 2018.

Our Foster Care Program is continuing to plan the Winter Event for foster parents and children which is scheduled for 12/5/17. The theme is "The Night Before Christmas". We are excited to be able to provide this fun time for our foster parents and staff!

Administrative Services Update by Jo Timmerman

Norwood: We are working on 2018 rates for the Admissions unit and will have those finalized in time to publish a 30-day notice of rate increase.

Norwood expenditure and revenue projections for 2017 have been reevaluated. Revenues have been affected by a combination of lower census levels in July and August, as well as a shift in the payer mix from earlier projections that had been based upon YTD figures at the time. Census could improve as we progress through the fourth quarter. Payer mix is always a fluid element, dependent upon what payer sources our patients present with.

Community: Work on our divisional restructuring is progressing as we continue to assess staffing needs across the agency, both existing and emerging.

With our latest TCM program upgrade we have encountered glitches in our PPS state reporting functionality. Staff is working with our IT programmer to resolve these issues.

We encountered an issue with our eWISACWIS state reporting system as well. With the county's recent upgrade to Windows 10 a compatibility problem occurred between our system and the state's system. It was determined that the problem was on the state's end and they are working to find solutions. Fiscal staff worked with our IT Department to find a temporary work-around so that we can continue to meet our reporting deadlines.

Preparatory work has begun on 2018 outside service provider contracts.

We are still waiting for notification of our final WIMCR/CCS settlement payments for 2016 services.

Our IDP report for additional funding is due 11/17/17.

The state has posted an informational Memo related to changes in the CARS (State Aid reporting system) that will go into effect for 2018.

Client accounts have been reviewed for collections and a compilation of accounts have been recommended for registration to the TRIP system for further collection efforts.

Personnel: We have begun the recruitment process to fill our open Receptionist position for the Outpatient Clinic.

Edgewater: Our Billing Clerk and our Accounts Receivable Supervisor attended a Medicare billing training on October 25th. Training was conducted on both Part A and Part B billings; staff reported back that it was an extremely good and beneficial training.

We continue to review service contracts at Edgewater.

Community Resources Update by Steve Budnik

Transportation: The Wood County Transportation Program held a safety and dementia training for the volunteer drivers so that when they are transporting residents in Wood County the passengers are treated safely and with the highest level of service. Angela Schlagenhaft, Transportation Coordinator, did a remarkable job at presenting the dementia material for the training and coordinating this event. The volunteer drivers appreciated her impactful lessons and advised they will be able to utilize the resources provided.

Income Maintenance: The Northern Income Maintenance Consortium received a complimentary phone call to thank Sara Smits for her high level of customer service, respect and dignity that she conveyed during a phone call. The Income Maintenance Consortium does not receive an influx of "thank you" calls so we are extremely pleased to receive this feedback. We are proud and thankful of the work Sara does for the consortium.

Energy Assistance: The Energy Assistance program has been thoroughly processing Energy, Heat and Furnace applications in addition to everyday crisis submissions. This is the busiest time of the year for the Energy Assistance department yet Amy Robinson, Lead Energy Worker, made time to conduct a home visit for an Amish family whom has limited transportation making it difficult to apply for benefits. She was able to immediately process their heating application so they could purchase wood and had the opportunity to heat their home. I am thankful for Amy's desire to always find time to put the customer's needs first.

Child Care Certification: The Child Care Certification program recently received an administrative review from DCF (Department of Children & Families). The state auditor recognized Jill Jerabek, Child Care Certifier & Volunteer Coordinator, as having strong operational performance in how she coordinates and conducts her day care visits and audits. Jill's ability to provide a lasting relationship with these child care providers has positively impacted our community. Jill is Wood County's only Child Care Certifier and we are thankful for her work with this program.

Norwood Health Center Update by Jordon Bruce

We have seen a tremendous amount of activity and interest for the Psychiatry positions. In October I interviewed two candidates for the Treatment Director position. We have a candidate from the Chippewa Valley interested and this candidate could potentially start before the end of the year. The Psychiatrist that we placed an offer out to has been in contact with me but has not accepted or declined. As it stands right now, he would be our second choice. The third candidate that I interviewed in late October is a great candidate however with the other two stronger candidates ahead of him we have not made an offer to him yet. We have a strong candidate for the Outpatient Psychiatry position that will be onsite for four days the second week of November. If that visit goes well we will look to make an offer to that candidate.

Pathways Update: The month of October we averaged 3.0 overflow mental health patients and 2.81 TBI patients. We had one TBI referral in October.

Our Crossroads census maintains at capacity and our census was full at 16 the entire month.

We have met with the State Engineer and Architect for the Edgewater renovations to get the TBI space ready for moving. Once we identify a timeline it will give us a better idea of when we will have the other space available and we can have discussions with our committee on potential service

lines to replace the TBI unit at the Annex. We will also be able to work on licensing needed for the TBI unit at Edgewater Haven once we have a better idea on a potential move date.

Norwood Nursing Department by Liz Masanz

Liz, Kristi and Krissy attended the Mental Health and Substance Abuse annual training in the Dells the end of the month with some great speakers and networking. We are continuing to work on some of the new Mega rule changes coming again this November for the long term care unit. Jordon, Liz and Maria will be attending additional training on the Mega Rule changes in November and attending the annual Focus 2017 Long Term Care training meeting in the Dells.

Norwood Maintenance Department by Lee Ackerman

We have been short staffed this month; our only full-time employee has been out with an injury. We have been covering the high priority needs and time sensitive requirements, but have pushed back preventative maintenance and lower priority needs for now.

I had a meeting with BSG (housekeeping service) district manager regarding issues with getting waxed floor maintenance done. To assist, I created a map of the building, highlighting all areas requiring service and discussed it with her. She developed a schedule that both the floor tech and I can check to ensure completion.

There is a substantial rebate available through Focus on Energy that promises to fully reimburse the cost of converting our Gym lights to LED. We expect the cost to be \$1280 and will do the labor ourselves. This will reduce the usage from 455 watts per fixture down to 54 watts each; there are 16 fixtures.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of October totaled 10,752. Year-to-date totals are 107,521 meals. Total revenues through October: \$485,949.

Norwood Health Information Department by Jerin Turner

October marks the start of the 4th quarter and the start of official monitoring of QAPI indicators. We will be focusing on monitoring/auditing our indicators to prepare in report form for the next quarterly QAPI meeting in January. Areas of focus include patient centered dietary choices and admissions unit treatment plans. There will be a QAPI project starting on both.

Plans are underway for auditing tray temps and food choices in response to patient survey results. The admissions unit is helping with some of these.

Medical records will be starting to catalog our patient index cards into matrix as part of a project to make our master patient index electronic.

October 2017 Referrals for TBI Unit

Date	From	Patient	Status	Additional Info (Insurance/appropriate)
10/18/2017	Select Specialty Hospital	85 yo female	declined	Medicare, brain injury not primary

Edgewater Haven Update by Cindy Robinson

In the month of October we had 16 admissions and 5 readmissions. Current census on the Behavior Wing is 8 residents.

Census comparison to last year:

October 2016 – 52.58 average census with 6.74 rehab

October 2017 – 55.23 average census with 10.58 rehab

Admissions/Discharges Comparison:

October 2016 – Admissions 15/Discharges 6/Readmissions 7

October 2017– Admissions 16/Discharges 9/Readmissions 5

The month ended on a high note with notification from the Department of Health Services/Division of Medicaid Services that our new Medicaid rates were calculated. The current rate was **\$147.76**; retroactive back to 7/1 would be **\$157.20**. Effective 10/1: Increased *again* to **\$157.95**.

On that same note, because we want to stay focused on capturing opportunities to increase CMI, the Administrator, DON, MDS Coordinator and Nursing Supervisor attended a MDS training session in Tomah on October 25.

On October 3, the first planning session was held for the CIP project and it has continued to progress. Jim Putman, State Engineer/Architect, came to Edgewater on October 24 for his recommendations and state requirements. He indicated we would need to hire an architect and have plans approved by state. Administrator had a meeting with discharge planners at Aspirus Hospital in Wausau and discussed the TBI coming to Edgewater in 2018. The Neurologist were informed and very excited for the opening.

Marketing September 2017: We continue to do on-site visits to hospitals as well as our regular monthly and weekly marketing events. Brochures were taken to key referral sources and/or locations.

I attended Blood Pressure clinic with nursing staff for additional marketing. Posters were disturbed locally inviting the public to our Halloween Party on Saturday, October 28. It was very popular and well attended. Most importantly, it was loved by the residents.

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date 10/16/2017 9/20/2017 - 10/18/2017
 Amount Due \$193.97 \$6,469.50
 Due Date 11/11/2017 11/16/2017
 Date Received 10/23/2017 10/26/2017
 Date Paid 10/25/2017 11/1/2017
 VOUCHER # 40175699 40175744

WALMART USBANK
 10/16/2017 9/20/2017 - 10/18/2017
 \$193.97 \$6,469.50
 \$6,663.47 TOTAL BOTH CARDS

Object	Description	Program Amount	NHC-CRISIS STABILIZATION 2017	NHC SNF-CMI 2024	NHC SNF TBI 2025	NHC INPATIENT 2026	NHC NURSING ADMIN 2030	PLANT OPS & MAINT 2051	NHC ADMIN 2065	CHILD WELFARE 4001	YOUTH AIDS 4005	TRANSPORT. 4013	FSET 4025	LIEAP 4035	FAMILY SUPPORT 4045	CSP 4055	OPC MH 4060	CCS 4065	OPC AODA 4080	ADMIN 4099	EDGE WATER 1210
172	TRAINING	0.00																			
180	BACKGROUND CHECKS	3.32							3.32												
190	LIABILITY INSURANCE	0.00																			
219	OTHER PROFESSIONAL SERVICES	0.00																			
231	BUILDING REPAIRS/UPKEEP	0.00																			
232	VEHICLE EXPENSE	0.00																			
233	MAINTENANCE-REPAIR	26.93						26.93													
236	DATA PROCESSING	0.00																			
243	BUILDING REPAIRS	458.78										458.78									
248	PSYCHIATRIC SERVICES - PATIENT	0.00																			
250	OTHER PURCHASES-WAIVERS	0.00																			
251	TPR ADOPTION SERVICES	0.00																			
252	OTHER-START UP COST	0.00																			
253	FSET INCENTIVE BONUS	0.00																			
260	OTHER PURCHASES	0.00																			
270	OTHER PURCHASES	0.00																			
273	CLUBHOUSE	0.00																			
290	STATE PASS THROUGH FUNDS	689.94													689.94						
290	CW PASS THROUGH FUNDS	0.00																			
292	CLIENT SERVICES	154.15							154.15												
311	OFFICE SUPPLIES	253.49																		253.49	
313	POSTAGE	0.00																			
324	ADVERTISING	0.00																			
326	SUBSCRIPTIONS	0.00																			
329	SUBSCRIPTIONS	0.00																			
331	MEETINGS / TRAVEL	2,132.84	325.00	325.00					358.00	68.44				850.40				41.00		132.00	33.00
332	MEALS/LODGING	405.28			82.00				323.28												
333	MEALS/LODGING	846.25	82.00							217.00	88.25						41.00	418.00			
335	TRANSP ADMIN CW VOLUNTEER	0.00																			
336	PERSONNEL DEVELOPMENT	0.00																			
340	FOOD	0.00																			
341	PROGRAM SUPPLIES	1,597.96					524.35		80.64			15.99				35.86	700.88	35.86	49.36	158.02	
342	CONSUMER SUPPLIES	0.00																			
342	CRISIS GRANT	0.00																			
344	FOOD	0.00																			
343	LINENS/CBRF	0.00																			
346	PROGRAM SUPPLIES	0.00																			
347	MEDICAL RECORDS - LIBRARY SUPP	0.00																			
348	HOUSEKEEPING/KITCHEN SUPPLIES	0.00																			
349	GRANT EXPENSE	0.00																			
399	MISC EXPENS	69.53																			69.53
391	CANTEEN	0.00																			
390	EQUIPMENT < 500	0.00																			
535	ADMIN EQUIPMENT & FURNITURE	0.00																			
700	FSET SUPPORTIVE SERVICES	0.00																			
700	FSET JOB RETENTION	25.00											25.00								
700	ELDER ABUSE FUNDED EXPENSES	0.00																			
819	CI	0.00																			
822	OUTLAY	0.00																			
251	CAPITAL IMPROVEMENT	0.00																			
TOTAL		6,663.47	0.00	407.00	325.00	82.00	524.35	26.93	765.24	439.59	88.25	474.77	25.00	850.40	689.94	76.86	1,118.88	76.86	49.36	540.51	102.53

SUB-TOTAL \$ 6,663.47

US BANK & WALMART
 CHARGES IN GREY

Item #4b 2

Edgewater Credit Card Statement - October 2017

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
10/3/2017	Mortola Rechargabel Radio's Amazon	\$ 283.30								
10/5/2017	Kalahri-Lodging for Conference							164.00		
10/9/2017	Subway-Lunch for Nursing Students	43.77								
10/9/2017	Joss & Main - End Table								68.99	
10/12/2017	APIC Membership	215.00								
10/25/2017	Leading Age Conference	25.00							25.00	
10/26/2017	Leading Age Conference & Membership	50.00							100.00	
10/31/2017	Pines of Sarasota Training	285.20								
Total		\$ 902.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164.00	\$ 193.99	\$ -

Total Usage October 2017 \$ 1,260.26

Committee Report
County of Wood

Report of claims for: Edgewater Haven

For the period of: October 2017

For the range of vouchers: 12170605 - 12170674

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12170605	ACE HARDWARE	SOLAR SALT	10/10/2017	\$377.37	P
12170606	APOLLO CORPORATION	NURSING SUPPLIES	09/27/2017	\$226.94	P
12170607	COMFORT CARRIERS	TRANSPORTATION FOR RESIDENT	10/11/2017	\$35.00	P
12170608	DIRECT SUPPLY	PANACEA FOAM MATTRESS	10/12/2017	\$260.55	P
12170609	GARRISON'S SEPTIC INC	PUMP GREASE TRAP & SEPTIC	10/12/2017	\$660.00	P
12170610	GREENFIELD REHABILITATION AGENCY INC	MONTHLY THERAPY FOR RESIDENTS	09/30/2017	\$29,366.82	P
12170611	HOME DEPOT CREDIT SERV (Edgewater)	MAINTENANCE SUPPLIES	09/24/2017	\$187.78	P
12170612	KONE INC	ELEVATOR MAINTENANCE CONTRACT	10/01/2017	\$328.69	P
12170613	LB MEDWASTE INC	MEDICAL WASTE DISPOSAL	09/25/2017	\$254.22	P
12170614	MCKESSON MEDICAL	NURSING SUPPLIES	10/04/2017	\$1,565.88	P
12170615	MCKESSON MEDICAL	NURSING SUPPLIES	10/18/2017	\$886.54	P
12170616	MATRIXCARE SDS-12-2905	PATHLINKS QRT MAINTENANCE	10/09/2017	\$4,450.63	P
12170617	MED-PASS INC	PHYSICIANS TELEPHONE FORMS	10/18/2017	\$630.87	P
12170618	MEDICAL FORMS INTERNATIONAL	24 HOUR NURSING REPORT BOOKS	09/18/2017	\$197.12	P
12170619	NORTHWEST RESPIRATORY SERVICES	OXYGEN & SUPPLIES	09/30/2017	\$211.66	P
12170620	OMNICARE INC	OTC DRUGS/MA	09/30/2017	\$8,900.32	P
12170621	PHOENIX TEXTILE CORP	WASHCLOTHES & TOWELS	10/13/2017	\$82.73	P
12170622	PRECISION DYNAMICS CORP	DNR/FULL CODE BANDS	09/29/2017	\$162.21	P
12170623	PURCHASE POWER	POSTAGE - POSTAGE METER	10/17/2017	\$251.00	P
12170624	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	09/30/2017	\$1,317.40	P
12170625	RON'S REFRIGERATION & AC INC	REPAIR KITCHEN A/C & HEATING	10/16/2017	\$464.00	P
12170626	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	10/01/2017	\$89.00	P
12170627	STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	10/13/2017	\$742.12	P
12170628	STEWART SERVICE LLC	PEST CONTROL	10/09/2017	\$75.00	P
12170629	TOTAL ENERGY SYSTEMS LLC	LOGIC BOARD FOR GENERATOR	10/16/2017	\$7,883.40	P
12170630	TOTAL ENERGY SYSTEMS LLC	GENERATOR REPAIRS	09/22/2017	\$1,327.50	P
12170631	WAL-MART COMMUNITY/RFCSLLC	DEPT EXPENSES	10/02/2017	\$142.13	P
12170632	ESTATE RECOVERY COLLECTIONS	REFUND OF OVERPAYMENT	10/24/2017	\$418.10	P
12170633	HOFFMAN JENNIFER	MILEAGE REIMBURSEMENT	10/05/2017	\$141.24	P
12170634	ABILITY NETWORK INC	MONTHLY USAGE CHARGE	10/23/2017	\$78.00	P
12170635	ADVANCED DISPOSAL	WASTE DISPOSAL	10/31/2017	\$930.75	P
12170636	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	10/26/2017	\$6,840.19	P
12170637	BSG MAINTENANCE INC	CONTRACT HOUSEKEEPING	10/25/2017	\$9,780.21	P
12170638	CENTURION MEDICAL PRODUCTS	MUGS-DIETARY	10/24/2017	\$308.15	P

Edgewater Haven - October 2017

12170605 - 12170674

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12170639	CHARTER COMMUNICATIONS- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	10/23/2017	\$1,437.03	
12170640	CLASEN DR RICHARD MD	MEDICAL DIRECTORS FEE	10/31/2017	\$1,000.00	
12170641	CREST HEALTH CARE	MAINTENANCE SUPPLIES	10/20/2017	\$91.32	
12170642	DIRECT SUPPLY	SHOWER CHAIR & SHELF	10/31/2017	\$288.25	
12170643	EARTHGRAINS COMPANY THE	BAKERY	10/31/2017	\$499.44	
12170644	FOREFRONT TELECARE INC	PSYCHIATRY FOR RESIDENTS	10/31/2017	\$499.00	
12170645	FREEDOM PEST CONTROL LLC	PEST CONTROL	11/03/2017	\$55.00	
12170646	GRAINGER (Edgewater)	MAINTENANCE SUPPLIES	10/23/2017	\$388.60	
12170647	IGA	DIETARY SUPPLIES	10/26/2017	\$37.70	
12170648	MEDLINE INDUSTRIES	NURSING SUPPLIES	10/31/2017	\$5,245.27	
12170649	MENARDS - PLOVER	CEILING SUPPLIES	10/25/2017	\$48.28	
12170650	MOBILEXUSA	PORTABLE X-RAY'S	10/18/2017	\$181.56	
12170651	MSM DISTRIBUTION	HOUSEKEEPING SUPPLIES	10/04/2017	\$1,189.08	
12170652	PHOENIX TEXTILE CORP	LINEN	10/24/2017	\$231.01	
12170653	PIGGY WIGGLY SUPERMARKET	DIETARY SUPPLIES	10/31/2017	\$112.52	
12170654	PITNEY BOWES	POSTAGE METER LEASE	11/01/2017	\$126.00	
12170655	REINHART FOOD SERVICE	FOOD & SUPPLIES	10/31/2017	\$11,920.41	
12170656	REINHART FOOD SERV CHEMICAL DIV	LAUNDRY SUPPLIES	10/27/2017	\$753.98	
12170657	RIVER CITY CAB	LAB RUNS	10/31/2017	\$10.00	
12170658	ROWE FLORAL INC	FUNERAL FLOWERS	10/31/2017	\$144.95	
12170659	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	11/01/2017	\$89.00	
12170660	SYSCO BARABOO	FOOD & SUPPLIES	10/31/2017	\$2,372.45	
12170661	TOTAL ENERGY SYSTEMS LLC	OVERHAUL GENERATOR COOLING	09/29/2017	\$3,049.13	
12170662	TOTAL COMPUTER SYSTEMS LTD	DATA PROCESSING FEE	10/05/2017	\$82.50	
12170663	US FOODS	FOOD & SUPPLIES	10/31/2017	\$1,458.94	
12170664	WE ENERGIES	GAS BILL	10/31/2017	\$2,276.39	
12170665	WHEELS OF INDEPENDENCE INC	CAB RIDES FOR RESIDENTS	10/31/2017	\$175.00	
12170666	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESSMENT	10/31/2017	\$15,300.00	
12170667	WOOD TRUST BANK	MULTIPLE DEPT EXPENSES	10/12/2017	\$706.07	
12170668	JELLISH WAYNE	MUSIC FOR RESIDENTS	10/31/2017	\$65.00	
12170669	KIEFFER DONALD	MUSIC FOR RESIDENTS	10/31/2017	\$65.00	
12170670	KNIPRATH AMY	MEAL REIMBURSEMENT	10/25/2017	\$12.00	
12170671	PETTY CASH	REIMBURSE PETTY CASH	10/24/2017	\$468.48	
12170672	RODRIGUEZ JOANNE	MEAL REIMBURSEMENT	10/07/2017	\$18.00	
12170673	SARAZIN SHARI	MUSIC FOR RESIDENTS	10/31/2017	\$90.00	
12170674	WISCONSIN RIVER ORTHOPAEDICS	MEDICAL PROCEDURE	10/31/2017	\$50.70	

Grand Total:**\$130,111.58**

Edgewater Haven - October 2017

12170605 - 12170674

Signatures

Donna Rozar

Adam Fischer

Dennis Polach

Marion Hokamp

Brad Kremer

Tom Buttke

Lori Slattery Smith

Jessica Vicente

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: November 2017

For the range of vouchers: 15170389 - 15170428

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15170389	ABR EMPLOYMENT SERVICES	Temp Employee	10/18/2017	\$130.90	P
15170390	CHILDREN'S HOSPITAL OF MILWAUKEE	Training Exp	10/19/2017	\$300.00	P
15170391	COFFECTIVE LLC	Office Supp	10/23/2017	\$3,150.00	P
15170392	DNTLWORKS EQUIPMENT CORPORATION	HS Clinic Supp	10/17/2017	\$129.88	P
15170393	GLAXOSMITHKLINE	Adult Hepatitis B Vaccines	10/17/2017	\$863.00	P
15170394	NACCHO	Annual Dues	09/15/2017	\$450.00	P
15170395	NEUMARK STENSBERG DESIGN & PRINT INC	Printing (MCH)	10/19/2017	\$64.00	P
15170396	OUTDOOR EMBELLISHES PHOTOGRAPHY LLC	Event Exp	10/21/2017	\$250.00	P
15170397	SCHEIN HENRY	HS Clinic Suppls	10/11/2017	\$292.45	P
15170398	WOODTRUST BANK NA	ALL PROG Credit Card	10/31/2017	\$10,521.72	P
15170399	MARSHFIELD CLINIC CONFERENCE REGISTRATION	Conf Reg (ES, DH, MJ)	10/27/2017	\$120.00	P
15170400	VAN ERT ELECTRIC COMPANY INC	UPS Panel Install	10/11/2017	\$162.77	
15170401	BRAVICK RHONDA	Mileage	10/31/2017	\$91.49	
15170402	CARLSON KATHRYN	Mileage/Meals	10/31/2017	\$615.04	
15170403	EGGLESTON NANCY	Mileage/Meals	10/31/2017	\$299.53	
15170404	ELLIOTT VALERIE	Mileage	10/31/2017	\$12.84	
15170405	EUHARDY NIKI	Mileage/Parking	10/31/2017	\$70.19	
15170406	FRANCE AMBER	Mileage	10/31/2017	\$209.72	
15170407	HAESSIG CAMEN	Mileage	10/31/2017	\$149.80	
15170408	HEIMAN MARIAH	Mileage	10/31/2017	\$154.08	
15170409	HILLER DANIELLE	Mileage/Meeting Exp	10/31/2017	\$355.12	
15170410	JOHNSON MELONY	Mileage	10/31/2017	\$66.34	
15170411	JORDAN LYNZ	Mileage	10/31/2017	\$56.92	
15170412	KOLODZIEJ GREG	Mileage	10/31/2017	\$381.62	
15170413	KRUBSACK SARAH	Mileage	10/31/2017	\$241.30	
15170414	KRUG MICHELE	Mileage	10/31/2017	\$71.05	
15170415	KUNFERMAN SUSAN	Mileage/Meals	10/31/2017	\$491.36	
15170416	MANCL BETSY	Mileage	10/31/2017	\$235.40	
15170417	MANTHE LOGAN	Mileage	10/31/2017	\$749.00	
15170418	PLUESS ALECIA	Mileage	10/31/2017	\$37.45	
15170419	NORMINGTON ASHLEY	Mileage	10/31/2017	\$102.19	
15170420	REFFNER REYNE	Mileage	10/31/2017	\$368.62	
15170421	ROSEKRANS JEAN	Mileage	10/31/2017	\$70.62	

Committee Report - County of Wood

HEALTH (15) - November 2017

15170389 - 15170428

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15170422	RUESCH WENDY	Mileage	10/31/2017	\$402.86	
15170423	SALEWSKI SARAH	Mileage/Meals/Parking	10/31/2017	\$360.66	
15170424	SHERMAN ERICA	Mileage	10/31/2017	\$103.26	
15170425	STRONG DAVID	Mileage	10/31/2017	\$75.44	
15170426	THAO MAI	Mileage	10/31/2017	\$40.13	
15170427	TREMME ASHLEY	Mileage	10/31/2017	\$144.40	
15170428	WUEBBEN TIMOTHY	Mileage	10/31/2017	\$386.97	
Grand Total:				\$22,778.12	

Signatures_____
Donna Rozar, Chair_____
Adam Fischer, Vice-Chair_____
Marion Hokamp, Secretary_____
Dennis Polach_____
Brad Kremer_____
Tom Buttke_____
Jessica Vicente_____
Lori Slattery-Smith, RN

BF Breastfeeding
 EH Environmental Health
 EP Emergency Preparedness
 HPWC Healthy People Wood County
 HS Healthy Smiles
 IMM Immunization
 LEAD Childhood Lead

MCH Maternal/Child Health
 PH Public Health
 PHHS Preventive Health/Health Services
 PNCC Prenatal Care Coordination
 WCBFC Wood County Breastfeeding Coalition
 WIC Women, Infant, Children
 WIQI Accreditation Infrastructure Grant

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: NOVEMBER 2017

For the range of vouchers: 40175629 - 40175757

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40175629	CZYS KATRINA M	AUG17 MILEAGE REIMBURSEMENT	08/31/2017	\$550.52	P
40175630	WEIGEL KARYN	SEPT17 MILEAGE REIMBURSEMENT	09/30/2017	\$164.73	P
40175631	REQUE BETHANY	REIMBURSE FOR YOUTH ITEMS	09/30/2017	\$3.43	P
40175632	BALTUS OIL COMPANY	VEHICLE EXPENSE = SEPT	09/30/2017	\$76.10	P
40175633	CINTAS CORPORATION	CLEANING SUPPLIES - SEPT	09/30/2017	\$257.16	P
40175634	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	09/30/2017	\$134.16	P
40175635	VOIANCE LANGUAGE SERVICES LLC	NIMC PHONE INTERPRETER	09/30/2017	\$513.75	P
40175636	CW SOLUTIONS LLC	SEPT17 ILS PART REIMB ADJUST	09/30/2017	\$963.46	P
40175637	CW SOLUTIONS LLC	SEPT17 FSET SUPPORTIVE SVCS	09/30/2017	\$883.10	P
40175638	CW SOLUTIONS LLC	SEPT17 BONUS INVOICE ADJUSTM	09/30/2017	\$16.30	P
40175639	CW SOLUTIONS LLC	SEPT17 IL INVOICE ADJUSTM	09/30/2017	\$399.75	P
40175640	CW SOLUTIONS LLC	SEPT17 FSET INVOICE ADJUSTM	09/30/2017	\$11,995.07	P
40175641	CW SOLUTIONS LLC	SEPT17 SUBCONTRACTS INVOICE	09/30/2017	\$4,396.42	P
40175642	COMMUNITY CARE RESOURCES	SEPT 2017 FOSTER CARE ADMIN	09/30/2017	\$2,100.60	P
40175643	KUENNEN JOAN	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$24.80	P
40175644	WIRTZ ZOE	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$92.00	P
40175645	WIRTZ ZOE	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$46.00	P
40175646	WIRTH MANDA	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$115.00	P
40175647	KING COLLEEN & JONATHAN	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$92.00	P
40175648	KING COLLEEN & JONATHAN	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$92.00	P
40175649	KING COLLEEN & JONATHAN	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$92.00	P
40175650	DIEDRICK BOB OR KATHY	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$175.10	P
40175651	DIEDRICK BOB OR KATHY	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$171.20	P
40175652	MORTENSON BECKY	SEPT17 FOSTER CARE RESPITE	09/30/2017	\$92.00	P
40175653	HART TAMRA OR JEREMY	AUG17 FOSTER CARE TRANSPORT	08/31/2017	\$16.72	P
40175654	HART TAMRA OR JEREMY	AUG17 FOSTER CARE TRANSPORT	08/31/2017	\$16.72	P
40175655	HART TAMRA OR JEREMY	AUG17 FOSTER CARE TRANSPORT	08/31/2017	\$16.72	P
40175656	HART TAMRA OR JEREMY	AUG17 FOSTER CARE TRANSPRT	08/31/2017	\$16.72	P
40175657	SCHLAEFER WENDY	AUG&SEPT17 FOSTER CARE TRANSP	09/30/2017	\$164.78	P
40175658	WEBER WENDY OR PAUL	JUL&AUG17 FOSTER CARE TRANSP	08/31/2017	\$55.64	P
40175659	WEBER WENDY OR PAUL	JUL/AUG17 FOSTER CARE TRANSP	08/31/2017	\$38.52	P
40175660		STATE PASS THROUGH FUNDS	09/30/2017	\$576.00	P
40175661	ADVANCED DISPOSAL	REFUSE SERVICES - OCT	10/18/2017	\$259.41	P
40175662	KWIK TRIP INC	OCT - IL GAS CARDS	10/18/2017	\$6,659.60	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2017

40175629 - 40175757

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40175663	LEADINGAGE WISCONSIN	2017 MEDICAID STAFF TRAINING	10/18/2017	\$120.00	P
40175664	SHRED-IT	DESTRUCT CONFID. RECORDS 12TH	10/18/2017	\$2,988.78	P
40175665	WELLS FARGO FINANCIAL LEASING	BAUERNFEIND - LEASED COPIERS	10/18/2017	\$2,634.00	P
40175666	BOWLMOR LANES	PRSP PRG - FAMILY ACTIVITY	10/18/2017	\$105.00	P
40175667	HAYES KAREN A	REIMBURSE FUEL FOR TRAINING	10/18/2017	\$23.10	P
40175668	HAYES KAREN A	REIMBURSE FUEL FOR TRAINING	10/18/2017	\$29.79	P
40175669	REGISTRATION FEE TRUST	FSET - DL OBTAINMENT FEE	10/18/2017	\$60.00	P
40175670	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY FEE - K.MILOCH	10/18/2017	\$20.00	P
40175671	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTON	09/30/2017	\$180.06	P
40175672	OFFICE ENTERPRISES	OFFICE CHAIR	07/31/2017	\$275.00	P
40175673	WIRTZ ZOE	SEPT17 FOSTER CARE RATE SETTIN	09/30/2017	\$448.06	P
40175674		STATE PASS THROUGH FUNDS	09/30/2017	\$130.50	P
40175675	CHILD & ADOLESCENT PSYCHIATRY CONSULTING LLC	FOSTER PARENT TRAINING FEES	10/20/2017	\$158.38	P
40175676	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR STAFF TRAINING	10/20/2017	\$33.20	P
40175677	GOVETTE LINDA	CCS COMMITTEE MEETING REIMB	10/20/2017	\$20.00	P
40175678	HARWOOD MATTHEW S	CCS COMMITTEE MEETING REIMB	10/20/2017	\$20.00	P
40175679	HOLLAND HEATHER L	CCS COMMITTEE MEETING REIMB	10/20/2017	\$20.00	P
40175680	SCHLAEFER WENDY	FOSTER CARE TRAINING REIMBURSE	10/20/2017	\$530.00	P
40175681		STATE PASS THROUGH FUNDS	10/20/2017	\$497.00	P
40175682	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES - SEPT	09/30/2017	\$5,890.20	P
40175683	CLARK COUNTY REHAB AND LIVING CENTER	RESIDENTIAL SERVICES - SEPT	09/30/2017	\$2,675.00	P
40175684	CLARITY CARE INC	RESIDENTIAL SERVICES - SEPT	09/30/2017	\$9,839.88	P
40175685	DEER PATH ASSISTED LIVING INC	RESIDENTIAL SERVICES - SEPT	09/30/2017	\$4,830.00	P
40175686	DESIGN UNLIMITED	ARCHITECTURAL SERVICES	08/31/2017	\$8,665.00	P
40175687	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES - SEPT	09/30/2017	\$2,905.88	P
40175688	MIDSTATE INDEPENDENT LIVING CHOICES	PEER SPECIALISTS AT CLUBHOUSE	09/30/2017	\$2,590.00	P
40175689	POSITIVE ALTERNATIVES	GROUP HOME - SEPTEMBER	09/30/2017	\$11,548.68	P
40175690	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	09/30/2017	\$6,810.00	P
40175691	UW - MADISON	STAFF TRAINING	09/30/2017	\$325.00	P
40175692	WISCONSIN DEPT OF CORRECTIONS	JUVENILE CORRECTIVE SVS - SEPT	09/30/2017	\$23,517.20	P
40175693	WOODLAND ENHANCED HEALTH SERVICES COMMISSION	LONG TERM CARE/NH SVCS - SEPT	09/30/2017	\$12,350.00	P
40175694		STATE PASS THROUGH FUNDS	09/30/2017	\$294.00	P
40175695	CHARTER COMMUNICATIONS- MILWAUKEE	CABLE EXPENSE - CORNERSTONE	10/25/2017	\$46.10	P
40175696	FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER CK & RECHRG	10/25/2017	\$114.38	P
40175697	REGISTRATION FEE TRUST	FSET - CLIENT DRIVER'S LICENSE	10/25/2017	\$34.00	P
40175698	STATE COLLEGE OF BEAUTY CULTURE INC	FSET - CLIENT ENROLLMENT FEE	10/25/2017	\$200.00	P
40175699	WAL-MART COMMUNITY/RFCSLLC	CREDIT CARD CHARGES	10/25/2017	\$193.97	P
40175700	AFFORDABLE HOUSING AND STORAGE	NOVEMBER RENT ASSISTANCE	11/01/2017	\$125.00	P
40175701	CITY OF MARSHFIELD	MFLD CITY HALL RENT - NOVEMBER	11/01/2017	\$4,887.67	P
40175702	SOMMER PROPERTY MANAGEMENT LLC	CCS/CSP MFLD RENT - NOVEMBER	11/01/2017	\$7,029.38	P
40175703	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SVCS - SEPT	09/30/2017	\$3,350.00	P
40175704	LIEGL JODI	SEPT17 MILEAGE REIMBURSEMENT	09/30/2017	\$365.94	P
40175705		FSET - REIMB CLIENT AUTO REPAI	10/27/2017	\$157.16	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2017

40175629 - 40175757

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40175706	CHRISTENSEN MARY	REIMB OVERNIGHT MLS & FUEL	10/27/2017	\$86.65	P
40175707	CHRISTENSEN MARY	REIMB CLIENT LUNCH	10/27/2017	\$9.64	P
40175708	CHRISTENSEN MARY	REIMB CLIENT LUNCH	10/27/2017	\$7.75	P
40175709	MIAMI COUNTY HEALTH DEPARTMENT	FSET - CLIENT BIRTH CERT FEE	10/27/2017	\$10.00	P
40175710	REGISTRATION FEE TRUST	FSET - DMV ROAD TEST FEE	10/27/2017	\$15.00	P
40175711	BEHAVIORAL HEALTH TRAINING PARTNERSHIP	STAFF CRISIS TRAINING	10/27/2017	\$60.00	P
40175712	ADAMS COUNTY REGISTER OF DEEDS	FSET - CLIENT BIRTH CERT FEE	10/27/2017	\$30.00	P
40175713	BESSE MEDICAL SUPPLY	CLIENT MEDICATIONS/VIVITROL	10/27/2017	\$7,829.36	P
40175714	CARQUEST AUTO PARTS ADAMS WI	FSET - CLIENT AUTO REPAIR	10/27/2017	\$340.75	P
40175715	CHILDREN'S SERVICE SOCIETY OF WI	SUPERVISED VISITATION CONTRACT	09/30/2017	\$5,276.25	P
40175716	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR STAFF TRAINING	10/27/2017	\$33.20	P
40175717	FRONTIER COMMUNICATIONS	TELEPHONE EXP - CORNERSTONE	10/27/2017	\$175.65	P
40175718		FSET - CLNT CDL MATERIAL REIMB	10/27/2017	\$164.93	P
40175719		FSET - CLIENT DL FEE REIMB	10/27/2017	\$43.73	P
40175720	SHOPKO STORES OPERATING CO LLC	SEPTEMBER17 FSET INVOICE	09/30/2017	\$1,457.90	P
40175721	SOCIAL SECURITY ADMINISTRATION	REUFND FEDERAL SSI BENEF - SEP	09/30/2017	\$588.00	P
40175722	SOCIAL SECURITY ADMINISTRATION	REFUND FED SSI BENEF - OCT	10/27/2017	\$735.00	P
40175723	SWITS LTD	INTERPRETER AT MF CITYHALL	10/27/2017	\$106.00	P
40175724	WI DEPT OF HEALTH & FAMILY SERVICES	REFND STATE SSI BENEFITS - SEP	09/30/2017	\$66.96	P
40175725	WI DEPT OF HEALTH & FAMILY SERVICES	RFND STATE SSI BENEFITS - OCT	10/27/2017	\$83.78	P
40175726	MOON BEACH-UNITED CHURCH CAMPS INC	STATE PASS THROUGH FUNDS	10/27/2017	\$743.00	P
40175727	ASHBECK PAMELA J	FSET - REIMB FOR CLIENT PURCH	10/31/2017	\$10.52	P
40175728	DRAKE HOUSE THE - CBRF	RESIDENTIAL SERVICES - AUGUST	08/31/2017	\$13,700.60	P
40175729	HEART LINDSEY	REIMB OVERNIGHT MEALS TRAINING	10/31/2017	\$54.00	P
40175730	REGISTRATION FEE TRUST	FSET - CLIENT D/L FEE	10/31/2017	\$34.00	P
40175731	SCHLAGENHAFT MARY	REIMB FUEL TO NIMC MEETING	10/31/2017	\$31.72	P
40175732	VRUWINK JILL	REIMB FOR CLIENT MEALS	10/31/2017	\$9.76	P
40175733	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	10/31/2017	\$20.00	P
40175734	DALCO	CLEANING SUPPLIES	10/31/2017	\$112.07	P
40175735	JOHNSTON JAMES	AODA DAY TX LECTURE - SEPT	09/30/2017	\$20.00	P
40175736	JOHNSTON JAMES	AODA DAY TX LECTURE - OCT	10/31/2017	\$20.00	P
40175737	LINCOLN COUNTY REGISTER OF DEEDS	FSET - CLIENT BIRTH CERTIFICAT	10/31/2017	\$20.00	P
40175738	LUTHERAN SOCIAL SERVICES	AODA SERVICES - SEPT	09/30/2017	\$2,840.00	P
40175739	MARATHON COUNTY TREASURER	SERVICE OF TPR PAPERWORK	10/31/2017	\$75.00	P
40175740	PINEVIEW AUTO	BUS REPAIR	10/31/2017	\$157.79	P
40175741	POMP'S TIRE SERVICE INC - GREEN BAY	BUS 246 REPAIR	10/31/2017	\$664.64	P
40175742	RECREACRES MOBILE HOME PARK	FSET ILS - YOUTH HOUSING ASSIS	10/31/2017	\$316.36	P
40175743	REDWOOD BIOTECH	DRUG TESTING	10/31/2017	\$78.88	P
40175744	US BANK	CREDIT CARD CHARGES	10/31/2017	\$6,469.50	P
40175745	WI DEPT OF TRANSPORTATION	20% LOCAL MATCH FOR NEW BUS	10/31/2017	\$12,677.44	P
40175746		SEPT & OCT 2017 KINSHIP PAYMEN	10/31/2017	\$378.93	P
40175747		JUN-OCT17 KINSHIP PAYMENTS	10/31/2017	\$1,044.00	P
40175748		AUG-OCT17 KINSHIP PAYMENTS	10/31/2017	\$621.16	P
40175749		FSET - DMV FEE REIMBURSEMENT	10/31/2017	\$35.59	P

Committee Report - County of Wood

HUMAN SERVICES - NOVEMBER 2017

40175629 - 40175757

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40175750	PIEKARSKI LACEY	FSET - REIMB FSET HAIR VOUCHER	10/31/2017	\$20.00	P
40175751	REGISTRATION FEE TRUST	FSET - DL OBTAINMENT FEE	10/31/2017	\$34.00	P
40175752	VRUWINK BRANDON	REIMBURSE PARKING FEE	10/31/2017	\$9.00	P
40175753	MID-STATE TECHNICAL COLLEGE	FALL 2017 FSET EDUCATION	10/31/2017	\$5,145.95	P
40175754	SHRED SAFE LLC	DESTRUCTION OF 4 BINS WR	10/31/2017	\$120.00	P
40175755	WIRTH MANDA	RECEIVING HOME COVERAGE	10/31/2017	\$744.00	P
40175756	WISCONSIN COUNTIES ASSOCIATION	WCHSA FALL CONFERENCE FEES	10/31/2017	\$375.00	P
40175757	DIEDRICK KATHY OR BOB	RECEIVING HOME 2 BED	11/03/2017	\$788.00	P
Grand Total:				\$212,796.25	

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: NOVEMBER 2017

For the range of vouchers: 20170519 - 20170541

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20170519	ADVANCE AUTO PARTS	MAINT. & GROUNDS SUPPLIES	09/12/2017	\$77.52	P
20170520	GRAINGER (Norwood)	MAINTENANCE SUPPLIES	09/14/2017	\$21.01	P
20170521	HD SUPPLY FACILITIES MAINTENANCE LTD	PLUMBING SUPPLIES	08/28/2017	\$217.79	P
20170522	JACKSON PHYSICIAN SEARCH LLC	MONTHLY PSYCHIATRY SEARCH	09/30/2017	\$2,250.00	P
20170523	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-SEPT.17	09/30/2017	\$17,186.63	P
20170524	MCKESSON MEDICAL	NURSING SUPPLIES	09/30/2017	\$4,420.27	P
20170525	OMNICARE INC	PATIENT MEDICATIONS-SEPT.2017	09/30/2017	\$10,326.10	P
20170526	WE ENERGIES	NATURAL GAS SERVICE-SEPT.2017	10/06/2017	\$3,109.00	P
20170527	APOLLO CORPORATION	NURSING SUPPLIES	10/09/2017	\$597.25	P
20170528	DISH NETWORK	SATELITE TV SERVICE-OCT.2017	10/04/2017	\$124.99	P
20170529	VARSHO CRYSTAL	MILEAGE REIMBURSEMENT-C.V.	10/11/2017	\$43.20	P
20170530	WISCONSIN MEDICAID	REFUND OF OVER-PAYMENT-MA	10/06/2017	\$741.09	P
20170531	DELTA LOCUM TENENS LLC	DR. EL-AWADY-9/11/17-9/17/17	10/08/2017	\$18,179.97	P
20170532	HOLIDAY INN	HOTEL STAY-DR. INTERVIEW	10/04/2017	\$82.00	P
20170533	CHEMSEARCH	GLYCOL FOR CHILLER SYSTEMS	10/20/2017	\$6,160.95	P
20170534	DELTA LOCUM TENENS LLC	DR. EL-AWADY-10/2/17-10/8/17	10/08/2017	\$17,821.22	P
20170535	DELTA LOCUM TENENS LLC	DR. EL-AWADY-10/9/17-10/15/17	10/15/2017	\$18,179.97	P
20170536	DELTA LOCUM TENENS LLC	DR. EL-AWADY-10/16/17-10/22/17	10/22/2017	\$16,673.22	P
20170537	FRONTIER COMMUNICATIONS	PHONE/FAX FOR OCTOBER 2017	10/16/2017	\$249.45	P
20170538	HEINZEN PRINTING	MEDICAL RECORDS SUPPLIES	10/18/2017	\$298.00	P
20170539	SHRED-IT	CONFIDENTIAL SHREDDING-OCT.	10/22/2017	\$48.50	P
20170540	SLONIKER NICHOLE	EE MILEAGE REIMBURSEMENT-N.S	10/23/2017	\$115.03	P
20170541	BSG MAINTENANCE INC	HSKPG/LAUNDRY SRVCS-NOV'17	10/25/2017	\$12,442.32	P
Grand Total:				\$129,365.48	

Committee Report - County of Wood

NORWOOD HEALTH CENTER -
NOVEMBER 2017

20170519 - 20170541

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: 31- Veterans Service

For the period of: October

For the range of vouchers: 31170051 - 31170052

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
31170051	SOSIN LEITA	Tavel Expenses 10/20 and 10/30	10/31/2017	\$97.37	P
31170052	LARSON ROCK	Rock's Travel for Oct 2017	11/08/2017	\$276.76	
Grand Total:				\$374.13	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

11/6/2017

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
Edgewater Haven Nursing Home
Saturday, September 30, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance %</u>
REVENUES				
Taxes				
General Property Taxes	\$703,827.72	\$938,437.00	(\$234,609.28)	(25.00%)
Total Taxes	<u>703,827.72</u>	<u>938,437.00</u>	<u>(234,609.28)</u>	<u>(25.00%)</u>
Public Charges for Services				
Institutional Care-Private Pay	753,322.32	1,470,975.00	(717,652.68)	(48.79%)
Institutional Care-Other Pay	3,380.00	6,800.00	(3,420.00)	(50.29%)
Public Chgs- Medicare	1,065,779.38	1,470,253.00	(404,473.62)	(27.51%)
Public Chgs- Medicaid	1,582,543.81	2,096,346.00	(513,802.19)	(24.51%)
Public Chgs-Veterans EW	7,651.42	64,747.00	(57,095.58)	(88.18%)
Provision for Bad Debts-Edgewater	(9,000.00)	(12,000.00)	3,000.00	(25.00%)
Contractual Adjustment-Other	264.00		264.00	0.00%
Total Public Charges for Services	<u>3,403,940.93</u>	<u>5,097,121.00</u>	<u>(1,693,180.07)</u>	<u>(33.22%)</u>
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev	294,500.00	589,760.00	(295,260.00)	(50.06%)
Total Charges to Other Governments	<u>294,500.00</u>	<u>589,760.00</u>	<u>(295,260.00)</u>	<u>(50.06%)</u>
Total Intergovernmental Charges for Services	<u>294,500.00</u>	<u>589,760.00</u>	<u>(295,260.00)</u>	<u>(50.06%)</u>
Miscellaneous				
Interest	138.78	200.00	(61.22)	(30.61%)
Gain/Loss-Sale of Property	825.00		825.00	0.00%
Occupational Therapy Misc Rev		100.00	(100.00)	(100.00%)
Donations	47,297.99		47,297.99	0.00%
Vending/Cafeteria Revenue	5,479.85	6,000.00	(520.15)	(8.67%)
Vending Machine Revenue	3,374.28	9,000.00	(5,625.72)	(62.51%)
Other Operating Income	1,966.22	2,600.00	(633.78)	(24.38%)
Total Miscellaneous	<u>59,082.12</u>	<u>17,900.00</u>	<u>41,182.12</u>	<u>230.07%</u>
TOTAL REVENUES	<u>4,461,350.77</u>	<u>6,643,218.00</u>	<u>(2,181,867.23)</u>	<u>(32.84%)</u>
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	3,005,353.03	4,199,014.00	1,193,660.97	28.43%
Edgewater-Housekeeping	108,252.29	155,400.00	47,147.71	30.34%
Edgewater-Dietary	503,381.14	796,159.00	292,777.86	36.77%
Edgewater-Laundry	105,257.65	146,073.00	40,815.35	27.94%
Edgewater-Maintenance	273,093.83	401,929.00	128,835.17	32.05%
Edgewater-Activities	120,853.85	181,959.00	61,105.15	33.58%
Edgewater-Social Services	102,711.33	140,152.00	37,440.67	26.71%
Edgewater-Administration	521,287.59	652,662.00	131,374.41	20.13%
Total Health and Human Services	<u>4,740,190.71</u>	<u>6,673,348.00</u>	<u>1,933,157.29</u>	<u>28.97%</u>
Capital Outlay				
Depreciation & Amortization	199,961.37		(199,961.37)	0.00%
Total Capital Outlay	<u>199,961.37</u>		<u>(199,961.37)</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>4,940,152.08</u>	<u>6,673,348.00</u>	<u>1,733,195.92</u>	<u>25.97%</u>
NET INCOME (LOSS) *	<u>(478,801.31)</u>	<u>(30,130.00)</u>	<u>(448,671.31)</u>	<u>1,489.12</u>

County of Wood
Detailed Income Statement
For the Nine Months Ending September 30, 2017
Human Services Department-Combined

2

Item #6

	Actual	2017 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$6,143,257.53	\$8,191,010.00	(\$2,047,752.47)	(25.00%)
Total Taxes	6,143,257.53	8,191,010.00	(2,047,752.47)	(25.00%)
Intergovernmental Revenues				
State Aid & Grants	9,112,742.81	11,129,884.00	(2,017,141.19)	(18.12%)
Total Intergovernmental	9,112,742.81	11,129,884.00	(2,017,141.19)	(18.12%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	10,103,772.50	15,060,402.00	(4,956,629.50)	(32.91%)
Third Party Awards & Settlements	108,000.00	224,087.00	(116,087.00)	(51.80%)
Contractual Adjustment-Unified & Norwood	(3,135,584.61)	(4,583,724.00)	1,448,139.39	(31.59%)
Total Public Charges for Services	7,076,187.89	10,728,265.00	(3,652,077.11)	(34.04%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	437,333.88	564,177.00	(126,843.12)	(22.48%)
Total Charges to Other Governments	437,333.88	564,177.00	(126,843.12)	(22.48%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	54,750.00	40,000.00	14,750.00	36.88%
Total Interdepartmental Charges	54,750.00	40,000.00	14,750.00	36.88%
Total Intergovernmental Charges for Services	492,083.88	604,177.00	(112,093.12)	(18.55%)
Miscellaneous				
Rental Income	29,666.02	38,553.00	(8,886.98)	(23.05%)
Gain/Loss-Sale of Property	2,000.00		2,000.00	0.00%
Donations		750.00	(750.00)	(100.00%)
Recovery of PYBD & Contractual Adj	38,336.88	32,000.00	6,336.88	19.80%
Meal/Vending/Misc Income	33,382.76	26,800.00	6,582.76	24.56%
Other Miscellaneous	15,477.52	23,509.00	(8,031.48)	(34.16%)
Total Miscellaneous	118,863.18	121,612.00	(2,748.82)	(2.26%)
Other Financing Sources				
Proceeds from Long-Term Debt		54,400.00	(54,400.00)	(100.00%)
Total Other Financing Sources		54,400.00	(54,400.00)	(100.00%)
TOTAL REVENUES	22,943,135.29	30,829,348.00	(7,886,212.71)	(25.58%)

EXPENDITURES

Health and Human Services				
Human Services-Child Welfare	2,536,197.54	3,745,101.00	1,208,903.46	32.28%
Human Services- Youth Aids	2,421,315.06	3,031,172.00	609,856.94	20.12%
Human Services- Child Care	100,552.41	140,564.00	40,011.59	28.47%
Human Services- Transportation	277,035.12	429,270.00	152,234.88	35.46%
Human Services-ESS	941,381.77	1,223,127.00	281,745.23	23.03%
Human Services-FSET	1,731,243.48	2,061,246.00	330,002.52	16.01%
Human Services-FSET 50/50	38,517.80	590,180.00	551,662.20	93.47%
Human Services-LIHEAP	87,801.41	123,351.00	35,549.59	28.82%
Human Services-Birth to Three	351,221.33	445,739.00	94,517.67	21.20%
Human Services- FSP	227,894.34	371,669.00	143,774.66	38.68%
Human Services-Child Waivers	138,141.43	204,866.00	66,724.57	32.57%
Human Services-CTT/CSP	399,729.29	542,324.00	142,594.71	26.29%
Human Services-OPC, MH	855,231.91	1,307,679.00	452,447.09	34.60%
Human Services-CCS	1,293,117.72	1,629,561.00	336,443.28	20.65%
Human Services-Crisis, Legal Services	524,869.06	692,722.00	167,852.94	24.23%
Human Services-MH Contracts	749,238.53	1,555,300.00	806,061.47	51.83%
Human Services-OPC, AODA	372,531.70	483,066.00	110,534.30	22.88%
Human Services- OPC, Day Treatment	57,086.57	76,128.00	19,041.43	25.01%
Human Services-AODA Contracts	53,023.31	104,900.00	51,876.69	49.45%
Human Services- Administration	2,265,755.10	3,088,243.00	822,487.90	26.63%
Norwood- Crisis Stabilization	279,999.72	388,863.00	108,863.28	28.00%
Norwood-SNF-CMI (Crossroads)	680,127.28	928,828.00	248,700.72	26.78%
Norwood SNF-TBI (Pathways)	646,832.28	864,870.00	218,037.72	25.21%
Norwood-Inpatient (Admissions)	2,572,217.64	3,512,791.00	940,573.36	26.78%
Norwood-Nursing	173,983.80	218,758.00	44,774.20	20.47%

County of Wood
Detailed Income Statement
For the Nine Months Ending September 30, 2017
Human Services Department-Combined

2
Item #6

	Actual	2017 Budget	Variance	Variance %
Norwood-Dietary	782,978.31	975,655.00	192,676.69	19.75%
Norwood-Plant Ops & Maintenance	463,108.29	680,489.00	217,380.71	31.94%
Norwood-Medical Records	139,538.71	190,765.00	51,226.29	26.85%
Norwood-Administration	909,427.55	1,199,775.00	290,347.45	24.20%
Total Health and Human Services	22,070,098.46	30,807,002.00	8,736,903.54	28.36%
TOTAL EXPENDITURES	22,070,098.46	30,807,002.00	8,736,903.54	28.36%
NET INCOME (LOSS) *	873,036.83	22,346.00	850,690.83	

Budget Variance:
Community-Transportation \$22,346.00

County of Wood
Detailed Income Statement
For the Nine Months Ending September 30, 2017
Human Services Department-Community

2

Item #6

	Actual	2017 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$5,114,386.53	\$6,819,182.00	(\$1,704,795.47)	(25.00%)
Total Taxes	5,114,386.53	6,819,182.00	(1,704,795.47)	(25.00%)
Intergovernmental Revenues				
State Aid & Grants	9,112,742.81	11,019,884.00	(1,907,141.19)	(17.31%)
Total Intergovernmental	9,112,742.81	11,019,884.00	(1,907,141.19)	(17.31%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	3,938,427.84	6,079,374.00	(2,140,946.16)	(35.22%)
Contractual Adjustment-Unified & Norwood	(1,225,403.48)	(2,243,447.00)	1,018,043.52	(45.38%)
Total Public Charges for Services	2,713,024.36	3,863,427.00	(1,150,402.64)	(29.78%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood	54,750.00	40,000.00	14,750.00	36.88%
Total Interdepartmental Charges	54,750.00	40,000.00	14,750.00	36.88%
Total Intergovernmental Charges for Services	54,750.00	40,000.00	14,750.00	36.88%
Miscellaneous				
Rental Income	29,666.02	38,553.00	(8,886.98)	(23.05%)
Donations		750.00	(750.00)	(100.00%)
Meal/Vending/Misc Income	13,944.18	4,900.00	9,044.18	184.58%
Other Miscellaneous	822.00	1,200.00	(378.00)	(31.50%)
Total Miscellaneous	44,432.20	45,403.00	(970.80)	(2.14%)
Other Financing Sources				
Proceeds from Long-Term Debt		54,400.00	(54,400.00)	(100.00%)
Transfer from Special Revenue-Transportation		26,258.00	(26,258.00)	(100.00%)
Total Other Financing Sources		80,658.00	(80,658.00)	(100.00%)
TOTAL REVENUES	17,039,335.90	21,868,554.00	(4,829,218.10)	(22.08%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	2,536,197.54	3,745,101.00	1,208,903.46	32.28%
Human Services- Youth Aids	2,421,315.06	3,031,172.00	609,856.94	20.12%
Human Services- Child Care	100,552.41	140,564.00	40,011.59	28.47%
Human Services- Transportation	277,035.12	429,270.00	152,234.88	35.46%
Human Services-ESS	941,381.77	1,223,127.00	281,745.23	23.03%
Human Services-FSET	1,731,243.48	2,061,246.00	330,002.52	16.01%
Human Services-FSET 50/50	38,517.80	590,180.00	551,662.20	93.47%
Human Services-LIHEAP	87,801.41	123,351.00	35,549.59	28.82%
Human Services-Birth to Three	351,221.33	445,739.00	94,517.67	21.20%
Human Services- FSP	227,894.34	371,669.00	143,774.66	38.68%
Human Services-Child Waivers	138,141.43	204,866.00	66,724.57	32.57%
Human Services-CTT/CSP	399,729.29	542,324.00	142,594.71	26.29%
Human Services-OPC, MH	855,231.91	1,307,679.00	452,447.09	34.60%
Human Services-CCS	1,293,117.72	1,629,561.00	336,443.28	20.65%
Human Services-Crisis, Legal Services	524,869.06	692,722.00	167,852.94	24.23%
Human Services-MH Contracts	749,238.53	1,555,300.00	806,061.47	51.83%
Human Services-OPC, AODA	372,531.70	483,066.00	110,534.30	22.88%
Human Services- OPC, Day Treatment	57,086.57	76,128.00	19,041.43	25.01%
Human Services-AODA Contracts	53,023.31	104,900.00	51,876.69	49.45%
Human Services- Administration	2,265,755.10	3,088,243.00	822,487.90	26.63%
Total Health and Human Services	15,421,884.88	21,846,208.00	6,424,323.12	29.41%
TOTAL EXPENDITURES	15,421,884.88	21,846,208.00	6,424,323.12	29.41%
NET INCOME (LOSS) *	1,617,451.02	22,346.00	1,595,105.02	

Budget Variance:

Community-Transportation \$22,346.00

County of Wood
Detailed Income Statement
For the Nine Months Ending September 30, 2017
Human Services Department-Norwood Health Center

2
Item #6

	Actual	2017 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,028,871.00	\$1,371,828.00	(\$342,957.00)	(25.00%)
Total Taxes	1,028,871.00	1,371,828.00	(342,957.00)	(25.00%)
Intergovernmental Revenues				
State Aid & Grants		110,000.00	(110,000.00)	(100.00%)
Total Intergovernmental		110,000.00	(110,000.00)	(100.00%)
Public Charges for Services				
Public Charges-Unified & Norwood	6,165,344.66	8,981,028.00	(2,815,683.34)	(31.35%)
Third Party Awards & Settlements	108,000.00	224,087.00	(116,087.00)	(51.80%)
Contractual Adjustment-Unified & Norwood	(1,910,181.13)	(2,340,277.00)	430,095.87	(18.38%)
Total Public Charges for Services	4,363,163.53	6,864,838.00	(2,501,674.47)	(36.44%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	437,333.88	564,177.00	(126,843.12)	(22.48%)
Total Charges to Other Governments	437,333.88	564,177.00	(126,843.12)	(22.48%)
Total Intergovernmental Charges for Services	437,333.88	564,177.00	(126,843.12)	(22.48%)
Miscellaneous				
Gain/Loss-Sale of Property	2,000.00		2,000.00	0.00%
Recovery of PYBD & Contractual Adj	38,336.88	32,000.00	6,336.88	19.80%
Meal/Vending/Misc Income	19,438.58	21,900.00	(2,461.42)	(11.24%)
Other Miscellaneous	14,655.52	22,309.00	(7,653.48)	(34.31%)
Total Miscellaneous	74,430.98	76,209.00	(1,778.02)	(2.33%)
Other Financing Sources				
Transfer from Special Revenue-Transportation		(26,258.00)	26,258.00	(100.00%)
Total Other Financing Sources		(26,258.00)	26,258.00	(100.00%)
TOTAL REVENUES	5,903,799.39	8,960,794.00	(3,056,994.61)	(34.12%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	279,999.72	388,863.00	108,863.28	28.00%
Norwood-SNF-CMI (Crossroads)	680,127.28	928,828.00	248,700.72	26.78%
Norwood SNF-TBI (Pathways)	646,832.28	864,870.00	218,037.72	25.21%
Norwood-Inpatient (Admissions)	2,572,217.64	3,512,791.00	940,573.36	26.78%
Norwood-Nursing	173,983.80	218,758.00	44,774.20	20.47%
Norwood-Dietary	782,978.31	975,655.00	192,676.69	19.75%
Norwood-Plant Ops & Maintenance	463,108.29	680,489.00	217,380.71	31.94%
Norwood-Medical Records	139,538.71	190,765.00	51,226.29	26.85%
Norwood-Administration	909,427.55	1,199,775.00	290,347.45	24.20%
Total Health and Human Services	6,648,213.58	8,960,794.00	2,312,580.42	25.81%
TOTAL EXPENDITURES	6,648,213.58	8,960,794.00	2,312,580.42	25.81%
NET INCOME (LOSS) *	(744,414.19)		(744,414.19)	

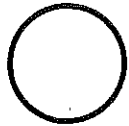
11/6/2017

County of Wood
BALANCE SHEET SUMMARY
Edgewater Haven Nursing Home
Saturday, September 30, 2017

		2017	2016
	ASSETS		
11100:11999	Cash and investments	10,655.50	8,711.62
13000:13999	Receivables:		
14000:14999	Miscellaneous	89,026.14	61,067.58
15000:15999	Due from other governments	491,100.17	398,573.89
16100:16199	Due from other funds	(540,193.28)	(536,937.90)
18200:18289	Inventory of supplies, at cost	77,557.33	81,211.64
18300:18389	Land	245,459.92	245,459.92
18500:18589	Buildings	7,124,070.89	7,076,772.90
18292 + 18390:18392 + 18590:18595 + 18890:18891 + 18596	Machinery and equipment	1,829,081.86	1,846,466.09
19100:19899	Accumulated Depreciation	(5,689,749.59)	(5,513,517.20)
	Unamortized debt discounts	2,214,421.37	618,047.68
	TOTAL ASSETS	5,851,410.31	4,285,856.22
	LIABILITIES AND FUND EQUITY		
23000:23999	Liabilities:		
21800:21899	Special deposits	9,645.70	7,527.77
26110:26199	Accrued vacation and sick pay	650,336.04	683,209.14
29000:29299	Deferred property tax	234,609.28	246,242.72
29600:29699	General obligation debt	838,849.26	0.00
	Retirement prior service obligation	927,749.00	843,522.00
	Total Liabilities	2,661,189.28	1,780,501.63
33900:33999	Fund Equity:		
34300:34399	Retained earnings:		
40000:59999	Unreserved	3,777,832.40	3,777,832.40
	Fund Balance:		
	Undesignated	(507,411.18)	0.00
	Income summary	(478,801.31)	(668,986.34)
	Total Fund Equity	2,791,619.91	3,108,846.06
	TOTAL LIABILITIES & FUND EQUITY	5,452,809.19	4,889,347.69

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department
 Saturday, September 30, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
Cash and investments	525,025.96	381,842.06
Receivables:		
Miscellaneous	3,139,961.35	4,078,194.00
Due from other governments	1,186,121.59	2,059,128.66
Due from other funds	422,695.11	(494,473.44)
Inventory of supplies, at cost	38,767.50	37,279.00
Prepaid expenses/expenditures	28,965.00	26,840.69
TOTAL ASSETS	<u>5,341,536.51</u>	<u>6,088,810.97</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	618,424.25	605,837.25
Accrued compensation	237,908.62	210,702.07
Special deposits	39,383.99	36,158.32
Due to other governments	1,065,898.66	1,458,967.50
Deferred revenue	2,581,271.94	1,323,790.47
Deferred property tax	2,047,752.47	2,112,871.50
Total Liabilities	<u>6,590,639.93</u>	<u>5,748,327.11</u>
Fund Equity:		
Retained earnings:		
Unreserved	0.00	85,069.87
Fund Balance:		
Reserved for contingencies	220,825.69	197,863.23
Reserved for prepaid expenditures	225,000.00	
Undesignated	(2,567,965.94)	(642,042.33)
Income summary	873,036.83	699,593.09
Total Fund Equity	<u>(1,249,103.42)</u>	<u>340,483.86</u>
TOTAL LIABILITIES & FUND EQUITY	<u>5,341,536.51</u>	<u>6,088,810.97</u>



#10

ITEM#

DATE December 19, 2017

RESOLUTION#

Effective Date upon passage and publication

 Introduced by Health & Human Services Committee and Executive Committee
 Page 1 of 1

Committee

SK

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

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

INTENT & SYNOPSIS: To amend the 2017 WIC Grant budget for additional revenue and expenditures unanticipated during the original budget process.

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

Function	Account Name	Debit	Credit
54122	WIC		19,684
43554	State Grants	19,684	

Source of Money: Department of Health Services, Division of Public Health, budgeted expenditures are being increased by the same amount as the unanticipated funding sources.

WHEREAS revenues generated by the department will be higher than anticipated by \$19,684 due to additional grant funding, and

WHEREAS expenditures of the above functions are anticipated to exceed the originally adopted budget by \$19,684, and

WHEREAS the reasons for the over expended functions have been adequately justified to the Health and Human Services Committee, and

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

NOW THEREFORE BE IT RESOLVED to amend the Wood County WIC Grant budget for 2017 by appropriating \$19,684 of unanticipated revenue to the above named function, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.

RESOLUTION#

Introduced by Health & Human Services Committee and Executive Committee
Page 1 of 1

Committee

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

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

SK

INTENT & SYNOPSIS: To amend the 2017 Healthy Smiles Grant budget for additional revenue and expenditures unanticipated during the original budget process.

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

Function	Account Name	Debit	Credit
54130	Dental Sealants		13,568
46510	MA Revenue	13,568	

Source of Money: MA revenue, budgeted expenditures are being increased by the same amount as the unanticipated funding sources.

WHEREAS revenues generated by the department is projected to be higher than anticipated by \$13,568 due to additional MA funding, and

WHEREAS expenditures of the above functions are anticipated to exceed the originally adopted budget by \$13,568, and

WHEREAS the reasons for the over expended functions have been adequately justified to the Health and Human Services Committee, and

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

NOW THEREFORE BE IT RESOLVED to amend the Wood County Healthy Smiles Grant budget for 2017 by appropriating \$13,568 of unanticipated revenue to the above named function, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class 1 notice of this budget change within 10 days.