

**Health and Human Services Committee Agenda**  
**Thursday, August 24, 2017, 5:00 pm**  
**Edgewater Haven – Conference Room 110, Administration Building**  
**1351 Wisconsin River Drive, Port Edwards**

- 1) Call to order
  - 2) Declaration of quorum
  - 3) Public comments
  - 4) **Consent Agenda:**
    - a) Meeting minutes:  
Health and Human Services Committee ... July 19, 2017 and July 27, 2017
    - b) Narratives:  
Department Head/Supervisor Monthly Reports/Narratives: Edgewater Haven, Veterans Service Officer (CVSO), Health Department, Human Services  
Other Narratives/Reports/Informational Material/Resolutions: Health Department, Edgewater Haven, Veterans Service, and Human Services credit cards detail, Edgewater Haven marketing report, Edgewater Haven caseload statistics, Edgewater Haven Physical/Occupational Therapy (PT/OT) report, CVSO supporting documents/educational material
    - c) Vouchers: Vouchers from Edgewater Haven, Health Department, Human Services, Norwood Health Center, Veterans Service
- Consent agenda items will be acted upon by the Health and Human Services Committee in one motion without discussion unless a Committee member requests an item(s) be removed for discussion and separate consideration**
- 5) Discussion and consideration of item(s) removed from consent agenda
  - 6) Financial Statements: Edgewater Haven, Human Services, Norwood Health Center
  - 7) Discussion of Human Services space needs in Marshfield
  - 8) Human Services discussion of additional Income Maintenance Fraud Funding
  - 9) Norwood resolution for amending dish machine purchase
  - 10) Edgewater Haven discussion of contracted services
  - 11) Edgewater Haven holiday schedule
  - 12) Edgewater Haven marketing proposal
  - 13) Human Services resolution creating two (.97 FTE) FSET Case Manager positions
  - 14) Health Department out-of-state travel request to attend the 2017 FDA Central Region Retail Food Protection Seminar and NEHA Region 4 Biennial Educational Conference in Minneapolis MN, September 19-21, 2017 with all expenses paid with grant funds
  - 15) Update regarding relocation of departments to the River Block Building and in the Courthouse
  - 16) Budget presentation by Health Department (action required)
  - 17) Budget presentation by Veteran Services (action required)
  - 18) Legislative issue updates
  - 19) Future agenda items
  - 20) Next meeting(s):
    - September 28, 2017; 5:00 pm, Wood County Annex & Health Center, Classroom – Marshfield
  - 21) Adjourn

## HEALTH AND HUMAN SERVICES COMMITTEE

**DATE:** July 19, 2017

**PLACE:** Edgewater Haven – Conference Room 110, Administration Building, Port Edwards

**PRESENT:** Donna Rozar, Adam Fischer, Brad Kremer, Dennis Polach, Tom Buttke, Jessica Vicente, Lori Slattery-Smith R.N., Marion Hokamp (arrived during the tour)

**EXCUSED:** Jeffrey Koszczuk, D.O.

**ALSO PRESENT** (for all or part of the meeting): Brandon Vruwink, Jordon Bruce (Human Services), Cindy Robinson (Edgewater Haven), Kathy Alft (Health), Rock Larson (Veterans), Bill Clendenning (County Board Supervisor)

**1) Call to Order**

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

**2) Quorum**

A quorum was declared.

**3) Public Comments**

Chair Rozar announced the Human Services budget public hearing will be held August 16, 2017 at 1:00 p.m. in the Wood County Annex & Health Center classroom.

**4) Presentation by property owner in Marshfield regarding possibility of relocating Human Services City Hall offices and Cornerstone**

Chris and Erin Howard, LMH Properties, introduced themselves. Rozar stated she toured of this building with Adam Fischer, Brandon Vruwink, and Reuben Van Tassel as a possibility for relocating both the City Hall Human Services offices and Cornerstone. Chris and Erin described their project proposal to provide leased space for Human Services and responded to Committee member questions.

**5) Strategic Planning for Human Services/Norwood/Edgewater Haven**

Jordon Bruce and Cindy Robinson led the Committee on a tour of Edgewater Haven. Upon return from the tour and with Committee consensus, the closed session was moved up to before the strategic planning discussion.

**6) Closed Session**

Motion (Buttke/Fischer) to convene into closed session pursuant to 19.85(1)(e) Wis. Stats. for deliberating or negotiating the purchasing of public properties; Rozar: Aye, Fischer: Aye, Kremer: Aye, Polach: Aye, Hokamp: Aye, Slattery-Smith: Aye, Buttke: Aye, Vicente: Aye. Motion carried. The Committee went into closed session at 6:16 p.m. for information gathering purposes only as it pertains to considerations of leased space in Marshfield.

**7) Open Session**

Motion (Kremer/Fischer) to return to open session at 6:29 p.m. All ayes. Motion carried. The Committee returned to open session to continue with Strategic Planning discussion for Human Services.

[Lori Slattery-Smith excused]

Initial discussion was specific to Edgewater Haven and focused on the importance of getting details for capital improvement dollars budgeted. Jordon Bruce and Cindy Robinson continue to work on gathering concrete revenue numbers. Discussion led to consequences if not compliant with surveys and Jordon described how the least likely desirable fix would be done if Edgewater Haven received a citation.

Supervisor Fischer expressed concern with where the conversation was going, noting we need to list goals and create policy, before focusing on the bonding issue. Chair Rozar shared that the goals discussed at the prior meeting relating to Edgewater Haven were 1) providing quality care, 2) upgrading the facility, and 3) enhancing marketing. Although these goals were not formalized, Rozar thought there was Committee consensus they were worth pursuing.

Supervisor Kremer stated there is uncertainty of where the \$1 million of proposed bonding that was removed from the resolution would go, and there is a reasonable assumption that it would not go to Edgewater Haven. He further stated that more knowledge needs to be shared with county board members; people who don't understand what the Committee is proposing, and where Edgewater Haven will be in 5 or 10 years. A lengthy discussion surrounding mandated services transpired. Brandon Vruwink shared an electronic copy of mandated services of the Human Services Department and described the rankings within.

Motion (Buttke/Kremer) to charge Human Services (Community, Norwood, and Edgewater Haven) to include a narrative of improvements with historical perspectives, along with short- and long-term goals as part of their budget presentations next month. All ayes. Motion carried. For clarification purposes, this would not be a strategic plan but rather a summary of mandated services, outcomes, success stories, etc. This will become a work in progress as part of the budget process.

**8) Next meeting**

- July 27, 2017, 5 pm, Wood County Annex & Health Center, Classroom - Marshfield

**9) Adjourn**

Chair Rozar declared the meeting adjourned at 7:58 p.m.

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

Minutes subject to Committee approval

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Marion Hokamp, Secretary

## HEALTH AND HUMAN SERVICES COMMITTEE

**DATE:** July 27, 2017

**PLACE:** Wood County Annex & Health Center Classroom – Marshfield

**PRESENT:** Donna Rozar, Adam Fischer, Dennis Polach, Jessica Vicente, Brad Kremer, Marion Hokamp, Tom Buttke (arrived during agenda item #4 discussion)

**EXCUSED:** Lori Slattery-Smith, R.N., Jeffrey Koszczuk, D.O.

**ALSO PRESENT (for all or part of the meeting):** Brandon Vruwink, Jo Timmerman (Human Services); Cindy Robinson (Edgewater Haven); Sue Kunferman, Kathy Alft (Health Department); Rock Larson (Veterans Services); Bill Clendenning, Mike Feirer (County Board Supervisors); John Nystrom (YMCA CEO)

**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**

- Supervisor Kremer asked for the protocol with closed session participation, questioning who is allowed in those sessions.

**4) Request from YMCA regarding street access off Chestnut Avenue in Marshfield**

Committee members received a letter from the YMCA requesting an easement for driveway access to their property off Chestnut. Motion (Fischer/Kremer) to grant the YMCA the ability to survey the land to see if it is cost effective to construct a driveway from Chestnut Street to the YMCA's property. John Nystrom, YMCA CEO, provided a brief update with their project plans. At this time, the opportunity for a second entrance is being explored. 6 ayes, 1 opposed (Polach opposed because he didn't understand what the Committee's future intent would be). Motion carried.

**5) Discussion of Marshfield Human Services space needs**

Rozar provided an update regarding RFPs for the sale of City Hall and how they might affect the lease for Human Services. Supervisor Fischer would like to continue consideration of all options and table any decision regarding space needs for Marshfield Human Services until more is known about the factors influencing the need to make those decisions.

**6) Consent Agenda**

Edgewater Haven and Human Services vouchers were pulled. Motion (Buttke/Vicente) to approve the consent agenda. All ayes. Motion carried.

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

- EDGEWATER HAVEN – Supervisor Fischer questioned the purpose of the Menards-Plover invoice. Cindy Robinson stated this was part of the capital outlay project for lighting upgrades. Brandon Vruwink suggested purchases be made locally. Committee members shared the same philosophy.
- HUMAN SERVICES – Supervisor Fischer questioned payment to the Drake House. Brandon Vruwink provided an explanation and noted the CBRF generates revenue. Adam also expressed concern with numerous out-of-home placement payments. Brandon responded to concerns and described significant progress over the years in the number of placements, supporting individuals with community resources instead of expensive placements. Brandon also responded to questions from Supervisor Kremer regarding potential marketing opportunities if we kept these placements in County. Brandon provided explanations to additional questions from Brad regarding purpose of claims.
- Motion (Kremer/Hokamp) to approve the Edgewater Haven and Human Services vouchers. All ayes. Motion carried.

**8) 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 Heads.

**9) Review of updated Wood County Health Department Continuity of Operations Plan (COOP)**

Sue Kunferman explained the significance of the document. Motion (Fischer/Buttke) to approve the Health Department Continuity of Operations Plan. All ayes. Motion carried.



**10) Health Department development of new non-lapsing budget for Adams/Juneau revenues & expenditures**

Sue Kunferman and Kathy Alft explained the purpose of a separate budget for Adams and Juneau county environmental health services. Motion (Fischer/Kremer) to approve a new, non-lapsing budget for Adams/Juneau revenues and expenditures. All ayes. Motion carried.

**11) Health Department resolution creating a 1.0 FTE Environmental Health Specialist/Assistant position to support additional workload, funded with environmental health program revenue**

Sue Kunferman explained reasons for an additional FTE and noted no Wood County tax levy support is needed for this position. Motion (Buttke/Fischer) to support the resolution as presented and forward to the Executive Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

**12) Human Services resolution to authorize placement at Northwest Regional Juvenile Detention Center**

Brandon Vruwink explained reasons for the additional treatment option and why a resolution is necessary to authorize this placement. Motion (Kremer/Fischer) to support the resolution as presented and forward to the Judicial & Legislative Committee for co-sponsorship and County Board for approval. All ayes. Motion carried.

**13) Discussion of Human Services Department Organizational Structure**

Brandon Vruwink shared how creation of an Administrative Services section has taken place which he anticipates will lead to various efficiencies. The Deputy Director position remains a work in progress and Brandon stated it would be prudent to wait and go through the budget process before making any decisions.

**14) Discussion of Norwood Health Center and Edgewater Haven Nursing Home budget fund types**

Jo Timmerman explained the difference between Enterprise funds and Special Revenue funds, and reasons for reverting Norwood back to an Enterprise fund. Jo briefly described the process for this change and noted Finance is in agreement. Motion (Buttke/Hokamp) to change Norwood back to an Enterprise fund. Jo was asked to bring this to the Executive Committee for information only. All ayes. Motion carried.

[Jessica Vicente excused during agenda item #14 discussions]

**15) Additional funding awarded to Wood County's Food Share Employment & Training (FSET) Program**

Brandon Vruwink described the additional funding Wood County will receive based on the success with Wood County's FSET program.

**16) Discussion of comp time calculations for exempt employees**

Sue Kunferman shared concerns with how current policy defines comp-time calculation for exempt employees. Motion (Fischer/Kremer) to direct Kunferman to meet with the Human Resources Director to initiate change with County policy to allow comp-time calculation after 38.75 hrs/wk or 40 hrs/wk based on exempt employee status of hire. If unable to reach a satisfactory agreement, Sue is directed to follow-up with the Executive Committee. All ayes. Motion carried.

**17) Update regarding relocation of departments to the River Block Building and in the Courthouse**

The move into River Block is nearly complete.

**18) Legislative Issue Updates**

Department heads provided updates regarding issues pertaining to their departments.

**19) Items for Future Agenda**

The Chair noted items for future agendas.

**20) Next Meeting(s)**

- August 23, 2017, 5:00 pm, Edgewater Haven Conf Room 110/Admin Building - Port Edwards (for budget review of Human Services ... Community, Norwood, and Edgewater)
- August 24, 2017, 5:00 pm, Edgewater Haven Conf Room 110/Admin Building - Port Edwards

**21) Adjourn**

Chair Rozar declared the meeting adjourned at 7:32 p.m.

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

Minutes subject to Committee approval

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Marion Hokamp, Secretary  
Health and Human Services Committee

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

**Meeting Date:** Aug 24, 2017

Caseload activity for July - 14 new veterans served. During the month of May we completed 307 federal forms:

- 13 intent to file a claim (this marks the effective date while we assist the veteran in gathering all the required supporting documentation)
- 18 new claims for disability compensation
- 1 new claim for pension
- 1 new claim for surviving spouse benefits (DIC or pension)
- 12 new applications for VA Healthcare
- 19 Appointment of Claimants Representative (POA for American Legion, VFW, DAV etc.)
- 12 Burial and marker applications

**Activities:**

1. Completed as of July 19, 2017  
August 7-8 -VA Central Office mandatory webinar training on Decision Ready Claims process.
2. Near Future:
  - a. August 16 Southern Wood County Homeless Coalition meeting.
  - b. August 23 – Central Wisconsin Veterans Expo at the Crossview Church (formerly Woodlands).
  - c. August 30 – September 4 – Central Wisconsin State Fair.
  - d. September 8 – Fort McCoy Retiree Appreciation Day (guest speaker).
  - e. September 18-22 – CVSO Association of Wisconsin fall Training Conference in Oshkosh.
  - f. September 27 – Wisconsin Rapids Hero's Café Second Anniversary.
  - g. October 16 – Wood County Comprehensive Community Services (CCS) Coordination Committee meeting.

**Office updates:**

1. Wood County veteran hiring initiative: No progress in this reporting period. However all six of the applicants offered an interview for the vacant veterans representative position were veterans.
2. The Veterans Representative 5 position. With 115 applicants 6 were selected to interview and 5 eventually interviewed. A final selection was made and after references are checked an offer will be made. It does not look like the process will be complete and we will be fully staffed before the Veterans Expo on the 23<sup>rd</sup> or the Central Wisconsin State Fair.
3. Wisconsin Homeless Veterans Update. With the intervention by our Federal Legislators the two homeless programs that were originally cut from the USDVA grant program have been given an extension. This extension will allow the Wisconsin Department of Veterans Affairs time to address the changes desired by the USDVA. These programs are located at King and Union Grove WI.
4. Case study - recent appeal victory: In May of 2014 a Vietnam veteran filed through our office a claim for service connected disability for Ischemic Heart Disease and Diabetes Mellitus (type II) both on the VA presumptive list of disabilities caused by Agent Orange Exposure. Basically it means if you have the illness and were exposed to Agent Orange it is presumed to be due to that military exposure. The veteran and his medical history were examined by the VA. A decision made in Jan 2015 was that the

veteran 1. Did not have diabetes and 2. That because the veteran had Ischemic Heart Disease and COPD the VA could not distinguish what was due to each illness and awarded a 10% disability rating for his Ischemic Heart disease. Both are partially rated on the metabolic equivalent (METS) the veteran was able to achieve during a stress test.

Our office filed a Notice of Disagreement with the VA for the veteran. This disagreement was based on:

- a. For the Diabetes the veteran had an A1C of 7.1 and the medical profession stated that an A1C of greater than 6.5 was diabetes. Supporting medical technical articles were included to support this.
- b. For the 10% rating of Ischemic Heart Disease. Veteran had an interview based METS level of 3 to 5 METs. The examining physician stated he could not separate what was solely due to cardiac function without resorting to mere speculation. We argued that VA law and case law states when several disorders are present and it is impossible to separate the effects the benefit of the doubt goes to the veteran. We quoted the cases of Waddell v. Brown and Mittleider v. West.

The VA review officer agreed with both of our arguments. In fact the review officer found evidence in the veterans record to allow an earlier effective date. Veteran is now rated at 100% service connected for his Ischemic Heart Disease and 10% for his diabetes for a combined rating of 100%. The difference between the 10% and the 100% is about \$3,000 per month (veteran will receive \$3078.11 each month going forward). The retroactive change from the date of claim (including the earlier effective date) should amount to over \$130,000 for the veteran (VA is still computing the exact amount). Veteran will also be eligible to amend his state taxes to benefit from the Wisconsin Veteran and surviving spouse property tax credit for tax years 2013 – 2016 and then forward.

## **Health Department Report**

**August 24, 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**

- I attended a training on Health in All Policies with City of Wisconsin Rapids staff. Wisconsin Rapids is part of the Green Tier Legacy project where several cities and counties are receiving funding from UW to incorporate a Health in All Policies approach. We are looking at narrowing down a specific project soon, but are considering conducting a Health Impact Assessment on the triangle project.
- We continue to adjust to having one less manager and are hoping to be able to fill the position with a staff-level individual to support our quality improvement and performance management work (required for National Accreditation) and to support our Healthy People Wood County work.
- I will be on vacation the week of August 20, but will be coming in for the HHSC meeting on August 24.
- We will be presenting our 2018 budget to you and have prepared it according to the parameters sent out by the Executive Committee.
- You will see a request for out of state travel for two environmental health staff to attend a conference in Minnesota. There is additional information in the packet and all expenses are funded by a FDA grant.

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

#### **Mental Health Matters**

The first few weeks of July were devoted to finishing the first round of one on one meetings with coalition members. The sub-committees that were established under the Mental Health Matters Coalition are: Adverse Childhood Experiences/Trauma Informed Care, Question Persuade Refer/Suicide Prevention, Faith Community Engagement, Mental Health Resources, and Healthcare Integration. The primary purpose of these sub-committees is to develop action plans to further pursue the goals of the Mental Health Matters Coalition. The three primary goals are to decrease mental health stigma within structural and social settings, enhance access and reduce barriers to utilize mental health services by residents with a focus on at-risk populations, and to improve integration between behavioral health and primary care providers. The Mental Health Matters Coalition is also establishing a training of the trainers for QPR (Question Persuade Refer) that will be occurring October 17<sup>th</sup>. David has also been attending meetings outside of the coalition that pertain to mental health. The most recent was a Trauma Informed Care (TIC) meeting that was held by the Human Services department. It was discovered during the meeting that there is a large demand for Adverse Childhood Experiences (ACE) trainings in Wood County, but little capacity to hold such trainings due to a lack of trainers. One possible solution to the low capacity is to set up a training of the trainers for ACEs, or to help promote an existing training in hopes of increasing the number of trainers in Wood County. The coalition has also coordinated a Lunch-n-Learn presentation about stress and mental health, which will take place on August 9<sup>th</sup>.

#### **AOD Prevention Partnership**

The Alcohol Workgroup met for the first time in July to address underage drinking and unhealthy adult drinking. The Steering Committee has expanded to include the Wood County Drug Task Force Pillar Chairs. The July meeting had much discussion about the duties and function of the coalition. Materials are being developed to provide clarification to the community about how the coalition is structured and functions. The Drug Task Force will be provided with more information about how they originated and fit within Healthy People Wood County. The Steering Committee reaffirmed that their meetings will take place every other month in conjunction with Drug Task Force meetings and will evaluate the productivity of quarterly full coalition meetings. A chair was named for the Marijuana Workgroup: Investigator Sergeant Andrew Simon from the Wood County Sheriff's Department. The coalition, in partnership with Law Enforcement and youth volunteers, completed 37 WI Wins Checks in Wood County during the months of June and July.

#### **Brighter Futures**

The coalition is now working in Action Teams to move goals and objectives forward. The Family Support Action Team is currently focusing their efforts on assessing what services are available in Wood County for providing family support and home visiting. As these services are identified, the team will dig deeper into gaps and barriers for families and service providers. An asset map is currently being developed to depict service distribution and gaps. The team has identified the need for service providers to increase communication. The Youth Risk Behavior Survey (YRBS)/Providers and Teens Communicating for Health (PATCH) Action Team continues discussions on what will work best for Wood County Youth Risk Behavior Survey administration. Representatives from Wood County will be participating in a state-wide user group to help identify and fix flaws in the system and ensure best practices are being implemented. Discussions are underway for potential partnerships with the PATCH program through the YMCA and Boys and Girls Club. The Oral Health Action Team has been supporting implementation of

fluoride varnishes at WIC and Aspirus Doctors' Clinic. Since May, WIC nurses at the health department have provided over 100 fluoride varnishes to at-risk children.

#### Recreate Health

- *Health Promotion and Retail:* Through grant funding there is a farmers market promotional video being created. This video will highlight the importance of farmers markets and its connection to programs such as Wood County WIC. Smart Meals are running smoothly in Wood County with coalition members developing strategies to check-in on locations as well as reach out to more locations. Street light banner signs highlighting the farmers market have been put up in the downtown area.
- *Food Systems:* The Recreate Health coalition, in partnership with United Way South Wood County Hunger Coalition, continues to hold discussions about a community food center in Wisconsin Rapids. This community food center would address health and hunger; allowing it to be a place for everyone. It will help to create efficiencies in the community as well as bridge barriers to local food such as process, distribution, and aggregation. The Farm to School program is exploring the implementation of indoor growing machines in two of the six school districts in Wood County (Marshfield and Wisconsin Rapids), with the hope to expand to all other districts. Green Machines can produce up to 700 pounds of food for the school district to use, while teaching students how to grow their own food and increase vegetable intake. Current AmeriCorps members are wrapping up their terms of service. AmeriCorps members worked directly with farmers to procure 6 new local foods and engaged 4 new farmers. Over 530 students receive nutrition and agriculture related education and participated in taste testings. The Recreate Health coalition, in collaboration with Wisconsin Rapids Public School District, has been approved to host AmeriCorps Farm to School positions for a second year. We are currently recruiting and seeking funding for the positions.
- *Infrastructure Improvements:* Students have completed a biking and walking assessment of 8<sup>th</sup> street from the Expressway to Griffith. This information will aid in the work towards safer walking and biking conditions as well as increase trails/bike lanes, pedestrian signage, and law enforcement. River Riders Bike Share hosted a bike mapping workshop to learn from current and past riders about how they use bikes in the community, how the program could be improved, and general barriers/challenges to biking in Wisconsin Rapids. River Rider Bike Share also met with Daniel Petkanas of Zagster bike share. Zagster is a robust bike share system funded by community partners that would allow us to have more bikes, nicer bikes, a way to track usage, increase accountability, and help aid in the transportation, health, and economic development of the Wisconsin Rapids community. We are hopeful for a spring of 2018 launch!

#### ENVIRONMENTAL HEALTH REPORT – NANCY EGGLESTON, R.S.

##### New Businesses and Changes in Ownership

The two food services at the Marshfield clinic and Hospital in Marshfield were newly licensed due to the ownership change at the facility. After Hours in Marshfield has a new owner. Domino's Pizza in Marshfield also has a new owner.

##### Complaints

Eleven complaints were investigated in Wood County. A former employee complained about a restaurant in Wisconsin Rapids. An inspection was done and a number of violations were found. There will be a re-inspection of the establishment. A complaint regarding dirty restrooms was investigated in Wisconsin Rapids. The restroom and establishment had just been cleaned. The manager was made aware of the complaint. A complaint was received from someone who claimed to be ill after eating pizza that was reported to have sat out too long and didn't look good. The manager was contacted and no other complaints were received by our department or the establishment. They are hot holding at the proper temperature. We also received a complaint from DATCP about an unlicensed ice cream truck operating somewhere in Wood County. We have no information on where this is happening, or the owner of the truck. A complaint was made about a Manufactured Home Community looking rundown. Greg was onsite and no violations were found—the complainant had been evicted. A complaint about odors coming from a business was referred to the DNR for follow-up. A complainant reported mice in an apartment and was given information regarding pest control. A complaint came in regarding cleaning at the YMCA in Port Edwards. Greg went onsite and found cleaning to be adequate. They will be shutting down an area in August for maintenance. Three complaints of mold are being investigated.

##### West Nile Virus - Rabies

A bird tested positive for West Nile Virus in Wood County. Reports of dead ravens, crows, or blue jays will continue to be accepted, but there will be no further testing of birds. Crows tested positive for West Nile Virus in Adams and

Juneau Counties as well. A bat in the Lake Wazeecha area tested positive for rabies. The individual who came in contact with it was treated and is not at risk of illness.

#### Lead

We conducted a lead investigation under an MOU with Clark County. The child's blood lead continues to improve following the interventions that were ordered. A toy was brought to the WIC office for lead testing and tested negative.

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

#### Oral Health Program - Wendy Ruesch, RDH, CDHC

Healthy Smiles was awarded \$32,000.00 from Wisconsin Seal-A-Smile for the 2017/2018 school year. The instrument sterilizer was sold for \$500.00 and the proceeds were put into the Healthy Smiles account to be used toward program expenses. New (Oral) Health Screener, Reyne Reffner, has been hired to start in August.

### **COMMUNICABLE DISEASE TEAM REPORTS**

#### Tuberculosis Update – Jean Rosekrans

Two clients were started on Latent Tuberculosis Infection (LTBI) medications in July; one client will be on medication for four months and one client will be on medication for nine months. A communicable disease nurse meets with LTBI clients monthly to dispense medication refills and to monitor for adverse side effects.

#### Communicable Disease Update – Jean Rosekrans

- During the month of July, Wood County had 22 cases of chlamydia. There were also 9 cases of gonorrhea reported during July, a significant increase from past months. Phone calls and email outreach to area clinics has been done educating on proper treatment for gonorrhea cases and contacts exposed to gonorrhea. One case of secondary syphilis in Wood County was investigated by State Department of Health Services. Three cases of Hepatitis C were investigated. A presentation was done for participants in the Human Services Day Treatment Program on the topics of sexually transmitted infections and Hepatitis C.
- There was an increase in the number of enteric diseases reported. During July, 3 cases of campylobacter, 2 cases of cryptosporidiosis, 1 case of giardia, and 1 case of salmonellosis were investigated.
- Tick-borne and arboviral diseases also increased during July. Wood County received 32 suspect cases, 2 probable cases, and 19 confirmed cases of Lyme disease. There were also 10 cases of anaplasmosis, 1 case of babesiosis, 1 probable case of Rocky Mountain Spotted Fever, and 1 suspect case of West Nile Virus.
- Wood County had 3 confirmed cases and 1 suspect case of pertussis during July. There were also 3 confirmed cases of parapertussis.
- The Immunization Improvement Team met in July to discuss next steps. The team will continue work with a local clinic on increasing adolescent vaccine uptake as well as discuss outreach to area schools.
- There was a gastrointestinal outbreak in a long term care facility occurring in June and July. Stool specimens from two ill residents were sent to Wisconsin State Lab of Hygiene for testing. They were both negative for norovirus. The "Recommendations for the Prevention and Control of Viral Gastroenteritis Outbreaks in Wisconsin Long Term Care Facilities" was reviewed with the staff. A total of 9 residents and no staff were ill during this outbreak.

# HEALTH DEPARTMENT CREDIT CARD SUMMARY

6/21/2017-7/20/2017

Due Date 8/19/2017

Date Paid 8/8/2017

15170304

Amount Due \$ 4,550.10

## PUBLIC HEALTH - VISA CHARGES

| Vendor                  | Description          | PH | GRANT  | Amount      |
|-------------------------|----------------------|----|--------|-------------|
| Walmart                 | Smoke Alarm          |    | MCH    | \$ 41.91    |
| Walmart                 | Car Seats            |    | DOT    | \$ 275.89   |
| Intro to Trauma Inf Car | Conference Reg       | v  |        | \$ 155.00   |
| Cribs for Kids          | Cribs & Crib Sheets  |    | MCH    | \$ 559.66   |
| Facebook                | Advertising          |    | WIC-CP | \$ 161.64   |
| WI 43rd Governor's Cc   | Conference Reg       |    | MCH    | \$ 375.00   |
| National DEC Conf       | Conference Reg       | v  |        | \$ 75.00    |
| Walmart                 | Prog Supplies        |    | MCH    | \$ 2.11     |
| Taylor                  | EH Testing Supplies  | v  |        | \$ 366.50   |
| Holiday Inn Express     | Conference Exp       | v  |        | \$ 270.00   |
| Top Gear Helmets R U    | Prog Supplies        |    | MCH    | \$ 247.00   |
| Survey Monkey           | Brand. Surv. Upgrade | v  |        | \$ 166.42   |
| Expedia/Best Western    | Conference Exp       |    | PHERP  | \$ 10.00    |
| NALBOH                  | Registration Exp     |    | NACCHO | \$ 25.00    |
| WCA                     | Conference Reg       | v  |        | \$ 175.00   |
| Suicide Prev Summit     | Conference Reg       | v  |        | \$ 90.00    |
| Facebook                | Advertising          |    | WIC-CP | \$ 50.16    |
| Acad of Nutr & Dietet   | Reg Maint Fee RD     | v  |        | \$ 60.00    |
|                         |                      |    |        | \$ 3,106.29 |

## Grants:

PHEP Public Health Emergency Preparedness  
 IMM Immunization  
 LEAD Childhood Lead  
 MCH Maternal Child Health  
 PHHS Prevention Funds  
 TOB Marathon County Tobacco Coalition  
 WIC 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   |
|---------------------|----------------|-------|----------|
| Wis Radon Conf 2017 | Conference Reg | Radon | \$ 57.00 |
|                     |                |       | \$ 57.00 |

## WIC - VISA CHARGES

| Vendor           | Description    | PROGRAM    | Amount      |
|------------------|----------------|------------|-------------|
| Amazon           | Prog Supplies  | CS         | \$ 46.19    |
| The Toy Place    | Prog Supplies  | Mini Grant | \$ 759.90   |
| Walmart          | Prog Supplies  | FF         | \$ 40.91    |
| Amazon           | Prog Supplies  | FF         | \$ 43.88    |
| Aldi             | Meeting Exp    | PC         | \$ 15.94    |
| WWA Prof Dev Day | Conference Reg | NE         | \$ 150.00   |
|                  |                |            | \$ 1,056.82 |

## HEALTHY SMILES - VISA CHARGES

| Vendor | Description | PROGRAM | Amount |
|--------|-------------|---------|--------|
|        |             |         | \$ -   |

## COALITION ACCOUNTS - VISA CHARGES

| Vendor  | Description | Coalition Name | Amount    |
|---------|-------------|----------------|-----------|
| Walmart | Car Seat    | Safe Kids      | \$ 329.99 |
|         |             |                | \$ 329.99 |

## HO-CHUNK VISA CHARGES

280-9904-54121-000-345

| Vendor | Description | Amount |
|--------|-------------|--------|
|        |             | \$ 11  |

## **WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT August 17, 2017**

### **Director's Report by Brandon Vruwink**

We have spent much of the past month working on the 2018 budget. This process has proven to be more complicated as the 2017-2019 state biennial budget has not yet been approved by the legislature. The Governor included additional funding for several human service programs in his budget and the Joint Committee on Finance approved these increases. However, we will not have final allocation amounts until the budget is passed. Our hope is that these increases will make a difficult budget a little easier.

The Wisconsin Department of Health Services has organized a training session for recently hired Human Service Directors to be held on September 26<sup>th</sup>. I accepted an invitation from DHS to serve on a panel for this session. I welcome the opportunity to discuss the important issues that we face as Human Services Departments.

The Human Services Department has begun the planning process to determine how we can best meet the needs of Wood County residents now and into the future. Each of our divisions will be outlining plans that will provide the Health and Human Services Committee options to consider. This will be an ongoing effort that will require regular updates as we work to be proactive in meeting the needs of our residents.

On August 17<sup>th</sup> Human Services staff that were located at the Centralia Center moved to the River Block Building. While it will take them some time to get acclimated to their new space, it will provide many great benefits to our staff and customers. With the move to the River Block now complete, I would like to extend a thank you to the Maintenance, IT and Emergency Management Departments. All three have been very helpful as we have made this transition.

### **Behavioral Health/Long Term Support Services Update by Stephanie Gudmunson**

Personnel Updates: Joely Tracy, Birth to Three Teacher/Service Coordinator has resigned from her position effective August 11, 2017. Karrie Koppa, Legal Services/APS Coordinator resigned from her position effective August 3, 2017.

Christa Pierce started her new position with Human Services on August 14, 2017. Christa is an ANCC Board Certified Adult Psychiatric Mental Health Nurse Practitioner. Christa has extensive experience in the mental health field both as a nurse and as a nurse prescriber in both inpatient and community settings. Her position will include working in the Outpatient Clinic as well as on the Admissions Unit at Norwood. For now, she will work primarily in the Outpatient Clinic at River Block seeing clients for medication management.

### **Family Services Update by Beth Ferdon**

During the past month the Family Services Division has been busy continuing to adjust to our new work environment at the River Block Building. We have been able to make a great deal of progress in establishing new routines and work flow and feel that we are now comfortable in our new environment.

During the month of July we had one retirement as of July 14<sup>th</sup>, Jodie Knuteson, a Family Resource



Coordinator. We have also received a resignation of a Family Resource Coordinator, Gabriella Van Gompel, who leaves to move nearer to her family and her significant other. We wish both Jodie and Gabby the best of everything in their new endeavors!

We are also continuing to work towards implementing some new procedures designed to enhance our ability to support in home safety for child welfare cases and supervision for juvenile justice cases. We are hoping that these enhanced safety checks and provision of more in home supports will help us return children home sooner, maintain them in their homes safely, and prevent recidivism with juvenile justice cases. We have completed our program development for this project and have a plan in place for implementation. We have had to delay the implementation of the juvenile justice portion of this program due to the resignation and retirement as that put that unit short staffed even without adding new responsibilities, but have been able to begin the enhanced safety checks with some of the child welfare cases. We are planning to begin implementation with the juvenile justice portion of this program as soon as we have hired an additional staff for that unit.

We have identified our need to recruit more foster parents as the need for qualified and skilled foster parents continues to grow. The Foster Care Program has been reaching out to partner with various community resources, such as local churches and parent organizations, to explore the possibilities of partnering with them on recruitment and we are excited by the responses we have received thus far. We are continuing to explore options for recruitment.

#### **Administrative Services Update by Jo Timmerman**

Norwood: Norwood is looking into credit card payments received for services provided to patients on the hospital unit. We are beginning to see an influx of credit card payments by 3<sup>rd</sup> party commercial payers. As a result of this we are incurring significantly increased fees from the credit card companies. Fiscal staff are researching methods to charge the fees back to the payers. The most viable option appears to be processing credit card payments on-line similar to the practice used by the Treasurer's Office for payment of property taxes.

Community: Administrative Services managers are beginning work on our division's reorganization. Staff assignments across all areas will be reviewed and assessed for work loads, workflow efficiencies and new and emerging needs of the various Human Services divisions.

Our Wisconsin Medicaid/Comprehensive Community Services Cost Report (WIMCR/CCS) was due August 14<sup>th</sup>. This cost report drives the settlement and interim payments associated with Medicaid eligible and paid services in the four program areas of: Mental Health Outpatient Clinic, Day Treatment, Crisis Intervention and Case Management.

Edgewater: In reviewing Edgewater expenses I identified therapy services with rates that exceeded those paid for services by the same provider on the TBI unit at Norwood. Several Human Services managers joined in a conference call with Greenfield Therapies to discuss this concern. I had invited Norwood and Edgewater Administrators to attend as well the Behavioral Health Division Administrator and the Birth-to-Three manager to conduct a group discussion aimed at garnering more cost effective therapy services across our various service arrays. Discussions are ongoing across all three areas.

Our new Billing Clerk, Amy Kniprath began work on August 14<sup>th</sup> at Edgewater. I will conduct training on August 15<sup>th</sup> targeting Edgewater services, payment options, payers, and the various billing situations that occur in a skilled nursing facility.

With the addition of Edgewater to Human Services, we are working to incorporate the fiscal functions of Edgewater into our Administrative Services Division. Work in this area began with the 2018 budget project. As we continue this transition both Angela Wiese, Accounts Receivable Supervisor, and I will include Edgewater in our work schedule rotation, spending one day per week each at the facility to work with staff and assess ongoing needs.

### **Community Resources Update by Steve Budnik**

Transportation: Transportation Coordinator, Angela Schlagenhaft, has coordinated a shopping trip for Wisconsin Rapids residents to travel to Marshfield for its shopping opportunities. This will be a promotion to "buy local" within Wood County. The bus roster for this shopping trip is almost full. I would like to thank the efforts of the entire Transportation team for promoting this trip and providing the customers who ride the bus with great service.

Income Maintenance: The Northern Consortium has been utilizing an enhanced system tool which makes FoodShare applications and reviews an easier and more effective process. The consortium also has several new Economic Support workers which should be fully trained and able to assist customers by September 2017. Lastly, the state periodically conducts Management Eligibility Reviews (MER) for Economic Support workers. This ensures income maintenance workers are complying with policy as well as providing extemporaneous customer service. Sara Smits of Wood County Human Services was randomly selected for one of these reviews and her score was 100%! The state is even looking at using Sara's call as a training opportunity for other counties and consortiums. I am very proud and pleased with Sara's work!

Energy Assistance: The Wood County Energy Assistance program has been working diligently on issuing supplemental energy payments to "at risk" households whom have been determined eligible for Energy Assistance. This additional supplement is provided by the *Keep Wisconsin Warm Fund*. These funds are received through donations from individuals as well as local and statewide businesses. The Energy Assistance department also confirmed its outreach plan for the upcoming heating season. There will be open application periods every other Tuesday for residents living in North Wood County and every Thursday for residents living in South Wood County. These open enrollment sessions allow customers to complete their application in-person with an Energy Assistance Worker.

### **Norwood Health Center Update by Jordon Bruce**

We are working hard on the budgets here at Norwood. We have started to work on a visionary plan that we have been asked by our oversight committee to complete. This plan will give us a sense of what has occurred historically over the past few years and where we see ourselves going and what services we see ourselves providing in the next few years to help give us a better sense of strategic planning for the future. We are committing 100% of our recruiting efforts onto our Psychiatry search as both our Psychologist and Nurse Practitioner positions are filled. We continue to work on the implementation of TimeStar as we have recently went live and will continue to monitor progress through parallel testing.

Pathways Update: The month of June we averaged 3.0 overflow mental health patients and 2.94 TBI patients. We had three TBI referrals in July. Our Crossroads census maintains at capacity and our census was full at 16 the entire month. We continue to discuss with the Health and Human Services

committee our strategic plan and future direction of Pathways and an alternate service line if Pathways moves to Edgewater.

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

The Admissions unit census has dipped down for a few weeks in late July/early August and we have adjusted staffing to combat the low census until it recovers. The average daily census for July was 10.58 compared to 9.2 in June.

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

Final Repairs to our visitor parking area were completed by Wood Co. Hwy. Dept. this month. We have not yet been billed for the work, quoted at \$3,500.

I have been working on a compiling the compliance standards we follow to be tracked for new QI projects.

We have completed the exterior LED lighting upgrade project. We replace just over 20 light fixtures (175W) with low-consumption (40W) LED wall pack lights. The new lighting is easily as bright as or brighter than the originals. Also, I have submitted an application for incentives from Focus on Energy that may net us a \$600-700 rebate. The plan is to use that reimbursement to extend similar utility-saving projects yet this year (LED lighting upgrades or towards digital control upgrades for fans).

The annual PM shift building evacuation drill was completed this month along with a fire drill. Response was organized and all units participated.

I have been working on developing a Door Inspection documentation procedure for fire/smoke barrier doors, which is required under the new Life Safety Codes. I plan to have a documentation system in place by the end of August.

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

Congregate meals for the month of July totaled 10,106. Year-to-date totals are 75,398 meals. Total revenues through June: \$340,846.

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

Our casual receptionist is moving strictly into a Med Records Tech position. The duties will also include data collection for QAPI.

Jerin has been working hard on QAPI and have started to get standards and indicators for different departments set up, with their feedback. We are also looking into different forms from CMS vs. Niatx for our projects.

#### **July 2017 Referrals for TBI Unit**

| Date      | From           | Patient | Status   | Additional Info(Insurance/appropriate)  |
|-----------|----------------|---------|----------|---|
| 7/7/2017  | Parkview NH    | male    | declined | Peferred one HMO/HEOS; No TBI coverage. |
| 7/24/2017 | Rehabilitation | female  | declined | UHC- no TBI coverage, only 30 day SNF   |

|           |                       |      |          |   |
|-----------|-----------------------|------|----------|---|
|           | Hospital of Milwaukee |      |          | coverage  |
| 7/25/2017 | Mayo -LaCrosse        | male | declined | MA HMO-BCBS; not TBI coverage- asked to disenroll |

### Edgewater Haven Update by Cindy Robinson

In the month of July we had 17 admissions and 4 readmissions. Current census on the Behavior Wing is 10 residents. Census comparison to last year:

July 2016 – 54 average census with 7.75 rehab

July 2017 – 52 average census with 8.50 rehab

Admissions/Discharges Comparison:

July 2016 – Admissions 14/ Discharges 14/ Readmissions 3

July 2017 – Admissions 17/ Discharges 13/ Readmissions 4

Edgewater has fully recovered from the June storms and the final clean up from the downed trees.

The walk-in cooler's installation was completed in July. This walk-in will allow Edgewater to purchase lowered cost items for refrigeration in comparison to frozen at a considerable cost savings.

The open Accounting Technician-Billing Clerk has accepted an offer and will have an August start day.

Cindy Robinson, NHA, attended a one-day, crash course Matrix training session to become familiar with the nursing portion of the program. Cindy consulted with Jordan Bruce for Norwood nursing staff to assist in training the Edgewater nursing staff for implementation at Edgewater. This will be a cost savings as the Matrix fee is approximately \$4,000 for on-site training.

Nursing staff has been in-serviced on proper identifiers and documentation of resident care that impacts our CMI score, which directly impacts our Medicaid reimbursement rate.

Cindy has been reviewing vendor contracts in the budget process and re-negotiating where beneficial. Spectrum, BSG Housekeeping and Laundry, Omnicare Pharmacy, and Greenfield Rehabilitation show possibilities of cost savings. Jo Timmerman has been in negotiations with Greenfield.

### Marketing July 2017

Edgewater has been consistent in on-site visits with referrals and is seeing the effectiveness. Social Services and NHA have continued marketing to referral sources.

Cindy Robinson and Brandon Vruwink were guests on the WFHR morning talk show and had an opportunity to do some marketing and promoting of both Edgewater Haven and Wood County Human Services.

Edgewater sponsors a monthly Memory Café, a weekly Veteran's Café, and monthly blood pressure checks at the Senior Center in Port Edwards and a monthly Lowell Center ad. Continue to research and develop outreach sources.

Improvements to the physical plant have been underway. The foyer entry updated, create a hospice room, a model room for tours and a flat screen TV in the sunroom and general decorating throughout the facility.

# Edgewater Credit Card Statement - July 2017

| Date      | Description                                    | Nursing<br>54201 | Laundry<br>54212 | Dietary<br>54213 | Maint.<br>54215 | Therapy<br>54216 | Activities<br>54218 | Soc Serv<br>54219 | Admin<br>54219 | Donation<br>Acct |
|-----------|--|------------------|------------------|------------------|-----------------|------------------|---------------------|-------------------|----------------|------------------|
| 7/18/2017 | Staybridge Suites-Robinson                     |                  |                  |                  |                 |                  |                     | \$ -              | \$ 123.25      | \$ -             |
| 7/26/2017 | Prarie Sage-Picture                            |                  |                  |                  |                 |                  |                     | -                 | 40.00          | -                |
| 7/28/2017 | Home Depot-Hanger Bracket                      |                  |                  |                  | 35.98           |                  |                     |                   |                |                  |
| 7/28/2017 | Walmart-Flag, Air Freshners,<br>Cordless Phone | 46.38            |                  |                  | 43.81           | -                | -                   | -                 | -              | -                |
|           |  |                  |                  |                  |                 | -                | -                   | -                 | -              | -                |
|           |  | -                | -                | -                | -               | -                | -                   | -                 | -              | -                |
| Total     |  | \$ 46.38         | \$ -             | \$ -             | \$ 79.79        | \$ -             | \$ -                | \$ -              | \$ 163.25      | \$ -             |

**Total Usage July 2017 \$ 289.42**

# CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

Statement Date 7/16/2017 WALMART USBANK  
 Amount Due \$137.02 6/20/2017 - 7/15/2017 \$4,136.15  
 Due Date 8/11/2017 8/16/2017  
 Date Received 7/21/2017 7/26/2017  
 Date Paid 8/2/2017 8/2/2017  
 VOUCHER # 40173738 40173736 & 40173737 CR

| Object | Description                    | Program Amount | NHC-CRISIS STABILIZATION 2017 | NHC NURSING ADMIN 2030 | PLANT OPS & MAINT 2051 | NHC ADMIN 2065 | CHILD WELFARE 4001 | YOUTH AIDS 4005 | ESS 4020 | FSET 4025 | BIRTH TO THREE 4040 | FAMILY SUPPORT 4045 | CHILD. WAIVER 4050 | CSP 4055 | OPC MH 4060 | CCS 4065 | CRISIS LEGAL 4070 | ADMIN 4099 |
|--------|--------------------------------|----------------|-------------------------------|------------------------|------------------------|----------------|--------------------|-----------------|----------|-----------|---------------------|---------------------|--------------------|----------|-------------|----------|-------------------|------------|
| 172    | TRAINING                       | 0.00           |                               |                        |                        | 2.00           |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 180    | BACKGROUND CHECKS              | 0.00           |                               |                        |                        |                | 35.12              |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 190    | LIABILITY INSURANCE            | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 219    | OTHER PROFESSIONAL SERVICES    | 35.12          |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 231    | BUILDING REPAIRS/UPKEEP        | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 232    | VEHICLE EXPENSE                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 233    | MAINTENANCE-REPAIR             | 17.95          |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 236    | DATA PROCESSING                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 243    | BUILDING REPAIRS               | 45.00          |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 248    | PSYCHIATRIC SERVICES - PATIENT | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 250    | OTHER PURCHASES-WAIVERS        | 149.41         |                               |                        |                        |                |                    |                 |          |           |                     |                     | 149.41             |          |             |          |                   |            |
| 251    | TPR ADOPTION SERVICES          | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 252    | OTHER-START UP COST            | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 260    | OTHER PURCHASES                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 270    | OTHER PURCHASES                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 273    | CLUBHOUSE                      | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 290    | STATE PASS THROUGH FUNDS       | 57.97          |                               |                        |                        |                |                    |                 |          |           |                     | 67.97               |                    |          |             |          |                   |            |
| 290    | CW PASS THROUGH FUNDS          | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 292    | CLIENT SERVICES                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 311    | OFFICE SUPPLIES                | 141.89         |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   | 141.89     |
| 313    | POSTAGE                        | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 324    | ADVERTISING                    | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 328    | SUBSCRIPTIONS                  | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 329    | SUBSCRIPTIONS                  | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 331    | MEETINGS / TRAVEL              | 249.00         |                               |                        |                        |                |                    |                 | 249.00   |           |                     |                     |                    |          |             |          |                   |            |
| 332    | MEALS/LODGING                  | 147.25         |                               |                        |                        | 147.25         |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 333    | MEALS/LODGING                  | 748.03         |                               |                        |                        |                | 412.03             | 336.00          |          |           |                     |                     |                    |          |             |          |                   |            |
| 335    | TRANSP ADMIN CW VOLUNTEER      | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 336    | PERSONNEL DEVELOPMENT          | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 340    | FOOD                           | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 341    | PROGRAM SUPPLIES               | 779.89         |                               | 303.78                 | 147.15                 |                |                    |                 |          |           | 91.10               | 146.77              |                    | 5.25     | 7.96        | 5.25     |                   | 73.63      |
| 342    | CONSUMER SUPPLIES              | 80.00          |                               |                        |                        |                |                    |                 |          |           |                     | 80.00               |                    |          |             |          |                   |            |
| 342    | CRISIS GRANT                   | 547.07         |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          | 547.07            |            |
| 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                    | -1.00          |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   | -1.00      |
| 391    | CANTEEN                        | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 390    | EQUIPMENT < 500                | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 636    | ADMIN EQUIPMENT & FURNITURE    | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 700    | FSET JOB RETENTION             | 28.00          |                               |                        |                        |                |                    |                 |          | 28.00     |                     |                     |                    |          |             |          |                   |            |
| 700    | ELDER ABUSE FUNDED EXPENSES    | 800.00         |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          | 800.00            |            |
| 819    | CI                             | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 822    | OUTLAY                         | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| 251    | CAPITAL IMPROVEMENT            | 0.00           |                               |                        |                        |                |                    |                 |          |           |                     |                     |                    |          |             |          |                   |            |
| TOTAL  |                                | 3,827.58       | 0.00                          | 303.78                 | 210.10                 | 149.25         | 447.15             | 336.00          | 249.00   | 28.00     | 91.10               | 283.74              | 149.41             | 5.25     | 7.96        | 5.25     | 1,347.07          | 214.52     |

108.59 Donations Account Check # 5735 / WMART  
 30.00 Donations Account Check # 5734 / USBANK  
 307.00 Donations Account Check # 5733 / USBANK

SUB-TOTAL \$ 4,273.17

US BANK & WALMART  
 CHARGES SECRET

Item #4b  
 2

1015 EHNH  
Edgewater Haven

| 1015 EHNH<br>Edgewater Haven            | Type | Jan-2017 | Feb-2017 | Mar-2017 | Apr-2017 | May-2017 | Jun-2017 | Jul-2017 | YTD     |
|---|------|----------|----------|----------|----------|----------|----------|----------|---------|
| Company                                 |      |          |          |          |          |          |          |          |         |
| Med A ONLY                              |      |          |          |          |          |          |          |          |         |
| TOTAL REHAB DAYS AS % OF TOTAL MRA DAYS |      | 100.00%  | 99.99%   | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00% |
| % OF REHAB DAYS                         | RU   | 42.16%   | 53.77%   | 41.58%   | 22.50%   | 78.03%   | 72.44%   | 68.38%   | 54.12%  |
|   | RV   | 57.84%   | 42.45%   | 57.43%   | 77.50%   | 20.45%   | 22.05%   | 31.62%   | 44.19%  |
|   | RH   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 2.36%    | 0.00%    | 0.34%   |
|   | RM   | 0.00%    | 0.94%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.13%   |
|   | RL   | 0.00%    | 2.83%    | 0.99%    | 0.00%    | 1.52%    | 3.15%    | 0.00%    | 1.21%   |
| REHAB DAYS BY RUG LEVEL                 | RU   | 43       | 57       | 42       | 27       | 103      | 92       | 93       | 65      |
|   | RV   | 59       | 45       | 58       | 93       | 27       | 28       | 43       | 50      |
|   | RH   | 0        | 0        | 0        | 0        | 0        | 3        | 0        | 0       |
|   | RM   | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0       |
|   | RL   | 0        | 3        | 1        | 0        | 2        | 4        | 0        | 1       |
| TOTAL REHAB DAYS                        |      | 102      | 106      | 101      | 120      | 132      | 127      | 136      | 118     |
| Med A Replacement                       |      |          |          |          |          |          |          |          |         |
| TOTAL REHAB DAYS AS % OF TOTAL MRA DAYS |      | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00%  | 100.00% |
| % OF REHAB DAYS                         | RU   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 72.44%   | 0.00%    | 10.35%  |
|   | RV   | 87.50%   | 100.00%  | 100.00%  | 100.00%  | 0.00%    | 22.05%   | 100.00%  | 72.79%  |
|   | RH   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 2.36%    | 0.00%    | 0.34%   |
|   | RM   | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%    | 0.00%   |
|   | RL   | 12.50%   | 0.00%    | 0.00%    | 0.00%    | 100.00%  | 3.15%    | 0.00%    | 16.52%  |
| REHAB DAYS BY RUG LEVEL                 | RU   | 0        | 0        | 0        | 0        | 0        | 92       | 0        | 13      |
|   | RV   | 56       | 14       | 9        | 21       | 0        | 28       | 10       | 20      |
|   | RH   | 0        | 0        | 0        | 0        | 0        | 3        | 0        | 0       |
|   | RM   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | -       |
|   | RL   | 8        | 0        | 0        | 0        | 6        | 4        | 0        | 3       |
| TOTAL REHAB DAYS                        |      | 64       | 14       | 9        | 21       | 6        | 127      | 10       | 36      |
| Medicare B Units Medicare Part B        |      |          |          |          |          |          |          |          |         |
| PT Units                                |      | 111      | 97       | 146      | 49       | 94       | 29       | 46       | 82      |
| OT Units                                |      | 108      | 51       | 49       | 85       | 92       | 54       | 31       | 67      |
| ST Units                                |      | 0        | 3        | 14       | 3        | 5        | 0        | 0        | 4       |
| Total Units                             |      | 219      | 151      | 209      | 137      | 191      | 83       | 77       | 152     |
| % Med B/Medicare B Saturation           |      | 10.29%   | 14.44%   | 11.12%   | 9.39%    | 20.37%   | 13.99%   | 19.99%   | 14.23%  |



1015 EHNH  
Edgewater Haven

| Type  | Jan-2017 | Feb-2017 | Mar-2017 | Apr-2017 | May-2017 | Jun-2017 | Jul-2017 | YTD   |
|---|----------|----------|----------|----------|----------|----------|----------|-------|
| <b>Medicare B Advantage Units Med B FMO</b> |          |          |          |          |          |          |          |       |
| PT Units                                    | 47       | 30       | 58       | 59       | 14       | 62       | 76       | 49    |
| OT Units                                    | 57       | 33       | 25       | 24       | 32       | 52       | 45       | 38    |
| ST Units                                    | 9        | 15       | 12       | 5        | 9        | 7        | 12       | 10    |
| Total Units                                 | 113      | 78       | 95       | 88       | 55       | 121      | 133      | 98    |
| Combined Total Units                        | 332      | 229      | 304      | 225      | 246      | 204      | 210      | 250   |
| <b>Med A LOS</b>                            |          |          |          |          |          |          |          |       |
| Overall Med A LOS                           | 18.83    | 20.33    | 15.63    | 18.44    | 16.29    | 17.30    | 15.43    | 17.46 |
| Excluding Death, Hospital & Hospice         | 19.80    | 20.33    | 17.57    | 19.00    | 18.50    | 21.00    | 15.43    | 18.80 |

**Committee Report**  
County of Wood

Report of claims for: Edgewater Haven

For the period of: July 2017

For the range of vouchers: 12170408 - 12170480

| Voucher  | Vendor Name                            | Nature of Claim               | Doc Date   | Amount      | Paid |
|----------|--|-------------------------------|------------|-------------|------|
| 12170408 | ADVANCED DISPOSAL                      | WASTE DISPOSAL                | 06/30/2017 | \$886.40    | P    |
| 12170409 | ERON & GEE/HERMAN'S PLUMBING & HEATING | TEST BACKFLOW PREVENTERS      | 07/13/2017 | \$268.75    | P    |
| 12170410 | ESTATE OF JANET LEISER                 | REFUND OF OVERPAYMENT         | 06/30/2017 | \$7,000.00  | P    |
| 12170411 | HOME DEPOT CREDIT SERV (Edgewater)     | MAINTENANCE SUPPLIES          | 06/30/2017 | \$342.82    | P    |
| 12170412 | KONE INC                               | ELEVATOR MAINT. CONTRACT      | 07/01/2017 | \$328.69    | P    |
| 12170413 | LABEL TAPE SYSTEMS                     | CLOTHING LABELS               | 07/11/2017 | \$309.20    | P    |
| 12170414 | MATRIXCARE SDS-12-2905                 | PATHLINKS QRT MAINTENANCE     | 07/10/2017 | \$4,450.63  | P    |
| 12170415 | MELSEN CLARA                           | REFUND OF OVERPAYMENT         | 06/30/2017 | \$60.00     | P    |
| 12170416 | MID-STATE TECHNICAL COLLEGE            | CPR CARDS FOR CLASS           | 06/29/2017 | \$90.00     | P    |
| 12170417 | MSM DISTRIBUTION                       | HOUSEKEEPING SUPPLIES         | 06/12/2017 | \$934.70    | P    |
| 12170418 | NORTHWEST RESPIRATORY SERVICES         | OXYGEN & SUPPLIES             | 06/30/2017 | \$55.00     | P    |
| 12170419 | OMNICARE INC                           | OTC DRUGS/MA                  | 06/30/2017 | \$5,206.87  | P    |
| 12170420 | PHILLIPS TOTAL CARE PHARMACY           | OTC DRUGS/MA                  | 06/30/2017 | \$8,071.63  | P    |
| 12170421 | LANDWEHR RONALD                        | MILEAGE REIMBURSEMENT         | 07/13/2017 | \$66.34     | P    |
| 12170422 | WPS ACCOUNTING - COLLECTIONS           | REFUND OF OVERPAYMENT         | 06/30/2017 | \$1,529.40  | P    |
| 12170423 | BSG MAINTENANCE INC                    | CONTRACT HOUSEKEEPING         | 07/25/2017 | \$11,449.35 | P    |
| 12170424 | GREENFIELD REHABILITATION AGENCY INC   | MONTHLY THERAPY FOR RESIDENTS | 06/30/2017 | \$21,272.03 | P    |
| 12170425 | MCKESSON MEDICAL                       | NURSING SUPPLIES              | 07/13/2017 | \$685.55    | P    |
| 12170426 | MOBILEXUSA                             | PORATBLE X-RAY'S              | 06/30/2017 | \$137.20    | P    |
| 12170427 | SMS RESPIRATORY SERVICES               | OXYGEN & SUPPLIES             | 06/20/2017 | \$884.00    | P    |
| 12170428 | TOTAL COMPUTER SYSTEMS LTD             | DATA PROCESSING FEE           | 06/30/2017 | \$97.50     | P    |
| 12170429 | WAL-MART COMMUNITY/RFCSLLC             | DEPT EXPENSES                 | 07/11/2017 | \$403.42    | P    |
| 12170430 | STATE OF WISCONSIN                     | ELEVATOR PERMITS              | 07/06/2017 | \$150.00    | P    |
| 12170431 | STATE OF WISCONSIN                     | ELEVATOR PERMITS              | 07/06/2017 | \$50.00     | P    |
| 12170432 | STATE OF WISCONSIN                     | ELEVATOR PERMITS              | 07/06/2017 | \$50.00     | P    |
| 12170433 | WOOD TRUST BANK                        | BUSINESS CARDS                | 06/22/2017 | \$39.99     | P    |
| 12170434 | ABILITY NETWORK INC                    | MONTHLY USAGE CHARGE          | 07/25/2017 | \$78.00     | P    |
| 12170435 | ACE HARDWARE                           | MAINTENANCE SUPPLIES          | 07/31/2017 | \$60.20     | P    |
| 12170436 | ALLIANT ENERGY/ WP&L                   | ELECTRIC BILL                 | 07/31/2017 | \$8,321.94  | P    |
| 12170437 | CARPET CITY                            | FLOORING-500 WING ROOMS       | 07/20/2017 | \$2,500.80  | P    |
| 12170438 | CARPET CITY                            | FLOORING-400 WING HALLS       | 07/20/2017 | \$681.38    | P    |
| 12170439 | CHARTER COMMUNICATIONS- MILWAUKEE      | MONTHLY CABLE FOR RESIDENTS   | 07/31/2017 | \$1,437.22  | P    |
| 12170440 | CLASEN DR RICHARD MD                   | MEDICAL DIRECTORS FEE         | 07/31/2017 | \$1,000.00  | P    |
| 12170441 | CREST HEALTH CARE                      | MAINTENANCE SUPPLIES          | 07/31/2017 | \$92.43     | P    |

## Committee Report - County of Wood

Edgewater Haven - July 2017

12170408 - 12170480

| Voucher             | Vendor Name                          | Nature of Claim          | Doc Date   | Amount              | Paid |
|---------------------|--------------------------------------|--------------------------|------------|---------------------|------|
| 12170442            | CURRENT TECHNOLOGIES INC             | MOVE LIGHT SWITCHES      | 07/21/2017 | \$401.20            |      |
| 12170443            | DIRECT SUPPLY                        | SHELVING FOR FREEZER     | 07/06/2017 | \$6,175.36          |      |
| 12170444            | DIRECT SUPPLY                        | BARIATRIC COMMODE        | 07/31/2017 | \$118.39            |      |
| 12170445            | EZ WAY INC                           | HARNESS                  | 07/19/2017 | \$499.09            |      |
| 12170446            | EARTHGRAINS COMPANY THE              | BAKERY                   | 07/31/2017 | \$385.87            |      |
| 12170447            | FARMER BROTHERS COFFEE               | COFFEE                   | 07/26/2017 | \$401.94            |      |
| 12170448            | FOREFRONT TELECARE INC               | PSYCHIATRY FOR RESIDENTS | 07/31/2017 | \$499.00            |      |
| 12170449            | GRAINGER (Edgewater)                 | MAINTENANCE SUPPLIES     | 07/31/2017 | \$515.46            |      |
| 12170450            | HOME DEPOT CREDIT SERV (Edgewater)   | REFRIGERATOR             | 07/18/2017 | \$463.00            |      |
| 12170451            | IGA                                  | DIETARY SUPPLIES         | 07/04/2017 | \$21.64             |      |
| 12170452            | MCKESSON MEDICAL                     | NURSING SUPPLIES         | 07/31/2017 | \$81.99             |      |
| 12170453            | MCKESSON MEDICAL                     | NURSING SUPPLIES         | 07/26/2017 | \$650.57            |      |
| 12170454            | MEDLINE INDUSTRIES                   | NURSING SUPPLIES         | 07/22/2017 | \$7,962.77          |      |
| 12170455            | MOBILEXUSA                           | PORTABLE X-RAY'S         | 07/31/2017 | \$287.29            |      |
| 12170456            | MSM DISTRIBUTION                     | HOUSEKEEPING SUPPLIES    | 07/10/2017 | \$837.19            |      |
| 12170457            | OMNICARE INC                         | OTC DRUGS/MA             | 07/31/2017 | \$8,189.62          |      |
| 12170458            | PHOENIX TEXTILE CORP                 | TOWELS & WASHCLOTHES     | 07/12/2017 | \$99.35             |      |
| 12170459            | PIGGY WIGGLY SUPERMARKET             | DIETARY SUPPLIES         | 07/31/2017 | \$90.54             |      |
| 12170460            | PITNEY BOWES                         | POSTAGE METER LEASE      | 07/31/2017 | \$126.00            |      |
| 12170461            | REINHART FOOD SERVICE                | FOOD & SUPPLIES          | 07/31/2017 | \$11,450.85         |      |
| 12170462            | REINHART FOOD SERV CHEMICAL DIV      | LAUNDRY SUPPLIES         | 07/31/2017 | \$698.31            |      |
| 12170463            | RIVER CITY CAB                       | LAB RUNS                 | 07/31/2017 | \$30.00             |      |
| 12170464            | ASPIRUS RIVERVIEW HOSPITAL & CLINICS | MEDICAL CONSULTANT       | 07/31/2017 | \$1,168.96          |      |
| 12170465            | ROWE FLORAL INC                      | FUNERAL FLOWERS          | 07/31/2017 | \$207.93            |      |
| 12170466            | STEWART SERVICE LLC                  | PEST CONTROL             | 07/12/2017 | \$75.00             |      |
| 12170467            | SYSCO BARABOO                        | FOOD & SUPPLIES          | 07/31/2017 | \$457.73            |      |
| 12170468            | TOTAL ENERGY SYSTEMS LLC             | MAINTENANCE INSPECTION   | 07/31/2017 | \$2,489.12          |      |
| 12170469            | TOTAL COMPUTER SYSTEMS LTD           | DATA PROCESSING FEE      | 07/31/2017 | \$114.00            |      |
| 12170470            | US FOODS                             | FOOD & SUPPLIES          | 07/31/2017 | \$1,960.87          |      |
| 12170471            | WE ENERGIES                          | GAS BILL                 | 07/31/2017 | \$2,687.00          |      |
| 12170472            | WE ENERGIES                          | GAS BILL                 | 07/31/2017 | \$1,263.00          |      |
| 12170473            | WHEELS OF INDEPENDENCE INC           | CAB RIDES FOR RESIDENTS  | 07/31/2017 | \$420.00            |      |
| 12170474            | WIPFLI LLP                           | COST REPORT SERVICE FEE  | 07/28/2017 | \$3,500.00          |      |
| 12170475            | WI DEPT OF JUSTICE                   | CRIMINAL RECORD CHECKS   | 07/31/2017 | \$100.00            |      |
| 12170476            | WI DEPT OF HEALTH & SOC SERV         | MONTHLY BED ASSESSMENT   | 07/31/2017 | \$15,300.00         |      |
| 12170477            | SMITH HAL                            | MUSIC FOR RESIDENTS      | 08/24/2017 | \$45.00             |      |
| 12170478            | UNCLE OZZIE                          | MUSIC FOR RESIDENTS      | 08/10/2017 | \$125.00            |      |
| 12170479            | WISCONSIN RIVER ORTHOPAEDICS         | MEDICAL PROCEDURE        | 07/31/2017 | \$54.24             |      |
| 12170480            | WRAP                                 | WRAP CONFERENCE          | 08/07/2017 | \$150.00            |      |
| <b>Grand Total:</b> |                                      |                          |            | <b>\$149,194.72</b> |      |

Committee Report - County of Wood

Edgewater Haven - July 2017

12170408 - 12170480

Signatures

\_\_\_\_\_  
Donna Rozar

\_\_\_\_\_  
Adam Fischer

\_\_\_\_\_  
Dennis Polach

\_\_\_\_\_  
Marion Hokamp

\_\_\_\_\_  
Brad Kremer

\_\_\_\_\_  
Tom Buttke

\_\_\_\_\_  
Dr. Jeffrey Koszczuk

\_\_\_\_\_  
Lori Slattery Smith

\_\_\_\_\_  
Jessica Vicente

**Committee Report**

County of Wood

Report of claims for: HEALTH (15)

For the period of: AUGUST

For the range of vouchers: 15170267 - 15170308

| Voucher  | Vendor Name                          | Nature of Claim  | Doc Date   | Amount     | Paid |
|----------|--------------------------------------|------------------|------------|------------|------|
| 15170267 | DESIGN MONKEY THE                    | Prog Supplies    | 06/26/2017 | \$602.25   | P    |
| 15170268 | EVENFLO COMPANY INC                  | Car Seats (DOT)  | 06/14/2017 | \$657.81   | P    |
| 15170269 | LB MEDWASTE INC                      | Sharp's Disposal | 06/26/2017 | \$69.59    | P    |
| 15170270 | NEUMARK STENSBERG DESIGN & PRINT INC | Printing (BFCC)  | 07/13/2017 | \$1,109.00 | P    |
| 15170271 | ALFT KATHLEEN                        | Mileage          | 07/31/2017 | \$42.80    | P    |
| 15170272 | CARLSON KATHRYN                      | Mileage          | 07/31/2017 | \$503.97   | P    |
| 15170273 | CHILDS JESSICA                       | Mileage          | 07/31/2017 | \$106.47   | P    |
| 15170274 | EGGLESTON NANCY                      | Mileage          | 07/31/2017 | \$188.33   | P    |
| 15170275 | EUHARDY NIKI                         | Mileage          | 07/31/2017 | \$61.04    | P    |
| 15170276 | FRANCE AMBER                         | Mileage          | 07/31/2017 | \$178.39   | P    |
| 15170277 | GILBERTSON LAUREN                    | Mileage          | 07/31/2017 | \$324.96   | P    |
| 15170278 | HALAMA TIFFANY                       | Mileage          | 07/31/2017 | \$21.60    | P    |
| 15170279 | HILLER DANIELLE                      | Mileage          | 07/31/2017 | \$115.03   | P    |
| 15170280 | HUTCHINSON JESSICA                   | Mileage          | 07/31/2017 | \$112.35   | P    |
| 15170281 | JOHNSON MELONY                       | Mileage          | 07/31/2017 | \$54.89    | P    |
| 15170282 | KOLODZIEJ GREG                       | Mileage          | 07/31/2017 | \$271.62   | P    |
| 15170283 | KUNFERMAN SUSAN                      | Mileage          | 07/31/2017 | \$650.27   | P    |
| 15170284 | LARSON MEGAN                         | Mileage          | 07/31/2017 | \$126.32   | P    |
| 15170285 | MANCL BETSY                          | Mileage          | 07/31/2017 | \$112.35   | P    |
| 15170286 | MANTHE LOGAN                         | Mileage          | 07/31/2017 | \$834.60   | P    |
| 15170287 | NELSON PAIGE                         | Mileage          | 07/31/2017 | \$36.38    | P    |
| 15170288 | NORMINGTON ASHLEY                    | Mileage          | 07/31/2017 | \$163.01   | P    |
| 15170289 | RAUTER EGGE KRISTIE                  | Mileage          | 07/31/2017 | \$471.57   | P    |
| 15170290 | ROSEKRANS JEAN                       | Mileage          | 07/31/2017 | \$69.55    | P    |
| 15170291 | SALEWSKI SARAH                       | Mileage          | 07/31/2017 | \$145.80   | P    |
| 15170292 | SHERMAN ERICA                        | Mileage          | 07/31/2017 | \$16.05    | P    |
| 15170293 | STRONG DAVID                         | Mileage          | 07/31/2017 | \$347.82   | P    |
| 15170294 | THAO MAI                             | Mileage          | 07/31/2017 | \$51.30    | P    |
| 15170295 | TREMMEL ASHLEY                       | Mileage          | 07/31/2017 | \$107.48   | P    |
| 15170296 | ABR EMPLOYMENT SERVICES              | Temp Employee    | 07/20/2017 | \$61.60    | P    |
| 15170297 | EMMONS BUSINESS INTERIORS            | Office Supplies  | 07/17/2017 | \$1,190.49 | P    |
| 15170298 | NEUMARK STENSBERG DESIGN & PRINT INC | Printing (BFCC)  | 06/02/2017 | \$665.00   | P    |
| 15170299 | RAPP'S MOVING & STORAGE INC          | Moving Service   | 06/06/2017 | \$9,746.01 | P    |
| 15170300 | CENTRAL WISCONSIN DENTAL REPAIR      | Program Supplies | 08/07/2017 | \$190.00   | P    |

## Committee Report - County of Wood

HEALTH (15) - AUGUST

15170267 - 15170308

| Voucher             | Vendor Name                                 | Nature of Claim          | Doc Date   | Amount             | Paid |
|---------------------|---|--------------------------|------------|--------------------|------|
| 15170301            | ROZAR DONNA                                 | NALBOH Conference Exp    | 08/07/2017 | \$1,183.90         | P    |
| 15170302            | VAN ERT ELECTRIC COMPANY INC                | UPS Panel Install        | 07/25/2017 | \$618.88           | P    |
| 15170303            | BOARD OF REGENTS OF UNI OF WISCONSIN SYSTEM | Fellowship Kallista Bley | 07/28/2017 | \$12,900.00        | P    |
| 15170304            | WOODTRUST BANK NA                           | ALL PROG Credit Card     | 07/31/2017 | \$4,799.10         | P    |
| 15170305            | EVENFLO COMPANY INC                         | Car Seats (DOT)          | 07/26/2017 | \$680.28           | P    |
| 15170306            | IVISIONMOBILE                               | Texting Service          | 08/01/2017 | \$438.95           | P    |
| 15170307            | UW - GREEN BAY                              | Conference Reg           | 08/08/2017 | \$110.00           |      |
| 15170308            | WI DEPT OF SAFETY & PROFESSIONAL SERVICES   | Body Art Reimb           | 08/09/2017 | \$98.00            |      |
| <b>Grand Total:</b> |   |                          |            | <b>\$40,234.81</b> |      |

Signatures\_\_\_\_\_  
Donna Rozar, Chair\_\_\_\_\_  
Adam Fischer, Vice-Chair\_\_\_\_\_  
Marion Hokamp, Secretary\_\_\_\_\_  
Dennis Polach\_\_\_\_\_  
Brad Kremer\_\_\_\_\_  
Tom Buttke\_\_\_\_\_  
Jessica Vicente\_\_\_\_\_  
Lori Slattery-Smith, RN\_\_\_\_\_  
Jeffrey Koszczuk, DO

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: AUGUST 2017

For the range of vouchers: 40173596 - 40174058

| Voucher  | Vendor Name                                  | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 40173596 | BROTOLOC HEALTH CARE SYSTEMS I               | RESIDENTIAL SERVICES - JUN     | 06/30/2017 | \$5,890.20  | P    |
| 40173597 | CINTAS CORPORATION                           | CLEANING SUPPLIES - JUNE       | 06/30/2017 | \$257.16    | P    |
| 40173598 | CLARK COUNTY REHAB AND LIVING CENTER         | RESIDENTIAL/IMD SERVICES JUN   | 06/30/2017 | \$100.00    | P    |
| 40173599 | CLARITY CARE INC                             | RESIDENTIAL SERVICES - JUNE    | 06/30/2017 | \$6,569.88  | P    |
| 40173600 | DRAXLER'S SERVICE CENTER                     | BUS 242 AND 245 REPAIR         | 06/30/2017 | \$295.80    | P    |
| 40173601 | FLEXSTAFF                                    | TEMP SERVICES - JUNE           | 06/30/2017 | \$2,896.76  | P    |
| 40173602 | FLEXSTAFF                                    | TEMP SERVICES - JUNE           | 06/30/2017 | \$1,382.44  | P    |
| 40173603 | HILLTOP AFFILIATES INC                       | RESIDENTIAL SERVICES - MAY     | 05/31/2017 | \$6,261.76  | P    |
| 40173604 | LUTHERAN SOCIAL SERVICES                     | COMMUNITY LIVING SVCS - JUNE   | 06/30/2017 | \$9,174.14  | P    |
| 40173605 | INNOVATIVE SERVICES                          | CLEANING SVCS - CNRSTONE JUN   | 06/30/2017 | \$550.00    | P    |
| 40173606 | NORTHCENTRAL TECHNICAL COLLEG                | JUNE INVOICES                  | 06/30/2017 | \$202.00    | P    |
| 40173607 | EXPERIAN HEALTH INC                          | VERIFIC. OF CLIENT CHARGES JUN | 06/30/2017 | \$134.16    | P    |
| 40173608 | PROFESSIONAL SERVICES GROUP INC              | UA SERVICES - JUN              | 06/30/2017 | \$153.00    | P    |
| 40173609 | POSITIVE ALTERNATIVES                        | GROUP HOME - JUNE              | 06/30/2017 | \$9,052.68  | P    |
| 40173610 | SHRED SAFE LLC                               | DESTRUCT OF BINS/WR & MFLD     | 06/30/2017 | \$165.00    | P    |
| 40173611 | SWITS LTD                                    | INTERPRETER SERVICES - JUN     | 06/30/2017 | \$62.00     | P    |
| 40173612 | TREMPEALEAU CO HEALTH CARE                   | RESIDENTIAL/IMD SERVICES - JUN | 06/30/2017 | \$6,810.00  | P    |
| 40173613 | VOIANCE LANGUAGE SERVICES LLC                | NIMC PHONE INTERPRETER SVCS    | 06/30/2017 | \$512.95    | P    |
| 40173614 | WISCONSIN DEPT OF CORRECTIONS                | JUVENILE CORR SERVICES - JUNE  | 06/30/2017 | \$26,720.34 | P    |
| 40173615 | WOODLAND ENHANCED HEALTH SERVICES COMMISSION | LONG TERM CARE/ NH SVCS - JUN  | 06/30/2017 | \$10,950.00 | P    |
| 40173616 | COMMUNITY CARE RESOURCES                     | JUN17 PLAN,PLACE,SUPERVISION   | 06/30/2017 | \$2,100.60  | P    |
| 40173617 | COMMUNITY CARE RESOURCES                     | JUN17 PLAN,PLACE,SUPERVISION   | 06/30/2017 | \$2,100.60  | P    |
| 40173618 | COMMUNITY CARE RESOURCES                     | JUN17 PLAN,PLACE,SUPERVISION   | 06/30/2017 | \$2,100.60  | P    |
| 40173619 | KUENNEN JOAN                                 | MAY17 FOSTER CARE RESPITE      | 05/31/2017 | \$46.00     | P    |
| 40173620 | KUENNEN JOAN                                 | JUN17 FOSTER CARE RESPITE      | 06/30/2017 | \$342.40    | P    |
| 40173621 | PETERSEN JENNIFER OR JEREMY                  | JUN17 FOSTER CARE RESPITE      | 06/30/2017 | \$23.00     | P    |
| 40173622 | CANAVAN KRISTI                               | JUN17 FOSTER CARE RESPITE      | 06/30/2017 | \$23.00     | P    |
| 40173623 | KUENNEN JOAN                                 | JUN17 FOSTER CARE TRANSPORT    | 06/30/2017 | \$176.55    | P    |
| 40173624 | SCHNEIDER TERRA OR DARRIN                    | JUN17 FOSTER CARE TRANSPORT    | 06/30/2017 | \$228.26    | P    |
| 40173625 | BESSE MEDICAL SUPPLY                         | CLIENT MEDICATIONS/VIVITROL    | 07/19/2017 | \$4,893.35  | P    |
| 40173626 | DEPT OF HEALTH SERVICES                      | TRAINING REGISTRATION DL       | 07/19/2017 | \$100.00    | P    |
| 40173627 | GANNETT WISCONSIN MEDIA                      | MFLD CITY HALL SUBSCRIPTION    | 07/19/2017 | \$289.40    | P    |
| 40173628 | REGISTRATION FEE TRUST                       | FSET - DL TEMP PERMIT FEE      | 07/19/2017 | \$35.00     | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name                             | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|---|--------------------------------|------------|-------------|------|
| 40173629 | WELLS FARGO FINANCIAL LEASING           | BAUERNFEIND LEASED COPIERS     | 07/19/2017 | \$2,634.00  | P    |
| 40173630 | KING COLLEEN & JONATHAN                 | RECEIVING HOME COVERAGE - JUL  | 07/19/2017 | \$96.00     | P    |
| 40173631 | JIM'S AUTO OF MARSHFIELD LLC            | FSET - ONETIME AUTO REPAIR     | 07/19/2017 | \$300.49    | P    |
| 40173632 | NORWOOD HEALTH CENTER                   | AAHV INS PAYMENT FOR NW PATIEN | 07/19/2017 | \$571.34    | P    |
| 40173633 | [REDACTED]                              | FSET - COLLEGE TRANS REIMB     | 07/19/2017 | \$10.00     | P    |
| 40173634 | REGISTRATION FEE TRUST                  | FSET - D/L FEE                 | 07/19/2017 | \$35.00     | P    |
| 40173635 | BORCHARDT JENNIFER                      | REIMB MH/AODA CLINIC SUPPLIES  | 07/19/2017 | \$35.61     | P    |
| 40173636 | COATES JULIE                            | REIMB AODA/MH CLINIC SUPPLIES  | 07/19/2017 | \$24.00     | P    |
| 40173637 | LEMANSKI JEAN                           | REIMB MH/AODA CLINIC SUPPLIES  | 07/19/2017 | \$64.98     | P    |
| 40173638 | LOSINSKI DEMARIS L                      | REIMB MH/AODA CLINIC SUPPLIES  | 07/19/2017 | \$14.75     | P    |
| 40173639 | RENDERMAN TRACY A                       | REIMB MH/AODA CLINIC SUPPLIES  | 07/19/2017 | \$17.64     | P    |
| 40173640 | SCHUELER-SHEVELAND SUE                  | REIMB LUNCH FOR DR W           | 07/19/2017 | \$44.00     | P    |
| 40173641 | SULLIVAN BETH                           | REIMB AODA/MH SUPPLIES         | 07/19/2017 | \$28.39     | P    |
| 40173642 | Szymanski Raquel                        | REIMB FOR RB OPENING SUPPLIES  | 07/19/2017 | \$25.29     | P    |
| 40173643 | WOOD COUNTY REGISTER OF DEEDS           | BIRTH CERTIFICATE REQUEST      | 07/19/2017 | \$20.00     | P    |
| 40173644 | PARKS CASEY L                           | JUN17 MILEAGE REIMBURSEMENT    | 06/30/2017 | \$94.70     | P    |
| 40173645 | AFFORDABLE HOUSING AND STORAGE          | CLIENT AUG RENT ASSISTANCE     | 08/01/2017 | \$125.00    | P    |
| 40173646 | CHILDREN'S SERVICE SOCIETY OF WI        | SUPERVISED VISIT. CONT - JUN   | 06/30/2017 | \$6,772.50  | P    |
| 40173647 | [REDACTED]                              | FSET - REIMB WORK LICENSE      | 06/30/2017 | \$30.00     | P    |
| 40173648 | MIDSTATE INDEPENDENT LIVING CONSULTANTS | PEER SPECIALISTS AT CLUBHOUSE  | 06/30/2017 | \$2,970.00  | P    |
| 40173649 | INNOVATIVE SERVICES                     | VOCATIONAL SERVICES - JUN      | 06/30/2017 | \$777.00    | P    |
| 40173650 | SHOPKO STORES OPERATING CO LLC          | JUNE INVOICE                   | 06/30/2017 | \$1,283.46  | P    |
| 40173651 | [REDACTED]                              | RESTITUTION - JUN              | 06/30/2017 | \$50.00     | P    |
| 40173652 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$48.00     | P    |
| 40173653 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$280.00    | P    |
| 40173654 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$230.00    | P    |
| 40173655 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$70.00     | P    |
| 40173656 | [REDACTED]                              | FSET - REIMB CLIENT DL FEE     | 07/21/2017 | \$84.00     | P    |
| 40173657 | [REDACTED]                              | FSET - REIMB CLIENT HOUSE ITEM | 07/21/2017 | \$285.41    | P    |
| 40173658 | UW - STOUT                              | FSET - CLIENT DISMISSAL FEE    | 07/21/2017 | \$1,529.00  | P    |
| 40173659 | BUENNING MELANIE & JEREMY               | REFUND SAVED FUNDS TO FP       | 07/21/2017 | \$609.78    | P    |
| 40173660 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 07/21/2017 | \$225.00    | P    |
| 40173661 | [REDACTED]                              | STATE PASS THROUGH FUNDS       | 07/21/2017 | \$544.00    | P    |
| 40173662 | REGISTRY THE                            | FSET - CLIENT CERTIFICATION AP | 07/21/2017 | \$60.00     | P    |
| 40173663 | REQUE BETHANY                           | REIMBURSE FOR POSTAL FEE       | 07/21/2017 | \$12.75     | P    |
| 40173664 | WOOD COUNTY REGISTER OF DEEDS           | BIRTH CERTIFICATE REQUEST      | 07/21/2017 | \$23.00     | P    |
| 40173665 | NEW REHAB COMPANY LLC                   | OT&SLP B23 SERVICES - JUN      | 06/30/2017 | \$15,172.50 | P    |
| 40173666 | CITY OF MARSHFIELD                      | MFLD CITY HALL RENT - AUG      | 08/01/2017 | \$4,887.67  | P    |
| 40173667 | SOMMER PROPERTY MANAGEMENT LLC          | CCS/CSP MFLD RENT - AUG        | 08/01/2017 | \$7,029.38  | P    |
| 40173668 | A TOUCH OF HOME - AFH                   | RESIDENTIAL SERVICES - JUN     | 06/30/2017 | \$6,079.80  | P    |
| 40173669 | CREATIVE COMMUNITY LIVING SERV          | COMMUNITY SKILLS - JUNE        | 06/30/2017 | \$13,072.93 | P    |
| 40173670 | DRAKE HOUSE THE - CBRF                  | RESIDENTIAL SERVICES - JUN     | 06/30/2017 | \$13,845.82 | P    |
| 40173671 | OPPORTUNITY DEVELOPMENT CNTR            | VOCATIONAL SERVICES - JUNE     | 06/30/2017 | \$8,452.43  | P    |
| 40173672 | YOUNG AT HEART LLC                      | RESIDENTIAL SERVICES - JUN     | 06/30/2017 | \$2,862.32  | P    |



## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name                          | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--------------------------------------|--------------------------------|------------|-------------|------|
| 40173673 | CHOICES TO CHANGE INC                | JUN17 GROUP HOME PAYMENT       | 06/30/2017 | \$201.36    | P    |
| 40173674 | WEBER WENDY OR PAUL                  | JUN17 FOSTER CARE RATE SETTING | 06/30/2017 | \$116.40    | P    |
| 40173675 | WEBER WENDY OR PAUL                  | JUN17 FOSTER CARE RATE SETTING | 06/30/2017 | \$91.20     | P    |
| 40173676 | [REDACTED]                           | JUN17 KINSHIP PAYMENT          | 06/30/2017 | \$61.87     | P    |
| 40173677 | MUSIC THERAPY SERVICES OF CENTRAL WI | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$260.00    | P    |
| 40173678 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$57.00     | P    |
| 40173679 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$193.05    | P    |
| 40173680 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$588.00    | P    |
| 40173681 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 06/30/2017 | \$62.00     | P    |
| 40173682 | AEGIS CORPORATION                    | NOTARY BOND RENEWAL /MKBN      | 07/26/2017 | \$25.00     | P    |
| 40173683 | CESA 5 PORTAGE PROJECT WORKSHO       | PT BIRTH 2 THREE SVCS JUN/JUL  | 07/26/2017 | \$4,673.36  | P    |
| 40173684 | [REDACTED]                           | REIMB DL FEE FSET CLIENT       | 07/26/2017 | \$60.00     | P    |
| 40173685 | MID-STATE TRUCK SERVICE INC          | BUS 246 REPAIR                 | 07/26/2017 | \$549.11    | P    |
| 40173686 | REGISTRATION FEE TRUST               | FSET - ORIGINAL PROB LICENSE   | 07/26/2017 | \$28.00     | P    |
| 40173687 | REGISTRATION FEE TRUST               | FSET - DL EXAM FEE             | 07/26/2017 | \$15.00     | P    |
| 40173688 | [REDACTED]                           | FSET - CLIENT CDL TEST FEE     | 07/26/2017 | \$200.00    | P    |
| 40173689 | [REDACTED]                           | JUL17 KINSHIP PAYMENT          | 07/26/2017 | \$232.00    | P    |
| 40173690 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 07/26/2017 | \$647.75    | P    |
| 40173691 | MARSHFIELD AREA YMCA                 | STATE PASS THROUGH FUNDS       | 07/26/2017 | \$63.00     | P    |
| 40173692 | VRUWINK JILL                         | JUL17 CLIENT MEAL REIMBURSE    | 07/26/2017 | \$36.70     | P    |
| 40173693 | [REDACTED]                           | FSET - BOOT REIMBURSEMENT      | 07/26/2017 | \$50.00     | P    |
| 40173694 | [REDACTED]                           | FSET - REIMBURSE WORK BOOTS    | 07/26/2017 | \$59.99     | P    |
| 40173695 | INTELLIRENT LLC                      | FSET - CLIENT RENT             | 07/26/2017 | \$500.00    | P    |
| 40173696 | REGISTRATION FEE TRUST               | FSET - INSTRUCT. PERMIT FEE    | 07/26/2017 | \$35.00     | P    |
| 40173697 | REGISTRATION FEE TRUST               | FSET - DL FEE                  | 07/26/2017 | \$34.00     | P    |
| 40173698 | REGISTRATION FEE TRUST               | FSET - DL OBTAINMENT FEE       | 07/26/2017 | \$34.00     | P    |
| 40173699 | SPRANGERS DAVE                       | FSET - CLIENT RENT             | 07/26/2017 | \$400.00    | P    |
| 40173700 | STATE OF WISCONSIN-VITAL RECORDS     | FSET - BIRTH CERT FEE          | 07/26/2017 | \$26.00     | P    |
| 40173701 | OFFICE OF THE CITY CLERK             | SHELTER RENTAL/ALLSTAFF TRAIN  | 07/26/2017 | \$200.00    | P    |
| 40173702 | ALLIED MAUSTON TIRE SHOP             | ONETIME FSET AUTO REPAIR       | 07/26/2017 | \$498.96    | P    |
| 40173703 | REQUE BETHANY                        | REIMB FOR IL YOUTH PURCH       | 07/28/2017 | \$3.17      | P    |
| 40173704 | WASHINGTON CO SHERIFF'S MN           | CIVIL PROCESS FEE 17TP16       | 07/28/2017 | \$65.00     | P    |
| 40173705 | ADVANCED DISPOSAL                    | REFUSE SERVICES                | 07/28/2017 | \$249.70    | P    |
| 40173706 | BALTUS OIL COMPANY                   | VEHICLE EXPENSE                | 07/28/2017 | \$104.00    | P    |
| 40173707 | CESA 11                              | TRAINING                       | 07/28/2017 | \$200.00    | P    |
| 40173708 | [REDACTED]                           | REIMB FOR CLIENT MEDICATION    | 07/28/2017 | \$9.41      | P    |
| 40173709 | JACOBY CUSTOM CUES                   | MOVING POOL TABLE TO RIVERBL   | 07/28/2017 | \$530.00    | P    |
| 40173710 | MENOMINEE DEPT OF TRANSIT SERVICES   | AUGUST BUS PASSES              | 07/28/2017 | \$25.00     | P    |
| 40173711 | MID-STATE TECHNICAL COLLEGE          | INVOICE FOR SUMMER CLASSES     | 07/28/2017 | \$1,612.24  | P    |
| 40173712 | NICOLET AREA TECHNICAL COLLEGE       | SPRING 2017 COURSES INVOICE    | 07/28/2017 | \$975.31    | P    |
| 40173713 | THERAPY WITHOUT WALLS                | CCS CONTRACTED SVCS - JUN      | 06/30/2017 | \$21,700.94 | P    |
| 40173714 | WJCIA                                | WJCIA TRAINING CONFERENCE      | 07/28/2017 | \$500.00    | P    |
| 40173715 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 07/28/2017 | \$49.50     | P    |
| 40173716 | [REDACTED]                           | STATE PASS THROUGH FUNDS       | 07/28/2017 | \$1,378.87  | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name                      | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|----------------------------------|--------------------------------|------------|-------------|------|
| 40173717 | POSTMASTER - WISCONSIN RAPIDS    | POSTAGE STAMPS                 | 08/02/2017 | \$28.00     | P    |
| 40173718 | CLARK COUNTY SHERIFF'S DEPT- WI  | CIVIL PROCESS FEE 17TP17       | 07/31/2017 | \$60.84     | P    |
| 40173719 | FOUNDERS INSURANCE COMPANY       | FSET CLIENT INSURANCE          | 07/31/2017 | \$205.00    | P    |
| 40173720 | NORWOOD HEALTH CENTER            | NW'S CLIENT INSURANCE PAYMENT  | 07/31/2017 | \$98.48     | P    |
| 40173721 | RUESCH COMPANIES                 | FSET CLIENT RENT               | 07/31/2017 | \$525.00    | P    |
| 40173722 | STATE OF WISCONSIN-VITAL RECORDS | FSET CLIENT RECORDS REQUEST    | 07/31/2017 | \$26.00     | P    |
| 40173723 | ASPIRUS LANGLADE HOSPITAL        | FSET - DOT PHYSICAL EXAMS      | 07/31/2017 | \$210.00    | P    |
| 40173724 | BESSE MEDICAL SUPPLY             | CLIENT MEDS/VIVITROL - JULY    | 07/31/2017 | \$14,680.05 | P    |
| 40173725 | CENTRAL WI COUNSELING ASSOC LLC  | CCS CONTRACTED SVCS - JUN      | 06/30/2017 | \$13,804.18 | P    |
| 40173726 | CLINICAL SERVICES                | FAMILY PRESERVATION - JUNE     | 06/30/2017 | \$9,735.03  | P    |
| 40173727 | DALCO                            | CLEANING SUPPLIES              | 06/30/2017 | \$83.94     | P    |
| 40173728 | HILLTOP AFFILIATES INC           | RESIDENTIAL SERVICES - JUNE    | 06/30/2017 | \$6,261.76  | P    |
| 40173729 | JOHNSTON JAMES                   | AODA DAY TX LECTURE - JUNE     | 06/30/2017 | \$20.00     | P    |
| 40173730 | LOCUMTENENS.COM                  | DR.RAO PSYCHIATRY SVCS - JUN   | 06/30/2017 | \$4,468.56  | P    |
| 40173731 | LUTHERAN SOCIAL SERVICES         | AODA SERVICES - JUN            | 06/30/2017 | \$5,680.00  | P    |
| 40173732 | NORTHWOODS TRANSIT CONNECTIONS   | FSET - 40 MONTHLY BUS PASSES   | 07/31/2017 | \$1,800.00  | P    |
| 40173733 | REGISTRATION FEE TRUST           | FSET ILS - DRIVER'S LICENSE FE | 07/31/2017 | \$35.00     | P    |
| 40173734 | WIRTH MANDA                      | RECEIVING HOME COVERAGE JULY   | 07/31/2017 | \$744.00    | P    |
| 40173735 | TRINITY EQUESTRIAN CENTER        | CCS CONTRACTED SVCS - JUNE     | 06/30/2017 | \$776.25    | P    |
| 40173736 | US BANK                          | CREDIT CARD PURCHASES - JUL    | 07/31/2017 | \$3,800.15  | P    |
| 40173737 | US BANK                          | CREDIT CARD PURCHASE CR - JUL  | 07/31/2017 | (\$1.00)    | P    |
| 40173738 | WAL-MART COMMUNITY/RFCSLLC       | CREDIT CARD PURCHASES - JUL    | 07/31/2017 | \$28.43     | P    |
| 40173739 | J & B MEDICAL SUPPLY             | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$66.61     | P    |
| 40173740 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$49.00     | P    |
| 40173741 | RHOADES LLC                      | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$4,086.00  | P    |
| 40173742 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$201.45    | P    |
| 40173743 | CW SOLUTIONS LLC                 | FSET PAYROLL - JULY & AUG      | 07/31/2017 | \$52,546.03 | P    |
| 40173744 | CW SOLUTIONS LLC                 | FSET BONUS FNDS PAYR/JUL&AUG   | 07/31/2017 | \$7,719.72  | P    |
| 40173745 | CW SOLUTIONS LLC                 | JULY 2017 CF PAYROLL,MILEAGE   | 07/31/2017 | \$2,889.88  | P    |
| 40173746 | CW SOLUTIONS LLC                 | JUL17 ILS PAY,MGE,PHONE,ADMIN  | 07/31/2017 | \$5,215.47  | P    |
| 40173747 |                                  | FSET REIMB CLIENT WORK CLOTHES | 07/31/2017 | \$62.82     | P    |
| 40173748 | INNOVATIVE SERVICES              | CLEANING SVCS - CORNRSTONE JUL | 07/31/2017 | \$500.00    | P    |
| 40173749 |                                  | FSET - DL FEE REIMBURSE        | 07/31/2017 | \$61.02     | P    |
| 40173750 | RP SERVICES OF WI INC            | RESIDENT&TRANSPORT - JUL       | 07/31/2017 | \$82.50     | P    |
| 40173751 |                                  | FSET ILS - CLIENT RENT         | 07/31/2017 | \$275.00    | P    |
| 40173752 | SCHLAEFER WENDY                  | RESPIRE & TRANSPORTATION       | 06/30/2017 | \$221.00    | P    |
| 40173753 | WI DEPT OF HEALTH SERVICES       | DR.W PSYCHIATRY SVCS/APR-JUN   | 06/30/2017 | \$6,570.00  | P    |
| 40173754 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$813.50    | P    |
| 40173755 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$260.00    | P    |
| 40173756 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$150.00    | P    |
| 40173757 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$556.50    | P    |
| 40173758 |                                  | STATE PASS THROUGH FUNDS       | 07/31/2017 | \$442.00    | P    |
| 40173759 | AUTOMON LLC                      | ANNUAL JAIS & CE ASSESSMENTS   | 08/04/2017 | \$11,061.11 | P    |
| 40173760 | CITY OF WISCONSIN RAPIDS         | AUG - CENTRALIA CENTER RENT    | 08/04/2017 | \$2,193.75  | P    |

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HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name                              | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|--|--------------------------------|------------|-------------|------|
| 40173761 | DIEDRICK KATHY OR BOB                    | RECEIVING HOME 2 BED - AUG     | 08/04/2017 | \$788.00    | P    |
| 40173762 | MENOMINEE DEPT OF TRANSIT SERVICES       | FSET - AUGUST BUS PASSES       | 08/04/2017 | \$25.00     | P    |
| 40173763 |  | STATE PASS THROUGH FUNDS       | 08/04/2017 | \$75.00     | P    |
| 40173764 | MARSHFIELD PUBLIC TRANSPORT              | CLIENT TRANSPORTATION - AUG    | 08/04/2017 | \$55.00     | P    |
| 40173765 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CCS CONTRACTED SERVICES        | 07/31/2017 | \$128.56    | P    |
| 40173766 | MID-STATE TECHNICAL COLLEGE              | FAST TRACK PROJECT             | 06/30/2017 | \$4,454.49  | P    |
| 40173767 | OPPORTUNITY DEVELOPMENT CNTR             | WASHING BUSES                  | 06/30/2017 | \$10.00     | P    |
| 40173768 | SHRED SAFE LLC                           | DESTRUCTION OF 4WR BINS-1MFLD  | 07/18/2017 | \$165.00    | P    |
| 40173769 | BALTUS OIL COMPANY                       | VEHICLE EXPENSE-GAS            | 07/31/2017 | \$107.40    | P    |
| 40173770 | CHILDREN'S HOSPITAL OF WI COMMUNITY SERV | CCS CONTRACTED SERVICES        | 07/13/2017 | \$385.68    | P    |
| 40173771 | FRONTIER COMMUNICATIONS                  | TELEPHONE EXPENSE-CORNERSTONE  | 07/16/2017 | \$177.40    | P    |
| 40173772 |  | CHILD CARE/SUMMER SCHEDULE     | 08/07/2017 | \$464.00    | P    |
| 40173773 | NORTHWEST COUNSEL & GUIDE CLIN           | MOBILE CRISIS SERVICE          | 08/04/2017 | \$1,647.59  | P    |
| 40173774 | NORTHWEST PASSAGE                        | ASSESSMENT/STABILIZATION       | 07/31/2017 | \$4,920.00  | P    |
| 40173775 | PINEVIEW AUTO                            | BUS242                         | 07/31/2017 | \$316.36    | P    |
| 40173776 | PROFESSIONAL SERVICES GROUP INC          | CONTRACTED YOUTH SERVICES      | 08/07/2017 | \$3,915.35  | P    |
| 40173777 | PRO AIR                                  | BUS 242 REPAIRS                | 07/20/2017 | \$695.43    | P    |
| 40173778 | SOLARUS                                  | PHONE EXPENSE BRIDEWAY CRISIS  | 08/01/2017 | \$111.48    | P    |
| 40173779 | BROWNELL MARY                            | VOLUNTEER DRIVER REIMBURSEMENT | 07/31/2017 | \$957.65    | P    |
| 40173780 | DOBBE DEBRA                              | VOLUNTEER DRIVER REIMBURSEMENT | 07/31/2017 | \$185.32    | P    |
| 40173781 | ELZINGA JULIE                            | VOLUNTEER DRIVER REIMBURSEMENT | 07/31/2017 | \$44.94     | P    |
| 40173782 | GLEN JEANETTE                            | VOLUNTEER DRIVER REIMBURSEMENT | 07/31/2017 | \$72.97     | P    |
| 40173783 | HELLNER ED                               | VOLUNTER DRIVER REIMBURSEMENT  | 07/31/2017 | \$104.86    | P    |
| 40173784 | IWANSKI MAYNARD J                        | VOLUNTEER DRIVER REMIBURSEMENT | 07/31/2017 | \$109.14    | P    |
| 40173785 | KARNATZ RONALD                           | VOL.DRIVER REIMBURSEMENT-R.K.  | 07/31/2017 | \$182.97    | P    |
| 40173786 | NYGAARD DUANE                            | VOL. DRIVE REIMBURSEMENT-D.N   | 07/31/2017 | \$95.23     | P    |
| 40173787 | SMITS GERALD                             | VOL.DRIVER REIMBURSEMENT-G.S.  | 07/31/2017 | \$65.27     | P    |
| 40173788 | TYLER PATRICIA                           | VOL.DRIVER REIMBURSEMENT-PT    | 07/31/2017 | \$431.75    | P    |
| 40173789 | WEIS GRACE                               | VOL.DRIVER REIMBURSEMENT-GW    | 07/31/2017 | \$357.59    | P    |
| 40173790 | NORTHCENTRAL TECHNICAL COLLEG            | JULY INVOICE-NTC               | 07/24/2017 | \$1,175.25  | P    |
| 40173791 | WI DEPT OF JUSTICE                       | BACKGROUND CHECKS-JULY 2017    | 07/31/2017 | \$177.00    | P    |
| 40173792 | WI DEPT OF JUSTICE                       | FINGERPRINT CHECKS             | 07/31/2017 | \$100.00    | P    |
| 40173793 |  | REIMBURSE MSTC FEE APPLICATION | 08/07/2017 | \$30.00     | P    |
| 40173794 | KWIK TRIP INC                            | AUGUST GAS CARD INVOICE        | 08/01/2017 | \$38,009.60 | P    |
| 40173795 | HAFFA BARBARA                            | REIMBURSEMENT-BH               | 08/07/2017 | \$90.20     | P    |
| 40173796 | HANDS ON CDL DRIVING SCHOOL              | CDL SCHOOLING                  | 08/07/2017 | \$2,300.00  | P    |
| 40173798 | MARSHFIELD PUBLIC TRANSPORT              | CLIENT TRANSPORTATION          | 08/07/2017 | \$82.50     | P    |
| 40173799 | OVERLAND TRANSPORTATION SERVICES         | DOT DRUG SCREEN/PHYSICAL       | 08/07/2017 | \$143.00    | P    |
| 40173800 | REGISTRATION FEE TRUST                   | DL FEE REINSTATEMENT FEE       | 08/07/2017 | \$60.00     | P    |
| 40173801 | REGISTRATION FEE TRUST                   | DL REINSTATEMENT FEE-J.A.      | 08/07/2017 | \$60.00     | P    |
| 40173802 | REGISTRATION FEE TRUST                   | CDL TEMPS                      | 08/07/2017 | \$30.00     | P    |
| 40173803 | SAFELITE AUTOGLASS                       | ONE-TIME FSET AUTO REPAIR      | 08/07/2017 | \$252.10    | P    |
| 40173804 | WOOD COUNTY REGISTER OF DEEDS            | BIRTH CERTIFICATE REQUEST      | 08/01/2017 | \$20.00     | P    |
| 40173805 | WOOD COUNTY REGISTER OF DEEDS            | BIRTH CERTIFICATE REQUEST-B.G  | 08/01/2017 | \$20.00     | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name                   | Nature of Claim              | Doc Date   | Amount     | Paid |
|----------|-------------------------------|------------------------------|------------|------------|------|
| 40173806 | WOOD COUNTY REGISTER OF DEEDS | BIRTH CERTIFICATE REQUEST-OG | 08/01/2017 | \$20.00    | P    |
| 40173807 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$19.32    | P    |
| 40173808 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$46.41    | P    |
| 40173809 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$68.83    | P    |
| 40173810 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$231.17   | P    |
| 40173811 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$100.00   | P    |
| 40173812 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$384.00   | P    |
| 40173813 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$360.00   | P    |
| 40173814 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$420.00   | P    |
| 40173815 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$100.00   | P    |
| 40173816 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$136.26   | P    |
| 40173817 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$17.03    | P    |
| 40173818 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$35.48    | P    |
| 40173819 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$56.77    | P    |
| 40173820 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$35.48    | P    |
| 40173821 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$149.03   | P    |
| 40173822 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$136.26   | P    |
| 40173823 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$28.39    | P    |
| 40173824 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$35.48    | P    |
| 40173825 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$6,242.16 | P    |
| 40173826 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$2,912.00 | P    |
| 40173827 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$2,970.00 | P    |
| 40173828 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$232.00   | P    |
| 40173829 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$232.00   | P    |
| 40173830 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$456.00   | P    |
| 40173831 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$166.71   | P    |
| 40173832 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$305.84   | P    |
| 40173833 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$420.00   | P    |
| 40173834 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$104.00   | P    |
| 40173835 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$200.00   | P    |
| 40173836 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$300.00   | P    |
| 40173837 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$88.00    | P    |
| 40173838 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$420.00   | P    |
| 40173839 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$6,448.00 | P    |
| 40173840 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$200.00   | P    |
| 40173841 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$384.00   | P    |
| 40173842 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$16.00    | P    |
| 40173843 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$64.00    | P    |
| 40173844 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$300.00   | P    |
| 40173845 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$384.00   | P    |
| 40173846 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$384.00   | P    |
| 40173847 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$88.00    | P    |
| 40173848 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$100.00   | P    |
| 40173849 | OHP Care Provider             | Out of Home Placement        | 08/03/2017 | \$6,448.00 | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount     | Paid |
|----------|-------------------|-----------------------|------------|------------|------|
| 40173850 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$212.83   | P    |
| 40173851 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00   | P    |
| 40173852 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$128.00   | P    |
| 40173853 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$6,448.00 | P    |
| 40173854 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$40.00    | P    |
| 40173855 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173856 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173857 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$64.00    | P    |
| 40173858 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173859 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00   | P    |
| 40173860 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173861 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$40.00    | P    |
| 40173862 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173863 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00   | P    |
| 40173864 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00   | P    |
| 40173865 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$152.00   | P    |
| 40173866 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173867 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173868 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173869 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$112.00   | P    |
| 40173870 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173871 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173872 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$56.00    | P    |
| 40173873 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173874 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$56.00    | P    |
| 40173875 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173876 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173877 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$552.00   | P    |
| 40173878 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$400.00   | P    |
| 40173879 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00   | P    |
| 40173880 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173881 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$32.00    | P    |
| 40173882 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173883 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00   | P    |
| 40173884 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$32.00    | P    |
| 40173885 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173886 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00   | P    |
| 40173887 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$705.00   | P    |
| 40173888 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$296.00   | P    |
| 40173889 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00   | P    |
| 40173890 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$835.00   | P    |
| 40173891 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00   | P    |
| 40173892 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$616.00   | P    |
| 40173893 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$24.77    | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40173894 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173895 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173896 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173897 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173898 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$224.00    | P    |
| 40173899 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173900 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173901 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$11,748.07 | P    |
| 40173902 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173903 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173904 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173905 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173906 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$88.00     | P    |
| 40173907 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$60.00     | P    |
| 40173908 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173909 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$1,456.00  | P    |
| 40173910 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$6,448.00  | P    |
| 40173911 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$371.61    | P    |
| 40173912 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$61.94     | P    |
| 40173913 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$110.97    | P    |
| 40173914 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40173915 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$145.98    | P    |
| 40173916 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173917 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173918 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$3,328.00  | P    |
| 40173919 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$6,138.00  | P    |
| 40173920 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173921 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$48.00     | P    |
| 40173922 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$240.00    | P    |
| 40173923 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173924 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173925 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173926 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173927 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173928 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173929 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$32.00     | P    |
| 40173930 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173931 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$478.00    | P    |
| 40173932 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$515.00    | P    |
| 40173933 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$436.00    | P    |
| 40173934 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$510.00    | P    |
| 40173935 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173936 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173937 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$50.00     | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40173938 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$11,533.24 | P    |
| 40173939 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173940 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$500.00    | P    |
| 40173941 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$520.00    | P    |
| 40173942 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$783.00    | P    |
| 40173943 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$1,953.00  | P    |
| 40173944 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173945 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$24.00     | P    |
| 40173946 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173947 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$269.00    | P    |
| 40173948 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40173949 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$732.00    | P    |
| 40173950 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173951 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$15,491.01 | P    |
| 40173952 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173953 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173954 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40173955 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$307.87    | P    |
| 40173956 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$905.13    | P    |
| 40173957 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$594.00    | P    |
| 40173958 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$520.00    | P    |
| 40173959 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$568.00    | P    |
| 40173960 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$568.00    | P    |
| 40173961 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$544.00    | P    |
| 40173962 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173963 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173964 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$627.00    | P    |
| 40173965 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$492.00    | P    |
| 40173966 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173967 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$596.00    | P    |
| 40173968 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173969 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$6,448.00  | P    |
| 40173970 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40173971 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173972 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$48.00     | P    |
| 40173973 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173974 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40173975 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$96.00     | P    |
| 40173976 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$32.00     | P    |
| 40173977 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173978 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173979 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173980 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173981 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher  | Vendor Name       | Nature of Claim       | Doc Date   | Amount      | Paid |
|----------|-------------------|-----------------------|------------|-------------|------|
| 40173982 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$184.00    | P    |
| 40173983 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173984 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173985 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173986 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$288.00    | P    |
| 40173987 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40173988 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$925.00    | P    |
| 40173989 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173990 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$88.26     | P    |
| 40173991 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$371.65    | P    |
| 40173992 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$384.00    | P    |
| 40173993 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$10,904.56 | P    |
| 40173994 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$16,244.00 | P    |
| 40173995 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$136.26    | P    |
| 40173996 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$14.19     | P    |
| 40173997 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40173998 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$100.00    | P    |
| 40173999 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$420.00    | P    |
| 40174000 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174001 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174002 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174003 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174004 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174005 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174006 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174007 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174008 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174009 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174010 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174011 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174012 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174013 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174014 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$1,101.00  | P    |
| 40174015 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$112.00    | P    |
| 40174016 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$499.00    | P    |
| 40174017 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174018 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174019 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174020 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174021 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$226.00    | P    |
| 40174022 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$226.00    | P    |
| 40174023 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00    | P    |
| 40174024 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$226.00    | P    |
| 40174025 | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$375.00    | P    |



## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

| Voucher             | Vendor Name       | Nature of Claim       | Doc Date   | Amount              | Paid |
|---------------------|-------------------|-----------------------|------------|---------------------|------|
| 40174026            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$407.00            | P    |
| 40174027            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174028            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174029            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174030            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174031            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174032            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174033            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174034            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174035            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174036            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174037            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174038            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174039            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174040            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174041            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174042            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174043            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174044            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174045            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174046            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174047            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174048            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174049            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174050            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174051            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174052            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174053            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174054            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174055            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174056            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174057            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| 40174058            | OHP Care Provider | Out of Home Placement | 08/03/2017 | \$232.00            | P    |
| <b>Grand Total:</b> |                   |                       |            | <b>\$639,130.93</b> |      |

## Committee Report - County of Wood

HUMAN SERVICES - AUGUST 2017

40173596 - 40174058

Signatures

Committee Chair:

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Committee Member:

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Committee Member:

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Committee Member:

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Committee Member:

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**Committee Report**

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: AUGUST 2017

For the range of vouchers: 20170358 - 20170404

| Voucher  | Vendor Name                     | Nature of Claim                | Doc Date   | Amount      | Paid |
|----------|---------------------------------|--------------------------------|------------|-------------|------|
| 20170358 | ADVANCED DISPOSAL               | REFUSE SERVICE FOR JUNE 2017   | 06/30/2017 | \$495.84    | P    |
| 20170359 | ADVANCE AUTO PARTS              | VEHICLE PARTS/ BUILDING REPAIR | 06/30/2017 | \$181.39    | P    |
| 20170360 | CITY OF MARSHFIELD              | LAB ANALYSIS FOR JUNE 2017     | 07/18/2017 | \$47.00     | P    |
| 20170361 | DELTA LOCUM TENENS LLC          | DR. EL-AWADY-6/26/17-7/2/17    | 07/02/2017 | \$15,196.26 | P    |
| 20170362 | HOTEL MARSHFIELD                | DOCTOR TEMP HOUSING-JUNE 2017  | 06/30/2017 | \$2,850.00  | P    |
| 20170363 | JACKSON PHYSICIAN SEARCH LLC    | PSYCHIATRIST SEARCH FEE-JUNE   | 06/30/2017 | \$2,250.00  | P    |
| 20170364 | LB MEDWASTE INC                 | MEDICAL WASTE PICK-UP          | 06/26/2017 | \$61.38     | P    |
| 20170365 | MARSHFIELD CLINIC               | PROFESSIONAL SERVICES          | 06/30/2017 | \$16,055.23 | P    |
| 20170366 | WE ENERGIES                     | NATURAL GAS SERVICE-JUNE 2017  | 06/07/2017 | \$2,222.53  | P    |
| 20170367 | COMPLETE CONTROL                | C/-HVAC CONTROL UPGRADE        | 06/16/2017 | \$17,712.00 | P    |
| 20170368 | DELTA LOCUM TENENS LLC          | DR. EL-AWADY-7/10/17-7/16/17   | 07/16/2017 | \$17,462.47 | P    |
| 20170369 | DISH NETWORK                    | SATELITE TV SERVICE-ALL UNITS  | 07/04/2017 | \$124.99    | P    |
| 20170370 | FRONTIER COMMUNICATIONS         | PHONE/FAX FOR JULY 2017        | 07/16/2017 | \$243.99    | P    |
| 20170371 | MATRIXCARE SDS-12-2905          | MATRIXCARE MONTHLY CHRGS-JULY  | 07/07/2017 | \$1,063.65  | P    |
| 20170372 | PITNEY BOWES                    | POSTAGE MACHINE QRTLY LEASE    | 06/30/2017 | \$172.44    | P    |
| 20170373 | BSG MAINTENANCE INC             | HSKPG/LAUNDRY SRVCS-AUG17      | 07/25/2017 | \$12,442.32 | P    |
| 20170374 | PAN-O-GOLD BAKING CO            | FOOD & CONGREGATE FOOD         | 06/30/2017 | \$1,453.40  | P    |
| 20170375 | BRUCE JORDON                    | MILEAGE REIMBURSEMENT-J.B.     | 07/31/2017 | \$196.88    | P    |
| 20170376 | BUSHMAN DAIRY DISTRIBUTORS INC  | FOOD & CONGREGATE FOOD         | 07/28/2017 | \$3,697.59  | P    |
| 20170377 | CENTRAL RESTAURANT PRODUCTS     | DIETARY SUPPLIES               | 07/20/2017 | \$112.42    | P    |
| 20170378 | EXPERIAN HEALTH INC             | BILLING INFORMATION FEES-JULY  | 06/30/2017 | \$159.01    | P    |
| 20170379 | EATING WELL ETC                 | DIETITIAN CONSULT-JULY 2017    | 07/28/2017 | \$300.00    | P    |
| 20170380 | GRAYKOWSKI'S DISTRIBUTING       | CONGREGATE FOOD                | 07/31/2017 | \$1,870.56  | P    |
| 20170381 | MARTIN BROS DISTRIBUTING CO INC | FOOD/CONGREGATE FOOD/SUPPLS    | 07/31/2017 | \$35,136.11 | P    |
| 20170382 | NASSCO                          | HOUSEKEEPING SUPPLS            | 07/31/2017 | \$1,194.37  | P    |
| 20170383 | NORWOOD PETTY CASH ACCOUNT      | REPLENISH NORWOOD PETTY CASH   | 07/31/2017 | \$9.50      | P    |
| 20170384 | PAN-O-GOLD BAKING CO            | FOOD & CONGREGATE FOOD         | 07/31/2017 | \$1,619.48  | P    |
| 20170385 | SHRED-IT                        | CONFIDENTIAL SHREDDING-JULY    | 07/22/2017 | \$48.50     | P    |
| 20170386 | BALTUS OIL COMPANY              | VEHICLE & MOWER FUEL-JULY 2017 | 07/31/2017 | \$418.63    | P    |
| 20170387 | ADVANCE AUTO PARTS              | BUILDING REPAIR & UPKEEP       | 07/18/2017 | \$30.07     | P    |
| 20170388 | DELTA LOCUM TENENS LLC          | DR.EL-AWADY-7/3/17-7/9/17      | 07/09/2017 | \$15,772.47 | P    |
| 20170389 | DELTA LOCUM TENENS LLC          | DR. EAWADY-7/17/17-7/23/17     | 07/23/2017 | \$18,036.47 | P    |
| 20170390 | DELTA LOCUM TENENS LLC          | DR. EL-AWADY-7/24/17-7/30/17   | 07/30/2017 | \$16,744.97 | P    |
| 20170391 | FESTIVAL FOODS                  | DIETARY FOOD                   | 07/31/2017 | \$172.18    | P    |

Committee Report - County of Wood

NORWOOD HEALTH CENTER - AUGUST  
2017

20170358 - 20170404

| Voucher             | Vendor Name                          | Nature of Claim               | Doc Date   | Amount              | Paid |
|---------------------|--------------------------------------|-------------------------------|------------|---------------------|------|
| 20170392            | GREENFIELD REHABILITATION AGENCY INC | OT/PT/SPEECH THERAPY-JULY17   | 07/31/2017 | \$23,221.25         | P    |
| 20170393            | HOTEL MARSHFIELD                     | DR. TEMP HOUSING-JULY 2017    | 08/08/2017 | \$2,957.00          | P    |
| 20170394            | MARSHFIELD LABORATORIES              | LAB TESTS ORDERED-ADM & TBI   | 07/31/2017 | \$240.55            | P    |
| 20170395            | MARSHFIELD UTILITIES                 | WATER/SEWER/ELECT-JULY2017    | 07/31/2017 | \$14,113.73         | P    |
| 20170396            | MCKESSON MEDICAL                     | NURSING SUPPLIES              | 07/31/2017 | \$1,393.81          | P    |
| 20170397            | MENARDS-MARSHFIELD                   | MAINT.& GROUNDS SUPPLIES      | 08/01/2017 | \$573.56            | P    |
| 20170398            | OMNICARE INC                         | PATIENT MEDICATIONS           | 07/31/2017 | \$11,431.30         | P    |
| 20170399            | SCHIERL TIRE CENTER - MARSHFIELD     | REPAIR TO LAWN MOWER TIRES    | 07/13/2017 | \$20.00             | P    |
| 20170400            | WIPFLI LLP                           | COST REPORT ANALYSIS          | 07/28/2017 | \$3,050.00          | P    |
| 20170401            | WI DEPT OF JUSTICE                   | EE BACKGROUND CHECKS-JULY17   | 07/31/2017 | \$50.00             | P    |
| 20170402            | WOOD COUNTY HUMAN SERVICES           | REFUND OF PMT TO NHC-NOT OURS | 08/03/2017 | \$500.40            | P    |
| 20170403            | MATRIXCARE SDS-12-2905               | MATRIXCARE MONTHLY CHARGES    | 08/02/2017 | \$1,063.65          | P    |
| 20170404            | WI DEPT OF HEALTH & SOC SERV         | MONTHLY ASSESSMENT FEE-CR/TBI | 08/08/2017 | \$4,080.00          | P    |
| <b>Grand Total:</b> |                                      |                               |            | <b>\$248,249.35</b> |      |

Signatures

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**Committee Report**

County of Wood

Report of claims for: Veteran Service Office

For the period of: 07/2017

For the range of vouchers: 31170031 - 31170033

| Voucher             | Vendor Name                     | Nature of Claim                | Doc Date   | Amount            | Paid |
|---------------------|---------------------------------|--------------------------------|------------|-------------------|------|
| 31170031            | WOODTRUST BANK NA               | Marshfield Postage             | 07/28/2017 | \$87.13           | P    |
| 31170032            | BEST WESTERN PREMIER WATERFRONT | Best Western for Conference    | 07/31/2017 | \$680.00          | P    |
| 31170033            | CARROLL PROPERTY MANAGEMENT     | Commision approved rent for DA | 07/31/2017 | \$525.00          | P    |
| <b>Grand Total:</b> |                                 |                                |            | <b>\$1,292.13</b> |      |

Signatures

Committee Chair:

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8/8/2017

**County of Wood**  
**DETAILED INCOME STATEMENT W/SUBTOTALS**  
**Edgewater Haven Nursing Home**  
**Friday, June 30, 2017**

|   | <u>Actual</u>              | <u>Budget</u>              | <u>Variance</u>              | <u>Variance %</u>      |
|---|----------------------------|----------------------------|------------------------------|------------------------|
| <b>REVENUES</b>                               |                            |                            |                              |                        |
| <b>Taxes</b>                                  |                            |                            |                              |                        |
| General Property Taxes                        | \$469,218.48               | \$938,437.00               | (\$469,218.52)               | (50.00%)               |
| Total Taxes                                   | <u>469,218.48</u>          | <u>938,437.00</u>          | <u>(469,218.52)</u>          | <u>(50.00%)</u>        |
| <b>Public Charges for Services</b>            |                            |                            |                              |                        |
| Institutional Care-Private Pay                | 534,941.07                 | 1,470,975.00               | (936,033.93)                 | (63.63%)               |
| Institutional Care-Other Pay                  | 1,970.00                   | 6,800.00                   | (4,830.00)                   | (71.03%)               |
| Public Chgs- Medicare                         | 643,195.90                 | 1,470,253.00               | (827,057.10)                 | (56.25%)               |
| Public Chgs- Medicaid                         | 1,090,870.92               | 2,096,346.00               | (1,005,475.08)               | (47.96%)               |
| Public Chgs-Veterans EW                       | 1,245.58                   | 64,747.00                  | (63,501.42)                  | (98.08%)               |
| Provision for Bad Debts-Edgewater             | (6,000.00)                 | (12,000.00)                | 6,000.00                     | (50.00%)               |
| Total Public Charges for Services             | <u>2,266,223.47</u>        | <u>5,097,121.00</u>        | <u>(2,830,897.53)</u>        | <u>(55.54%)</u>        |
| <b>Intergovernmental Charges for Services</b> |                            |                            |                              |                        |
| 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>        |
| <b>Miscellaneous</b>                          |                            |                            |                              |                        |
| Interest                                      | 4.52                       | 200.00                     | (195.48)                     | (97.74%)               |
| Occupational Therapy Misc Rev                 |                            | 100.00                     | (100.00)                     | (100.00%)              |
| Donations                                     | 37,773.00                  |                            | 37,773.00                    | 0.00%                  |
| Vending/Cafeteria Revenue                     | 3,710.85                   | 6,000.00                   | (2,289.15)                   | (38.15%)               |
| Vending Machine Revenue                       | 2,337.72                   | 9,000.00                   | (6,662.28)                   | (74.03%)               |
| Other Operating Income                        | 1,088.42                   | 2,600.00                   | (1,511.58)                   | (58.14%)               |
| Total Miscellaneous                           | <u>44,914.51</u>           | <u>17,900.00</u>           | <u>27,014.51</u>             | <u>150.92%</u>         |
| <b>TOTAL REVENUES</b>                         | <u><b>3,074,866.46</b></u> | <u><b>6,643,218.00</b></u> | <u><b>(3,568,361.54)</b></u> | <u><b>(53.71%)</b></u> |
| <b>EXPENDITURES</b>                           |                            |                            |                              |                        |
| <b>Health and Human Services</b>              |                            |                            |                              |                        |
| Edgewater-Nursing                             | 1,933,048.43               | 4,199,014.00               | 2,265,965.57                 | 53.96%                 |
| Edgewater-Housekeeping                        | 74,441.29                  | 155,400.00                 | 80,958.71                    | 52.10%                 |
| Edgewater-Dietary                             | 330,807.01                 | 796,159.00                 | 465,351.99                   | 58.45%                 |
| Edgewater-Laundry                             | 67,303.08                  | 146,073.00                 | 78,769.92                    | 53.93%                 |
| Edgewater-Maintenance                         | 179,710.81                 | 401,929.00                 | 222,218.19                   | 55.29%                 |
| Edgewater-Activities                          | 75,367.31                  | 181,959.00                 | 106,591.69                   | 58.58%                 |
| Edgewater-Social Services                     | 66,987.53                  | 140,152.00                 | 73,164.47                    | 52.20%                 |
| Edgewater-Administration                      | 354,852.18                 | 652,662.00                 | 297,809.82                   | 45.63%                 |
| Total Health and Human Services               | <u>3,082,517.64</u>        | <u>6,673,348.00</u>        | <u>3,590,830.36</u>          | <u>53.81%</u>          |
| <b>Capital Outlay</b>                         |                            |                            |                              |                        |
| Depreciation & Amortization                   | 133,307.58                 |                            | (133,307.58)                 | 0.00%                  |
| Total Capital Outlay                          | <u>133,307.58</u>          |                            | <u>(133,307.58)</u>          | <u>0.00%</u>           |
| <b>TOTAL EXPENDITURES</b>                     | <u><b>3,215,825.22</b></u> | <u><b>6,673,348.00</b></u> | <u><b>3,457,522.78</b></u>   | <u><b>51.81%</b></u>   |
| <b>NET INCOME (LOSS) *</b>                    | <u><b>(140,968.76)</b></u> | <u><b>(30,130.00)</b></u>  | <u><b>(110,838.76)</b></u>   | <u><b>367.87%</b></u>  |

8/8/2017

County of Wood  
BALANCE SHEET SUMMARY  
Edgewater Haven Nursing Home  
Friday, June 30, 2017

|   |  | 2017                | 2016                |
|---|--|---------------------|---------------------|
|   | <b>ASSETS</b>                              |                     |                     |
| 11100:11999   | Cash and investments                       | 11,529.14           | 6,704.51            |
|   | Receivables:                               |                     |                     |
| 13000:13999   | Miscellaneous                              | 89,820.19           | 50,892.23           |
| 14000:14999   | Due from other governments                 | 376,500.26          | 427,445.47          |
| 15000:15999   | Due from other funds                       | 118,968.90          | 111,935.43          |
| 16100:16199   | Inventory of supplies, at cost             | 77,557.33           | 81,211.64           |
| 18200:18299   | Land                                       | 245,459.92          | 245,459.92          |
| 18300:18399   | Buildings                                  | 7,114,545.90        | 7,049,620.72        |
| 18500:18599   | Machinery and equipment                    | 1,798,931.86        | 1,841,071.23        |
| 18292 + 18390:18392 + 18590:18595 + 18890:18891 + 18596 | Accumulated Depreciation                   | (5,623,085.80)      | (5,437,117.94)      |
| 10100:19899   | Unamortized debt discounts                 | 2,214,421.37        | 618,047.68          |
|   | <b>TOTAL ASSETS</b>                        | <b>6,424,639.07</b> | <b>4,995,270.89</b> |
|   | <b>LIABILITIES AND FUND EQUITY</b>         |                     |                     |
|   | Liabilities:                               |                     |                     |
| 23000:23999   | Special deposits                           | 10,432.67           | 5,840.44            |
| 21800:21899   | Accrued vacation and sick pay              | 650,336.04          | 683,209.14          |
| 26110:26199   | Deferred property tax                      | 469,218.52          | 492,485.48          |
| 29000:29299   | General obligation debt                    | 838,849.26          | 0.00                |
| 29600:29699   | Retirement prior service obligation        | 927,749.00          | 843,522.00          |
|   | <b>Total Liabilities</b>                   | <b>2,896,585.49</b> | <b>2,025,057.06</b> |
|   | Fund Equity:                               |                     |                     |
| 33900:33999   | Retained earnings:                         |                     |                     |
|   | Unreserved                                 | 3,777,832.40        | 3,777,832.40        |
| 34300:34399   | Fund Balance:                              |                     |                     |
|   | Undesignated                               | (507,411.18)        | 0.00                |
| 40000:59999   | Income summary                             | (140,988.76)        | (204,127.10)        |
|   | <b>Total Fund Equity</b>                   | <b>3,129,452.46</b> | <b>3,573,705.30</b> |
|   | <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>6,026,037.95</b> | <b>5,598,762.36</b> |

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

2  
Item #6

|  | Actual               | 2017<br>Budget       | Variance               | Variance %      |
|--|----------------------|----------------------|------------------------|-----------------|
| <b>REVENUES</b>                              |                      |                      |                        |                 |
| Taxes  |                      |                      |                        |                 |
| General Property Taxes                       | \$4,095,505.02       | \$8,191,010.00       | (\$4,095,504.98)       | (50.00%)        |
| Total Taxes                                  | 4,095,505.02         | 8,191,010.00         | (4,095,504.98)         | (50.00%)        |
| Intergovernmental Revenues                   |                      |                      |                        |                 |
| State Aid & Grants                           | 5,878,930.43         | 11,129,884.00        | (5,250,953.57)         | (47.18%)        |
| Total Intergovernmental                      | 5,878,930.43         | 11,129,884.00        | (5,250,953.57)         | (47.18%)        |
| Public Charges for Services                  |                      |                      |                        |                 |
| Public Chgs-Other -Local Grant               |                      | 27,500.00            | (27,500.00)            | (100.00%)       |
| Public Charges-Unified & Norwood             | 6,779,795.87         | 15,060,402.00        | (8,280,606.13)         | (54.98%)        |
| Third Party Awards & Settlements             | 108,000.00           | 224,087.00           | (116,087.00)           | (51.80%)        |
| Contractual Adjustment-Unified & Norwood     | (2,148,358.71)       | (4,583,724.00)       | 2,435,365.29           | (53.13%)        |
| Total Public Charges for Services            | 4,739,437.16         | 10,728,265.00        | (5,988,827.84)         | (55.82%)        |
| Intergovernmental Charges for Services       |                      |                      |                        |                 |
| Intergovernmental Charges -Congregate Meals  | 294,544.08           | 564,177.00           | (269,632.92)           | (47.79%)        |
| Total Charges to Other Governments           | 294,544.08           | 564,177.00           | (269,632.92)           | (47.79%)        |
| Interdepartmental Charges for Services       |                      |                      |                        |                 |
| Dept Revenue-Unified & Norwood               | 36,500.00            | 40,000.00            | (3,500.00)             | (8.75%)         |
| Total Interdepartmental Charges              | 36,500.00            | 40,000.00            | (3,500.00)             | (8.75%)         |
| Total Intergovernmental Charges for Services | 331,044.08           | 604,177.00           | (273,132.92)           | (45.21%)        |
| Miscellaneous                                |                      |                      |                        |                 |
| Rental Income                                | 20,506.89            | 38,553.00            | (18,046.11)            | (46.81%)        |
| Donations                                    |                      | 750.00               | (750.00)               | (100.00%)       |
| Recovery of PYBD & Contractual Adj           | 31,795.23            | 32,000.00            | (204.77)               | (0.64%)         |
| Meal/Vending/Misc Income                     | 18,037.76            | 26,800.00            | (8,762.24)             | (32.69%)        |
| Other Miscellaneous                          | 9,951.53             | 23,509.00            | (13,557.47)            | (57.67%)        |
| Total Miscellaneous                          | 80,291.41            | 121,612.00           | (41,320.59)            | (33.98%)        |
| 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%)       |
| <b>TOTAL REVENUES</b>                        | <b>15,125,208.10</b> | <b>30,829,348.00</b> | <b>(15,704,139.90)</b> | <b>(50.94%)</b> |

**EXPENDITURES**

|                                       |              |              |              |        |
|---------------------------------------|--------------|--------------|--------------|--------|
| Health and Human Services             |              |              |              |        |
| Human Services-Child Welfare          | 1,710,359.32 | 3,745,101.00 | 2,034,741.68 | 54.33% |
| Human Services- Youth Aids            | 1,609,331.12 | 3,031,172.00 | 1,421,840.88 | 46.91% |
| Human Services- Child Care            | 64,087.81    | 140,564.00   | 76,476.19    | 54.41% |
| Human Services- Transportation        | 190,458.96   | 429,270.00   | 238,811.04   | 55.63% |
| Human Services-ESS                    | 635,432.91   | 1,223,127.00 | 587,694.09   | 48.05% |
| Human Services-FSET                   | 1,053,395.77 | 2,061,246.00 | 1,007,850.23 | 48.90% |
| Human Services-FSET 50/50             | 34,063.31    | 590,180.00   | 556,116.69   | 94.23% |
| Human Services-LIHEAP                 | 54,814.94    | 123,351.00   | 68,536.06    | 55.56% |
| Human Services-Birth to Three         | 236,934.83   | 445,739.00   | 208,804.17   | 46.84% |
| Human Services- FSP                   | 140,282.45   | 371,669.00   | 231,386.55   | 62.26% |
| Human Services-Child Waivers          | 90,867.73    | 204,866.00   | 113,998.27   | 55.65% |
| Human Services-CTT/CSP                | 263,771.62   | 542,324.00   | 278,552.38   | 51.36% |
| Human Services-OPC, MH                | 555,109.48   | 1,307,679.00 | 752,569.52   | 57.55% |
| Human Services-CCS                    | 865,080.19   | 1,629,561.00 | 764,480.81   | 46.91% |
| Human Services-Crisis, Legal Services | 358,027.84   | 692,722.00   | 334,694.16   | 48.32% |
| Human Services-MH Contracts           | 543,964.13   | 1,555,300.00 | 1,011,335.87 | 65.03% |
| Human Services-OPC, AODA              | 244,200.96   | 483,066.00   | 238,865.04   | 49.45% |
| Human Services- OPC, Day Treatment    | 38,016.65    | 76,128.00    | 38,111.35    | 50.06% |
| Human Services-AODA Contracts         | 39,678.68    | 104,900.00   | 65,221.32    | 62.17% |
| Human Services- Administration        | 1,493,007.76 | 3,088,243.00 | 1,595,235.24 | 51.66% |
| Norwood- Crisis Stabilization         | 179,868.44   | 388,863.00   | 208,994.56   | 53.75% |
| Norwood-SNF-CMI (Crossroads)          | 446,091.23   | 928,828.00   | 482,736.77   | 51.97% |
| Norwood SNF-TBI (Pathways)            | 432,213.53   | 864,870.00   | 432,656.47   | 50.03% |
| Norwood-Inpatient (Admissions)        | 1,679,864.25 | 3,512,791.00 | 1,832,926.75 | 52.18% |
| Norwood-Nursing                       | 120,878.48   | 218,758.00   | 97,879.52    | 44.74% |



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

2  
Item #6

|                                 | Actual               | 2017<br>Budget       | Variance             | Variance %    |
|---------------------------------|----------------------|----------------------|----------------------|---------------|
| Norwood-Dietary                 | 510,363.86           | 975,655.00           | 465,291.14           | 47.69%        |
| Norwood-Plant Ops & Maintenance | 311,542.29           | 680,489.00           | 368,946.71           | 54.22%        |
| Norwood-Medical Records         | 93,003.24            | 190,765.00           | 97,761.76            | 51.25%        |
| Norwood-Administration          | 610,021.64           | 1,199,775.00         | 589,753.36           | 49.16%        |
| Total Health and Human Services | 14,604,733.42        | 30,807,002.00        | 16,202,268.58        | 52.59%        |
| <b>TOTAL EXPENDITURES</b>       | <b>14,604,733.42</b> | <b>30,807,002.00</b> | <b>16,202,268.58</b> | <b>52.59%</b> |
| <b>NET INCOME (LOSS) *</b>      | <b>520,474.68</b>    | <b>22,346.00</b>     | <b>498,128.68</b>    |               |

Budget Variance:  
Community-Transportation \$22,346.00

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

2  
Item #6

|  | Actual               | 2017<br>Budget       | Variance               | Variance %      |
|--|----------------------|----------------------|------------------------|-----------------|
| <b>REVENUES</b>                              |                      |                      |                        |                 |
| Taxes  |                      |                      |                        |                 |
| General Property Taxes                       | \$3,409,591.02       | \$6,819,182.00       | (\$3,409,590.98)       | (50.00%)        |
| Total Taxes                                  | 3,409,591.02         | 6,819,182.00         | (3,409,590.98)         | (50.00%)        |
| Intergovernmental Revenues                   |                      |                      |                        |                 |
| State Aid & Grants                           | 5,878,930.43         | 11,019,884.00        | (5,140,953.57)         | (46.65%)        |
| Total Intergovernmental                      | 5,878,930.43         | 11,019,884.00        | (5,140,953.57)         | (46.65%)        |
| Public Charges for Services                  |                      |                      |                        |                 |
| Public Chgs-Other -Local Grant               |                      | 27,500.00            | (27,500.00)            | (100.00%)       |
| Public Charges-Unified & Norwood             | 2,600,280.74         | 6,079,374.00         | (3,479,093.26)         | (57.23%)        |
| Contractual Adjustment-Unified & Norwood     | (752,492.80)         | (2,243,447.00)       | 1,490,954.20           | (66.46%)        |
| Total Public Charges for Services            | 1,847,787.94         | 3,863,427.00         | (2,015,639.06)         | (52.17%)        |
| Interdepartmental Charges for Services       |                      |                      |                        |                 |
| Dept Revenue-Unified & Norwood               | 36,500.00            | 40,000.00            | (3,500.00)             | (8.75%)         |
| Total Interdepartmental Charges              | 36,500.00            | 40,000.00            | (3,500.00)             | (8.75%)         |
| Total Intergovernmental Charges for Services | 36,500.00            | 40,000.00            | (3,500.00)             | (8.75%)         |
| Miscellaneous                                |                      |                      |                        |                 |
| Rental Income                                | 20,506.89            | 38,553.00            | (18,046.11)            | (46.81%)        |
| Donations                                    |                      | 750.00               | (750.00)               | (100.00%)       |
| Meal/Vending/Misc Income                     | 4,706.88             | 4,900.00             | (193.12)               | (3.94%)         |
| Other Miscellaneous                          | 171.00               | 1,200.00             | (1,029.00)             | (85.75%)        |
| Total Miscellaneous                          | 25,384.77            | 45,403.00            | (20,018.23)            | (44.09%)        |
| 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%)       |
| <b>TOTAL REVENUES</b>                        | <b>11,198,194.16</b> | <b>21,868,554.00</b> | <b>(10,670,359.84)</b> | <b>(48.79%)</b> |
| <b>EXPENDITURES</b>                          |                      |                      |                        |                 |
| Health and Human Services                    |                      |                      |                        |                 |
| Human Services-Child Welfare                 | 1,710,359.32         | 3,745,101.00         | 2,034,741.68           | 54.33%          |
| Human Services- Youth Aids                   | 1,609,331.12         | 3,031,172.00         | 1,421,840.88           | 46.91%          |
| Human Services- Child Care                   | 64,087.81            | 140,564.00           | 76,476.19              | 54.41%          |
| Human Services- Transportation               | 190,458.96           | 429,270.00           | 238,811.04             | 55.63%          |
| Human Services-ESS                           | 635,432.91           | 1,223,127.00         | 587,694.09             | 48.05%          |
| Human Services-FSET                          | 1,053,395.77         | 2,061,246.00         | 1,007,850.23           | 48.90%          |
| Human Services-FSET 50/50                    | 34,063.31            | 590,180.00           | 556,116.69             | 94.23%          |
| Human Services-LIHEAP                        | 54,814.94            | 123,351.00           | 68,536.06              | 55.56%          |
| Human Services-Birth to Three                | 236,934.83           | 445,739.00           | 208,804.17             | 46.84%          |
| Human Services- FSP                          | 140,282.45           | 371,669.00           | 231,386.55             | 62.26%          |
| Human Services-Child Waivers                 | 90,867.73            | 204,866.00           | 113,998.27             | 55.65%          |
| Human Services-CTT/CSP                       | 263,771.62           | 542,324.00           | 278,552.38             | 51.36%          |
| Human Services-OPC, MH                       | 555,109.48           | 1,307,679.00         | 752,569.52             | 57.55%          |
| Human Services-CCS                           | 865,080.19           | 1,629,561.00         | 764,480.81             | 46.91%          |
| Human Services-Crisis, Legal Services        | 358,027.84           | 692,722.00           | 334,694.16             | 48.32%          |
| Human Services-MH Contracts                  | 543,964.13           | 1,555,300.00         | 1,011,335.87           | 65.03%          |
| Human Services-OPC, AODA                     | 244,200.96           | 483,066.00           | 238,865.04             | 49.45%          |
| Human Services- OPC, Day Treatment           | 38,016.65            | 76,128.00            | 38,111.35              | 50.06%          |
| Human Services-AODA Contracts                | 39,678.68            | 104,900.00           | 65,221.32              | 62.17%          |
| Human Services- Administration               | 1,493,007.76         | 3,088,243.00         | 1,595,235.24           | 51.66%          |
| Total Health and Human Services              | 10,220,886.46        | 21,846,208.00        | 11,625,321.54          | 53.21%          |
| <b>TOTAL EXPENDITURES</b>                    | <b>10,220,886.46</b> | <b>21,846,208.00</b> | <b>11,625,321.54</b>   | <b>53.21%</b>   |
| <b>NET INCOME (LOSS) *</b>                   | <b>977,307.70</b>    | <b>22,346.00</b>     | <b>954,961.70</b>      |                 |

Budget Variance:  
Community-Transportation \$22,346.00

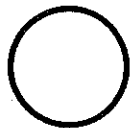
County of Wood  
Detailed Income Statement  
For the Six Months Ending June 30, 2017  
Human Services Department-Norwood Health Center

2  
Item #6

|  | Actual              | 2017<br>Budget      | Variance              | Variance %      |
|--|---------------------|---------------------|-----------------------|-----------------|
| <b>REVENUES</b>                              |                     |                     |                       |                 |
| Taxes  |                     |                     |                       |                 |
| General Property Taxes                       | \$685,914.00        | \$1,371,828.00      | (\$685,914.00)        | (50.00%)        |
| Total Taxes                                  | 685,914.00          | 1,371,828.00        | (685,914.00)          | (50.00%)        |
| 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             | 4,179,515.13        | 8,981,028.00        | (4,801,512.87)        | (53.46%)        |
| Third Party Awards & Settlements             | 108,000.00          | 224,087.00          | (116,087.00)          | (51.80%)        |
| Contractual Adjustment-Unified & Norwood     | (1,395,865.91)      | (2,340,277.00)      | 944,411.09            | (40.35%)        |
| Total Public Charges for Services            | 2,891,649.22        | 6,864,838.00        | (3,973,188.78)        | (57.88%)        |
| Intergovernmental Charges for Services       |                     |                     |                       |                 |
| Intergovernmental Charges -Congregate Meals  | 294,544.08          | 564,177.00          | (269,632.92)          | (47.79%)        |
| Total Charges to Other Governments           | 294,544.08          | 564,177.00          | (269,632.92)          | (47.79%)        |
| Total Intergovernmental Charges for Services | 294,544.08          | 564,177.00          | (269,632.92)          | (47.79%)        |
| Miscellaneous                                |                     |                     |                       |                 |
| Recovery of PYBD & Contractual Adj           | 31,795.23           | 32,000.00           | (204.77)              | (0.64%)         |
| Meal/Vending/Misc Income                     | 13,330.88           | 21,900.00           | (8,569.12)            | (39.13%)        |
| Other Miscellaneous                          | 9,780.53            | 22,309.00           | (12,528.47)           | (56.16%)        |
| Total Miscellaneous                          | 54,906.64           | 76,209.00           | (21,302.36)           | (27.95%)        |
| 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%)       |
| <b>TOTAL REVENUES</b>                        | <b>3,927,013.94</b> | <b>8,960,794.00</b> | <b>(5,033,780.06)</b> | <b>(56.18%)</b> |
| <b>EXPENDITURES</b>                          |                     |                     |                       |                 |
| Health and Human Services                    |                     |                     |                       |                 |
| Norwood- Crisis Stabilization                | 179,868.44          | 388,863.00          | 208,994.56            | 53.75%          |
| Norwood-SNF-CMI (Crossroads)                 | 446,091.23          | 928,828.00          | 482,736.77            | 51.97%          |
| Norwood SNF-TBI (Pathways)                   | 432,213.53          | 864,870.00          | 432,656.47            | 50.03%          |
| Norwood-Inpatient (Admissions)               | 1,679,864.25        | 3,512,791.00        | 1,832,926.75          | 52.18%          |
| Norwood-Nursing                              | 120,878.48          | 218,758.00          | 97,879.52             | 44.74%          |
| Norwood-Dietary                              | 510,363.86          | 975,655.00          | 465,291.14            | 47.69%          |
| Norwood-Plant Ops & Maintenance              | 311,542.29          | 680,489.00          | 368,946.71            | 54.22%          |
| Norwood-Medical Records                      | 93,003.24           | 190,765.00          | 97,761.76             | 51.25%          |
| Norwood-Administration                       | 610,021.64          | 1,199,775.00        | 589,753.36            | 49.16%          |
| Total Health and Human Services              | 4,383,846.96        | 8,960,794.00        | 4,576,947.04          | 51.08%          |
| <b>TOTAL EXPENDITURES</b>                    | <b>4,383,846.96</b> | <b>8,960,794.00</b> | <b>4,576,947.04</b>   | <b>51.08%</b>   |
| <b>NET INCOME (LOSS) *</b>                   | <b>(456,833.02)</b> |                     | <b>(456,833.02)</b>   |                 |

**County of Wood**  
**BALANCE SHEET SUMMARY**  
 Human Services Department  
 Friday, June 30, 2017

|  | <u>2017</u>                | <u>2016</u>                |
|--|----------------------------|----------------------------|
| <b>ASSETS</b>                              |                            |                            |
| Cash and investments                       | 361,574.45                 | 203,202.90                 |
| Receivables:                               |                            |                            |
| Miscellaneous                              | 3,292,977.83               | 3,477,847.86               |
| Due from other governments                 | 2,660,186.38               | 1,525,830.15               |
| Due from other funds                       | 507,248.36                 | 2,117,978.53               |
| Inventory of supplies, at cost             | 38,767.50                  | 37,279.00                  |
| Prepaid expenses/expenditures              | 49,704.00                  | 46,668.73                  |
| <b>TOTAL ASSETS</b>                        | <u><b>6,910,458.52</b></u> | <u><b>7,408,807.17</b></u> |
| <b>LIABILITIES AND FUND EQUITY</b>         |                            |                            |
| <b>Liabilities:</b>                        |                            |                            |
| Vouchers payable                           | 415,251.84                 | 403,888.29                 |
| Accrued compensation                       | 460,065.69                 | 383,361.47                 |
| Special deposits                           | 40,352.45                  | 36,089.53                  |
| Due to other governments                   | 919,677.19                 | 2,301,924.99               |
| Deferred revenue                           | 2,581,271.94               | 1,323,790.47               |
| Deferred property tax                      | 4,095,504.98               | 4,225,743.00               |
| <b>Total Liabilities</b>                   | <u><b>8,512,124.09</b></u> | <u><b>8,674,797.75</b></u> |
| <b>Fund Equity:</b>                        |                            |                            |
| 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                             | 520,474.68                 | (906,881.35)               |
| Total Fund Equity                          | <u>(1,601,665.57)</u>      | <u>(1,265,990.58)</u>      |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <u><b>6,910,458.52</b></u> | <u><b>7,408,807.17</b></u> |



## RESOLUTION#

Introduced by  
Page 1 of 1

Health and Human Services Committee & Executive Committee

ITEM#

2

Item #9

DATE

August 24, 2017

Effective Date

Upon Passage &amp; Publication

**Motion:**Adopted: ☐1<sup>st</sup>Lost: ☐2<sup>nd</sup>Tabled: ☐No: ☐Yes: ☐Absent: ☐

Number of votes required:

☐

Majority

☒

Two-thirds

Reviewed by: \_\_\_\_\_, Corp Counsel

Reviewed by: \_\_\_\_\_, Fin. Dir.

INTENT & SYNOPSIS: To amend the 2017 budget for Norwood Dietary function (54350) for the purpose of funding the capital purchase necessary to replace the current dish machine with a new dish machine.

FISCAL NOTE: To transfer \$18,279 from available balance in contingency (51590) to the Norwood Dietary function (54350). At the time of this request, the funds available in contingency are \$419,870. The adjustment to the budget is as follows:

| Account | Account Name    | Debit    | Credit   |
|---------|-----------------|----------|----------|
| 54350   | Norwood Dietary |          | \$18,279 |
| 51590   | Contingency     | \$18,279 |          |

WHEREAS, a new dish machine was requested and approved for Norwood in the 2017 budget in the amount of \$17,650, and

WHEREAS, Norwood received a quote to replace their current dish machine that was purchased in 2003 and had a 10 year useful life and it is now 14 years old, and

WHEREAS, it was identified that the proposed dish machine was the wrong dimensions and would not be adequate to meet the needs of the current dietary department demands, and

WHEREAS, the amount needed to cover the difference is \$18,279 which was not included in the 2017 budget, and

[ ]

Ed Wagner, Chair

Allen Breu

Michael Feirer

Hilde Henkel

Lance Pliml

Bill Clendenning

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20

County Clerk

49

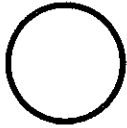
County Board Chairman

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”, and

WHEREAS, the budget for the contingency account was adopted for the purpose of funding unanticipated expenditures, and

THEREFORE BE IT RESOLVED, to amend the Wood County budget for 2017 to transfer \$18,279 from the Contingency Account (51590) to the Norwood Dietary (54350) 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 &amp; Human Services Committee and Executive Committee

Page 1 of 2

BKV

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

**INTENT & SYNOPSIS:** To Create two (1.94 FTE) FSET Case Manager Positions.

**FISCAL NOTE:** Anticipated wages and benefits based upon a step 1 for pay grade 7 for each position are:

|         |             |
|---------|-------------|
| Wages:  | \$40,602.25 |
| Fringe: | \$22,965.28 |
|         | \$63,567.53 |

|    |                | 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   |    |     |   |

**WHEREAS,** Wood County Human Services operates the North Central FSET program and

**WHEREAS,** the North Central region encompasses Adams, Forest, Langlade, Lincoln, Marathon, Oneida, Portage Vilas and Wood Counties, and

**WHEREAS,** additional staff are needed to ensure that quality case management services are provided to all residents in the North Central Region, and

**WHEREAS,** Wood County submitted a staffing plan that was accepted by the State of Wisconsin Department of Health Services that maintain a maximum caseload to staff ratio of 75:1 and

**WHEREAS,** the positions are fully funded through a contract between Wood County Human Services Department and the State of Wisconsin Department of Health Services.

( )

Donna Rozar, Chair

Brad Kremer

Adam Fischer

Dennis Polach

Marion Hokamp

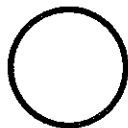
Lori Slattery-Smith

Jeffrey Koszczuk

Jessica Vicente

Tom Buttke

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.



## RESOLUTION# \_\_\_\_\_

Introduced by Health & Human Services Committee and Executive Committee  
 Page 2 of 2

**NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to**  
**Create Two FSET Case Manger Positions**  
**Pay Grade: 7**  
**Hours: 2015 per year**  
**FLSA status: Non-Exempt**  
**Department: Human Services**

( )

Ed Wagner, Chair

Hilde Henkel

Allen Breu

Donna Rozar

Bill Clendenning

Michael Feirer

Lance Pliml

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ .



## 2017 FDA Central Region Retail Food Protection Seminar and NEHA Region 4 Biennial Educational Conference

September 19-21, 2017

Minneapolis MN

The FDA Retail Food Protection Seminar will provide attendees the opportunity to learn about:

- Changes to regulations, policies, and recommendations that impact retail food safety, including but not limited to the **FDA Food Code**;
- FDA Standardization Interpretations;
- The FDA Voluntary National Retail Food Regulatory Program Standards;
- Federal, state, local, tribal, and territorial regulatory initiatives to enhance retail food safety;
- Industry initiatives to enhance retail food safety;
- Funding opportunities available to jurisdictions responsible for the regulation of retail and food service establishments; and
- Emerging science and technology related to retail food safety.

The NEHA Region IV conference will provide the opportunity to attend informational and educational sessions from a wide range of topics, including:

- Food Safety
- Drinking Water
- Swimming Pools
- Wastewater
- Healthy Homes
- Emerging Environmental Health Issues
- Professional Development

Cost is fully funded with a \$3,000 FDA grant to send two employees to this conference:

- Registration \$600 (\$300/employee)
- Lodging \$870 plus applicable taxes and fees (\$145 per night ... 3 nights per person)
- Mileage is approximately 190 miles one way (ride share)
- Other reimbursable expenses ... parking and meals

To: Health and Human Services Committee Members

Re: Attached 2018 Health Department Proposed Budget

Attached you will find our 2018 proposed budget. Here are a few items to note:

- Our tax levy request shows an increase of \$79,118 over 2017. The contributing factors are:
  - + \$28,475 increase in health insurance
  - + \$7,487 increase in rent and liability insurance
  - + \$36,859 increase for step increases
  - + \$29,487 for the 2% market salary adjustment
- The above increases total \$102,308. We were able to find areas to cut within our budget to bring our tax levy request down to \$79,118.
- Please also note that the Public Health budget is the only budget that contains tax levy (pages PH1-PH4). The remainder of our budgets (WIC, consolidated contract, healthy smiles, Adams/Juneau) contain zero tax levy.

# **WOOD COUNTY HEALTH DEPARTMENT**

## **2018 BUDGET REQUEST**

*Department Head ... 8-14-17*  
*Finance Department (1 copy) ... 8-15-17*  
*Presentation - Health & Human Services Committee ... 8-24-17*  
*Executive Committee (7 copies) ... 9-TBD-17*  
*Budget Hearing ... 11-14-17*

## **MISSION STATEMENT**

## **STATEMENT OF PROGRAMS & SERVICES**

**WOOD COUNTY HEALTH  
DEPARTMENT MISSION**

*Maximizing quality of life  
across the lifespan*

**OUR VISION**

Wood County Health Department will be an innovative and valued asset, visible within our community. We will be a credible resource driven by an interdisciplinary team of passionate professionals leading the way to a healthier tomorrow.

## **BUDGET SUMMARY & BUDGET NARRATIVE**



**WOOD COUNTY HEALTH DEPARTMENT  
BUDGET SUMMARY  
2018**

| Category                                 | PUBLIC HEALTH<br>1501<br>54121 | WIC<br>1502<br>54122 | GRANTS<br>1503<br>54128 | DENTAL<br>SEALANTS<br>1504<br>54130 | Adams/Juneau<br>1506<br>54132 | 2018<br>Total    | Incr(Decr)<br>2017<br>Budget | 2017<br>Total    |
|--|--------------------------------|----------------------|-------------------------|-------------------------------------|-------------------------------|------------------|------------------------------|------------------|
| Personal Services                        | 1,507,926                      | 308,903              | 63,510                  | 115,422                             | 248,783                       | 2,244,544        | 5.87%                        | 2,120,085        |
| Contractual Services                     | 22,192                         | 9,290                | -                       | 810                                 | 910                           | 33,202           | -27.06%                      | 45,522           |
| Supplies and Expense                     | 131,490                        | 18,225               | 1,170                   | 7,915                               | 16,821                        | 175,621          | -16.48%                      | 210,270          |
| Fixed Charges                            | 105,770                        | 18,223               | 215                     | 4,632                               | -                             | 128,840          | 8.01%                        | 119,285          |
| Debt Service                             | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| Grants, Contributions & Other            | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| <b>Total Operating Expenditures</b>      | <b>1,767,378</b>               | <b>354,641</b>       | <b>64,895</b>           | <b>128,779</b>                      | <b>266,514</b>                | <b>2,582,207</b> | <b>3.49%</b>                 | <b>2,495,162</b> |
| Capital Outlay                           | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| Other Financing Uses                     | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| <b>Total Expenditures</b>                | <b>1,767,378</b>               | <b>354,641</b>       | <b>64,895</b>           | <b>128,779</b>                      | <b>266,514</b>                | <b>2,582,207</b> | <b>3.49%</b>                 | <b>2,495,162</b> |
| Intergovernmental                        | 65,078                         | 354,641              | 64,895                  | -                                   | -                             | 484,614          | 0.21%                        | 483,580          |
| Licenses and Permits                     | 176,410                        | -                    | -                       | -                                   | 218,514                       | 394,924          | 21.64%                       | 324,658          |
| Fines, Forfeits and Penalties            | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| Public Charges for Services              | 11,500                         | -                    | -                       | 58,000                              | -                             | 69,500           | 6.11%                        | 65,500           |
| Intergovernmental Charges                | 24,450                         | -                    | -                       | -                                   | 48,000                        | 72,450           | 1.04%                        | 71,704           |
| Miscellaneous                            | 20,000                         | -                    | -                       | 32,000                              | -                             | 52,000           | -61.17%                      | 133,902          |
| Other Financing Sources                  | -                              | -                    | -                       | -                                   | -                             | -                | N/A                          | -                |
| <b>Total Revenues</b>                    | <b>297,438</b>                 | <b>354,641</b>       | <b>64,895</b>           | <b>90,000</b>                       | <b>266,514</b>                | <b>1,073,488</b> | <b>-0.54%</b>                | <b>1,079,344</b> |
| Beginning Carryover                      | -                              | 7,735                | 35,764                  | 52,117                              | -                             | 95,616           | -16.96%                      | 115,144          |
| Ending Carryover                         | -                              | 7,735                | 35,764                  | 13,338                              | -                             | 56,837           | -36.95%                      | 90,148           |
| <b>Tax Levy</b>                          | <b>1,469,940</b>               | <b>-</b>             | <b>-</b>                | <b>-</b>                            | <b>-</b>                      | <b>1,469,940</b> | <b>5.69%</b>                 | <b>1,390,822</b> |
| <b>Total Number of Positions (FTE's)</b> | <b>18.16</b>                   | <b>4.58</b>          | <b>0.84</b>             | <b>1.65</b>                         | <b>3.25</b>                   | <b>28.48</b>     | <b>0.53</b>                  | <b>27.96</b>     |

## **PUBLIC HEALTH (1501)**

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018   |                                      |   |                                    |   |                           |                        |                        |                        |
|---|--------------------------------------|---|------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|
| 2<br>DEPT NUMBER 1501<br>DEPT PUBLIC HEALTH<br>A/C NAME PUBLIC HEALTH<br>FUNCTION 54121 |                                      |   |                                    |   |                           |                        |                        |                        |
| Category  | 2018<br>Requested<br>Budget          | % Incr(Decr)<br>2017<br>Budget          | 2017<br>Revised<br>Budget          | Actual<br>Through<br>6/30/2017          | 2017<br>Estimated         | 2016<br>Actual         | 2015<br>Actual         | 2014<br>Actual         |
| Personal Services   | \$ 1,507,926                         | -8.63%                                  | \$ 1,650,399                       | \$ 739,253                              | \$ 1,581,521              | \$ 1,383,560           | \$ 1,354,035           | \$ 1,336,096           |
| Contractual Services  | 22,192                               | -27.74%                                 | 30,712                             | 15,022                                  | 48,300                    | 32,629                 | 19,974                 | 83,456                 |
| Supplies and Expense  | 131,490                              | -25.52%                                 | 176,535                            | 104,424                                 | 193,064                   | 195,188                | 126,099                | 148,704                |
| Fixed Charges   | 105,770                              | 7.62%                                   | 98,283                             | 45,999                                  | 94,163                    | 79,840                 | 80,621                 | 87,376                 |
| Debt Service  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Grants, Contributions & Other   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Operating Expenditures</b>   | <b>1,767,378</b>                     | <b>-9.64%</b>                           | <b>1,955,929</b>                   | <b>904,699</b>                          | <b>1,917,048</b>          | <b>1,691,218</b>       | <b>1,580,729</b>       | <b>1,655,632</b>       |
| Capital Outlay  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Uses  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Expenditures</b>   | <b>\$ 1,767,378</b>                  | <b>-9.64%</b>                           | <b>\$ 1,955,929</b>                | <b>\$ 904,699</b>                       | <b>\$ 1,917,048</b>       | <b>\$ 1,691,218</b>    | <b>\$ 1,580,729</b>    | <b>\$ 1,655,632</b>    |
| Intergovernmental   | 65,078                               | -4.08%                                  | 67,843                             | 14,864                                  | 75,476                    | 71,433                 | 75,399                 | 72,820                 |
| Licenses and Permits  | 176,410                              | -45.66%                                 | 324,658                            | 285,328                                 | 330,759                   | 176,015                | 172,267                | 178,285                |
| Fines, Forfeits and Penalties   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Public Charges for Services   | 11,500                               | -25.81%                                 | 15,500                             | 6,222                                   | 10,656                    | 27,315                 | 34,154                 | 53,585                 |
| Intergovernmental Charges   | 24,450                               | -65.90%                                 | 71,704                             | 69,159                                  | 73,008                    | 23,986                 | 22,552                 | 22,288                 |
| Miscellaneous   | 20,000                               | -76.58%                                 | 85,402                             | 112,866                                 | 128,798                   | 144,877                | 33,218                 | 127,625                |
| Other Financing Sources   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Revenues</b>   | <b>\$ 297,438</b>                    | <b>-47.37%</b>                          | <b>\$ 565,107</b>                  | <b>\$ 488,438</b>                       | <b>\$ 618,697</b>         | <b>\$ 443,626</b>      | <b>\$ 337,590</b>      | <b>\$ 454,603</b>      |
| Beginning Carryover   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Ending Carryover  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Tax Levy</b>   | <b>\$ 1,469,940</b>                  | <b>5.69%</b>                            | <b>\$ 1,390,822</b>                | <b>\$ 416,261</b>                       | <b>\$ 1,298,351</b>       | <b>\$ 1,247,592</b>    | <b>\$ 1,243,138</b>    | <b>\$ 1,201,029</b>    |
| <b>2</b>  | <b>2018<br/>Requested<br/>Budget</b> | <b>% Incr(Decr)<br/>2017<br/>Budget</b> | <b>2017<br/>Revised<br/>Budget</b> | <b>Actual<br/>Through<br/>6/30/2017</b> | <b>2017<br/>Estimated</b> | <b>2016<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2014<br/>Actual</b> |
| Number of Positions (FTE's)   |                                      |   |                                    |   |                           |                        |                        |                        |
| Regular   | 17.19                                | 0.13                                    | 17.07                              |   |                           | 18.01                  | 17.95                  | 18.43                  |
| Part-Time/Temporary   | -                                    | (0.23)                                  | 0.23                               |   |                           | -                      | -                      | -                      |
| Request for Program Improvement   | 0.97                                 | (1.63)                                  | 2.60                               |   |                           | -                      | -                      | -                      |
| Vacant  | -                                    | (0.97)                                  | 0.97                               |   |                           | -                      | -                      | -                      |
| <b>Total Number of Positions (FTE's)</b>  | <b>18.16</b>                         | <b>(2.70)</b>                           | <b>20.87</b>                       | <b>-</b>                                | <b>-</b>                  | <b>18.01</b>           | <b>17.95</b>           | <b>18.43</b>           |



| WOOD COUNTY BUDGET |                                  |              |                               |                  |                                   |              |                  |               |              |              |              |
|--------------------|----------------------------------|--------------|-------------------------------|------------------|-----------------------------------|--------------|------------------|---------------|--------------|--------------|--------------|
| FUND               | GENERAL                          | 101          | LINE ITEM JUSTIFICATION       |                  |                                   |              |                  |               |              |              |              |
| DEPT NUMBER        |                                  | 1501         | EXPENSES/EXPENDITURES         |                  |                                   |              |                  |               |              |              |              |
| DEPT               | PUBLIC HEALTH                    |              | 2018                          |                  |                                   |              |                  |               |              |              |              |
| A/C NAME           | PUBLIC HEALTH                    |              |                               |                  |                                   |              |                  |               |              |              |              |
| FUNCTION           |                                  | 54121        |                               |                  |                                   |              |                  |               |              |              |              |
| 2                  |                                  |              |                               |                  |                                   |              |                  |               |              |              |              |
| Object             | Account Name                     | Amount       | Justification                 | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget  | 6/30/2017 Actual | 2017 Estimate | 2016 Actual  | 2015 Actual  | 2014 Actual  |
| 101                | Salaries-Permanent Straight Time | 1,008,805    | Wages Worksheet               | 960,888          | -9.52%                            | 1,114,974    | 492,408          | 1,068,801     | 944,256      | 932,555      | 912,863      |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 47,917           |                                   |              |                  |               |              |              |              |
| 102                | Salaries-Permanent Part Time     | -            | Improvement Worksheet         | -                | -100.00%                          | 7,099        | -                | -             | -            | -            | -            |
| 113                | Shift Differential Pay           | -            | Improvement Worksheet         | -                | N/A                               | -            | -                | -             | 1,314        | -            | -            |
| 115                | Salaries-Overtime                | -            | Improvement Worksheet         | -                | N/A                               | -            | -                | -             | -            | 1,063        | -            |
| 119                | Other Pay                        | -            | Improvement Worksheet         | -                | N/A                               | -            | 680              | 680           | 2,228        | -            | -            |
| 120                | FICA                             | 77,175       | Wages Worksheet               | 73,509           | -10.09%                           | 85,838       | 35,547           | 77,640        | 69,688       | 68,146       | 67,226       |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 3,666            | N/A                               | -            | -                | -             | -            | -            | -            |
|                    |                                  |              | Part-time/temporary Worksheet | -                | N/A                               | -            | -                | -             | -            | -            | -            |
| 130                | Health Insurance                 | 313,156      | Wages Worksheet               | 296,453          | -3.18%                            | 323,434      | 160,660          | 323,434       | 258,971      | 250,669      | 252,468      |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 16,703           | N/A                               | -            | -                | -             | -            | -            | -            |
| 132                | Post Employment Benefits         | 19,216       | Wages Worksheet               | 19,216           | -3.72%                            | 19,958       | 9,394            | 20,354        | 18,583       | 18,720       | 18,145       |
|                    |                                  |              | Wages Vacant Worksheet        | -                | N/A                               | -            | -                | -             | -            | -            | -            |
| 133                | Vision Insurance                 | 693          | Wages Worksheet               | 693              | N/A                               | -            | 182              | 394           | -            | -            | -            |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
| 140                | Life Insurance                   | 294          | Wages Worksheet               | 277              | -2.97%                            | 303          | 106              | 223           | 235          | 230          | 225          |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 17               | N/A                               | -            | -                | -             | -            | -            | -            |
| 151                | Retirement                       | 67,587       | Wages Worksheet               | 64,377           | -10.86%                           | 75,818       | 28,570           | 64,470        | 64,172       | 63,454       | 62,630       |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 3,210            | N/A                               | -            | -                | -             | -            | -            | -            |
| 156                | Unemployment Compensation        | -            | Unemployment Compensation     | -                | N/A                               | -            | -                | -             | -            | -            | -            |
| 160                | Worker's Compensation            | 15,056       | Wages Worksheet               | 14,951           | -7.87%                            | 16,343       | 8,271            | 18,170        | 16,954       | 16,940       | 16,390       |
|                    |                                  |              | Wages Vacant Worksheet        | -                |                                   |              |                  |               |              |              |              |
|                    |                                  |              | Improvement Worksheet         | 105              | N/A                               | -            | -                | -             | -            | -            | -            |
| 170                | PH Education & Training          | 5,944        |                               | 5,944            | -10.37%                           | 6,632        | 2,981            | 6,632         | 6,784        | 2,080        | 5,710        |
| 181                | P.O.P.E. Drug Testing Cost       | -            |                               | -                | N/A                               | -            | 452              | 723           | 375          | 179          | 439          |
| Personal Services  |                                  | \$ 1,507,926 |                               | \$ 1,507,927     | -8.63%                            | \$ 1,650,399 | \$ 739,253       | \$ 1,581,521  | \$ 1,383,560 | \$ 1,354,035 | \$ 1,336,096 |

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| WOOD COUNTY BUDGET   |   |              |   |                  |                                   |              |                  |               |              |              |              |
|----------------------|---|--------------|---|------------------|-----------------------------------|--------------|------------------|---------------|--------------|--------------|--------------|
| FUND                 | GENERAL                                 | 101          | LINE ITEM JUSTIFICATION                                       |                  |                                   |              |                  |               |              |              |              |
| DEPT NUMBER          |   | 1501         | EXPENSES/EXPENDITURES   |                  |                                   |              |                  |               |              |              |              |
| DEPT                 | PUBLIC HEALTH                           |              | 2018  |                  |                                   |              |                  |               |              |              |              |
| A/C NAME             | PUBLIC HEALTH                           |              |   |                  |                                   |              |                  |               |              |              |              |
| FUNCTION             |   | 54121        |   |                  |                                   |              |                  |               |              |              |              |
| 2                    |   |              |   |                  |                                   |              |                  |               |              |              |              |
| Object               | Account Name                            | Amount       | Justification   | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget  | 6/30/2017 Actual | 2017 Estimate | 2016 Actual  | 2015 Actual  | 2014 Actual  |
| 214                  | PH Professional Services-Printing       | 1,050        |   | 1,050            | 0.00%                             | 1,050        | 1,260            | 1,050         | 449          | 786          | 674          |
| 217                  | PH Prof Services-Medical                | -            | PNCC classes/materials  | -                | N/A                               | -            | -                |               | 205          | 455          | 535          |
| 218                  | CPPW Other Prof Services                | -            |   | -                | N/A                               | -            | -                |               | -            | -            | 63,941       |
| 219                  | PH Other Professional Services          | 462          | SHARPS, Interpretors  | 462              | -94.20%                           | 7,962        | 1,364            | 27,950        | 13,659       | 720          | 2,406        |
| 221                  | PH Telephone                            | 10,500       |   | 10,500           | 0.00%                             | 10,500       | 3,936            | 9,705         | 10,168       | 10,330       | 9,606        |
| 230                  | PH PC Replacement                       | 7,815        | Computers   | 7,815            | -0.26%                            | 7,835        | 7,230            | 7,230         | 6,050        | 5,460        | 4,620        |
| 236                  | PH Maint & Lic Serv Agreemt-Software    | 2,365        | Text-it / RECIN / Constant Contact                            | 2,365            | 0.00%                             | 2,365        | 1,232            | 2,365         | 2,098        | 2,223        | 1,674        |
| 239                  | PH Repair & Maint Svc-Other             | -            |   | -                | -100.00%                          | 1,000        | -                | -             | -            | -            | -            |
| Contractual Services |   | \$ 22,192    |   | \$ 22,192        | -27.74%                           | \$ 30,712    | \$ 15,022        | \$ 48,300     | \$ 32,629    | \$ 19,974    | \$ 83,456    |
| 311                  | PH Office Supplies                      | 7,000        |   | 7,000            | -9.02%                            | 7,694        | 4,360            | 8,630         | 5,124        | 4,912        | 4,379        |
| 312                  | PH Copy Expense                         | 5,690        | NEW EOJ Print Management                                      | 5,690            | 5.37%                             | 5,400        | 1,410            | 5,641         | 5,549        | 4,696        | 6,910        |
| 313                  | PH Postage                              | 3,200        |   | 3,200            | 3.23%                             | 3,100        | 1,370            | 3,287         | 2,811        | 2,917        | 3,089        |
| 324                  | PH Advertising                          | -            | advertising   | -                | N/A                               | -            | 11               | 11            | -            | -            | 100          |
| 325                  | PH Subscriptions                        | 900          |   | 900              | 0.00%                             | 900          | 249              | 934           | 730          | 430          | 423          |
| 328                  | PH Dues                                 | 1,620        | memberships   | 1,620            | -29.57%                           | 2,300        | 425              | 1,620         | 3,182        | 1,883        | 2,016        |
| 329                  | PH Other Publications, Subsc & Dues     | 6,300        | RN licenses, RS, Accreditation, RDN                           | 6,300            | 0.00%                             | 6,300        | -                | 6,325         | 1,197        | 9,201        | 1,179        |
| 331                  | PH Meetings & Travel                    | 45,000       |   | 45,000           | -16.67%                           | 54,000       | 13,898           | 36,355        | 40,303       | 43,934       | 48,438       |
| 001-331              | Adams/Juneau Meetings & Travel          | -            |   | -                | N/A                               | -            | 1,470            | 14,000        | -            | -            | -            |
| 340                  | PH Operating Supplies & Expense         | 6,000        | testing supplies E.H., lab fees                               | 6,000            | -55.56%                           | 13,500       | 4,053            | 6,000         | 7,152        | 7,142        | 8,294        |
| 001-340              | Adams/Juneau Operating Supplies & Expen | -            |   | -                | N/A                               | -            | 2,991            | 7,500         | -            | -            | -            |
| 341                  | PH Program Operating Supplies & Exp     | 54,280       | grant reimbursed program supplies                             | 54,280           | -33.27%                           | 81,341       | 73,455           | 100,761       | 128,559      | 49,797       | 57,780       |
| 342                  | CPPW Program Services                   | -            |   | -                | N/A                               | -            | -                | -             | -            | 76           | 16,006       |
| 344                  | PH Clinics/Medical Supplies             | 1,500        | clinic supplies & vaccines are paid from Ho-Chunck Fund (280) | 1,500            | -25.00%                           | 2,000        | 733              | 2,000         | 581          | 1,110        | 89           |
| Supplies and Expense |   | \$ 131,490   |   | \$ 131,490       | -25.52%                           | \$ 176,535   | \$ 104,424       | \$ 193,064    | \$ 195,188   | \$ 126,099   | \$ 148,704   |
| 511                  | PH Insurance-Liability                  | 5,330        | dept liability & deductible                                   | 5,330            | 21.83%                            | 4,375        | 4,371            | 4,371         | 6,033        | 8,168        | 8,577        |
| 531                  | PH Interdepartmental Rent               | 100,440      | Wood County Annex & Health Center; River Block Building       | 100,440          | 6.96%                             | 93,908       | 16,861           | 65,025        | 710          | 710          | 355          |
| 532                  | PH Building Rent                        | -            | Riverview   | -                | N/A                               | -            | 24,767           | 24,767        | 73,097       | 71,743       | 78,443       |
| Fixed Charges        |   | \$ 105,770   |   | \$ 105,770       | 7.62%                             | \$ 98,283    | \$ 45,999        | \$ 94,163     | \$ 79,840    | \$ 80,621    | \$ 87,376    |
| 819                  | #N/A                                    | -            |   | -                | N/A                               | -            | -                | -             | -            | -            | -            |
| Capital Outlay       |   | \$ -         |   | \$ -             | N/A                               | \$ -         | \$ -             | \$ -          | \$ -         | \$ -         | \$ -         |
| Totals               |   | \$ 1,767,378 |   | \$ 1,767,379     | -9.64%                            | \$ 1,955,929 | \$ 904,699       | \$ 1,917,048  | \$ 1,691,218 | \$ 1,580,729 | \$ 1,655,632 |

PH.3



| WOOD COUNTY BUDGET          |  |            |                                  |                  |                                   |             |                  |               |             |             |             |
|-----------------------------|--|------------|----------------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                        | GENERAL                                      | 101        | LINE ITEM JUSTIFICATION          |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER                 |  | 1501       | REVENUES                         |                  |                                   |             |                  |               |             |             |             |
| DEPT                        | PUBLIC HEALTH                                |            | 2018                             |                  |                                   |             |                  |               |             |             |             |
| A/C NAME                    | PUBLIC HEALTH                                |            |                                  |                  |                                   |             |                  |               |             |             |             |
| 2                           |  |            |                                  |                  |                                   |             |                  |               |             |             |             |
| Source                      | Account Name                                 | Amount     | Justification                    | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 43551                       | State Grants-Health Other                    | 65,078     | DOT, PHEP, Accreditation         | 65,078           | -4.08%                            | 67,843      | 14,864           | 75,476        | 71,433      | 75,399      | 72,820      |
| Intergovernmental           |  | \$ 65,078  |                                  | \$ 65,078        | -4.08%                            | \$ 67,843   | \$ 14,864        | \$ 75,476     | \$ 71,433   | \$ 75,399   | \$ 72,820   |
| 44100                       | Licenses/Permits - Business and Occupational | 176,410    | EH                               | 176,410          | 3.77%                             | 170,000     | 151,238          | 175,279       | 176,015     | 172,267     | 178,285     |
| 44410                       | Public Health - EH Adams/Juneau              | -          | EH Adams/Juneau                  | -                | -100.00%                          | 154,658     | 134,090          | 155,480       | -           | -           | -           |
| Licenses and Permits        |  | \$ 176,410 |                                  | \$ 176,410       | -45.66%                           | \$ 324,658  | \$ 285,328       | \$ 330,759    | \$ 176,015  | \$ 172,267  | \$ 178,285  |
| 46510                       | Public Charges-Health                        | 11,500     |                                  | 11,500           | -25.81%                           | 15,500      | 6,222            | 10,656        | 27,315      | 34,154      | 53,585      |
| Public Charges for Services |  | \$ 11,500  |                                  | \$ 11,500        | -25.81%                           | \$ 15,500   | \$ 6,222         | \$ 10,656     | \$ 27,315   | \$ 34,154   | \$ 53,585   |
| 47250                       | Intergovernment Charges-State                | -          |                                  | -                | N/A                               | -           | -                | -             | 366         | -           | 660         |
| 47350                       | Intergovernment Charges-Sanitation           | 21,050     | DNR-TNC                          | 21,050           | 0.00%                             | 21,050      | 21,961           | 25,810        | 20,323      | 19,521      | 18,259      |
| 47360                       | Public Health - Radon Information Center     | -          | Radon JIC                        | -                | -100.00%                          | 6,996       | -                | -             | -           | -           | -           |
| 47410                       | Public Health - Adams/Junea MOU              | -          | Adams/Juneau MOU                 | -                | -100.00%                          | 40,360      | 43,800           | 43,800        | -           | -           | -           |
| 47440                       | Local Department Charges-Sanitation          | 3,400      | Parks-Beaches                    | 3,400            | 3.09%                             | 3,298       | 3,398            | 3,398         | 3,298       | 3,031       | 3,369       |
| Intergovernmental Charges   |  | \$ 24,450  |                                  | \$ 24,450        | -65.90%                           | \$ 71,704   | \$ 69,159        | \$ 73,008     | \$ 23,986   | \$ 22,552   | \$ 22,288   |
| 48540                       | Public Health Private Grants-Other           | 20,000     | [private grants/other donations] | 20,000           | -76.58%                           | 85,402      | 112,866          | 128,798       | 144,877     | 33,218      | 127,625     |
| Miscellaneous               |  | \$ 20,000  |                                  | \$ 20,000        | -76.58%                           | \$ 85,402   | \$ 112,866       | \$ 128,798    | \$ 144,877  | \$ 33,218   | \$ 127,625  |
|                             |  |            |                                  |                  |                                   |             |                  |               |             |             |             |
|                             | TOTALS                                       | \$ 297,438 |                                  | \$ 297,438       | -47.37%                           | \$ 565,107  | \$ 488,438       | \$ 618,697    | \$ 443,626  | \$ 337,590  | \$ 454,603  |

PH. 4

**WIC (1502)**

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018                                   |                             |                                |                           |                                |                   |                   |                   |                   |
|---|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 3<br>DEPT NUMBER 1502<br>DEPT PUBLIC HEALTH<br>A/C NAME WIC<br>FUNCTION 54122 |                             |                                |                           |                                |                   |                   |                   |                   |
| Category  | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual    | 2015<br>Actual    | 2014<br>Actual    |
| Personal Services   | \$ 308,903                  | 5.01%                          | \$ 294,176                | \$ 123,122                     | \$ 258,048        | \$ 281,313        | \$ 270,202        | \$ 251,159        |
| Contractual Services  | 9,290                       | -32.31%                        | 13,725                    | 4,682                          | 8,123             | 12,093            | 15,766            | 14,974            |
| Supplies and Expense  | 18,225                      | -16.09%                        | 21,720                    | 8,922                          | 19,982            | 26,326            | 28,356            | 25,515            |
| Fixed Charges   | 18,223                      | 12.23%                         | 16,237                    | 10,722                         | 14,488            | 23,497            | 23,820            | 21,077            |
| Debt Service  | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Grants, Contributions & Other   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Operating Expenditures</b>   | <b>354,641</b>              | <b>2.54%</b>                   | <b>345,858</b>            | <b>147,448</b>                 | <b>300,641</b>    | <b>343,228</b>    | <b>338,144</b>    | <b>312,726</b>    |
| Capital Outlay  | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Other Financing Uses  | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Expenditures</b>   | <b>\$ 354,641</b>           | <b>2.54%</b>                   | <b>\$ 345,858</b>         | <b>\$ 147,448</b>              | <b>\$ 300,641</b> | <b>\$ 343,228</b> | <b>\$ 338,144</b> | <b>\$ 312,726</b> |
| Intergovernmental   | 354,641                     | 2.54%                          | 345,858                   | 72,997                         | 304,138           | 341,446           | 338,146           | 313,081           |
| Licenses and Permits  | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Fines, Forfeits and Penalties   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Public Charges for Services   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Intergovernmental Charges   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Miscellaneous   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Other Financing Sources   | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>   | <b>\$ 354,641</b>           | <b>2.54%</b>                   | <b>\$ 345,858</b>         | <b>\$ 72,997</b>               | <b>\$ 304,138</b> | <b>\$ 341,446</b> | <b>\$ 338,146</b> | <b>\$ 313,081</b> |
| Beginning Carryover   | 7,735                       | 28.47%                         | 6,021                     | 4,238                          | 4,238             | 6,021             | 6,018             | 5,663             |
| Ending Carryover  | 7,735                       | 28.47%                         | 6,021                     | (70,213)                       | 7,735             | 4,238             | 6,021             | 6,018             |
| Tax Levy  | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -              | \$ -              | \$ -              |
| 3   |                             |                                |                           |                                |                   |                   |                   |                   |
| Number of Positions (FTE's)   | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual    | 2015<br>Actual    | 2014<br>Actual    |
| Regular   | 3.48                        | (0.95)                         | 4.42                      |                                |                   | 4.50              | 4.62              | 4.50              |
| Part-Time/Temporary   | 0.60                        | 0.60                           | -                         |                                |                   | -                 | -                 | -                 |
| Request for Program Improvement   | 0.50                        | 0.50                           | -                         |                                |                   | -                 | -                 | -                 |
| Vacant  | -                           | -                              | -                         |                                |                   | -                 | -                 | -                 |
| <b>Total Number of Positions (FTE's)</b>                                      | <b>4.58</b>                 | <b>0.15</b>                    | <b>4.42</b>               | <b>-</b>                       | <b>-</b>          | <b>4.50</b>       | <b>4.62</b>       | <b>4.50</b>       |



| WOOD COUNTY BUDGET |                                  |            |                               |                  |                                   |             |                  |               |             |             |             |
|--------------------|----------------------------------|------------|-------------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND               | GENERAL                          | 101        | LINE ITEM JUSTIFICATION       |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER        |                                  | 1502       | EXPENSES/EXPENDITURES         |                  |                                   |             |                  |               |             |             |             |
| DEPT               | PUBLIC HEALTH                    |            | 2018                          |                  |                                   |             |                  |               |             |             |             |
| A/C NAME           | WIC                              |            |                               |                  |                                   |             |                  |               |             |             |             |
| FUNCTION           |                                  | 54122      |                               |                  |                                   |             |                  |               |             |             |             |
| 3                  |                                  |            |                               |                  |                                   |             |                  |               |             |             |             |
| Object             | Account Name                     | Amount     | Justification                 | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 101                | Salaries-Permanent Straight Time | 185,090    | Wages Worksheet               | 160,359          | -3.38%                            | 191,561     | 73,558           | 159,376       | 184,222     | 185,392     | 171,083     |
|                    |                                  |            | Wages Vacant Worksheet        | -                |                                   |             |                  |               |             |             |             |
|                    |                                  |            | Improvement Worksheet         | 24,731           |                                   |             |                  |               |             |             |             |
| 102                | Salaries-Permanent Part Time     | 21,719     | Improvement Worksheet         | -                | N/A                               | -           | -                |               | -           | -           | -           |
|                    |                                  |            | Part-time/temporary Worksheet | 21,719           | N/A                               | -           | -                |               | -           | -           | -           |
| 115                | Salaries-Overtime                | -          | Improvement Worksheet         | -                | N/A                               | -           | -                |               | -           | -           | 8           |
| 120                | FICA                             | 15,821     | Wages Worksheet               | 12,267           | 7.96%                             | 14,654      | 5,551            | 12,026        | 13,187      | 12,758      | 12,587      |
|                    |                                  |            | Improvement Worksheet         | 1,892            | N/A                               | -           | -                |               | -           | -           | -           |
|                    |                                  |            | Part-time/temporary Worksheet | 1,662            | N/A                               | -           | -                |               | -           | -           | -           |
| 130                | Health Insurance                 | 68,538     | Wages Worksheet               | 59,917           | -1.10%                            | 69,297      | 35,705           | 69,297        | 64,751      | 55,295      | 48,870      |
|                    |                                  |            | Improvement Worksheet         | 8,621            | N/A                               | -           | -                |               | -           | -           | -           |
| 132                | Post Employment Benefits         | 3,208      | Wages Worksheet               | 3,208            | -16.26%                           | 3,831       | 1,596            | 3,459         | 4,015       | 3,708       | 3,182       |
| 133                | Vision                           | -          | Wages Worksheet               | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 140                | Life Insurance                   | 23         | Wages Worksheet               | 14               | -25.81%                           | 31          | 8                | 18            | 19          | 26          | 14          |
|                    |                                  |            | Improvement Worksheet         | 9                | N/A                               | -           | -                |               | -           | -           | -           |
| 151                | Retirement                       | 12,400     | Wages Worksheet               | 10,743           | 3.30%                             | 12,004      | 5,389            | 11,676        | 12,225      | 10,201      | 9,678       |
|                    |                                  |            | Improvement Worksheet         | 1,657            | N/A                               | -           | -                |               | -           | -           | -           |
| 156                | Unemployment Compensation        | -          | Unemployment Compensation     |                  | N/A                               | -           | -                | -             | 379         | 97          | -           |
| 160                | Worker's Compensation            | 454        | Wages Worksheet               | 352              | -60.45%                           | 1,148       | 252              | 546           | 471         | 421         | 547         |
|                    |                                  |            | Improvement Worksheet         | 54               | N/A                               | -           | -                |               | -           | -           | -           |
|                    |                                  |            | Part-time/temporary Worksheet | 48               | N/A                               | -           | -                |               | -           | -           | -           |
| 170                | WIC Education & Training         | 1,650      | Staff Training                | 1,650            | 0.00%                             | 1,650       | 1,062            | 1,650         | 2,046       | 2,304       | 5,189       |
| Personal Services  |                                  | \$ 308,903 |                               | \$ 308,903       | 5.01%                             | \$ 294,176  | \$ 123,122       | \$ 258,048    | \$ 281,313  | \$ 270,202  | \$ 251,159  |

WIC.2

| WOOD COUNTY BUDGET   |   |            |  |                  |                                   |             |                  |               |             |             |             |
|----------------------|---|------------|--|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                 | GENERAL                                   | 101        | LINE ITEM JUSTIFICATION                                    |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER          |   | 1502       | EXPENSES/EXPENDITURES                                      |                  |                                   |             |                  |               |             |             |             |
| DEPT                 | PUBLIC HEALTH                             |            | 2018   |                  |                                   |             |                  |               |             |             |             |
| A/C NAME             | WIC                                       |            |  |                  |                                   |             |                  |               |             |             |             |
| FUNCTION             |   | 54122      |  |                  |                                   |             |                  |               |             |             |             |
| 3                    |   |            |  |                  |                                   |             |                  |               |             |             |             |
| Object               | Account Name                              | Amount     | Justification  | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 214                  | WIC Prof Services-Printing                | 3,000      |  | 3,000            | -40.00%                           | 5,000       | 1,119            | 2,238         | 3,184       | 3,616       | 2,065       |
| 219                  | WIC Other Prof Services                   | 300        | Interpretors   | 300              | -64.71%                           | 850         | 144              | 288           | 2,450       | 5,804       | 511         |
| 221                  | WIC Telephone                             | 2,800      |  | 2,800            | -30.00%                           | 4,000       | 1,134            | 2,722         | 3,266       | 3,612       | 4,440       |
| 230                  | WIC PC Replacement                        | 2,190      | Computers  | 2,190            | -23.83%                           | 2,875       | 2,285            | 2,285         | 2,285       | 2,190       | 1,200       |
| 239                  | WIC Repair & Maint Svc-Other              | 1,000      | scales   | 1,000            | 0.00%                             | 1,000       | -                | 590           | 909         | 544         | 6,758       |
| Contractual Services |   | \$ 9,290   |  | \$ 9,290         | -32.31%                           | \$ 13,725   | \$ 4,682         | \$ 8,123      | \$ 12,093   | \$ 15,766   | \$ 14,974   |
| 311                  | WIC Office Supplies                       | 3,000      |  | 3,000            | 50.00%                            | 2,000       | 2,883            | 5,767         | 2,185       | 4,465       | 7,424       |
| 312                  | WIC Copy Expense                          | 1,000      |  | 1,000            | 0.00%                             | 1,000       | 161              | 642           | 904         | 1,516       | 2,132       |
| 313                  | WIC Postage                               | 5,000      |  | 5,000            | -16.67%                           | 6,000       | 2,048            | 4,915         | 5,195       | 3,811       | 3,477       |
| 325                  | WIC Subscriptions                         | -          |  | -                | N/A                               | -           | -                | -             | -           | (100)       | -           |
| 328                  | WIC Dues                                  | 200        |  | 200              | 100.00%                           | 100         | 200              | 200           | 125         | 100         | 307         |
| 329                  | WIC Other Publications, Subscriptions and | 25         |  | 25               | 0.00%                             | 25          | -                | 25            | -           | 125         | -           |
| 331                  | WIC Meetings & Travel                     | 7,000      |  | 7,000            | -18.56%                           | 8,595       | 2,932            | 7,037         | 10,202      | 5,632       | 8,121       |
| 344                  | WIC Health & Human Serv Supplies          | 2,000      | Clinic Supplies  | 2,000            | -50.00%                           | 4,000       | 698              | 1,396         | 7,714       | 12,807      | 4,053       |
| Supplies and Expense |   | \$ 18,225  |  | \$ 18,225        | -16.09%                           | \$ 21,720   | \$ 8,922         | \$ 19,962     | \$ 26,326   | \$ 28,356   | \$ 25,515   |
| 511                  | WIC Insurance-Liability                   | 943        |  | 943              | 4.20%                             | 905         | 905              | 905           | 1,200       | 1,523       | 1,667       |
| 531                  | WIC Interdepartment Rent                  | 17,280     | Wood County Annex & Health Center;<br>River Block Building | 17,280           | 12.71%                            | 15,332      | 3,765            | 7,531         | 4,429       | 4,429       | 2,214       |
| 532                  | WIC-Rent                                  | -          | Riverview  | -                | N/A                               | -           | 6,052            | 6,052         | 17,868      | 17,868      | 17,196      |
| Fixed Charges        |   | \$ 18,223  |  | \$ 18,223        | 12.23%                            | \$ 16,237   | \$ 10,722        | \$ 14,488     | \$ 23,497   | \$ 23,820   | \$ 21,077   |
| 814                  | #N/A                                      | -          |  | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| Capital Outlay       |   | \$ -       |  | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
|                      | Totals                                    | \$ 354,641 |  | \$ 354,641       | 2.54%                             | \$ 345,858  | \$ 147,448       | \$ 300,641    | \$ 343,228  | \$ 338,144  | \$ 312,726  |

WIC.3

| WOOD COUNTY BUDGET |                                 |            |                         |                  |                                   |             |                  |               |             |             |             |
|--------------------|---------------------------------|------------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND               | GENERAL                         | 101        | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER        |                                 | 1502       | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT               | PUBLIC HEALTH                   |            | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME           | WIC                             |            |                         |                  |                                   |             |                  |               |             |             |             |
| 3                  |                                 |            |                         |                  |                                   |             |                  |               |             |             |             |
| Source             | Account Name                    | Amount     | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 43554              | State Grants-Health WIC Program | 354,641    | WIC                     | 354,641          | 2.54%                             | 345,858     | 72,997           | 304,138       | 341,446     | 338,146     | 313,081     |
| Intergovernmental  |                                 | \$ 354,641 |                         | \$ 354,641       | 2.54%                             | \$ 345,858  | \$ 72,997        | \$ 304,138    | \$ 341,446  | \$ 338,146  | \$ 313,081  |
|                    |                                 |            |                         |                  |                                   |             |                  |               |             |             |             |
|                    | TOTALS                          | \$ 354,641 |                         | \$ 354,641       | 2.54%                             | \$ 345,858  | \$ 72,997        | \$ 304,138    | \$ 341,446  | \$ 338,146  | \$ 313,081  |

WIC.4



## **CONSOLIDATED CONTRACT (1503)**

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018                                      |                             |                                |                           |                                |                   |                  |                  |                  |
|--|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|------------------|------------------|------------------|
| 4<br>DEPT NUMBER 1503<br>DEPT PUBLIC HEALTH<br>A/C NAME GRANTS<br>FUNCTION 54128 |                             |                                |                           |                                |                   |                  |                  |                  |
| Category   | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual   | 2015<br>Actual   | 2014<br>Actual   |
| Personal Services  | \$ 63,510                   | -14.93%                        | \$ 74,660                 | \$ 39,036                      | \$ 79,612         | \$ 70,315        | \$ 68,835        | \$ 85,282        |
| Contractual Services   | -                           | -100.00%                       | 515                       | 610                            | 610               | 610              | 7,983            | 1,217            |
| Supplies and Expense   | 1,170                       | -66.57%                        | 3,500                     | 1,086                          | 1,876             | 1,786            | 4,674            | 4,245            |
| Fixed Charges  | 215                         | 0.00%                          | 215                       | 215                            | 215               | 370              | 1,662            | 1,704            |
| Debt Service   | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Grants, Contributions & Other  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| <b>Total Operating Expenditures</b>  | <b>64,895</b>               | <b>-17.74%</b>                 | <b>78,890</b>             | <b>40,946</b>                  | <b>82,313</b>     | <b>73,081</b>    | <b>83,153</b>    | <b>92,448</b>    |
| Capital Outlay   | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Other Financing Uses   | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| <b>Total Expenditures</b>  | <b>\$ 64,895</b>            | <b>-17.74%</b>                 | <b>\$ 78,890</b>          | <b>\$ 40,946</b>               | <b>\$ 82,313</b>  | <b>\$ 73,081</b> | <b>\$ 83,153</b> | <b>\$ 92,448</b> |
| Intergovernmental  | 64,895                      | -7.13%                         | 69,879                    | 21,746                         | 81,886            | 70,876           | 82,167           | 91,716           |
| Licenses and Permits   | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Fines, Forfeits and Penalties  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Public Charges for Services  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Intergovernmental Charges  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Miscellaneous  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| Other Financing Sources  | -                           | N/A                            | -                         | -                              | -                 | -                | -                | -                |
| <b>Total Revenues</b>  | <b>\$ 64,895</b>            | <b>-7.13%</b>                  | <b>\$ 69,879</b>          | <b>\$ 21,746</b>               | <b>\$ 81,886</b>  | <b>\$ 70,876</b> | <b>\$ 82,167</b> | <b>\$ 91,716</b> |
| Beginning Carryover  | 35,764                      | -2.38%                         | 36,635                    | 36,191                         | 36,191            | 38,397           | 39,383           | 38,346           |
| Ending Carryover   | 35,764                      | 29.47%                         | 27,624                    | 16,991                         | 35,764            | 36,191           | 38,397           | 37,614           |
| Tax Levy   | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -             | \$ -             | \$ -             |
| 4  |                             |                                |                           |                                |                   |                  |                  |                  |
| Number of Positions (FTE's)  | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual   | 2015<br>Actual   | 2014<br>Actual   |
| Regular  | 0.84                        | (0.17)                         | 1.01                      |                                |                   | 1.17             | 1.25             | 1.25             |
| Part-Time/Temporary  | -                           | -                              | -                         |                                |                   | -                | -                | -                |
| Request for Program Improvement  | -                           | -                              | -                         |                                |                   | -                | -                | -                |
| Vacant   | -                           | -                              | -                         |                                |                   | -                | -                | -                |
| <b>Total Number of Positions (FTE's)</b>   | <b>0.84</b>                 | <b>(0.17)</b>                  | <b>1.01</b>               | <b>-</b>                       | <b>-</b>          | <b>1.17</b>      | <b>1.25</b>      | <b>1.25</b>      |

| WOOD COUNTY BUDGET   |  |           |                         |                  |                                   |             |                  |               |             |             |             |
|----------------------|--|-----------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                 | GENERAL                                    | 101       | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER          |  | 1503      | EXPENSES/EXPENDITURES   |                  |                                   |             |                  |               |             |             |             |
| DEPT                 | PUBLIC HEALTH                              |           | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME             | GRANTS                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
| FUNCTION             |  | 54128     |                         |                  |                                   |             |                  |               |             |             |             |
| 4                    |  |           |                         |                  |                                   |             |                  |               |             |             |             |
| Object               | Account Name                               | Amount    | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 101                  | Salaries-Permanent Straight Time           | 39,726    | Wages Worksheet         | 39,726           | -18.64%                           | 48,829      | 24,250           | 49,270        | 48,912      | 43,763      | 54,210      |
| 120                  | FICA                                       | 3,039     | Wages Worksheet         | 3,039            | -18.63%                           | 3,735       | 1,749            | 3,545         | 3,288       | 3,115       | 4,037       |
| 130                  | Health Insurance                           | 14,548    | Wages Worksheet         | 14,548           | -8.33%                            | 15,870      | 7,935            | 15,870        | 16,807      | 17,454      | 17,454      |
| 132                  | Post Employment Benefits                   | 795       | Wages Worksheet         | 795              | -18.63%                           | 977         | 372              | 807           | 405         | 853         | 1,108       |
| 133                  | Vision                                     | 35        | Wages Worksheet         | 35               | N/A                               | -           | -                | -             | -           | -           | -           |
| 140                  | Life Insurance                             | 14        | Wages Worksheet         | 14               | -12.50%                           | 16          | 7                | 16            | 11          | 14          | 17          |
| 151                  | Retirement                                 | 2,662     | Wages Worksheet         | 2,662            | -19.82%                           | 3,320       | 4,343            | 8,941         | 5           | 2,847       | 3,882       |
| 160                  | Worker's Compensation                      | 691       | Wages Worksheet         | 691              | -5.99%                            | 735         | 380              | 421           | 107         | 743         | 1,185       |
| 170                  | Consolidated Grants Education & Training   | 2,000     |                         | 2,000            | 69.78%                            | 1,178       | -                | 742           | 781         | 45          | 3,390       |
| Personal Services    |  | \$ 63,510 |                         | \$ 63,510        | -14.93%                           | \$ 74,660   | \$ 39,036        | \$ 79,612     | \$ 70,315   | \$ 68,835   | \$ 85,282   |
| 214                  | Consolidated Grants Prof Services-Printing | -         |                         | -                | N/A                               | -           | -                | -             | -           | 568         | 257         |
| 219                  | Consolidated Grants Prof Services Other    | -         |                         | -                | N/A                               | -           | -                | -             | -           | 6,480       | -           |
| 230                  | Consolidated Grants PC Replacement         | -         |                         | -                | -100.00%                          | 515         | 610              | 610           | 610         | 935         | 960         |
| Contractual Services |  | \$ -      |                         | \$ -             | -100.00%                          | \$ 515      | \$ 610           | \$ 610        | \$ 610      | \$ 7,983    | \$ 1,217    |
| 311                  | Consolidated Grants Office Supplies        | -         |                         | -                | N/A                               | -           | -                | -             | -           | 460         | 83          |
| 312                  | Consolidated Grants Copy Expense           | -         |                         | -                | N/A                               | -           | -                | -             | -           | -           | 23          |
| 313                  | Consolidated Grants Postage                | -         |                         | -                | N/A                               | -           | -                | -             | -           | 442         | 1,016       |
| 328                  | Consolidated Grants Dues                   | -         |                         | -                | N/A                               | -           | -                | -             | -           | 200         | -           |
| 331                  | Consolidated Grants Meetings & Travel      | 570       |                         | 570              | N/A                               | -           | -                | 780           | 419         | 1,168       | 56          |
| 341                  | Consolidated Grants Program Supplies       | 600       |                         | 600              | -82.86%                           | 3,500       | 1,086            | 1,096         | 1,367       | 2,404       | 3,068       |
| Supplies and Expense |  | \$ 1,170  |                         | \$ 1,170         | -66.57%                           | \$ 3,500    | \$ 1,086         | \$ 1,876      | \$ 1,786    | \$ 4,674    | \$ 4,245    |
| 511                  | Consolidated Grants Insurance-Liability    | 215       |                         | 215              | 0.00%                             | 215         | 215              | 215           | 370         | 474         | 528         |
| 532                  | Consolidated Grants Rent-Buildings         | -         |                         | -                | N/A                               | -           | -                | -             | -           | 1,188       | 1,176       |
| Fixed Charges        |  | \$ 215    |                         | \$ 215           | 0.00%                             | \$ 215      | \$ 215           | \$ 215        | \$ 370      | \$ 1,662    | \$ 1,704    |
| 814                  | #N/A                                       | -         |                         | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| Capital Outlay       |  | \$ -      |                         | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| Totals               |  | \$ 64,895 |                         | \$ 64,895        | -17.74%                           | \$ 78,890   | \$ 40,946        | \$ 82,313     | \$ 73,081   | \$ 83,153   | \$ 92,448   |

G.2

| WOOD COUNTY BUDGET |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
|--------------------|-------------------------------------|-----------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND               | GENERAL                             | 101       | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER        |                                     | 1503      | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT               | PUBLIC HEALTH                       |           | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME           | GRANTS                              |           |                         |                  |                                   |             |                  |               |             |             |             |
| 4                  |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
| Source             | Account Name                        | Amount    | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 43557              | State Aid-Health Consolidated Grant | 64,895    |                         | 64,895           | -7.13%                            | 69,879      | 21,746           | 81,886        | 70,876      | 82,167      | 91,716      |
| Intergovernmental  |                                     | \$ 64,895 |                         | \$ 64,895        | -7.13%                            | \$ 69,879   | \$ 21,746        | \$ 81,886     | \$ 70,876   | \$ 82,167   | \$ 91,716   |
|                    |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
|                    | TOTALS                              | \$ 64,895 |                         | \$ 64,895        | -7.13%                            | \$ 69,879   | \$ 21,746        | \$ 81,886     | \$ 70,876   | \$ 82,167   | \$ 91,716   |



## **HEALTHY SMILES FOR WOOD COUNTY (1504)**

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018   |                                      |   |                                    |   |                           |                        |                        |                        |
|---|--------------------------------------|---|------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|
| 5<br>DEPT NUMBER 1504<br>DEPT PUBLIC HEALTH<br>A/C NAME DENTAL SEALANTS<br>FUNCTION 54130 |                                      |   |                                    |   |                           |                        |                        |                        |
| Category  | 2018<br>Requested<br>Budget          | % Incr(Decr)<br>2017<br>Budget          | 2017<br>Revised<br>Budget          | Actual<br>Through<br>6/30/2017          | 2017<br>Estimated         | 2016<br>Actual         | 2015<br>Actual         | 2014<br>Actual         |
| Personal Services   | \$ 115,422                           | 14.45%                                  | \$ 100,850                         | \$ 51,054                               | \$ 106,662                | \$ 73,405              | \$ 79,498              | \$ 70,362              |
| Contractual Services  | 810                                  | 42.11%                                  | 570                                | 478                                     | 478                       | 468                    | 855                    | 420                    |
| Supplies and Expense  | 7,915                                | -7.05%                                  | 8,515                              | 4,331                                   | 9,012                     | 12,007                 | 13,123                 | 11,303                 |
| Fixed Charges   | 4,632                                | 1.80%                                   | 4,550                              | 2,030                                   | 4,190                     | 3,517                  | 3,607                  | 3,623                  |
| Debt Service  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Grants, Contributions & Other   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Operating Expenditures</b>   | <b>128,779</b>                       | <b>12.49%</b>                           | <b>114,485</b>                     | <b>57,893</b>                           | <b>120,342</b>            | <b>89,396</b>          | <b>97,083</b>          | <b>85,708</b>          |
| Capital Outlay  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Uses  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Expenditures</b>   | <b>\$ 128,779</b>                    | <b>12.49%</b>                           | <b>\$ 114,485</b>                  | <b>\$ 57,893</b>                        | <b>\$ 120,342</b>         | <b>\$ 89,396</b>       | <b>\$ 97,083</b>       | <b>\$ 85,708</b>       |
| Intergovernmental   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Licenses and Permits  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Fines, Forfeits and Penalties   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Public Charges for Services   | 58,000                               | 16.00%                                  | 50,000                             | 33,156                                  | 57,847                    | 47,840                 | 51,359                 | 43,281                 |
| Intergovernmental Charges   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Miscellaneous   | 32,000                               | -34.02%                                 | 48,500                             | 19,166                                  | 41,250                    | 42,431                 | 66,459                 | 43,616                 |
| Other Financing Sources   | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Revenues</b>   | <b>\$ 90,000</b>                     | <b>-8.63%</b>                           | <b>\$ 98,500</b>                   | <b>\$ 52,323</b>                        | <b>\$ 99,097</b>          | <b>\$ 90,271</b>       | <b>\$ 117,818</b>      | <b>\$ 86,897</b>       |
| Beginning Carryover   | 52,117                               | -28.10%                                 | 72,488                             | 73,362                                  | 73,362                    | 72,487                 | 51,752                 | 50,562                 |
| Ending Carryover  | 13,338                               | -76.40%                                 | 56,503                             | 67,791                                  | 52,117                    | 73,362                 | 72,487                 | 51,752                 |
| <b>Tax Levy</b>   | <b>\$ -</b>                          | <b>N/A</b>                              | <b>\$ -</b>                        | <b>\$ -</b>                             | <b>\$ -</b>               | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>5</b>  | <b>2018<br/>Requested<br/>Budget</b> | <b>% Incr(Decr)<br/>2017<br/>Budget</b> | <b>2017<br/>Revised<br/>Budget</b> | <b>Actual<br/>Through<br/>6/30/2017</b> | <b>2017<br/>Estimated</b> | <b>2016<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2014<br/>Actual</b> |
| Number of Positions (FTE's)   |                                      |   |                                    |   |                           |                        |                        |                        |
| Regular   | 0.80                                 | (0.10)                                  | 0.90                               |   |                           | 0.86                   | 1.12                   | 1.12                   |
| Part-Time/Temporary   | 0.25                                 | (0.50)                                  | 0.76                               |   |                           | 0.25                   | -                      | -                      |
| Request for Program Improvement   | 0.60                                 | 0.60                                    | -                                  |   |                           | -                      | -                      | -                      |
| Vacant  | -                                    | -                                       | -                                  |   |                           | -                      | -                      | -                      |
| <b>Total Number of Positions (FTE's)</b>  | <b>1.65</b>                          | <b>(0.00)</b>                           | <b>1.66</b>                        | <b>-</b>                                | <b>-</b>                  | <b>1.11</b>            | <b>1.12</b>            | <b>1.12</b>            |

| WOOD COUNTY BUDGET   |  |            |                               |                  |                                   |             |                  |               |             |             |             |
|----------------------|--|------------|-------------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                 | GENERAL                                | 101        | LINE ITEM JUSTIFICATION       |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER          |  | 1504       | EXPENSES/EXPENDITURES         |                  |                                   |             |                  |               |             |             |             |
| DEPT                 | PUBLIC HEALTH                          |            | 2018                          |                  |                                   |             |                  |               |             |             |             |
| A/C NAME             | DENTAL SEALANTS                        |            |                               |                  |                                   |             |                  |               |             |             |             |
| FUNCTION             |  | 54130      |                               |                  |                                   |             |                  |               |             |             |             |
| 5                    |  |            |                               |                  |                                   |             |                  |               |             |             |             |
| Object               | Account Name                           | Amount     | Justification                 | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 101                  | Salaries-Permanent Straight Time       | 64,950     | Wages Worksheet               | 47,041           | 31.29%                            | 49,471      | 37,767           | 78,183        | 52,040      | 57,310      | 49,352      |
|                      |  |            | Improvement Worksheet         | 17,909           |                                   |             |                  |               |             |             |             |
| 102                  | Salaries-Permanent Part Time           | 13,230     | Improvement Worksheet         | -                | -48.11%                           | 25,495      | -                | -             | -           | -           | -           |
|                      |  |            | Part-time/temporary Worksheet | 13,230           | N/A                               | -           | -                | -             | -           | -           | -           |
| 120                  | FICA                                   | 5,981      | Wages Worksheet               | 3,599            | 4.29%                             | 5,735       | 2,880            | 5,972         | 4,023       | 4,380       | 3,775       |
|                      |  |            | Improvement Worksheet         | 1,370            | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |  |            | Part-time/temporary Worksheet | 1,012            | N/A                               | -           | -                | -             | -           | -           | -           |
| 130                  | Health Insurance                       | 24,139     | Wages Worksheet               | 13,794           | 71.11%                            | 14,107      | 7,054            | 14,107        | 12,403      | 12,177      | 12,177      |
|                      |  |            | Improvement Worksheet         | 10,345           | N/A                               | -           | -                | -             | -           | -           | -           |
| 132                  | Post Employment Benefits               | 941        | Wages Worksheet               | 941              | -4.85%                            | 989         | 495              | 1,304         | 873         | 968         | 830         |
| 133                  | Vision                                 | -          | Wages Worksheet               | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 140                  | Life Insurance                         | 29         | Wages Worksheet               | 18               | 45.00%                            | 20          | 9                | 19            | 20          | 16          | 16          |
|                      |  |            | Improvement Worksheet         | 11               | N/A                               | -           | -                | -             | -           | -           | -           |
| 151                  | Retirement                             | 4,352      | Wages Worksheet               | 3,152            | 29.37%                            | 3,364       | 2,023            | 4,771         | 2,823       | 3,303       | 2,905       |
|                      |  |            | Improvement Worksheet         | 1,200            | N/A                               | -           | -                | -             | -           | -           | -           |
| 160                  | Worker's Compensation                  | 1,300      | Wages Worksheet               | 1,232            | 2.44%                             | 1,289       | 827              | 1,906         | 1,119       | 1,270       | 1,126       |
|                      |  |            | Improvement Worksheet         | 39               | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |  |            | Part-time/temporary Worksheet | 29               | N/A                               | -           | -                | -             | -           | -           | -           |
| 170                  | Dental Sealants Education & Training   | 500        | Staff Training                | 500              | 25.00%                            | 400         | -                | 400           | 105         | 74          | 180         |
| Personal Services    |  | \$ 115,422 |                               | \$ 115,422       | 14.45%                            | \$ 100,850  | \$ 51,054        | \$ 106,662    | \$ 73,405   | \$ 79,498   | \$ 70,362   |
| 214                  | Dental Sealants Prof Services-Printing | -          |                               | -                | N/A                               | -           | 98               | 98            | -           | 415         | -           |
| 219                  | Dental Sealants Prof Services-Other    | -          |                               | -                | N/A                               | -           | -                | -             | 88          | -           | -           |
| 230                  | Dental Sealants PC Replacement         | 810        | Computers                     | 810              | 42.11%                            | 570         | 380              | 380           | 380         | 440         | 420         |
| Contractual Services |  | \$ 810     |                               | \$ 810           | 42.11%                            | \$ 570      | \$ 478           | \$ 478        | \$ 468      | \$ 855      | \$ 420      |
| 311                  | Dental Sealants Office Supplies        | 500        |                               | 500              | 0.00%                             | 500         | 836              | 1,671         | 482         | 636         | 2,413       |
| 312                  | Dental Sealants Copy Expense           | 300        |                               | 300              | -40.00%                           | 500         | 76               | 305           | 216         | 349         | 800         |
| 313                  | Dental Sealants Postage                | 50         |                               | 50               | 0.00%                             | 50          | 23               | 56            | 11          | 10          | 48          |
| 328                  | Dental Sealants Dues                   | 265        | Memberships                   | 265              | 0.00%                             | 265         | 276              | 276           | 270         | 265         | 335         |
| 331                  | Dental Sealants Meetings & Travel      | 2,800      |                               | 2,800            | -12.50%                           | 3,200       | 1,166            | 2,797         | 3,616       | 2,709       | 2,075       |
| 341                  | Dental Sealants Program Supplies       | 4,000      |                               | 4,000            | 0.00%                             | 4,000       | 1,954            | 3,907         | 7,412       | 9,155       | 5,631       |
| Supplies and Expense |  | \$ 7,915   |                               | \$ 7,915         | -7.05%                            | \$ 8,515    | \$ 4,331         | \$ 9,012      | \$ 12,007   | \$ 13,123   | \$ 11,303   |
| 511                  | Dental Sealants Insurance-Liability    | 312        |                               | 312              | 35.65%                            | 230         | 230              | 230           | 325         | 415         | 491         |
| 531                  | Interdepartmental rent                 | 4,320      | River Block                   | 4,320            | 0.00%                             | 4,320       | 720              | 2,880         | -           | -           | -           |
| 532                  | Dental Sealants Rent                   | -          | Riverview                     | -                | N/A                               | -           | 1,080            | 1,080         | 3,192       | 3,192       | 3,132       |
| Fixed Charges        |  | \$ 4,632   |                               | \$ 4,632         | 1.80%                             | \$ 4,550    | \$ 2,030         | \$ 4,190      | \$ 3,517    | \$ 3,607    | \$ 3,623    |
| 814                  | #N/A                                   | -          |                               | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| Capital Outlay       |  | \$ -       |                               | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| Totals               |  | \$ 128,779 |                               | \$ 128,779       | 12.49%                            | \$ 114,485  | \$ 57,893        | \$ 120,342    | \$ 89,396   | \$ 97,083   | \$ 85,708   |



| WOOD COUNTY BUDGET          |   |           |                         |                  |                                   |             |                  |               |             |             |             |
|-----------------------------|---|-----------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                        | GENERAL                                   | 101       | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER                 |   | 1504      | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT                        | PUBLIC HEALTH                             |           | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME                    | DENTAL SEALANTS                           |           |                         |                  |                                   |             |                  |               |             |             |             |
| 5                           |   |           |                         |                  |                                   |             |                  |               |             |             |             |
| Source                      | Account Name                              | Amount    | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 46510                       | Public Charges Public Health              | 58,000    | Medicaid Payments       | 58,000           | 16.00%                            | 50,000      | 33,156           | 57,847        | 47,840      | 51,359      | 43,281      |
| Public Charges for Services |   | \$ 58,000 |                         | \$ 58,000        | 16.00%                            | \$ 50,000   | \$ 33,156        | \$ 57,847     | \$ 47,840   | \$ 51,359   | \$ 43,281   |
| 48500                       | Dental Sealants Donations & Contributions | 32,000    | Seal a Smile            | 32,000           | -34.02%                           | 48,500      | 19,166           | 41,250        | 42,431      | 66,459      | 43,616      |
| Miscellaneous               |   | \$ 32,000 |                         | \$ 32,000        | -34.02%                           | \$ 48,500   | \$ 19,166        | \$ 41,250     | \$ 42,431   | \$ 66,459   | \$ 43,616   |
|                             |   |           |                         |                  |                                   |             |                  |               |             |             |             |
| TOTALS                      |   | \$ 90,000 |                         | \$ 90,000        | -8.63%                            | \$ 98,500   | \$ 52,323        | \$ 99,097     | \$ 90,271   | \$ 117,818  | \$ 86,897   |

HS.3



## **ADAMS/JUNEAU (1506)**

WOOD COUNTY BUDGET  
SUMMARY SHEET  
2018

DEPT NUMBER 7  
DEPT 1506  
A/C NAME PUBLIC HEALTH  
FUNCTION Adams/Juneau  
54132

| Category                                 | 2018<br>Requested<br>Budget          | % Incr(Decr)<br>2017<br>Budget          | 2017<br>Revised<br>Budget          | Actual<br>Through<br>6/30/2017          | 2017<br>Estimated         | 2016<br>Actual         | 2015<br>Actual         | 2014<br>Actual         |
|--|--------------------------------------|---|------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|
| Personal Services                        | \$ 248,783                           | N/A                                     | \$ -                               | \$ -                                    | \$ -                      | \$ -                   | \$ -                   | \$ -                   |
| Contractual Services                     | 910                                  | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Supplies and Expense                     | 16,821                               | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Fixed Charges                            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Debt Service                             | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Grants, Contributions & Other            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Operating Expenditures</b>      | <b>266,514</b>                       | <b>N/A</b>                              | <b>-</b>                           | <b>-</b>                                | <b>-</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>               |
| Capital Outlay                           | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Uses                     | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Expenditures</b>                | <b>\$ 266,514</b>                    | <b>N/A</b>                              | <b>\$ -</b>                        | <b>\$ -</b>                             | <b>\$ -</b>               | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| Intergovernmental                        | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Licenses and Permits                     | 218,514                              | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Fines, Forfeits and Penalties            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Public Charges for Services              | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Intergovernmental Charges                | 48,000                               | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Miscellaneous                            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Sources                  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Revenues</b>                    | <b>\$ 266,514</b>                    | <b>N/A</b>                              | <b>\$ -</b>                        | <b>\$ -</b>                             | <b>\$ -</b>               |                        |                        | <b>\$ -</b>            |
| Beginning Carryover                      |                                      | N/A                                     |                                    |   |                           |                        |                        |                        |
| Ending Carryover                         |                                      | N/A                                     |                                    |   |                           |                        |                        |                        |
| Tax Levy                                 | \$ -                                 | N/A                                     | \$ -                               | \$ -                                    | \$ -                      |                        |                        | \$ -                   |
| <b>7</b>                                 | <b>2018<br/>Requested<br/>Budget</b> | <b>% Incr(Decr)<br/>2017<br/>Budget</b> | <b>2017<br/>Revised<br/>Budget</b> | <b>Actual<br/>Through<br/>6/30/2017</b> | <b>2017<br/>Estimated</b> | <b>2016<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2014<br/>Actual</b> |
| Number of Positions (FTE's)              |                                      |   |                                    |   |                           |                        |                        |                        |
| Regular                                  | 2.25                                 | 2.25                                    | -                                  |   |                           | -                      | -                      | -                      |
| Part-Time/Temporary                      | -                                    | -                                       | -                                  |   |                           | -                      | -                      | -                      |
| Request for Program Improvement          | 1.00                                 | 1.00                                    | -                                  |   |                           | -                      | -                      | -                      |
| Vacant                                   | -                                    | -                                       | -                                  |   |                           | -                      | -                      | -                      |
| <b>Total Number of Positions (FTE's)</b> | <b>3.25</b>                          | <b>3.25</b>                             | <b>-</b>                           | <b>-</b>                                | <b>-</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>               |

| WOOD COUNTY BUDGET   |                                     |            |                            |                  |                                   |             |                  |               |             |             |             |
|----------------------|-------------------------------------|------------|----------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| DEPT NUMBER          |                                     | 101        | LINE ITEM JUSTIFICATION    |                  |                                   |             |                  |               |             |             |             |
| DEPT                 |                                     | 1506       | EXPENSES/EXPENDITURES      |                  |                                   |             |                  |               |             |             |             |
| A/C NAME             |                                     |            | 2018                       |                  |                                   |             |                  |               |             |             |             |
| FUNCTION             |                                     | 54132      |                            |                  |                                   |             |                  |               |             |             |             |
| 7                    |                                     |            |                            |                  |                                   |             |                  |               |             |             |             |
| Object               | Account Name                        | Amount     | Justification              | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 101                  | Salaries-Permanent Straight Time    | 163,436    | Wages Worksheet            | 108,628          | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 54,808           |                                   |             |                  |               |             |             |             |
| 120                  | FICA                                | 12,503     | Wages Worksheet            | 8,310            | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 4,193            | N/A                               | -           | -                | -             | -           | -           | -           |
| 130                  | Health Insurance                    | 56,037     | Wages Worksheet            | 38,795           | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 17,242           | N/A                               | -           | -                | -             | -           | -           | -           |
| 132                  | Post Employment Benefits            | 2,172      | Wages Worksheet            | 2,172            | N/A                               | -           | -                | -             | -           | -           | -           |
| 140                  | Life Insurance                      | 54         | Wages Worksheet            | 36               | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 18               | N/A                               | -           | -                | -             | -           | -           | -           |
| 151                  | Retirement                          | 10,950     | Wages Worksheet            | 7,278            | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 3,672            | N/A                               | -           | -                | -             | -           | -           | -           |
| 156                  | Unemployment Compensation           | -          | Unemployment Compensation  |                  | N/A                               | -           | -                | -             | -           | -           | -           |
| 160                  | Worker's Compensation               | 2,731      | Wages Worksheet            | 2,610            | N/A                               | -           | -                | -             | -           | -           | -           |
|                      |                                     |            | Improvement Worksheet      | 121              | N/A                               | -           | -                | -             | -           | -           | -           |
| 170                  | EDUC/TRAINING-HEALTH SANITATION     | 900        |                            | 900              | N/A                               | -           | -                | -             | -           | -           | -           |
| Personal Services    |                                     | \$ 248,783 |                            | \$ 248,783       | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| 230                  | HEALTH SANITATION LICENSES/PERMIT   | 910        | computers                  | 910              | N/A                               | -           | -                | -             | -           | -           | -           |
| Contractual Services |                                     | \$ 910     |                            | \$ 910           | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| 328                  | DUES-HEALTH SANITATION              | 321        | memberships, RS            | 321              | N/A                               | -           | -                | -             | -           | -           | -           |
| 331                  | MEETINGS/TRAVEL-HEALTH SANITATION   | 9,000      |                            | 9,000            | N/A                               | -           | -                | -             | -           | -           | -           |
| 340                  | OPERATING SUP/EXP-HEALTH SANITATION | 7,500      | testing supplies, lab fees | 7,500            | N/A                               | -           | -                | -             | -           | -           | -           |
| Supplies and Expense |                                     | \$ 16,821  |                            | \$ 16,821        | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
|                      |                                     |            |                            |                  |                                   |             |                  |               |             |             |             |
| Totals               |                                     | \$ 266,514 |                            | \$ 266,514       | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |

AJ.2

| WOOD COUNTY BUDGET        |               |            |                         |                  |                                   |             |                  |               |             |             |             |
|---------------------------|---------------|------------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                      | GENERAL       | 101        | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER               |               | 1506       | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT                      | PUBLIC HEALTH |            | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME                  | Adams/Juneau  |            |                         |                  |                                   |             |                  |               |             |             |             |
| 7                         |               |            |                         |                  |                                   |             |                  |               |             |             |             |
| Source                    | Account Name  | Amount     | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 44100                     | #N/A          | 166,514    | Licensing and Permits   | 166,514          | N/A                               | -           | -                | -             | -           | -           | -           |
| 44410                     | #N/A          | 52,000     | MOU                     | 52,000           | N/A                               | -           | -                | -             | -           | -           | -           |
| Licenses and Permits      |               | \$ 218,514 |                         | \$ 218,514       | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| 47350                     | #N/A          | 48,000     | DNR - TNC               | 48,000           | N/A                               | -           | -                | -             | -           | -           | -           |
| Intergovernmental Charges |               | \$ 48,000  |                         | \$ 48,000        | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| Totals                    |               | \$ 266,514 |                         | \$ 266,514       | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |

AJ.3

**Agenda Item 17**  
**Veteran Services**  
**2018 Budget Request**

# Wood County/Veterans Service Office

August 10, 2017

TO: Board of Health and Human Services members

FROM: Rock Larson Wood County Veterans Service Officer

RE: 2018 Budget Proposal.

Courthouse - 400 Market St.  
P.O. Box 8095  
Wisconsin Rapids, WI 54495-8095  
Telephone (715) 421-8420

Wood County Annex  
1600 N. Chestnut Ave.  
Marshfield, WI 54449-1449  
Telephone (715) 384-3773

TOTAL BUDGET REQUEST \$350,227.00  
OVERALL BUDGET INCREASE is 5.15%

TOTAL TAX LEVY \$338,427.00  
TAX LEVY INCREASE of 5.5%

This budget is comprised of personnel services 88.7%, fixed costs 4.16% and other expenditures of 7.1%. Personnel services increases are 5.39% over last year's budget, fixed cost increased 3.87%. The remaining 7.1% has increased 3.62% mainly due to request for \$1,500 increase to the veterans relief function..

## Budget Highlights:

|  |              |                 |
|--|--------------|-----------------|
| 1. TOTAL PERSONAL SERVICES (Salary/Fringes).....                 | \$310,761.00 | 5.39% increase. |
| 2. CONTRACTUAL SERVICES .....                                    | \$4,741.00   | 1.9% increase.  |
| (Move to dual PC monitors)                                       |              |                 |
| 3. SUPPLIES AND EXPENSE .....                                    | \$15,146.00  | 4.0% decrease.  |
| (WDVA grant changes reduced postage)                             |              |                 |
| 4. FIXED CHARGES.....  | \$14,579.00  | 3.8% increase.  |
| (Increase in insurance)  |              |                 |
| 5. Grants: VETERANS RELIEF (Veteran Service Commission Money)... | \$5000.00    | 33.3% increase. |
| 7. REVENUES.....   | \$11,750.00  | 0%              |
| Wisconsin Department of Veterans Affairs Grant                   | \$11,500.    |                 |
| a. Meetings and travel   | \$4,290.     |                 |
| b. Outreach  | \$2810.      |                 |
| c. IT, copier costs, fax to email, software maintenance contract | \$4,400      |                 |

**WOOD COUNTY  
DEPARTMENTAL PROGRAM DESCRIPTION  
AND PRIORITIZATION  
SUMMARY**

| DEPARTMENT |                    | VETERAN SERVICE                       |                    |             |                           |
|------------|--------------------|---------------------------------------|--------------------|-------------|---------------------------|
| PRIORITY   | FUNCTION<br>NUMBER | PROGRAM TITLE                         | PROGRAM<br>EXPENSE | TAX<br>LEVY | MANDATED/<br>NOT MANDATED |
| 2          | 54710              | Veterans Relief                       | \$ 5,411           | \$ 5,411    | Mandated                  |
| 1          | 54720              | Veterans Service Office               | \$ 330,151         | \$ 330,151  | Mandated                  |
| 5          | 54730              | Veterans Donations for Outreach and G | \$ 300             | \$ -        | NOT MANDATED              |
| 3          | 54740              | Care of Veterans Graves               | \$ 2,865           | \$ 2,865    | Mandated                  |

# WOOD COUNTY DEPARTMENTAL PROGRAM DESCRIPTION AND PRIORITIZATION FORM

DEPARTMENT

VETERAN SERVICE

DEPARTMENTAL PRIORITY OF PROGRAM

|          |        |                |
|----------|--------|----------------|
| Priority | Out of | Total Programs |
| 2        |        | 5              |

PROGRAM NAME

Veterans Relief

FUNCTION NUMBER

54710

## DESCRIPTION OF SERVICE

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

## DESCRIPTION OF USERS/CLIENTS/CUSTOMERS

We serve an estimated 6000 veterans and countless thousands dependents and survivors.

TOTAL ANNUAL EXPENDITURES (2018 BUDGET)

|         |
|---------|
| Dollars |
| \$5,411 |

FUNDING SOURCES AND LEVELS (2018 BUDGET)

|                           | Percent | Dollars  |
|---------------------------|---------|----------|
| State & Federal Aid       | 0.00%   | \$ -     |
| Public Charges            | 0.00%   | -        |
| Intergovernmental Charges | 0.00%   | -        |
| Other Program Revenue     | 0.00%   | -        |
| Tax Levy                  | 100.00% | 5,411    |
| Total Funding             | 100.00% | \$ 5,411 |

## IF MANDATED, DESCRIPTION OF MANDATE:

Mandating Entity

WI Department of Veterans Affairs

Statute or Regulation

WI Stats 45.81 & 45.86

## Description of Level of Mandate

County Board appoints 3 member Veteran Commission. They recommend to county board the amount of Tax for needy veterans and then administer that aid.

## Penalties/Sanctions for Noncompliance

Unknown.

## IMPACT OF PROGRAM REDUCTION OR ELIMINATION

If mandated, penalties/sanctions

Unknown

## Effect on expenditures of other programs

May effect other county programs as these veterans will put additional burdens on social programs and charity functions in the county. As part of the program a long term fix of the underlying issues is required.

## Likely public reaction (be specific)

Veterans are a very vocal group when it comes to their programs and with a war going on and our local Guard Units deploying the potential for negative media coverage and disruption of public meetings is great.



# WOOD COUNTY DEPARTMENTAL PROGRAM DESCRIPTION AND PRIORITIZATION FORM

DEPARTMENT

VETERAN SERVICE

DEPARTMENTAL PRIORITY OF PROGRAM Priority  
1 Out of Total Programs  
5

PROGRAM NAME Veterans Service Office

FUNCTION NUMBER 54720

## DESCRIPTION OF SERVICE

The Veterans Service Office counsels, assists, trouble shoots and educates veterans, dependents and survivors on county, state and federal programs that affect their medical and economic well being. The federal programs range from compensation and pension benefits (monetary and medical) for service-connected-disabled veterans and needy veterans, families and survivors to educational and housing benefits. State Veterans' programs range from personal loans, subsistence and health care grants for veterans, families and survivors to education and housing benefits. Outreach/Community Programs promote the educating of the public and, in turn, make veterans more aware of benefits available to them. The benefits provided through the Wood County Veterans Service Office are long-lasting, essential and far-reaching and effect a great number of our citizens.

## DESCRIPTION OF USERS/CLIENTS/CUSTOMERS

We serve an estimated 6,000 veterans and countless thousands dependents and survivors.

TOTAL ANNUAL EXPENDITURES (2018 BUDGET) Dollars  
\$ 330,151

## FUNDING SOURCES AND LEVELS (2018 BUDGET)

|                           | <u>Percent</u> | <u>Dollars</u> |  |
|---------------------------|----------------|----------------|--|
| State & Federal Aid       | 0.00%          | \$ -           |  |
| Public Charges            | 0.00%          | -              |  |
| Intergovernmental Charges | 0.00%          | -              |  |
| Other Program Revenue     | 0.00%          |                |  |
| Tax Levy                  | 100.00%        | 330,151        |  |
| Total Funding             | 100.00%        | \$ 330,151     |  |

## IF MANDATED, DESCRIPTION OF MANDATE:

Mandating Entity WI Department of Veterans Affairs

Statute or Regulation State Stat 45.80 & 45.82

## Description of Level of Mandate

The County Board shall appoint a Veteran's Service Officer and provide office space supplies and staff to perform the duties outlined in State Statue 45.80.

## Penalties/Sanctions for Noncompliance

Unknown other than not providing the Veterans Service Offer Grant of \$11,500.00

## IMPACT OF PROGRAM REDUCTION OR ELIMINATION

If mandated, penalties/sanctions

Reduction of federal and state veterans dollars coming into the county. Reduction in the quality of life for many Veterans and their families, Increased costs to other departments servicing the needs of these residents.

## Effect on expenditures of other programs

Not being aware of and understanding and applying for these programs will put a burden on the public and private sector in Wood County. Especially routine and emergency health care with prescription medication for the aging veteran population.

## Likely public reaction (be specific)

Veterans are a very vocal group when it comes to their programs and coming off a ten year two front war the potential for negative media coverage and disruption of public meetings is great.

# WOOD COUNTY DEPARTMENTAL PROGRAM DESCRIPTION AND PRIORITIZATION FORM

DEPARTMENT

VETERAN SERVICE

DEPARTMENTAL PRIORITY OF PROGRAM

|          |        |                |
|----------|--------|----------------|
| Priority |        | Total Programs |
| 5        | Out of | 5              |

PROGRAM NAME

Veterans Donations for Outreach and Graves

FUNCTION NUMBER

54730

DESCRIPTION OF SERVICE

Provides a means for non tax levy donated funds to be used to provide non mandated programs.

DESCRIPTION OF USERS/CLIENTS/CUSTOMERS

serve an estimated 6000 veterans and countless thousands dependents and survivors

TOTAL ANNUAL EXPENDITURES (2018 BUDGET)

|  |         |
|--|---------|
|  | Dollars |
|  | \$ 300  |

FUNDING SOURCES AND LEVELS (2018 BUDGET)

|                           | Percent | Dollars |
|---------------------------|---------|---------|
| State & Federal Aid       | 0.00%   | \$ -    |
| Public Charges            | 0.00%   | -       |
| Intergovernmental Charges | 0.00%   | -       |
| Other Program Revenue     | 100.00% | 300     |
| Tax Levy                  | 0.00%   | -       |
| Total Funding             | 100.00% | \$ 300  |

IF MANDATED, DESCRIPTION OF MANDATE:

Mandating Entity

Statute or Regulation

Description of Level of Mandate

Provide a funding vehicle for the non mandated program cut during the 2010 County Budget process.

1. Funds to rent an outreach booth at the Central Wisconsin State Fair.
2. Funds to rent an outreach table at the Marshfield Senior Fair.
3. Funds to support other outreach events.

Penalties/Sanctions for Noncompliance

none

IMPACT OF PROGRAM REDUCTION OR ELIMINATION:

If mandated, penalties/sanctions

none

Effect on expenditures of other programs

None

Likely public reaction (be specific)

Letters to the editor and possible veterans attending county board meetings to voice opposition.

# WOOD COUNTY DEPARTMENTAL PROGRAM DESCRIPTION AND PRIORITIZATION FORM

DEPARTMENT

VETERAN SERVICE

DEPARTMENTAL PRIORITY OF PROGRAM

|          |        |                |
|----------|--------|----------------|
| Priority |        | Total Programs |
| 3        | Out of | 5              |

PROGRAM NAME

Care of Veterans Graves

FUNCTION NUMBER

54740

## DESCRIPTION OF SERVICE

Care of veterans graves consists of the actual care of veterans graves located in cemeteries within Wood County which have no other care provided. This function also provides flags and flag holders to honor veteran's on patriotic holidays.

## DESCRIPTION OF USERS/CLIENTS/CUSTOMERS

Deceased veterans, their spouses and dependents who are buried in Wood County and the care of those graves are not provided by any other means.

TOTAL ANNUAL EXPENDITURES (2018 BUDGET)

|          |
|----------|
| Dollars  |
| \$ 2,865 |

FUNDING SOURCES AND LEVELS (2018 BUDGET)

|                           | Percent | Dollars  |
|---------------------------|---------|----------|
| State & Federal Aid       | 0.00%   | \$ -     |
| Public Charges            | 0.00%   | -        |
| Intergovernmental Charges | 0.00%   | -        |
| Other Program Revenue     | 0.00%   | -        |
| Tax Levy                  | 100.00% | 2,865    |
| Total Funding             | 100.00% | \$ 2,865 |

IF MANDATED, DESCRIPTION OF MANDATE:

Mandating Entity

WI Department of Veterans Affairs  
State Stat: 45.85

Statute or Regulation

Description of Level of Mandate

...see that the graves and tombstones of all members of the armed forces of the United States, including women's auxiliary organizations created by act of congress, who shall at any time have served in any branch of the armed forces of the United States, and of the spouses or surviving spouses of all such members of the armed forces, receive proper and decent care, and may employ all necessary assistance to carry out this section. The expense of the care of such graves and tombstones shall be borne by the respective counties where the said graves are located, except where suitable care is otherwise provided. The amount of expense so charged the county for such care shall not exceed the charge made for the care of other graves in the same cemetery.

Penalties/Sanctions for Noncompliance

Unknown

IMPACT OF PROGRAM REDUCTION OR ELIMINATION

If mandated, penalties/sanctions

Unknown

Effect on expenditures of other programs

None

Likely public reaction (be specific)

The cancellation of the mandated care for veterans grave may cause a problem from the local cemetery sextants.

In the past local veterans took offense to and successfully lobbied to have the

# WOOD COUNTY DEPARTMENTAL PROGRAM DESCRIPTION AND PRIORITIZATION FORM

DEPARTMENT

VETERAN SERVICE

DEPARTMENTAL PRIORITY OF PROGRAM Priority 4 Out of Total Programs 5

PROGRAM NAME

WDVA Grant

FUNCTION NUMBER

54750

## DESCRIPTION OF SERVICE

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

## DESCRIPTION OF USERS/CLIENTS/CUSTOMERS

We serve an estimated 6,500 veterans and countless thousands dependents and survivors.

TOTAL ANNUAL EXPENDITURES (2018 BUDGET) Dollars  
\$ 11,500

## FUNDING SOURCES AND LEVELS (2018 BUDGET)

|                           | Percent | Dollars   |
|---------------------------|---------|-----------|
| State & Federal Aid       | 100.00% | \$ 11,500 |
| Public Charges            | 0.00%   | -         |
| Intergovernmental Charges | 0.00%   | -         |
| Other Program Revenue     | 0.00%   |           |
| Tax Levy                  | 0.00%   |           |
| Total Funding             | 100.00% | \$ 11,500 |

## IF MANDATED, DESCRIPTION OF MANDATE:

Mandating Entity WI Department of Veterans Affairs

Statute or Regulation State Statute 45.82

Description of Level of Mandate

If a county applies for this grant they are required to separate the funds and expenditures from other operations.

Penalties/Sanctions for Noncompliance

Unknown other than not providing the Veterans Service Offer Grant of \$11,500.00

## IMPACT OF PROGRAM REDUCTION OR ELIMINATION

If mandated, penalties/sanctions

Reduction of state veterans dollars coming into the county.

Effect on expenditures of other programs

Supports the activities provided in function 45720

Likely public reaction (be specific)

County of Wood  
Veterans

| Account Number         | Account Name                                 | 2018<br>Requested | 2017<br>Budget | Difference |          | Explanation Any Line Items that has a variance of 10% or<br>all highlighted items |
|------------------------|--|-------------------|----------------|------------|----------|---|
|                        |  |                   |                | Amount     | %        |   |
| Veterans:              |  |                   |                |            |          |   |
| 101-3101-48500-000-000 | Veteran's Relief Donations                   | -                 | -              | -          | 0.00%    |   |
| 101-3101-48502-000-000 | Veterans Loan Repayment                      | -                 | -              | -          | 0.00%    |   |
| 101-3101-54710-000-101 | Wages-Permanent-Veterans Relief              | -                 | -              | -          | 0.00%    |   |
| 101-3101-54710-000-120 | FICA-Veterans Relief                         | -                 | -              | -          | 0.00%    |   |
| 101-3101-54710-000-160 | Veterans Relief Workers Comp                 | -                 | -              | -          | 0.00%    |   |
| 101-3101-54710-000-331 | Veterans Relief Meetings & Travel            | 411               | 411            | -          | 0.00%    |   |
| 101-3101-54710-000-710 | Veterans Relief-Grants & Loans               | 5,000             | 3,750          | 1,250      | 33.33%   | IAW WI Statute 45.86(2) Request by VSC  |
| 101-3102-43567-002-000 | State Aid-Veteran's Service Officer          | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-101 | Wages-Permanent-Veterans Service Officer     | 156,723           | 148,850        | 7,873      | 5.29%    |   |
| 101-3102-54720-000-119 | General Fund- -Veterans Service Office- -OI  | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-120 | FICA-Veterans Service Officer                | 11,990            | 11,387         | 603        | 5.30%    |   |
| 101-3102-54720-000-130 | Health Ins-Veterans Service Officer          | 50,648            | 45,364         | 5,284      | 11.65%   | Set by Exec Committee   |
| 101-3102-54720-000-132 | Veterans Service Officer Post Employment I   | 3,135             | 2,977          | 158        | 5.31%    |   |
| 101-3102-54720-000-133 | Vision Ins-Veterans Service Office           | 312               | -              | 312        | 0.00%    |   |
| 101-3102-54720-000-140 | Veterans Service Officer Life Insurance      | 36                | 53             | (17)       | 32.08%   | 1 Staff member not taking life ins.   |
| 101-3102-54720-000-151 | Veterans Service Officer Retirement          | 10,501            | 10,122         | 379        | 3.74%    |   |
| 101-3102-54720-000-160 | Veterans Service Officer Workers Compens     | 345               | 327            | 18         | 5.50%    |   |
| 101-3102-54720-000-171 | Veterans Service Officer Training & Educati  | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-214 | Veterans Service Officer Prof Services-Print | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-221 | Veterans Service Officer Telephone           | 1,080             | 1,080          | -          | 0.00%    |   |
| 101-3102-54720-000-230 | Veterans Service Officer PC Replacement      | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-311 | Veterans Service Officer Office Supplies     | 472               | 472            | -          | 0.00%    |   |
| 101-3102-54720-000-312 | Veterans Service Officer Copy Expense        | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-313 | Veterans Service Officer Postage             | 1,000             | 1,109          | (109)      | -9.83%   | Use of VA Direct upload of documents to VA  |
| 101-3102-54720-000-324 | Veterans Services Officer Advertising        | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-000-325 | Veterans Service Officer Dues & Subscriptic  | -                 | 290            | (290)      | -100.00% | Moved to WDVA Grant function  |
| 101-3102-54720-000-331 | Veterans Service Officer Meetings & Travel   | 1,150             | 3,150          | (2,000)    | -63.49%  | Moved to WDVA Grant function  |
| 101-3102-54720-000-511 | Veterans Service Officer Insurance-Liability | 1,699             | 1,156          | 543        | 46.97%   | Set by other entity   |
| 101-3102-54720-000-531 | Veterans Service Officer Interdepartment Re  | 10,680            | 10,680         | -          | 0.00%    |   |
| 101-3102-54720-001-101 | Wages-Permanent-Veterans Service Officer     | 51,786            | 49,488         | 2,298      | 4.64%    |   |
| 101-3102-54720-001-119 | Other Pay-Veterans Service Officer-Mfld      | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-001-120 | FICA-Veterans Service Officer-Mfld           | 3,962             | 3,786          | 176        | 4.65%    |   |
| 101-3102-54720-001-130 | Health Ins-Veterans Service Officer-Mfld     | 16,703            | 15,184         | 1,519      | 10.00%   | Set by Exec Committee   |
| 101-3102-54720-001-132 | Veterans Service Officer-Mfld OPEB           | 1,036             | 990            | 46         | 4.65%    |   |
| 101-3102-54720-001-133 | Vision Ins-Veterans Service -Manager         | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-001-151 | Veterans Service Officer-Mfld Retirement     | 3,470             | 3,365          | 105        | 3.12%    |   |
| 101-3102-54720-001-160 | Veterans Service Officer-Mfld Workers Com    | 114               | 109            | 5          | 4.59%    |   |
| 101-3102-54720-001-221 | Veterans Service Officer-Mfld Telephone      | 361               | 361            | -          | 0.00%    |   |
| 101-3102-54720-001-311 | Veterans Service Officer-Mfld Office Supplie | 86                | 86             | -          | 0.00%    |   |
| 101-3102-54720-001-313 | Veterans Service Officer-Mfld Postage        | 312               | 312            | -          | 0.00%    |   |

County of Wood  
Veterans

| Account Number         | Account Name                                 | 2018<br>Requested | 2017<br>Budget | Difference |          | Explanation Any Line Items that has a variance of 10% or<br>all highlighted items |
|------------------------|--|-------------------|----------------|------------|----------|---|
|                        |  |                   |                | Amount     | %        |   |
| Veterans:              |  |                   |                |            |          |   |
| 101-3102-54720-001-325 | Veterans Service Officer-Mfld Dues & Subsc   | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-001-331 | Veterans Service Officer-Mfld Meetings & Ti  | 350               | 1,350          | (1,000)    | -74.07%  | Moved to WDVA Grant function  |
| 101-3102-54720-001-532 | Veterans Service Officer-Mfld Building Rent  | 2,200             | 2,200          | -          | 0.00%    |   |
| 101-3102-54720-002-219 | Vet Svc Officer Grant-Other Prof Svcs Softw  | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-002-325 | Vet Svc Officer Grant-Dues & Subscriptions   | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-002-331 | Vet Svc Officer Grant-Meetings & Travel      | -                 | 200            | (200)      | -100.00% | Moved to WDVA Grant function  |
| 101-3102-54720-003-219 | Vet Svc Officer-Prof Svcs Software           | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-003-312 | Vet Svc Officer-Copy Exp                     | -                 | -              | -          | 0.00%    |   |
| 101-3102-54720-003-324 | Vet Svc Officer Advertising Outreach         | -                 | -              | -          | 0.00%    |   |
| 101-3103-48500-000-000 | Vets Donations for Outreach & Grave Flags    | (250)             | (250)          | -          | 0.00%    |   |
| 101-3103-54730-000-324 | Vets Donations for Office Advertising/Outree | 300               | 300            | -          | 0.00%    |   |
| 101-3104-54740-000-341 | Care of Veterans Graves Operating Exp-VE     | 2,865             | 2,865          | -          | 0.00%    |   |
| 101-3105-43567-000-000 | WDVA Grants Veterans                         | (11,500)          | (11,500)       | -          | 0.00%    |   |
| 101-3105-54750-000-101 | Wages-WDVA Grants Veterans                   | -                 | 1,866          | (1,866)    | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-120 | FICA-WDVA Grants Veterans                    | -                 | 143            | (143)      | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-130 | Health Insurance-VA                          | -                 | 678            | (678)      | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-132 | OPEB-WDVA Grants Veterans                    | -                 | 37             | (37)       | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-140 | Life Insurance-WDVA Grants Veterans          | -                 | 1              | (1)        | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-151 | Retirement-WDVA Grants Veterans              | -                 | 127            | (127)      | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-160 | Workers Comp-WDVA Grants Veterans            | -                 | 4              | (4)        | -100.00% | Moved back to Veteran Services Function   |
| 101-3105-54750-000-214 | Veterans-WDVA Grants -Prof Services          | 200               | 200            | -          | 0.00%    |   |
| 101-3105-54750-000-219 | Professional Services-WDVA Grants Vetera     | 2,100             | 2,100          | -          | 0.00%    |   |
| 101-3105-54750-000-230 | PC Replacement-WDVA Grants Veterans          | 1,000             | 910            | 90         | 9.89%    | Added 3 dual monitors   |
| 101-3105-54750-000-331 | Meetings/Travel-WDVA Grants Veterans         | 4,290             | 400            | 3,890      | 972.50%  | Moved from 54720 and outreach below   |
| 101-3105-54750-002-219 | WDVA Grants to Counties-Prof Svcs Softwa     | -                 | -              | -          | 0.00%    |   |

**WOOD COUNTY  
BUDGET SUMMARY  
2018**

| Category                                 | Veterans Relief<br>3101<br>54710 | Veterans Service Officer<br>3102<br>54720 | Veterans Donations<br>3103<br>54730 | Care of Veterans Graves<br>3104<br>54740 | WVDA Grant<br>3105<br>54750 | 2018<br>Total  | Incr(Decr)<br>2017<br>Budget | 2017<br>Total  |
|--|----------------------------------|---|-------------------------------------|--|-----------------------------|----------------|------------------------------|----------------|
| Personal Services                        | -                                | 310,761                                   | -                                   | -  | -                           | 310,761        | 5.39%                        | 294,858        |
| Contractual Services                     | -                                | 1,441                                     | -                                   | -  | 3,300                       | 4,741          | 1.94%                        | 4,651          |
| Supplies and Expense                     | 411                              | 3,370                                     | 300                                 | 2,865                                    | 8,200                       | 15,146         | -4.01%                       | 15,779         |
| Fixed Charges                            | -                                | 14,579                                    | -                                   | -  | -                           | 14,579         | 3.87%                        | 14,036         |
| Debt Service                             | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Grants, Contributions & Other            | 5,000                            | -   | -                                   | -  | -                           | 5,000          | 33.33%                       | 3,750          |
| <b>Total Operating Expenditures</b>      | <b>5,411</b>                     | <b>330,151</b>                            | <b>300</b>                          | <b>2,865</b>                             | <b>11,500</b>               | <b>350,227</b> | <b>5.15%</b>                 | <b>333,074</b> |
| Capital Outlay                           | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Other Financing Uses                     | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| <b>Total Expenditures</b>                | <b>5,411</b>                     | <b>330,151</b>                            | <b>300</b>                          | <b>2,865</b>                             | <b>11,500</b>               | <b>350,227</b> | <b>5.15%</b>                 | <b>333,074</b> |
| Intergovernmental                        | -                                | -   | -                                   | -  | 11,500                      | 11,500         | 0.00%                        | 11,500         |
| Licenses and Permits                     | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Fines, Forfeits and Penalties            | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Public Charges for Services              | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Intergovernmental Charges                | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| Miscellaneous                            | -                                | -   | 250                                 | -  | -                           | 250            | 0.00%                        | 250            |
| Other Financing Sources                  | -                                | -   | -                                   | -  | -                           | -              | N/A                          | -              |
| <b>Total Revenues</b>                    | <b>-</b>                         | <b>-</b>                                  | <b>250</b>                          | <b>-</b>                                 | <b>11,500</b>               | <b>11,750</b>  | <b>0.00%</b>                 | <b>11,750</b>  |
| Beginning Carryover                      | 2,337                            | -   | 3,145                               | -  | -                           | 5,482          | -33.92%                      | 8,296          |
| Ending Carryover                         | 2,337                            | -   | 3,095                               | -  | -                           | 5,432          | -29.87%                      | 7,746          |
| <b>Tax Levy</b>                          | <b>5,411</b>                     | <b>330,151</b>                            | <b>-</b>                            | <b>2,865</b>                             | <b>-</b>                    | <b>338,427</b> | <b>5.50%</b>                 | <b>320,774</b> |
| <b>Total Number of Positions (FTE's)</b> | <b>-</b>                         | <b>-</b>                                  | <b>-</b>                            | <b>-</b>                                 | <b>-</b>                    | <b>-</b>       | <b>-</b>                     | <b>-</b>       |

| BUDGET SUMMARY<br>2017                   |                                  |  |  |  |                             |                |
|--|----------------------------------|--|--|--|-----------------------------|----------------|
| Category                                 | Veterans Relief<br>3101<br>54710 | Veterans Service<br>Officer<br>3102<br>54720 | Veterans<br>Donations<br>3103<br>54730 | Care of<br>Veterans<br>Graves<br>3104<br>54740 | WVDA Grant<br>3105<br>54750 | 2017<br>Total  |
| Personal Services                        | -                                | 292,002                                      | -                                      | -  | 2,856                       | 294,858        |
| Contractual Services                     | -                                | 1,441  | -                                      | -  | 3,210                       | 4,651          |
| Supplies and Expense                     | 411                              | 6,969  | 300                                    | 2,865  | 5,234                       | 15,779         |
| Fixed Charges                            | -                                | 14,036                                       | -                                      | -  | -                           | 14,036         |
| Debt Service                             | -                                | -  | -                                      | -  | -                           | -              |
| Grants, Contributions & Other            | 3,750                            | -  | -                                      | -  | -                           | 3,750          |
| <b>Total Operating Expenditures</b>      | <b>4,161</b>                     | <b>314,448</b>                               | <b>300</b>                             | <b>2,865</b>                                   | <b>11,300</b>               | <b>333,074</b> |
| Capital Outlay                           | -                                | -  | -                                      | -  | -                           | -              |
| Other Financing Uses                     | -                                | -  | -                                      | -  | -                           | -              |
| <b>Total Expenditures</b>                | <b>4,161</b>                     | <b>314,448</b>                               | <b>300</b>                             | <b>2,865</b>                                   | <b>11,300</b>               | <b>333,074</b> |
| Intergovernmental                        | -                                | -  | -                                      | -  | 11,500                      | 11,500         |
| Licenses and Permits                     | -                                | -  | -                                      | -  | -                           | -              |
| Fines, Forfeits and Penalties            | -                                | -  | -                                      | -  | -                           | -              |
| Public Charges for Services              | -                                | -  | -                                      | -  | -                           | -              |
| Intergovernmental Charges                | -                                | -  | -                                      | -  | -                           | -              |
| Miscellaneous                            | -                                | -  | 250                                    | -  | -                           | 250            |
| Other Financing Sources                  | -                                | -  | -                                      | -  | -                           | -              |
| <b>Total Revenues</b>                    | <b>-</b>                         | <b>-</b>                                     | <b>250</b>                             | <b>-</b>                                       | <b>11,500</b>               | <b>11,750</b>  |
| Beginning Carryover                      | 5,127                            | -  | 3,169                                  | -  | -                           | 8,296          |
| Ending Carryover                         | 4,627                            | -  | 3,119                                  | -  | -                           | 7,746          |
| <b>Tax Levy</b>                          | <b>3,661</b>                     | <b>314,448</b>                               | <b>-</b>                               | <b>2,865</b>                                   | <b>(200)</b>                | <b>320,774</b> |
| <b>Total Number of Positions (FTE's)</b> | <b>-</b>                         | <b>-</b>                                     | <b>-</b>                               | <b>-</b>                                       | <b>-</b>                    | <b>-</b>       |



| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018   |                             |                                |                           |                                |                   |                |                |                |
|---|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|----------------|----------------|
| DEPT NUMBER <sup>2</sup> 3101<br>DEPT VETERANS SERVICES<br>A/C NAME Veterans Relief<br>FUNCTION 54710 |                             |                                |                           |                                |                   |                |                |                |
| Category  | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual | 2015<br>Actual | 2014<br>Actual |
| Personal Services   | \$ -                        | N/A                            | \$ -                      | \$ 323                         | \$ 328            | \$ 108         | \$ 21          | \$ 18          |
| Contractual Services  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Supplies and Expense  | 411                         | 0.00%                          | 411                       | 16                             | 16                | 11             | 275            | 228            |
| Fixed Charges   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Debt Service  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Grants, Contributions & Other   | 5,000                       | 33.33%                         | 3,750                     | 4,176                          | 7,750             | 3,743          | 2,952          | 2,738          |
| Total Operating Expenditures  | 5,411                       | 30.04%                         | 4,161                     | 4,515                          | 8,092             | 3,861          | 3,247          | 2,984          |
| Capital Outlay  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Other Financing Uses  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Total Expenditures  | \$ 5,411                    | 30.04%                         | \$ 4,161                  | \$ 4,515                       | \$ 8,092          | \$ 3,861       | \$ 3,247       | \$ 2,984       |
| Taxes   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Intergovernmental   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Fines, Forfeits and Penalties   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Public Charges for Services   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Intergovernmental Charges   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Miscellaneous   | -                           | N/A                            | -                         | 1,170                          | 1,170             | 1,800          | 803            | 560            |
| Other Financing Sources   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Total Revenues  | \$ -                        | N/A                            | \$ -                      | \$ 1,170                       | \$ 1,170          | \$ 1,800       | \$ 803         | \$ 560         |
| Beginning Carryover   | 2,337                       | -54.42%                        | 5,127                     | 5,598                          | 5,598             | 3,998          | 2,782          | 1,795          |
| Ending Carryover  | 2,337                       | -49.49%                        | 4,627                     | 5,914                          | 2,337             | 5,598          | 3,998          | 2,782          |
| Tax Levy  | \$ 5,411                    | 47.80%                         | \$ 3,661                  | \$ 3,661                       | \$ 3,661          | \$ 3,661       | \$ 3,661       | \$ 3,411       |

## WOOD COUNTY BUDGET

FUND GENERAL 101 LINE ITEM JUSTIFICATION  
 DEPT NUMBER 3101 EXPENSES/EXPENDITURES  
 DEPT VETERANS SERVICES 2018  
 A/C NAME Veterans Relief  
 FUNCTION 54710

| Object                        | Account Name                      | Amount   | Justification     | Requested Amount | % Incr (Deer) 18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
|-------------------------------|-----------------------------------|----------|-------------------|------------------|--------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| 101                           | Salaries-Permanent Straight Time  | -        | - Wages Worksheet | -                | N/A                            | -           | 300              | 300           | 100         | -           | -           |
| 120                           | FICA                              | -        | - Wages Worksheet | -                | N/A                            | -           | 23               | 23            | 8           | 18          | 15          |
| 180                           | Worker's Compensation             | -        | - Wages Worksheet | -                | N/A                            | -           | -                | 3             | -           | 3           | 2           |
| Personal Services             |                                   | \$ -     |                   | \$ -             | N/A                            | \$ -        | \$ 323           | \$ 328        | \$ 108      | \$ 21       | \$ 18       |
| 331                           | Veterans Relief Meetings & Travel | 411      |                   | 411              | 0.00%                          | 411         | 16               | 16            | 11          | 275         | 228         |
| Supplies and Expense          |                                   | \$ 411   |                   | \$ 411           | 0.00%                          | \$ 411      | \$ 16            | \$ 16         | \$ 11       | \$ 275      | \$ 228      |
| Debt Service                  |                                   | \$ -     |                   | \$ -             | N/A                            | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| 710                           | Veterans Relief-Grants & Loans    | 5,000    |                   | 5,000            | 33.33%                         | 3,750       | 4,176            | 7,750         | 3,743       | 2,952       | 2,738       |
| 720                           | #N/A                              | -        |                   | -                | N/A                            | -           | -                | -             | -           | -           | -           |
| Grants, Contributions & Other |                                   | \$ 5,000 |                   | \$ 5,000         | 33.33%                         | \$ 3,750    | \$ 4,176         | \$ 7,750      | \$ 3,743    | \$ 2,952    | \$ 2,738    |
| Other Financing Uses          |                                   | \$ -     |                   | \$ -             | N/A                            | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| Totals                        |                                   | \$ 5,411 |                   | \$ 5,411         | 30.04%                         | \$ 4,161    | \$ 4,515         | \$ 8,082      | \$ 3,861    | \$ 3,247    | \$ 2,984    |
|                               |                                   |          |                   |                  | Dynamics                       | 4,161.00    | 4,514.66         |               | 3,861.31    | 3,247.33    | 2,984.14    |

| WOOD COUNTY BUDGET      |                            |        |                         |                  |                                   |             |                  |               |             |             |             |
|-------------------------|----------------------------|--------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| FUND                    | GENERAL                    | 101    | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER             |                            | 3101   | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT                    | VETERANS SERVICES          |        | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME                | Veterans Relief            |        |                         |                  |                                   |             |                  |               |             |             |             |
| 2                       |                            |        |                         |                  |                                   |             |                  |               |             |             |             |
| Source                  | Account Name               | Amount | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 48500                   | Veteran's Relief Donations | -      |                         |                  | N/A                               | -           | -                |               | 1,100       | -           | -           |
| 48502                   | Veterans Loan Repayment    | -      |                         |                  | N/A                               | -           | 1,170            | 1,170         | 700         | 803         | 560         |
|                         |                            |        |                         |                  | N/A                               | \$ -        | \$ 1,170         | \$ 1,170      | \$ 1,800    | \$ 803      | \$ 560      |
| Miscellaneous           |                            | \$ -   |                         | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
| Other Financing Sources |                            | \$ -   |                         | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
|                         |                            |        |                         |                  | N/A                               | \$ -        | \$ 1,170         | \$ 1,170      | \$ 1,800    | \$ 803      | \$ 560      |
| TOTALS                  |                            | \$ -   |                         | \$ -             | N/A                               | \$ -        | \$ 1,170.00      | \$ 1,170.00   | \$ 1,800.00 | \$ 802.80   | \$ 560.00   |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2018**

DEPT NUMBER 10  
DEPT 0  
A/C NAME VETERANS SERVICES  
FUNCTION SUMMARY  
TOTAL

| Category                                 | 2018<br>Requested<br>Budget          | % Incr(Decr)<br>2017<br>Budget          | 2017<br>Revised<br>Budget          | Actual<br>Through<br>6/30/2017          | 2017<br>Estimated         | 2016<br>Actual         | 2015<br>Actual         | 2014<br>Actual         |
|--|--------------------------------------|---|------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|
| Personal Services                        | \$ 310,761                           | 5.39%                                   | \$ 294,858                         | \$ 130,437                              | \$ 287,871                | \$ 294,097             | \$ 290,865             | \$ 282,723             |
| Contractual Services                     | 4,741                                | 1.94%                                   | 4,651                              | 1,636                                   | 4,676                     | 3,836                  | 4,053                  | 4,613                  |
| Supplies and Expense                     | 15,146                               | -4.01%                                  | 15,779                             | 4,716                                   | 13,776                    | 11,390                 | 12,623                 | 10,504                 |
| Fixed Charges                            | 14,579                               | 3.87%                                   | 14,036                             | 7,596                                   | 8,696                     | 11,844                 | 12,113                 | 14,224                 |
| Debt Service                             | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Grants, Contributions & Other            | 5,000                                | 33.33%                                  | 3,750                              | 4,176                                   | 7,750                     | 3,743                  | 2,952                  | 2,738                  |
| <b>Total Operating Expenditures</b>      | <b>350,227</b>                       | <b>5.15%</b>                            | <b>333,074</b>                     | <b>148,561</b>                          | <b>322,769</b>            | <b>324,910</b>         | <b>322,606</b>         | <b>314,803</b>         |
| Capital Outlay                           | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Uses                     | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Expenditures</b>                | <b>\$ 350,227</b>                    | <b>5.15%</b>                            | <b>\$ 333,074</b>                  | <b>\$ 148,561</b>                       | <b>\$ 322,769</b>         | <b>\$ 324,910</b>      | <b>\$ 322,606</b>      | <b>\$ 314,803</b>      |
| Taxes                                    | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Intergovernmental                        | 11,500                               | 0.00%                                   | 11,500                             | -                                       | 11,500                    | 12,886                 | 11,500                 | 11,500                 |
| Fines, Forfeits and Penalties            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Public Charges for Services              | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Intergovernmental Charges                | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Miscellaneous                            | 250                                  | 0.00%                                   | 250                                | 1,170                                   | 1,170                     | 2,400                  | 803                    | 910                    |
| Other Financing Sources                  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Revenues</b>                    | <b>\$ 11,750</b>                     | <b>0.00%</b>                            | <b>\$ 11,750</b>                   | <b>\$ 1,170</b>                         | <b>\$ 12,670</b>          | <b>\$ 15,286</b>       | <b>\$ 12,303</b>       | <b>\$ 12,410</b>       |
| Beginning Carryover                      | 5,482                                | N/A                                     | 8,296                              | 8,743                                   | 8,743                     | 6,567                  | 5,476                  | 4,354                  |
| Ending Carryover                         | 5,432                                | N/A                                     | 7,746                              | 9,059                                   | 5,482                     | 8,743                  | 6,567                  | 5,476                  |
| <b>Tax Levy</b>                          | <b>\$ 338,427</b>                    | <b>5.50%</b>                            | <b>\$ 320,774</b>                  | <b>\$ 147,708</b>                       | <b>\$ 306,838</b>         | <b>\$ 311,799</b>      | <b>\$ 311,395</b>      | <b>\$ 303,514</b>      |
| <b>10</b>                                | <b>2018<br/>Requested<br/>Budget</b> | <b>% Incr(Decr)<br/>2017<br/>Budget</b> | <b>2017<br/>Revised<br/>Budget</b> | <b>Actual<br/>Through<br/>6/30/2017</b> | <b>2017<br/>Estimated</b> | <b>2016<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2014<br/>Actual</b> |
| Number of Positions (FTE's)              |                                      |   |                                    |   |                           | 3.91                   | 3.90                   | 3.91                   |
| Regular                                  | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Part-Time/Temporary                      | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Request for Program Improvement          | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Vacant                                   | -                                    | -                                       | -                                  | -                                       | -                         | 3.91                   | 3.90                   | 3.91                   |
| <b>Total Number of Positions (FTE's)</b> | <b>-</b>                             | <b>-</b>                                | <b>-</b>                           | <b>-</b>                                | <b>-</b>                  | <b>3.91</b>            | <b>3.90</b>            | <b>3.91</b>            |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2018**

DEPT NUMBER 3102  
DEPT VETERANS SERVICES  
A/C NAME Veterans Service Officer  
FUNCTION 54720

| Category                                 | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual    | 2015<br>Actual    | 2014<br>Actual    |
|--|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services                        | \$ 310,761                  | 6.42%                          | \$ 292,002                | \$ 129,775                     | \$ 284,690        | \$ 287,236        | \$ 290,844        | \$ 282,706        |
| Contractual Services                     | 1,441                       | 0.00%                          | 1,441                     | 1,397                          | 1,466             | 1,574             | 4,053             | 4,613             |
| Supplies and Expense                     | 3,370                       | -51.64%                        | 6,969                     | 3,734                          | 5,660             | 5,430             | 9,358             | 7,197             |
| Fixed Charges                            | 14,579                      | 3.87%                          | 14,036                    | 7,596                          | 8,696             | 11,844            | 12,113            | 14,224            |
| Debt Service                             | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Grants, Contributions & Other            | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Operating Expenditures</b>      | <b>330,151</b>              | <b>4.99%</b>                   | <b>314,448</b>            | <b>142,502</b>                 | <b>300,512</b>    | <b>306,084</b>    | <b>316,369</b>    | <b>308,739</b>    |
| Capital Outlay                           | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Other Financing Uses                     | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Expenditures</b>                | <b>\$ 330,151</b>           | <b>4.99%</b>                   | <b>\$ 314,448</b>         | <b>\$ 142,502</b>              | <b>\$ 300,512</b> | <b>\$ 306,084</b> | <b>\$ 316,369</b> | <b>\$ 308,739</b> |
| Intergovernmental                        | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Licenses and Permits                     | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Fines, Forfeits and Penalties            | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Public Charges for Services              | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Intergovernmental Charges                | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Miscellaneous                            | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Other Financing Sources                  | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Total Revenues</b>                    | <b>\$ -</b>                 | <b>N/A</b>                     | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| Beginning Carryover                      | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| Ending Carryover                         | -                           | N/A                            | -                         | -                              | -                 | -                 | -                 | -                 |
| <b>Tax Levy</b>                          | <b>\$ 330,151</b>           | <b>4.99%</b>                   | <b>\$ 314,448</b>         | <b>\$ 142,502</b>              | <b>\$ 300,512</b> | <b>\$ 306,084</b> | <b>\$ 316,369</b> | <b>\$ 308,739</b> |
| <b>3</b>                                 | <b>2018</b>                 | <b>% Incr(Decr)</b>            | <b>2017</b>               | <b>Actual</b>                  | <b>2017</b>       | <b>2016</b>       | <b>2015</b>       | <b>2014</b>       |
| <b>7</b>                                 | <b>Requested</b>            | <b>2017</b>                    | <b>Revised</b>            | <b>Through</b>                 | <b>Estimated</b>  | <b>Actual</b>     | <b>Actual</b>     | <b>Actual</b>     |
| Number of Positions (FTE's)              | Budget                      | Budget                         | Budget                    | 6/30/2017                      |                   | 2.94              | 2.89              | 3.82              |
| Regular                                  | -                           | -                              | -                         | -                              | -                 | -                 | -                 | -                 |
| Part-Time/Temporary                      | -                           | -                              | -                         | -                              | -                 | -                 | -                 | -                 |
| Request for Program Improvement          | -                           | -                              | -                         | -                              | -                 | -                 | -                 | -                 |
| Vacant                                   | -                           | -                              | -                         | -                              | -                 | 2.94              | 2.89              | 3.82              |
| <b>Total Number of Positions (FTE's)</b> | <b>-</b>                    | <b>-</b>                       | <b>-</b>                  | <b>-</b>                       | <b>-</b>          | <b>2.94</b>       | <b>2.89</b>       | <b>3.82</b>       |

| Object             | Account Name                                      | Amount     | Justification                            | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
|--------------------|---|------------|--|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| WOOD COUNTY BUDGET |   |            |  |                  |                                   |             |                  |               |             |             |             |
| FUND               | GENERAL FUND                                      | 101        | LINE ITEM JUSTIFICATION                  |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER        |   | 3102       | EXPENSES/EXPENDITURES                    |                  |                                   |             |                  |               |             |             |             |
| DEPT               | VETERANS SERVICES                                 |            | 2016                                     |                  |                                   |             |                  |               |             |             |             |
| A/C NAME           | Veterans Service Officer                          |            |  |                  |                                   |             |                  |               |             |             |             |
| FUNCTION           |   | 54720      |  |                  |                                   |             |                  |               |             |             |             |
| 3                  |   |            |  |                  |                                   |             |                  |               |             |             |             |
| Object             | Account Name                                      | Amount     | Justification                            | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 1-101              | 101 Salaries-Permanent Straight Time              | 156,723    | Wages Worksheet                          | 156,723          | 5.29%                             | 148,850     | 62,787           | 141,850       | 155,407     | 157,973     | 152,010     |
|                    |   | 51,786     | Wages-Permanent-Veterans Service Offi    | 51,786           | 4.64%                             | 49,488      | 21,908           | 49,488        | 45,406      | 45,010      | 43,707      |
|                    | 102 Salaries-Permanent Part Time                  | -          | Improvement Worksheet                    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    |   | -          | Part-time/temporary Worksheet            | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 108 Longevity Pay                                 | -          | N/A                                      | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 111 Clothing Allowance Pay                        | -          | Wages Other Worksheet                    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 112 Lead Pay                                      | -          | Wages Other Worksheet                    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 113 Shift Differential Pay                        | -          | Improvement Worksheet                    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    |   | -          | Part-time/temporary Worksheet            | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 115 Salaries-Overtime                             | -          | Improvement Worksheet                    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    |   | -          | Part-time/temporary Worksheet            | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 119 Other Pay                                     | -          | Improvement Worksheet                    | -                | N/A                               | -           | 296              | 296           | -           | -           | -           |
| 1-119              | Other Pay-Veterans Service Officer-Mfld           | -          | Part-time/temporary Worksheet            | -                | N/A                               | -           | 534              | 534           | -           | -           | -           |
|                    | 120 FICA  | 11,990     | Wages Worksheet                          | 11,990           | 5.30%                             | 11,387      | 4,487            | 10,407        | 11,407      | 11,384      | 10,983      |
| 1-120              | FICA-Veterans Service Officer-Mfld                | 3,962      | FICA-Veterans Service Officer-Mfld       | 3,962            | 4.65%                             | 3,786       | 1,712            | 3,786         | 3,481       | 3,518       | 3,344       |
|                    | 130 Health Insurance                              | 50,648     | Wages Worksheet                          | 50,648           | 11.65%                            | 45,364      | 22,682           | 45,364        | 40,976      | 41,015      | 41,016      |
| 1-130              | Health Ins-Veterans Service Officer-Mfld          | 16,703     | Health Ins-Veterans Service Officer-Mfld | 16,703           | 10.00%                            | 15,184      | 7,592            | 15,184        | 13,931      | 13,527      | 13,527      |
|                    | 132 Post Employment Benefits                      | 3,135      | Wages Worksheet                          | 3,135            | 5.31%                             | 2,977       | 1,256            | 2,977         | 2,847       | 3,159       | 3,040       |
| 1-132              | Veterans Service Officer-Mfld OPEB                | 1,036      | Veterans Service Officer-Mfld OPEB       | 1,036            | 4.65%                             | 990         | 438              | 990           | 854         | 900         | 874         |
|                    | 133 Vision Insurance                              | 312        | Wages Worksheet                          | 209              | N/A                               | -           | 49               | 207           | -           | -           | -           |
| 1-133              |   |            |  | 103              | N/A                               | -           | 24               | 103           | -           | -           | -           |
|                    | 140 Life Insurance                                | 36         | Wages Worksheet                          | 36               | -32.08%                           | 53          | 18               | 53            | 47          | 52          | 54          |
|                    | 151 Retirement                                    | 10,501     | Wages Worksheet                          | 10,501           | 3.74%                             | 10,122      | 4,290            | 9,650         | 9,420       | 10,808      | 10,641      |
| 1-151              | Veterans Service Officer-Mfld Retirement          | 3,470      | Veterans Service Officer-Mfld Retirement | 3,470            | 3.12%                             | 3,365       | 1,526            | 3,365         | 3,117       | 3,030       | 3,060       |
|                    | 160 Worker's Compensation                         | 345        | Wages Worksheet                          | 345              | 5.50%                             | 327         | 145              | 327           | 340         | 365         | 360         |
| 1-160              | Veterans Service Officer-Mfld Workers Com         | 114        | Veterans Service Officer-Mfld Workers C  | 114              | 4.59%                             | 109         | 52               | 109           | 96          | 102         | 101         |
|                    | 171 Veterans Service Officer Training & Education | -          |  |                  | N/A                               | -           | -                | -             | (93)        | -           | -           |
|                    | 180 #N/A  | -          |  |                  | N/A                               | -           | -                | -             | -           | -           | -           |
|                    | 181 #N/A  | -          |  |                  | N/A                               | -           | -                | -             | -           | -           | -           |
| Personal Services  |   | \$ 310,761 |  | \$ 310,761       | 6.42%                             | \$ 292,002  | \$ 129,775       | \$ 284,690    | \$ 267,236  | \$ 290,844  | \$ 282,706  |
|                    | 214 Veterans Service Officer Prof Services-Prini  | -          |  | -                | N/A                               | -           | 25               | 25            | 130         | 217         | 14          |
|                    | 219 #N/A  | -          |  | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 2-219              | Vet Svc Officer Grant-Other Prof Svcs Softw       | -          |  | -                | N/A                               | -           | -                | -             | -           | 700         | 2,295       |
| 3-219              | Vet Svc Officer-Prof Svcs Software                | -          |  | -                | N/A                               | -           | -                | -             | -           | 752         | -           |
|                    | 221 Veterans Service Officer Telephone            | 1,080      |  | 1,080            | 0.00%                             | 1,080       | 462              | 1,080         | 1,444       | 1,464       | 1,464       |

| Object                      | Account Name                                 | Amount     | Justification            | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
|-----------------------------|--|------------|--------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| 1-221                       | Veterans Service Officer-Mfid Telephone      | 361        |                          | 361              | 0.00%                             | 361         | -                | 361           | -           | -           | -           |
| 230                         | Veterans Service Officer PC Replacement      | -          | Moved to WDVA Grant      | -                | N/A                               | -           | 910              | -             | -           | 920         | 840         |
| <b>Contractual Services</b> |  | \$ 1,441   |                          | \$ 1,441         | 0.00%                             | \$ 1,441    | \$ 1,397         | \$ 1,466      | \$ 1,574    | \$ 4,053    | \$ 4,613    |
| 311                         | Veterans Service Officer Office Supplies     | 472        |                          | 472              | 0.00%                             | 472         | 350              | 472           | 566         | 470         | 634         |
| 1-311                       | Veterans Service Officer-Mfid Office Supplie | 86         |                          | 86               | 0.00%                             | 86          | -                | 86            | 12          | -           | 12          |
| 312                         | Veterans Service Officer Copy Expense        | -          |                          | -                | N/A                               | -           | -                | -             | -           | 404         | 595         |
| 1-312                       | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 3-312                       | Vet Svc Officer-Copy Exp                     | -          |                          | -                | N/A                               | -           | -                | -             | -           | 401         | -           |
| 313                         | Veterans Service Officer Postage             | 1,000      |                          | 1,000            | -9.83%                            | 1,109       | 245              | 1,000         | 722         | 829         | 706         |
| 1-313                       | Veterans Service Officer-Mfid Postage        | 312        |                          | 312              | 0.00%                             | 312         | -                | 312           | 271         | 350         | 218         |
| 324                         | Veterans Services Officer Advertising        | -          |                          | -                | N/A                               | -           | -                | -             | -           | 40          | -           |
| 3-324                       | Vet Svc Officer Advertising Outreach         | -          |                          | -                | N/A                               | -           | -                | -             | -           | 77          | -           |
| 325                         | Veterans Service Officer Dues & Subscriptio  | -          | Moved to WDVA Grant      | -                | -100.00%                          | 290         | 120              | 290           | 245         | -           | 48          |
| 1-325                       | Veterans Service Officer-Mfid Dues & Subsc   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | 23          |
| 2-325                       | Vet Svc Officer Grant-Dues & Subscriptions   | -          |                          | -                | N/A                               | -           | -                | -             | -           | 180         | 120         |
| 331                         | Veterans Service Officer Meetings & Travel   | 1,150      | Some moved to WDVA Grant | 1,150            | -63.49%                           | 3,150       | 3,019            | 2,150         | 3,547       | 432         | 2,448       |
| 1-331                       | Veterans Service Officer-Mfid Meetings & Tr  | 350        | Some moved to WDVA Grant | 350              | -74.07%                           | 1,350       | -                | 1,350         | 67          | -           | 39          |
| 2-331                       | Vet Svc Officer Grant-Meetings & Travel      | -          |                          | -                | -100.00%                          | 200         | -                | -             | -           | 6,174       | 2,355       |
| 332                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 333                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 340                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 341                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 342                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 350                         | #N/A   | -          |                          | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| <b>Supplies and Expense</b> |  | \$ 3,370   |                          | \$ 3,370         | -51.64%                           | \$ 6,969    | \$ 3,734         | \$ 5,660      | \$ 5,430    | \$ 9,358    | \$ 7,197    |
| 511                         | Veterans Service Officer Insurance-Liability | 1,699      |                          | 1,699            | 48.97%                            | 1,156       | 1,156            | 1,156         | 1,812       | 2,081       | 1,578       |
| 531                         | Veterans Service Officer Interdepartment Re  | 10,680     |                          | 10,680           | 0.00%                             | 10,680      | 5,340            | 5,340         | 8,544       | 8,544       | 8,544       |
| 1-532                       | Veterans Service Officer-Mfid Building Rent  | 2,200      |                          | 2,200            | 0.00%                             | 2,200       | 1,100            | 2,200         | 1,488       | 1,488       | 4,102       |
| <b>Fixed Charges</b>        |  | \$ 14,579  |                          | \$ 14,579        | 3.87%                             | \$ 14,036   | \$ 7,596         | \$ 8,896      | \$ 11,844   | \$ 12,113   | \$ 14,224   |
| <b>Totals</b>               |  | \$ 330,151 |                          | \$ 330,151       | 4.99%                             | \$ 314,448  | \$ 142,502       | \$ 300,512    | \$ 305,084  | \$ 316,369  | \$ 308,739  |

WOOD COUNTY BUDGET  
STAFFING WORKSHEET  
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL  
2016

DEPT  
A/C NAME  
FUNCTION

VETERANS SERVICES  
Veterans Service Office  
54720

| EMPLOYEE NAME | DEPT | (NON)-<br>SUPERVISORY | JOB CODE                  | HIRE DATE | EMPLOYMENT<br>STATUS | CURRENT |      |       |      |       | AUTHORIZ<br>ED HOURS | ADJUST<br>HOURS | BUDGETED<br>HOURS | FTE<br>EQUIVALENT | GROSS PAY  | OP&B     | VISION<br>INSUR-<br>ANCE | SOCIAL SECURITY | HEALTH<br>INSURANCE | LIFE<br>INSURANCE | RETIREMENT<br>COST | WORKERS<br>COMP | TOTAL      |
|---------------|------|-----------------------|---------------------------|-----------|----------------------|---------|------|-------|------|-------|----------------------|-----------------|-------------------|-------------------|------------|----------|--------------------------|-----------------|---------------------|-------------------|--------------------|-----------------|------------|
|               |      |                       |                           |           |                      | GRADE   | STEP | RATE  | STEP | RATE  |                      |                 |                   |                   | 101        | 132      | 133                      | 120             | 130                 | 140               | 151                | 160             |            |
|               |      |                       |                           |           |                      |         |      |       |      |       |                      |                 |                   |                   |            |          |                          |                 |                     |                   |                    |                 |            |
|               | 0    |                       |                           | 01/00/00  |                      |         |      |       |      |       |                      |                 |                   |                   |            |          |                          |                 |                     |                   |                    |                 |            |
| DARR, AMANDA  | 3102 | Non-Supervisory       | 3605-Veterans Rep 7       | 03/16/15  | Full Time 2015       | 7       | 2    | 20.73 | 3    | 21.73 | 2,015                | -               | 2,015             | 0.97              | 43,766     | 878      | 53                       | 3,350           | 18,703              | 18                | 2,934              | 96              | 87,918     |
| LARSON, ROCK  | 3102 | Supervisory           | 3601-Veterans Service Off | 03/17/03  | Full Time 2080       | 12      | 8    | 35.56 | 9    | 37.14 | 2,080                | -               | 2,080             | 1.00              | 77,251     | 1,545    | 103                      | 5,910           | 17,242              | 18                | 6,176              | 170             | 107,415    |
| MAKI, WADE    | 3102 | Non-Supervisory       | 3606-Ass Vet Service Off  | 04/22/13  | Full Time 2015       | 8       | 5    | 24.56 | 6    | 25.70 | 2,015                | -               | -                 |                   |            |          |                          |                 |                     |                   |                    |                 |            |
| SOSIN, LEITA  | 3102 | Non-Supervisory       | 3604-Veterans Rep 5       | 09/19/16  | Full Time 2015       | 5       | 2    | 16.90 | 3    | 17.71 | 2,015                | -               | 2,015             | 0.97              | 35,696     | 714      | 53                       | 2,730           | 18,703              |                   | 2,391              | 78              | 58,356     |
|               |      |                       |                           |           |                      |         |      |       |      |       | 8,125                | -               | 5,110             | 2.54              | \$ 156,723 | \$ 3,139 | \$ 209                   | \$ 11,990       | \$ 50,648           | \$ 36             | \$ 10,501          | \$ 345          | \$ 233,587 |



WOOD COUNTY BUDGET  
STAFFING WORKSHEET  
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL  
2010

DEPT.  
A/O NAME  
FUNCTION

VETERANS SERVICES  
Veterans Service-Mild  
54720-001

| EMPLOYEE NAME | DEPT | (NON)-<br>SUPERVISORY | JOB CODE                  | HIRE DATE | EMPLOYMENT<br>STATUS | CURRENT |      |       | STEP | RATE  | AUTHORIZ<br>ED HOURS | ADJUST<br>HOURS | BUDGETED<br>HOURS | FTE<br>EQUIVALENT | GROSS PAY | OPERS    | VETER<br>INSUR<br>ANCE | SOCIAL SECURITY | HEALTH<br>INSURANCE | LIFE<br>INSURANCE | RETIREMENT<br>COST | WORKERS<br>COMP | TOTAL     |
|---------------|------|-----------------------|---------------------------|-----------|----------------------|---------|------|-------|------|-------|----------------------|-----------------|-------------------|-------------------|-----------|----------|------------------------|-----------------|---------------------|-------------------|--------------------|-----------------|-----------|
|               | DEPT |                       |                           |           |                      | GRADE   | STEP | RATE  |      |       |                      |                 |                   |                   | 101       | 132      | 133                    | 120             | 130                 | 140               | 161                | 160             |           |
|               | 0    |                       |                           | 01/00/00  |                      |         |      |       |      |       |                      |                 |                   |                   | 51,785    | 1,038    | 103                    | 3,962           | 16,700              |                   | 3,470              | 114             | 77,174    |
| MANI, WADE    | 2102 | Non-Supervisory       | 3600-Asst Vet Service Off | 04/22/13  | Full Time 2015       | 8       | 5    | 24.55 | 6    | 25.70 | 2,015                |                 | 2,015             | 0.97              | \$ 51,785 | \$ 1,038 | \$ 103                 | \$ 3,962        | \$ 16,700           | \$ -              | \$ 3,470           | \$ 114          | \$ 77,174 |
|               |      |                       |                           |           |                      |         |      |       |      |       | 6,125                |                 | 2,015             | 0.97              |           |          |                        |                 |                     |                   |                    |                 |           |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018  |                             |                                |                           |                                |                   |                |                |                |
|--|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|----------------|----------------|----------------|
| DEPT NUMBER <sup>4</sup> 3103<br>DEPT VETERANS SERVICES<br>A/C NAME Veterans Donations<br>FUNCTION 54730 |                             |                                |                           |                                |                   |                |                |                |
| Category   | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual | 2015<br>Actual | 2014<br>Actual |
| Personal Services  | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -           | \$ -           | \$ -           |
| Contractual Services   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Supplies and Expense   | 300                         | 0.00%                          | 300                       | -                              | -                 | 24             | 125            | 215            |
| Fixed Charges  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Debt Service   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Grants, Contributions & Other  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| <b>Total Operating Expenditures</b>  | <b>300</b>                  | <b>0.00%</b>                   | <b>300</b>                | <b>-</b>                       | <b>-</b>          | <b>24</b>      | <b>125</b>     | <b>215</b>     |
| Capital Outlay   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Other Financing Uses   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| <b>Total Expenditures</b>  | <b>\$ 300</b>               | <b>0.00%</b>                   | <b>\$ 300</b>             | <b>\$ -</b>                    | <b>\$ -</b>       | <b>\$ 24</b>   | <b>\$ 125</b>  | <b>\$ 215</b>  |
| Intergovernmental  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Licenses and Permits   | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Fines, Forfeits and Penalties  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Public Charges for Services  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Intergovernmental Charges  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| Miscellaneous  | 250                         | 0.00%                          | 250                       | -                              | -                 | 600            | -              | 350            |
| Other Financing Sources  | -                           | N/A                            | -                         | -                              | -                 | -              | -              | -              |
| <b>Total Revenues</b>  | <b>\$ 250</b>               | <b>0.00%</b>                   | <b>\$ 250</b>             | <b>\$ -</b>                    | <b>\$ -</b>       | <b>\$ 600</b>  | <b>\$ -</b>    | <b>\$ 350</b>  |
| Beginning Carryover  | 3,145                       | -0.78%                         | 3,169                     | 3,145                          | 3,145             | 2,569          | 2,694          | 2,559          |
| Ending Carryover   | 3,095                       | -0.77%                         | 3,119                     | 3,145                          | 3,145             | 3,145          | 2,569          | 2,694          |
| Tax Levy   | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -           | \$ -           | \$ -           |

| Object               | Account Name                                 | Amount | Justification           | Requested<br>Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017<br>Budget | 6/30/2017<br>Actual | 2017<br>Estimate | 2016<br>Actual | 2015<br>Actual | 2014<br>Actual |
|----------------------|--|--------|-------------------------|---------------------|-----------------------------------|----------------|---------------------|------------------|----------------|----------------|----------------|
| WOOD COUNTY BUDGET   |  |        |                         |                     |                                   |                |                     |                  |                |                |                |
| FUND                 | GENERAL FUND                                 | 101    | LINE ITEM JUSTIFICATION |                     |                                   |                |                     |                  |                |                |                |
| DEPT NUMBER          |  | 3103   | EXPENSES/EXPENDITURES   |                     |                                   |                |                     |                  |                |                |                |
| DEPT                 | VETERANS SERVICES                            |        | 2018                    |                     |                                   |                |                     |                  |                |                |                |
| A/C NAME             | Veterans Donations                           | 54730  |                         |                     |                                   |                |                     |                  |                |                |                |
| FUNCTION             |  |        |                         |                     |                                   |                |                     |                  |                |                |                |
| 4                    |  |        |                         |                     |                                   |                |                     |                  |                |                |                |
| Object               | Account Name                                 | Amount | Justification           | Requested<br>Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017<br>Budget | 6/30/2017<br>Actual | 2017<br>Estimate | 2016<br>Actual | 2015<br>Actual | 2014<br>Actual |
| 324                  | Vets Donations for Office Advertising/Outrea | 300    |                         | 300                 | 0.00%                             | 300            | -                   | -                | 24             | 125            | 215            |
| Other Financing Uses |  | \$ -   |                         | \$ -                | N/A                               | \$ -           | \$ -                | \$ -             | \$ -           | \$ -           | \$ -           |
| Totals               |  | \$ 300 |                         | \$ 300              | 0.00%                             | \$ 300         | \$ -                | \$ -             | \$ 24          | \$ 125         | \$ 215         |
| Dynamics             |  |        |                         | 300.00              |                                   | -              |                     | 24.00            |                | 125.00         |                |

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## WOOD COUNTY BUDGET

| FUND GENERAL FUND      |   | 101    | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
|------------------------|---|--------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| DEPT NUMBER            |   | 3103   | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT VETERANS SERVICES |   |        | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME               |   |        | Veterans Donations      |                  |                                   |             |                  |               |             |             |             |
| Source                 | Account Name                                      | Amount | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 48500                  | Vets Donations for Outreach & Grave Flags/holders | 250    |                         | 250              | 0.00%                             | 250         | -                | -             | 600         | -           | 350         |
|                        |   | \$ 250 |                         | \$ 250           | 0.00%                             | \$ 250      | \$ -             | \$ -          | \$ 600      | \$ -        | \$ 350      |
|                        | Miscellaneous                                     |        |                         |                  |                                   |             |                  |               |             |             |             |
|                        |   | \$ 250 |                         | \$ 250           | 0.00%                             | \$ 250      | \$ -             | \$ -          | \$ 600      | \$ -        | \$ 350      |
|                        | TOTALS  | \$ 250 |                         | \$ 250           | 0.00%                             | \$ 250      | \$ -             | \$ -          | \$ 600      | \$ -        | \$ 350      |
|                        |   |        |                         |                  | Dynamics                          | 250.00      | -                | -             | 600.00      | -           | 350.00      |

| WOOD COUNTY BUDGET<br>SUMMARY SHEET<br>2018   |                             |                                |                           |                                |                   |                 |                 |                 |
|---|-----------------------------|--------------------------------|---------------------------|--------------------------------|-------------------|-----------------|-----------------|-----------------|
| 5<br>DEPT NUMBER 3104<br>DEPT VETERANS SERVICES<br>A/C NAME Care of Veterans Graves<br>FUNCTION 54740 |                             |                                |                           |                                |                   |                 |                 |                 |
| Category  | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual  | 2015<br>Actual  | 2014<br>Actual  |
| Personal Services   | \$ -                        | N/A                            | \$ -                      | \$ -                           | \$ -              | \$ -            | \$ -            | \$ -            |
| Contractual Services  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Supplies and Expense  | 2,865                       | 0.00%                          | 2,865                     | 278                            | 2,865             | 2,865           | 2,865           | 2,864           |
| Fixed Charges   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Debt Service  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Grants, Contributions & Other   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| <b>Total Operating Expenditures</b>   | <b>2,865</b>                | <b>0.00%</b>                   | <b>2,865</b>              | <b>278</b>                     | <b>2,865</b>      | <b>2,865</b>    | <b>2,865</b>    | <b>2,864</b>    |
| Capital Outlay  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Other Financing Uses  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| <b>Total Expenditures</b>   | <b>\$ 2,865</b>             | <b>0.00%</b>                   | <b>\$ 2,865</b>           | <b>\$ 278</b>                  | <b>\$ 2,865</b>   | <b>\$ 2,865</b> | <b>\$ 2,865</b> | <b>\$ 2,864</b> |
| Intergovernmental   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Licenses and Permits  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Fines, Forfeits and Penalties   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Public Charges for Services   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Intergovernmental Charges   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Miscellaneous   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Other Financing Sources   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| <b>Total Revenues</b>   | <b>\$ -</b>                 | <b>N/A</b>                     | <b>\$ -</b>               | <b>\$ -</b>                    | <b>\$ -</b>       | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     |
| Beginning Carryover   | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| Ending Carryover  | -                           | N/A                            | -                         | -                              | -                 | -               | -               | -               |
| <b>Tax Levy</b>   | <b>\$ 2,865</b>             | <b>0.00%</b>                   | <b>\$ 2,865</b>           | <b>\$ 278</b>                  | <b>\$ 2,865</b>   | <b>\$ 2,865</b> | <b>\$ 2,865</b> | <b>\$ 2,864</b> |
| 5   | 2018<br>Requested<br>Budget | % Incr(Decr)<br>2017<br>Budget | 2017<br>Revised<br>Budget | Actual<br>Through<br>6/30/2017 | 2017<br>Estimated | 2016<br>Actual  | 2015<br>Actual  | 2014<br>Actual  |
| Number of Positions (FTE's)   | -                           | -                              | -                         | -                              | -                 | -               | -               | -               |
| Regular   | -                           | -                              | -                         | -                              | -                 | -               | -               | -               |
| Part-Time/Temporary   | -                           | -                              | -                         | -                              | -                 | -               | -               | -               |
| Request for Program Improvement   | -                           | -                              | -                         | -                              | -                 | -               | -               | -               |
| Vacant  | -                           | -                              | -                         | -                              | -                 | -               | -               | -               |
| <b>Total Number of Positions (FTE's)</b>  | <b>-</b>                    | <b>-</b>                       | <b>-</b>                  | <b>-</b>                       | <b>-</b>          | <b>-</b>        | <b>-</b>        | <b>-</b>        |

| Object             | Account Name                             | Amount   | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
|--------------------|--|----------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| WOOD COUNTY BUDGET |  |          |                         |                  |                                   |             |                  |               |             |             |             |
| FUND               | GENERAL                                  | 101      | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER        |  | 3104     | EXPENSES/EXPENDITURES   |                  |                                   |             |                  |               |             |             |             |
| DEPT               | VETERANS SERVICES                        |          | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME           | Care of Veterans Graves                  | 54740    |                         |                  |                                   |             |                  |               |             |             |             |
| FUNCTION           | 5  |          |                         |                  |                                   |             |                  |               |             |             |             |
| Object             | Account Name                             | Amount   | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 341                | Care of Veterans Graves Operating Exp-VE | 2,865    |                         | 2,865            | 0.00%                             | 2,865       | 278              | 2,865         | 2,865       | 2,865       | 2,864       |
|                    | Supplies and Expense                     | \$ 2,865 |                         | \$ 2,865         | 0.00%                             | \$ 2,865    | \$ 278           | \$ 2,865      | \$ 2,865    | \$ 2,865    | \$ 2,864    |
|                    | Other Financing Uses                     | \$ -     |                         | \$ -             | N/A                               | \$ -        | \$ -             | \$ -          | \$ -        | \$ -        | \$ -        |
|                    | Totals                                   | \$ 2,865 |                         | \$ 2,865         | 0.00%                             | \$ 2,865    | \$ 278           | \$ 2,865      | \$ 2,865    | \$ 2,865    | \$ 2,864    |

**WOOD COUNTY BUDGET  
SUMMARY SHEET  
2018**

DEPT NUMBER <sup>6</sup> 3105  
DEPT VETERANS SERVICES  
A/C NAME WVDA Grant  
FUNCTION 54750

| Category                                 | 2018<br>Requested<br>Budget          | % Incr(Decr)<br>2017<br>Budget          | 2017<br>Revised<br>Budget          | Actual<br>Through<br>6/30/2017          | 2017<br>Estimated         | 2016<br>Actual         | 2015<br>Actual         | 2014<br>Actual         |
|--|--------------------------------------|---|------------------------------------|---|---------------------------|------------------------|------------------------|------------------------|
| Personal Services                        | \$ -                                 | -100.00%                                | \$ 2,856                           | \$ 339                                  | \$ 2,855                  | \$ 6,753               | \$ -                   | \$ -                   |
| Contractual Services                     | 3,300                                | 2.80%                                   | 3,210                              | 240                                     | 3,210                     | 2,262                  | -                      | -                      |
| Supplies and Expense                     | 8,200                                | 56.67%                                  | 5,234                              | 688                                     | 5,235                     | 3,060                  | -                      | -                      |
| Fixed Charges                            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Debt Service                             | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Grants, Contributions & Other            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Operating Expenditures</b>      | <b>11,500</b>                        | <b>1.77%</b>                            | <b>11,300</b>                      | <b>1,267</b>                            | <b>11,300</b>             | <b>12,075</b>          | <b>-</b>               | <b>-</b>               |
| Capital Outlay                           | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Uses                     | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Expenditures</b>                | <b>\$ 11,500</b>                     | <b>1.77%</b>                            | <b>\$ 11,300</b>                   | <b>\$ 1,267</b>                         | <b>\$ 11,300</b>          | <b>\$ 12,075</b>       | <b>\$ -</b>            | <b>\$ -</b>            |
| Intergovernmental                        | 11,500                               | 0.00%                                   | 11,500                             | -                                       | 11,500                    | 12,886                 | 11,500                 | 11,500                 |
| Licenses and Permits                     | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Fines, Forfeits and Penalties            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Public Charges for Services              | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Intergovernmental Charges                | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Miscellaneous                            | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Other Financing Sources                  | -                                    | N/A                                     | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Revenues</b>                    | <b>\$ 11,500</b>                     | <b>0.00%</b>                            | <b>\$ 11,500</b>                   | <b>\$ -</b>                             | <b>\$ 11,500</b>          | <b>\$ 12,886</b>       | <b>\$ 11,500</b>       | <b>\$ 11,500</b>       |
| Beginning Carryover                      |                                      | N/A                                     |                                    |   |                           |                        |                        |                        |
| Ending Carryover                         |                                      | N/A                                     |                                    |   |                           |                        |                        |                        |
| <b>Tax Levy</b>                          | <b>\$ -</b>                          | <b>-100.00%</b>                         | <b>\$ (200)</b>                    | <b>\$ 1,267</b>                         | <b>\$ (200)</b>           | <b>\$ (811)</b>        | <b>\$ (11,500)</b>     | <b>\$ (11,500)</b>     |
| <b>6</b>                                 | <b>2018<br/>Requested<br/>Budget</b> | <b>% Incr(Decr)<br/>2017<br/>Budget</b> | <b>2017<br/>Revised<br/>Budget</b> | <b>Actual<br/>Through<br/>6/30/2017</b> | <b>2017<br/>Estimated</b> | <b>2016<br/>Actual</b> | <b>2015<br/>Actual</b> | <b>2014<br/>Actual</b> |
| Number of Positions (FTE's)              |                                      |   |                                    |   |                           |                        |                        |                        |
| Regular                                  | -                                    | -                                       | -                                  | -                                       | -                         | -                      | 0.04                   | 0.09                   |
| Part-Time/Temporary                      | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Request for Program Improvement          | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| Vacant                                   | -                                    | -                                       | -                                  | -                                       | -                         | -                      | -                      | -                      |
| <b>Total Number of Positions (FTE's)</b> | <b>-</b>                             | <b>-</b>                                | <b>-</b>                           | <b>-</b>                                | <b>-</b>                  | <b>-</b>               | <b>0.04</b>            | <b>0.09</b>            |



| Object                 | Account Name                                   | Amount    | Justification                | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
|------------------------|--|-----------|------------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| WOOD COUNTY BUDGET     |  |           |                              |                  |                                   |             |                  |               |             |             |             |
| FUND                   | GENERAL FUND                                   | 101       | LINE ITEM JUSTIFICATION      |                  |                                   |             |                  |               |             |             |             |
| DEPT NUMBER            |  | 3105      | EXPENSES/EXPENDITURES        |                  |                                   |             |                  |               |             |             |             |
| DEPT                   | VETERANS SERVICES                              | 3102      | 2018                         |                  |                                   |             |                  |               |             |             |             |
| A/C NAME               | WVDA Grant                                     |           |                              |                  |                                   |             |                  |               |             |             |             |
| FUNCTION               |  | 54750     |                              |                  |                                   |             |                  |               |             |             |             |
| 6                      | 54720-002                                      |           |                              |                  |                                   |             |                  |               |             |             |             |
| Object                 | Account Name                                   | Amount    | Justification                | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 101-3105-54750-000-101 | 101 Salaries-Permanent Straight Time           | -         | Wages Worksheet              | -                | -100.00%                          | 1,866       | -                | 1,866         | 4,854       | -           | -           |
| 101-3105-54750-000-120 | 120 FICA                                       | -         | Wages Worksheet              | -                | -100.00%                          | 143         | -                | 143           | 293         | -           | -           |
| 101-3105-54750-000-130 | 130 Health Insurance                           | -         | Wages Worksheet              | -                | -100.00%                          | 678         | 339              | 678           | 1,265       | -           | -           |
| 101-3105-54750-000-132 | 132 Post Employment Benefits                   | -         | Wages Worksheet              | -                | -100.00%                          | 37          | -                | 37            | 77          | -           | -           |
|                        |  | -         | Wages Vacant Worksheet       | -                |                                   |             |                  |               |             |             |             |
| 101-3105-54750-000-133 | 133 Vision                                     | -         | Wages Worksheet              | -                | N/A                               | -           | -                | -             | -           | -           | -           |
|                        |  | -         | Wages Vacant Worksheet       | -                |                                   |             |                  |               |             |             |             |
| 101-3105-54750-000-140 | 140 Life Insurance                             | -         | Wages Worksheet              | -                | -100.00%                          | 1           | -                | -             | 2           | -           | -           |
| 101-3105-54750-000-151 | 151 Retirement                                 | -         | Wages Worksheet              | -                | -100.00%                          | 127         | -                | 127           | 253         | -           | -           |
| 101-3105-54750-000-156 | 156 Unemployment Compensation                  | -         | Unemployment Compensation    | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 101-3105-54750-000-160 | 160 Worker's Compensation                      | -         | Wages Worksheet              | -                | -100.00%                          | 4           | -                | 4             | 9           | -           | -           |
| Personal Services      |  | \$ -      |                              | \$ -             | -100.00%                          | \$ 2,856    | \$ 339           | \$ 2,855      | \$ 6,753    | \$ -        | \$ -        |
| 101-3105-54750-000-214 | 214 Veterans-WDVA Grants -Prof Services        | 200       | Printing                     | 200              | 0.00%                             | 200         | -                | 200           | -           | -           | -           |
| 101-3105-54750-000-219 | 219 Professional Services-WDVA Grants Vetera   | 2,100     | Veltra Spec, NVLSP,cloud fax | 2,100            | 0.00%                             | 2,100       | 240              | 2,100         | -           | -           | -           |
| 101-3105-54750-002-219 | 2-219 WVDA Grants to Counties-Prof Svcs Softwa | -         |                              | -                | N/A                               | -           | -                | -             | 1,352       | -           | -           |
| 101-3105-54750-000-230 | 230 PC Replacement-WDVA Grants Veterans        | 1,000     |                              | 1,000            | 9.89%                             | 910         | -                | 910           | 910         | -           | -           |
| Contractual Services   |  | \$ 3,300  |                              | \$ 3,300         | 2.80%                             | \$ 3,210    | \$ 240           | \$ 3,210      | \$ 2,282    | \$ -        | \$ -        |
| 101-3105-54750-002-312 | 2-312 WVDA Grants to Counties-Copy Expense     | 1,100     |                              | 1,100            | 10.00%                            | 1,000       | 156              | 1,000         | 878         | -           | -           |
| 101-3105-54750-003-324 | 3-324 WVDA Grants to Counties-Ads Outreach     | 2,810     |                              | 2,810            | -25.71%                           | 3,834       | 370              | 1,400         | 583         | -           | -           |
| 101-3102-54720-002-    | #N/A   | -         |                              | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 101-3105-54750-000-328 | 328 #N/A                                       | -         |                              | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 101-3105-54750-000-329 | 329 #N/A                                       | -         |                              | -                | N/A                               | -           | -                | -             | -           | -           | -           |
| 101-3105-54750-000-331 | 331 Meetings/Travel-WDVA Grants Veterans       | 4,290     | And dues (line 325)          | 4,290            | 972.50%                           | 400         | 162              | 2,835         | 1,600       | -           | -           |
| Supplies and Expense   |  | \$ 8,200  |                              | \$ 8,200         | 56.67%                            | \$ 5,234    | \$ 668           | \$ 5,235      | \$ 3,060    | \$ -        | \$ -        |
| Totals                 |  | \$ 11,500 |                              | \$ 11,500        | 1.77%                             | \$ 11,300   | \$ 1,267         | \$ 11,300     | \$ 12,075   | \$ -        | \$ -        |
| Dynamics               |  |           |                              |                  |                                   | 11,300.00   | 1,266.98         |               | 12,075.22   |             |             |

WOOD COUNTY BUDGET  
STAFFING WORKSHEET  
DEPARTMENTAL PERSONNEL COSTS BY INDIVIDUAL  
2016

DEPT  
A/C NAME  
FUNCTION

VETERANS SERVICES  
WVDA Grant 64750

| EMPLOYEE NAME | DEPT      | (NON)-<br>SUPERVISORY | JOB CODE            | HIRE DATE            | EMPLOYMENT<br>STATUS | CURRENT |      |      |       |      | AUTHORIZ<br>ED HOURS | ADJUST<br>HOURS | BUDGETED<br>HOURS | FTE<br>EQUIVALENT | GROSS PAY | OPER | VISION<br>INSUR<br>ANCE | SOCIAL SECURITY | HEALTH<br>INSURANCE | LIFE<br>INSURANCE | RETIREMENT<br>COST | WORKERS<br>COMP | TOTAL |
|---------------|-----------|-----------------------|---------------------|----------------------|----------------------|---------|------|------|-------|------|----------------------|-----------------|-------------------|-------------------|-----------|------|-------------------------|-----------------|---------------------|-------------------|--------------------|-----------------|-------|
|               | DEPT      |                       |                     |                      |                      | GRADE   | STEP | RATE | STEP  | RATE |                      |                 |                   |                   | 101       | 132  | 133                     | 120             | 130                 | 140               | 151                | 160             |       |
|               | DEPT      |                       |                     |                      |                      |         |      |      |       |      |                      |                 |                   |                   |           |      |                         |                 |                     |                   |                    |                 |       |
| DARR, AMANDA  | 0<br>3102 | Non-Supervisory       | 3605-Veterans Rep 7 | 01/00/00<br>03/18/16 | Full Time 2015       |         | 7    | 2    | 20.73 | 3    | 21.73                | 2,015           |                   | 8,125             |           |      |                         |                 |                     |                   |                    |                 |       |

## WOOD COUNTY BUDGET

| FUND        | GENERAL                             | 101       | LINE ITEM JUSTIFICATION |                  |                                   |             |                  |               |             |             |             |
|-------------|-------------------------------------|-----------|-------------------------|------------------|-----------------------------------|-------------|------------------|---------------|-------------|-------------|-------------|
| DEPT NUMBER |                                     | 3106      | REVENUES                |                  |                                   |             |                  |               |             |             |             |
| DEPT        | VETERANS SERVICES                   | 3102      | 2018                    |                  |                                   |             |                  |               |             |             |             |
| A/C NAME    | WVDA Grant                          |           |                         |                  |                                   |             |                  |               |             |             |             |
| 6           |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
| Source      | Account Name                        | Amount    | Justification           | Requested Amount | % Incr (Decr)<br>18 Bud vs 17 Bud | 2017 Budget | 6/30/2017 Actual | 2017 Estimate | 2016 Actual | 2015 Actual | 2014 Actual |
| 43567       | WDVA Grants Veterans                | 11,500    |                         | 11,500           | 0.00%                             | 11,500      | -                | 11,500        | 12,886      | -           | -           |
| 43567-002   | State Aid-Veteran's Service Officer | -         |                         | -                | N/A                               | -           | -                | -             | -           | 11,500      | 11,500      |
|             |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
|             | Intergovernmental                   | \$ 11,500 |                         | \$ 11,500        | 0.00%                             | \$ 11,500   | \$ -             | \$ 11,500     | \$ 12,886   | \$ 11,500   | \$ 11,500   |
|             |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
|             |                                     |           |                         |                  |                                   |             |                  |               |             |             |             |
|             | TOTALS                              | \$ 11,500 |                         | \$ 11,500        | 0.00%                             | \$ 11,500   | \$ -             | \$ 11,500     | \$ 12,886   | \$ 11,500   | \$ 11,500   |