

Health and Human Services Committee Agenda

Thursday, April 22, 2021, 5:00 pm

River Block Building, Room 206

111 W Jackson St, Wisconsin Rapids

- 1) Call to order
 - 2) Declaration of quorum
 - 3) Public comments
 - 4) **Consent Agenda:**
 - a) Meeting minutes:
Health and Human Services Committee ... March 25, 2021
 - 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
Quarterly Reports: Veterans Service, Health Department
 - 7) Norwood and Edgewater update on Provider Relief Funds
 - 8) Health Department COVID-19 update
 - 9) Review of Human Services-Community, Edgewater Haven, and Norwood Health Center 2022-2026 Capital Improvement Plan
 - 10) Norwood dietary pass through freezer update
 - 11) Request(s) to Fill Positions
 - 12) Legislative issue updates
 - 13) Future agenda items
 - 14) Next meeting(s):
 - May 27, 2021; 5:00 pm Wood County River Block Building, Room 206 – Wisconsin Rapids
 - 15) Committee may go into closed session pursuant to 19.85(1)(f) Wis. Stats. to consider leave of absence request
 - 16) Return to open session
 - 17) Adjourn

Join by Phone

+1-408-418-9388 United States Toll

Meeting number (access code): 187 929 5114

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m4866a343945f2f180f7054b1bba93a21>

Meeting number (access code): 187 929 5114

Meeting password: HHS0422

HEALTH AND HUMAN SERVICES COMMITTEE

4a

DATE: March 25, 2021

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

PRESENT: (in-person) - - - (via WebEx) Donna Rozar, Adam Fischer, Tom Buttke, Lee Thao, John Hokamp, Kristen Iniguez, DO, Heather Wellach, RN

EXCUSED: Laura Valenstein, Jessica Vicente

ALSO PRESENT (for all or part of the meeting): Brandon Vruwink, Marissa Laher, Mary Solheim, Jodi Liegl, Steve Budnik, Jo Timmerman, Mary Schlagenhaft, Jordon Bruce (Human Services); Rock Larson (Veterans Service); Sue Kunferman, Kathy Alft (Health Department); Bill Clendenning (County Board Supervisor); *(Some attendees were in the room and others joined by WebEx)*

1) Call to Order

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

2) Quorum

Rozar declared a quorum.

3) Public Comments

- n/a

4) Consent Agenda

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

5) Discussion and consideration of items removed from consent agenda

- n/a

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

Department staff answered questions regarding information in the financial statements.

7) Human Services Update of Legal Representation in Chapter 48 Matters

Mary Solheim described common types of hearings or interactions and how the Department might better prepare for them. Human Services and the District Attorney's Office will create reference documents. In addition, there is a goal to give Social Workers a better understanding of their presence in a courtroom.

8) Norwood and Edgewater update on Provider Relief Funds

Jordon Bruce shared specifics with projects pending approval using Provider Relief Funds. Jordon presented COVID incentive pay options for hours worked at Norwood and Edgewater with unspent funds. Jordon responded to Committee questions regarding permissions to use funds for compensation. Motion (Buttke/Iniguez) to approve Scenario 3 (\$1/hour incentive pay compensation). All ayes. Motion carried.

9) Health Department COVID update

Sue Kunferman shared details of COVID response work are in her narrative. There are currently less than 20 active cases; therefore, some LTE positions have been released. Sue shared updates with vaccination efforts and data.

10) Health Department Community Leadership Award

Sue Kunferman announced the Health Department was pleasantly surprised with a Community Leadership Award.

11) Human Services 2021 Capital Improvement Plan for Bus Purchase

Brandon Vruwink described the trust account used for transportation related expenses; a grant application had been submitted for the purchase of a bus but not awarded due to balance in the trust account. Brandon further described additional bussing needs. Steve Budnik has secured potential to purchase a neighboring county used bus. Motion (Wellach/Thao) to purchase both a new bus and the used bus with funding as described. All ayes. Motion carried. Chair Rozar will follow-up with Operations Committee Chair Wagner to add this item to the next Committee agenda.

12) Human Services Request to Fill Positions

Brandon Vruwink, Marissa Laher, and Jordon Bruce provided rationale for positions that are essential to recruit. They include:

- Human Services (Part-time Crisis Interventionist, Ongoing Social Worker, Youth Justice Social Worker, and Kinship Care Coordinator).
- Edgewater Haven (RN)
- Norwood Health (RN, LPN, and Dietary Aide)

Motion (Thao/Fischer) to support recruitment of all positions. All ayes. Motion carried.

13) Legislative Issue Updates

Department heads provided updates regarding issues pertaining to their departments.

14) Future Agenda Items

The Chair noted items for future agendas.

15) Discuss returning to in-person HHSC meetings

Motion (Rozar/Fischer) to return to in-person meetings with a WebEx option added to agenda. All ayes. Motion carried.

16) Next Meeting(s)

- April 22, 2021, 5:00 pm, River Block Building, Room 206 – Wisconsin Rapids with WebEx option

17) Closed Session

Motion (Buttke/Thao) to convene into closed session pursuant to Wis. Stat. 19.85(1)(f) Wis. Stats. to consider leave of absence request. Rozar: Aye, Fischer: Aye, Hokamp: Aye, Thao: Aye, Wellach: Aye, Buttke: Aye, Iniguez: Aye. Motion carried. The Committee went into closed session at 6:11 p.m.

18) Open Session

Motion (Buttke/Rozar) to return to open session at 6:15 p.m. All ayes. Motion carried. Motion (Fischer/Thao) to approve the presented leave of absence request. All ayes. Motion carried.

19) Adjourn

Rozar declared the meeting adjourned at 6:16 p.m.

Minutes taken by Kathy Alft and subject to Committee approval.

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

For a current case count, please see:

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

Here is an update on our larger scale efforts:

- **Communication** – Our primary communication efforts over the last few weeks focused on encouraging individuals to continue to wear masks and follow other guidelines as well as promoting vaccinations.
- **Disease Reporting and Contact Tracing** – We are able to conduct disease investigations and contact tracing within 24 hours of being notified of a case. We continue to do the tracing as part of our efforts to reduce spread and not overwhelm the healthcare system. We are seeing an increase in cases (61 active cases at the writing of this report).
- **Testing** – We are still seeing lower demand for testing and our health systems have the capacity to meet that demand. Turnaround times for results continue to be short, typically a day or so.
- **Vaccination** – Vaccine is rolling in at a greater clip these days. So far we have received both Moderna and Johnson & Johnson vaccine. We continue our drive-thru clinics in Marshfield every Wednesday and the airport hangar in Wisconsin Rapids every Thursday. Our Marshfield clinics on April 21 and 28 are at the fairgrounds as we were not able to use Marshfield Fire and Rescue those dates. We also held a clinic focused on the Hispanic and Hmong populations at Mead School on March 27 and second doses will be administered on April 24 at the same location. We do plan to relocate our Wisconsin Rapids clinic to the Grand Rapids Lions Club the first week in May.
- **Legislative Update** – Please see the Legislative Grid included in your packet for a public health-focused legislative update.

JOHNSON & JOHNSON'S JANSSEN VACCINE ON PAUSE

What we know:

- The Johnson & Johnson vaccine has been paused out of an abundance of caution
- 6 reported cases of blood clots in women aged 18-48, symptoms occurred 6-13 days after vaccination
- 6.8 million doses of the Johnson & Johnson vaccine have been given

Seek medical attention if you experience any of the following symptoms in the 3 weeks after you were vaccinated:

- Severe headache
- Leg pain
- Abdominal pain
- Shortness of breath

For more information about the pause on the Johnson & Johnson vaccine please visit the FDA's statement: <https://www.fda.gov/news-events/press-announcements/joint-cdc-and-fda-statement-johnson-johnson-covid-19-vaccine>

Wood County Health Department will be providing the Moderna vaccine until further notice.

There are still appointments left in Wisconsin Rapids on Thursday, April 15th! Sign up here: <https://www.signupgenius.com/go/8050c4fada72ea4ff2-covid1912>

The Moderna vaccine has been found to be safe with no link between the vaccine and blood clots.

Find Moderna's statement here: <https://investors.modernatx.com/news-releases/news-release-details/statement-cvst-or-thrombotic-events>

COMMUNITY HEALTH IMPROVEMENT PLANNER REPORT – KRISTIE RAUTER EGGE, MPH

Community Needs Task Force

The community needs task force has been creating a 1-year snapshot of COVID in Wood County. The group will be putting together an infographic that includes graphs and a timeline of the pandemic from March 2020 to March 2021. Additional community needs are being addressed and resources shared as needed. The group continues to send out a weekly newsletter and provide information to the community on safety guidelines, recommendations, testing, and vaccine distribution.

COVID-19 Communication

Staff continues to support public communication efforts regarding COVID-19 vaccines to educate the public on vaccine options and reduce vaccine hesitancy, including infographics and a weekly newsletter. In addition, staff continues to help prepare for and work at vaccine clinics and answer phones and questions as needed. The educational material is available on the health department Facebook page, Wood County Website, and shared with those on the newsletter list serve.

Vaccine Access

A grant was written and submitted to the Wisconsin Department of Health Services to improve outreach efforts for vaccination. The grant was received (\$49,000) and will provide additional funding to support Community Health Workers with outreach to some of the most vulnerable populations in our communities.

UW-Eau Claire students supported and helped to coordinate a vaccine clinic at Mead Elementary in Wisconsin Rapids on March 27. The clinic was focused on Hispanic/Latino and Hmong residents. Their 2nd dose will be administered on April 27 (181 individuals were served).

Battle Fatigue

UW-Eau Claire students continue to support resiliency from battle fatigue for health department staff by providing weekly resources.

Incarceration

The Wood County Jail Workgroup meeting was held on March 29. During the meeting, action plan activities were discussed and next steps planned.

AOD Prevention Partnership

Through the Drug Free Communities (DFC) Support Program, the health department is hiring a 1.5 FTE to support the implementation of the work plan. Sara Luchini started on March 29 as a Community Health Worker and will be coordinating the Providers and Teens Communicating for Health (PATCH) program as a .5 FTE. Sara has been supporting public health COVID response efforts as an LTE, and will be shifting into her role with the Healthy People Wood County team.

A requirement of the DFC grant includes having two coalition members or staff attend a three-week training through the Community Anti-Drug Coalitions of America (CADCA) National Coalition Academy. In March, a staff member attended the first week of the National Coalition Academy, which coaches communities on building upon and sustaining coalition efforts within their communities. Tools and skills gained from the academy will be implemented in coalition efforts.

The Marshfield Area Coalition for Youth (MACY) Drug Task Force has been undergoing sustainability planning. The process has been facilitated by an external presenter who is also providing information on ways to improve health equity in prevention work.

Central Wisconsin Tobacco Free Coalition

The Central Wisconsin Tobacco Free Coalition is working on re-branding to update their name to Nicotine Prevention Alliance of Central Wisconsin to better suit the work of the group to include products that do not contain tobacco, but have addictive properties and are causing harm to youth and adults. The alliance has been focusing on equitable approaches to tobacco and nicotine prevention that includes shifting the focus to ethnic minority populations, pregnant women, and those with a substance use disorder.

Mental Health Matters

The month of March remained slow due to the vaccine rollout and continued data efforts. Staff have been working with a student intern on local jail data to better understand recidivism and general bookings between 2015 and 2020. Staff, along with the intern, are looking to analyze data from 2020 and present to the Jail Data Workgroup by mid-May prior to the end of the student's service.

Additionally, staff attended the Jail Workgroup for the month of March and will continue to seek ways to support the Wood County Jail with data analysis efforts and Trauma Informed Care initiatives.

Active Communities/Built Environment

River Riders Bike Share, in collaboration with Koloni Inc., are in the final stages of preparing to launch for the 2021 bike share season! The additional 20 bikes and 4 bike racks will be delivered in the next month and placed at selected locations in the Marshfield area. Conversations with the city, county, and visitor's bureau of Marshfield are planned to help determine where to place these bike share locations. Once locations are picked for the new bikes, the original 30 bikes in the Wisconsin Rapids area will be placed at their locations, and a launch date will be announced!

Health Equity

A virtual training was held on March 23 and March 30 for Wood County Health Department staff on the health equity and health promotion teams. The training was done by Human Impact Partners (HIP) and the knowledge gained will be used to continue health equity efforts.

ENVIRONMENTAL HEALTH REPORT – BEN JEFFREY, R.S.

Port Edwards/Armenia Groundwater Issues-MOU progress

There is no new reportable activity on the MOU.

COVID Response

Environmental Health Staff continue to assist with vaccine clinics at both Wisconsin Rapids and Marshfield sites. Staff are also continuing work with businesses to handle concerns from the public as well as providing information on appropriate response measures.

Wood County Water Lab

Annual coliform proficiency testing was completed successfully. The proficiency rating of 100% recognizes the Wood County Health Department as demonstrating superior quality in evaluation of the test standard MicrobE™ (Coliform).

Lead Safe Homes Program

Staff completed training held by DHS on creating a Scope of Work, which is documentation required to begin lead abatement at a given site. Staff also worked with a Lead Abatement Contractor and DHS to accept a bid to begin work on a house in Marshfield.

New Businesses and Consultations

A pre-licensing inspection was done at Brahma's, previously Gorm's, in Vesper due to a change in ownership. A pre-licensing inspection was also done for Ida's in Wisconsin Rapids due to a change in ownership. Consultations were completed for a catering business as well as a restaurant in Wisconsin Rapids this past month. Wood County has a new maple product business based in Marshfield as well as a new permanent make-up business located in Wisconsin Rapids.

Indoor Air Quality

Environmental Health staff joined DHS in conducting a Vapor Intrusion Study in Marshfield. The study measured Volatile Organic Compounds in the air that originate from aerosols or other chemicals. Hands on training was provided to the EH Staff on instruments that measure VOCs as well.

Complaints

Eleven complaint investigations were received in the month of March.

- A complaint received regarding bed bugs in a hotel was followed up on. Professional treatment has been scheduled.
- A caller complained about rats at a neighboring address. Repairs are being made on the home.
- Multiple complaints were made about bed bugs at a residential address. Onsite inspections were conducted and professional treatment was recommended when necessary.
- A complaint of filth and garbage was made in an apartment complex. No contact information or address was provided.
- Hoarding was reported at a residence. No health hazards were observed when onsite.
- A caller stated that there was mold in her house. An onsite visit took place and found mold caused by a leak around the chimney. Repairs will be made.
- A caller was concerned for animals at a residence. Upon inspection, noxious fumes and odors were observed at hazardous levels. Orders were issued to abate the health hazard.
- A complaint was made regarding cockroaches at a residence. Investigation is ongoing.
- Possible food poisoning from a restaurant was reported in Wisconsin Rapids. Only one person was known to be sick and no connection could be made to the restaurant.

WOMEN, INFANTS AND CHILDREN (WIC) REPORT – JESSICA HUTCHINSON, RD, CD, CLC

- WIC continues to complete all appointments over the phone during this time. The physical presence waiver to allow appointments over the phone currently goes through mid-May. The waiver is tied to the public health emergency declaration and will allow phone appointments to continue 30 days past the expiration of the public health emergency declaration.

- Camen Haessig, Sarah Krubsack, Wendy Barth, Tiffany Halama, Whitney Armour, and I attended the 2021 WALC (Wisconsin Association of Lactation Consultants) Conference on March 4th and 5th to ensure continuing education to maintain CLC/CLS credentials.

Caseload for 2020 (Contracted caseload 1433)

	Dec 2020	Jan 2021	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Active (initial)	1450	1446	1419	1403									
Active (final)	1458	1447	1449										
Participating	1457	1447	1425	1405									

WOOD COUNTY HUMAN SERVICES DEPARTMENT REPORT April 2021

Director's Report by Brandon Vruwink

The teams at Edgewater and Norwood have spent time developing Capital Improvement Plans for 2022-2026. Marissa, Lee, Ron and I met with Facilities Manager Reuben Van Tassel to review the projects at each facility. With the input from the Facilities Manager, we ranked each project by priority and discussed options to modify the projects if needed. We appreciated Reuben taking the time and working through the capital plans with us.

Marissa's has officially transitioned as the Administrator of Norwood Health Center. She also continues to serve as the Administrator at Edgewater Haven until we identify her successor. We are recruiting to fill the Edgewater position and have begun the interview process. I plan to provide an update on our progress at the H&HS Committee meeting.

With Marissa's transition to Norwood, we have begun to explore the next steps in moving the facility forward post Covid-19. While many restrictions remain in place, we want to prepare for the future and begin to rebuild our census on our Crossroads and Admissions units. Marissa has begun to work with the team to identify some changes to encourage growth on both units. The first step is to reach out to the counties we have a contractual relationship with and remind them of the services we offer at Norwood.

April is Child Abuse and Neglect Prevention month. Every child deserves to grow up in a safe, stable and nurturing environment. Wood County Human Services is committed to enhancing prevention efforts and supporting children and families throughout Wood County. I want to send a special thank you to all of the staff in our department who work daily to prevent Child Abuse and Neglect.

As I was about to complete my narrative for this month, I received Jo Timmerman's retirement notice; Jo's last day is Friday, June 11. Jo has worked for Wood County for the past 24 years. I have had the pleasure of working with Jo over the past ten years. I have learned a lot about budgets and finances but also different approaches to management. Jo has been an incredible support to the management team and is always willing to assist in problem solving. She has led our Department through several transitions, including bringing together Social and Unified Services, transitioning from the Fiscal Services Division to the Administrative Services Division, and most recently integrating Edgewater Haven within the Human Services Department. Jo also led the Department through many other changes, from implementing new programs to guiding us through the annual budget process. Jo has done an excellent job for Wood County and the Wood County Human Services Department. She has provided me a great deal of support. I am grateful I had the opportunity to work with her and wish her all the best in retirement!

Deputy Director Update by Mary Solheim

Community and Wood County Departmental Connections: Kids at Hope: We continue to move forward with incorporating Kids at Hope into our Wood County Human Services' framework. We officially launched Kids at Hope on November 18, 2020. Bringing Kids at Hope to Wood County was made possible through the award of a Youth Innovation Grant. As a reminder, this is a community-wide initiative which looks to promote a cultural shift not just within Human Services, but throughout Wood County with the understanding and belief that all children are capable of success, no exceptions. Our local schools and a large number of other community members have been instrumental partners with us in this journey. Our next scheduled event will take place on April 14 and April 15 where we will once again be joined by the Kids at Hope founder, Rick Miller. For more information on Kids at Hope, please visit

www.kidsathope.org or view a TED talk which can be found via the following link: https://www.youtube.com/watch?v=vIpDKHw1O_c.

I have also been invited as a panel member to join in on a discussion following the “Creating Hope Where You Live, Learn and Work” keynote by Dr. Valerie Calderon, Director of Strategy and Capacity Building which will take place on May 6, 2021. I look forward to sharing what we are doing within Wood County and learning about what others are doing to foster growth within their County government or private organizations across the United States.

Adolescent Diversion Program: Our Adolescent Diversion Program (ADP) is nearing its nine-month mark since onboarding and beginning the training of our first case managers. As a review from a prior update, this program serves youth ages 12-17 who are at risk, or already involved with youth justice. In this 18-week program, case managers help youth work on a behavior plan, connect to local community resources, and build positive life skills. Our primary goal for ADP is to decrease the number of youth who enter the court system by providing direct prevention and wrap-around services and increased collaboration with our local schools and law enforcement, pairing at-risk youth with a case manager and increasing access to needed services such as mental health and AODA. Since ADP’s launch, we have graduated eight youth and we currently have an additional twelve youth enrolled. A notable success of the program has been to assist the youth we are working with in the use of effective coping strategies when engaging in the world that surrounds them and educating our youth about thinking traps, decision making, overcoming automatic responses, and overall problem-solving techniques. At the conclusion of two of our eight graduate’s time with ADP, they were also enrolled in Family Preservation Therapy. Some of the other graduates have already been enrolled with Family Preservation Therapy Services. Family Preservation Therapy provides in-home counseling to children and their families who are currently receiving services through Wood County Human Services, such as youth justice or child welfare. A therapist assists families with skill development and management of mental health, substance use, maltreatment, trauma, and/or behavioral needs. The primary focus is to preserve the placement of children and youth in their homes or aid in reunification efforts by partnering with families to achieve identified goals.

Youth Advisory Council: Our Youth Justice Advisory Council launched in the latter part of 2020 and, by design, the council looks to discuss unmet needs of youth within our community. The council has now narrowed its focus into four core areas including Mental Health Access, Parent Education, Community Connections, and Unmet Basic Needs. Members of the council from the District Attorney’s Office, law enforcement agencies throughout the county, schools districts, health care providers, community members, and Human Services staff have separated into one of these four groups, group leaders have been identified, and the first meeting for each group will take place this month. The smaller groups will then report back to the larger group with specific action items later this month.

Run the Rapids 5k Run/Walk: On behalf of the Run the Rapids Planning Committee, after a break in 2020, we are excited to announce the Run the Rapids 5k Run/Walk is back and will take place on Saturday, June 12! We have partnered with the South Wood County YMCA and the Wisconsin Rapids Boys & Girls Club for this event which looks to draw attention to child abuse prevention efforts along with providing community youth and family services. Our Child Protective Services (CPS) team is housed within our Human Services Department and responds to reports with concerns of physical abuse, neglect, sexual abuse, and emotional damage. In 2020, the Wood County Human Services Department received over 1,540 reports of suspected child abuse and/or neglect. While not all of these reports led to some sort of involvement on our part, just shy of one-third of the reports received resulted in an investigation and a corresponding appropriate service or services being put into place. Please click on the link <https://www.itsyourrace.com/> for more information.

Administrative Services Update by Jo Timmerman

Fiscal staff across all areas continue to be engaged in 2020 audit preparation.

Norwood and Edgewater Accountants continue to compile expenditures related to COVID-19. Both personnel and non-personnel expenses are recorded against the CARES funding received by both facilities. This continues on for 2021 until 06-30-21. Additionally, Fiscal staff continued compiling data for 2020 Medicare and Medicaid cost reporting for both facilities.

TRIP collections for 2021 continued to come in strong, with \$21,567 now collected through March.

Two vacancies were filled. Nicole Marshall started on March 29th, filling the Administrative Assistance II (Family Services Transcriptionist/Secretary) position at D.C Steinle Plaza in Marshfield. Barb Peeters started on April 5th, filling the Administrative Assistance II (CCS/CSP programs) position at River Block. Two additional vacancies remain in our division: another Administrative Assistant II position at D.C. Steinle Plaza, vacant since 02/01/21, and the River Block Building Main Lobby Receptionist position, vacant since 12/01/20.

Our Norwood Business Office staff have begun transitioning back to onsite work at Norwood, working partially onsite and partially offsite for three weeks, with a plan to resume a fulltime onsite presence after that.

Additional projects worked on by staff:

- Attended monthly CLTS teleconference call meeting
- Conducted bi-weekly budget meetings with program managers: Norwood, Edgewater, Family Services, Behavioral Health, Community Resources, FSET and Child Care
- Attended ongoing divisional succession planning trainings
- Attended weekly SmartCare program conversion meetings for billing and clinical functions
- Attended WPS monthly County Waiver teleconference call
- Attended WIMCR Question and Answer session
- Prepared and submitted NIMC monthly expense reports
- Allocated and disbursed NIMC reimbursements to partner counties
- Attended weekly staff meetings
- Attended monthly NIMC Directors' meeting
- Attended New Manager training
- Worked on 2020 state aid reconciliations: Birth to Three, CCOP, CLTS, Income Maintenance, DCF Cost and Shared Cost report, PSSF report, L-300 report
- Attended Human Services All-staff Meeting
- Worked on collections through Tax Refund Intercepts (TRIP) system
- Worked on TCM program cleanup in preparation for SmartCare conversion
- Attended CARES Relief funding meetings with Wipfli
- Conducted interviews of candidates for division vacancies
- Conducted multiple staff performance evaluations
- Coordinated support needs across the agency
- Developed back-up coverage plans across supported programs
- Developed onboarding and training schedules for two new staff members
- Collaborated with Community Resources to hire and train a temporary worker for River Block Main Lobby Receptions and Covid-19 screening of building visitors
- Finalized Z Drive folder/file conversion project and worked with IT to migrate folders and files to the new Z drive

- Worked with Family Services Supervisors, Deputy Director and Support staff on the *Background Checks DOJ Policy* on creation of secure folders and additional interim coverage
- Work w/ Support staff on *Family Services Go Paperless* to develop training tools for WISACWIS scanning
- Conducted an investigation and follow-up on one confidentiality breach and one HIPAA incident
- Confirmed Outpatient Clinic notes and dictation entered through 02/15/21
- Attended *Grant Writing 101* training
- Attended background check meetings
- Processed Medicare, Medicaid, HMO, Commercial Insurance, other county, and patient responsible claims for hospital services, long-term care services, doctors' services, Outpatient clinic services, and community program billable services
- Processed vouchers for vendor services and products
- Held weekly Banking Day with Norwood residents
- Prepared monthly data reports for occupancy, doctors' service units, meals prepared, laundry poundage data for cost reports
- General Ledger account maintenance
- Data reports for Bridgeway Unit
- Attended weekly payer source meetings for patient/resident updates
- Attended daily stand-up meetings for patient/resident care and payer source updates
- Tracked COVID-19 expenditures
- Reviewed and approved Journal Entries entered by Accounting Clerk
- Attended Health & Human Services Committee Meeting via WebEx
- Attended Operations Committee Meeting
- Attended bi-weekly Administrative Team meetings
- Attended weekly Norwood Department Head meetings
- Reviewed Financial Reports and voucher reports
- Reviewed and approved time off and time cards for employees
- Reviewed and approved account reconciliations
- Supported Administrative Support Management Team

Community Resources Update by Steve Budnik

Transportation: In March, we provided 918 rides on our buses. This is an increase of 127 riders from the previous month. We are continuing to see an increase in ridership as more customers become vaccinated and going out into the community for various trips (shopping, haircuts, medical, nutrition, and so on). We have also purchased a used bus from Crawford County's ADRC. This bus will act as a backup if one of our newer buses is in repair. Additionally, as approved at the March H&HS Committee meeting we will be purchasing a new bus with funds from our trust account that will replace an older bus.

WHEAP: Since October 1, 2020, we have processed 2,023 applications for the current heating. Starting April 15, 2021, the utility companies may disconnect households with outstanding balances. As a result of the moratorium being lifted, Wood County was awarded \$75,000 additional dollars that can be applied to a household with disconnections or high balances. We have been working with our utility vendors for the past weeks in preparation for the disconnections to provide preventative service to homes in danger of being disconnected after April 15.

Income Maintenance: In March, the FoodShare case count for Wood County was 5,382, an increase of 118 cases from February. The total number of food share recipients for the county was 10,396. The Badger Care case count was 6,910, the EBD (elderly blind & disabled) was 2,023, and the long-term care

medical service caseload was 1,147. The collected increase in medical cases was 177 cases from February.

Edgewater Haven Update by Marissa Laher

In the month of March we had 12 admissions and 3 readmission with a memory care census is 16 residents.

Census comparison to last year:

March 2020 – 49.65 average census with 6.81 rehab

March 2021 – 44.64 average census with 5.65 rehab

Admissions/Discharges Comparison:

March 2020 – Admissions 12/Discharges 8/Readmissions 3

March 2021– Admissions 12/Discharges 7/Readmission 3

We received our annual nursing home recertification survey from the Division of Quality Assurance surveyors. The survey lasted for two and a half days and went very well. We were deficiency free for the health portion of the survey. The average number of citations per survey in Wisconsin is 6-8. We have a few minor corrections to make following our Life Safety Code survey with the state engineer.

As of writing this, we have no active staff or resident COVID-19 cases. We have been able to transition to every other week staff testing due to the positivity rate dropping below 5%. Recent CDC and CMS guidance no longer requires a fully vaccinated resident to quarantine and be on precautions (staying in room and staff wearing full PPE) for 14-days upon admission or re-admission. This greatly reduces the burn rate of our PPE and allows for more freedom for residents.

Phase 2 of the 300 South remodel project continues to progress. We are now estimating for the project to be delayed a couple of weeks past the end of April due to supply chain issues for the doors and cabinetry. The bid for the replacement of our nurse call and wander management system project will be put out toward the end of April.

Family Services Update by Jodi Liegl

Personnel Updates: We continue recruitment efforts for the current open positions following approval from the Health and Human Services Committee: Initial Assessment Social Worker, Ongoing Social Worker, Youth Justice Mental Health Social Worker, and a Kinship/Foster Care Coordinator. Our kinship and foster care coordinator position opening is due to the recent resignation of a staff member who is looking for something which more closely fits the needs of her family.

Child Abuse Prevention Month: In 1974, the first Child Abuse Prevention and Treatment Act (CAPTA) was passed. CAPTA provided funding for states to engage in different prevention and identification resources related to child abuse awareness. During the 1980's congress started making more progress in bringing awareness to child abuse prevention. April has been designated as National Child Abuse Awareness Month since 1983. Many different states in the nation promote different activities and events to continue to bring awareness to child abuse prevention. The color blue and blue ribbons represents child abuse prevention. This began in 1989, when a grandmother in Virginia tied a blue ribbon to her car antenna as a way to remember her grandson who passed away as a result of child abuse. This simple act brought awareness to her community and since then the blue ribbon campaign has expanded throughout the nation. Our social work interns within Family Services have developed a weekly newsletter for Human Services to promote awareness around child abuse prevention. Historically, our agency has hosted a 5K walk/run in the community during the month of April to raise awareness for child abuse prevention. Please see Deputy Director Solheim's update for more information about the event which will be held in June this year.

Parenting Education: Parenting Toddlers, Infants and Preschoolers (TIPS) is an educational and skill-building curriculum designed for parents with children under the age of five. The curriculum is a series of 12 weekly sessions, approximately 45 minutes long. Topics in the curriculum include: Bonding and Attachment, Age Appropriate Expectations, Expressing Feelings, Discipline Strategies, Rules and Routines, and Keeping Your Kids Safe. The group utilizes a variety of learning methods to include videos, worksheets, small and large group discussions, as well as activities to try at home.

Our second virtual cohort is currently being held and expected to be completed later this month. The group includes nine parents, eight of which are involved with Child Protective Services. A third cohort of the virtual group is scheduled to begin in June 2021. We look forward to holding the groups in person in the near future which will allow additional benefits to the participants including connecting with one another, discussing challenges they experience, and practicing new skills learned in the group with each other.

The Parenting Wisely teen edition is an educational and skilling-building curriculum designated for parenting with adolescents. The 10 most commonly reported challenges include: helping children to do housework, helping children do better in school, curfew, criticizing, monitoring school, homework and friend, loud music, chores incomplete, sharing the computer, sibling conflict, getting up on time, and finding drugs. These challenges model both effective and ineffective ways of handling situations through a series of short videos. The focuses of these videos is to demonstrate the use of different skills and methods aimed to improve family relations and achieve desired outcomes within the home. The parenting groups also provide parents with an opportunity to discuss parenting, practice new skills, and problem solve issues with peers and facilitators in a non-judgmental solution-focused environment.

Two cohorts were completed in 2020. Due to the pandemic, the curriculum has transitioned to an online format which allows parents to work independently. In addition to the individual online format, three virtual sessions will be facilitated to allow parents to come together, discuss the curriculum, and personal parenting issues in a collaborative environment.

Kinship Baskets: We recently received a generous donation of approximately 20 baskets designed to help support new relative placements with essential needs and items such as blankets, backpacks, books, toiletries, and household items. This donation was the result of a local Girl Scout troop project. After learning of some needs our kinship providers have, the local troop coordinated this amazing effort. We are grateful for this generous donation!



NorthCentral Updates by Lacey Piekarski

FSET: The NorthCentral FoodShare Employment & Training (FSET) Program is excited to announce a formal third-party program with Aspirus to offer a paid Certified Nursing Assistance training program. This formal partnership begins April 2021, offering an accelerated five-week C.N.A. training course to FSET customers. The classroom portion of the training will be taught by a licensed instructor and completed online, supported through laptops available for loan through FSET. The program requires two in-person clinical days at the Aspirus Wausau Hospital. FSET customers will be provided intensive case management while completing the training, as well as support services to complete the course, obtain employment and maintain their position after completion. With the option to complete this course virtually, support through the process and Aspirus positions available throughout the nine-county FSET region, we are very excited to partner with this local employer to benefit those interested in the medical field.

The in-house Certified Nursing Assistant Program partnership with Wood County Human Services Department, in collaboration with Edgewater Haven and Norwood, is currently on-hold until the final step facility inspection by the Department of Health Services is complete. Due to current pandemic restrictions, the timeline for final approval and in-house C.N.A. training is anticipated for late 2021.

Youth Division Update - Independent Living Program: Makenzi Gehrman began in her new role as Independent Living Program Coordinator on April 5, 2021. Makenzi began her internship with the Adolescent Diversion Program (ADP) in fall 2020, graduating from UW-Stevens Point with a degree in Social Work in 2021. We are excited to celebrate Makenzi's transition from internship to formal position within the team.

Beth Larsen, previous Independent Living Program Coordinator, has transitioned to a new role as CW Solutions – PATHS Program Supervisor. Beth is providing transitional support to the Independent Living Program while collaborating the new PATHS Program to serve a similar youth population in the nine-county NorthCentral region.

NorthCentral PATHS: In December 2020, Wood County Human Services Department private partner, CW Solutions, was selected as only 1 of 2 providers to operate the PATHS Program in Wisconsin as part of a new five-year grant. The PATHS Program is included in the umbrella of programs operated within NorthCentral Programs, operated by WCHSD and CW Solutions. The program covers the same nine-county region as the current NorthCentral FSET and Independent Living Programs including Adams, Forest, Langlade, Lincoln, Marathon, Oneida, Portage, Vilas and Wood counties. Program facilitation will begin in May 2021, led Beth Larsen, PATHS Supervisor, with support of a Program Manager and Case Manager.

The PATHS Program supports NorthCentral emerging adults ages 17 – 22 who have aged out of court-ordered care without being reunified with their family. In collaboration with the IL Program, rapid rehousing and additional resource identification includes but is not limited to:

1. Permanent Connections
2. Academics
3. Training and Employment
4. Housing
5. Social and Emotional Well-Being



For program updates, please visit: <https://changewithin.net/programs/paths>

Norwood Health Center Update by Marissa Laher

We have continued to conduct community vaccination clinics on site based on the supply of vaccine received from the state. We are winding down our COVID clinic as more sites have been offering vaccine

in the community and the supply being sent to us has dropped. The staff here did an amazing job with vaccinating staff and community members.

We continue to work on slowly and safely re-opening back to normal. Some staff that have been working from home have started to return on site. Residents have been enjoying the increased freedom and activities they have been able to enjoy with the easing of restrictions.

The team continues to work with Wipfli on approved expenses/projects in regards to the Provider Relief Funds we have received, including updating our WIFI bandwidth.

Norwood Nursing Department by Liz Masanz

Admissions Unit: The hospital census has been low. We are working on some outreach to contracted counties and working with our psychiatrist to remove barriers to admissions. The head nurse and client services manager have been working on updating some treatment team protocols to improve the treatment plan documentation. We are working on the process for antibiotic stewardship requirements that are now needed for hospitalizations using some Matrix charting. Providers are training on doing e-scribing and electronically signing off their orders in Matrix to move us closer to having fully electronic medical records.

Long Term Care Unit: We continue to work with residents on COVID-19 precautions, in person visits, activities, and vaccinations. Our overall census has dropped due to placements in the community finally occurring that have been on hold due to COVID and assisted living facilities not taking patients. We are working on some solutions to help raise the census.

Norwood Dietary Department by Larry Burt

Congregate meals for the month of March were 9,962 with revenue of \$45,825.20. Congregate meals for the year are 26,728 with revenue year to date of \$122,948.80

Norwood Maintenance Department by Lee Ackerman

Update on 2020 Capital Improvement Projects: Level 4, Pathways Renovation – The response to our bid request published last month was small; only two contractors offered bids, but all trades were represented and acceptable bids were obtained. Work is scheduled to start the first week in April. Maintenance staff started demo work in the first two bathrooms in preparation for the new tile. Unfortunately, the installers informed us at the end of the month that the tile we planned to use is now on backorder. A plan on how to proceed will be made and reported on next month.

Covid-19: The visitation room is nearly finished, with only the installation of the sink and the final inspections by the local Building Inspector and DHS remaining. Though this project took much longer than expected, the work progressed smoothly, even with the bi-weekly vaccine clinics operating in the same general area.

Run the Rapids 5K Run/Walk

Saturday, June 12, 2021 9:00 a.m.



Support child abuse prevention!

Become part of this beloved event that rolls along the Wisconsin River!

Proceeds benefit the Wood County Human Services Department child abuse prevention initiatives and community services at the WRBGC and the SWC YMCA.

Register on-line at runtherapids.itsyourrace.com

Fee: \$25 by June 11 - \$30 on June 12



For more information please call 715.828.6012 or email zakowski@swcymca.org

Edgewater Credit Card Statement - March 2021

Date	Description	Nursing 54201	Laundry 54212	Dietary 54213	Maint. 54215	Therapy 54216	Activities 54218	Soc Serv 54219	Admin 54219	Donation Acct
3/2/2021	Baltus--Ice				\$ 11.96					
3/16/2021	Walmart-Activity Supplies						45.82			
3/29/2021	Social Service Seminar-Matt							180.00		
3/29/2021	Social Service Seminar-Jen							180.00		
3/31/2021	Walmart-Activity Supplies						56.74			
<hr/>										
Total		\$ -	\$ -	\$ -	\$ 11.96	\$ -	\$ 102.56	\$ 360.00	\$ -	\$ -
Total Usage March 2021		\$ 474.52								

CREDIT CARD SUMMARY- HUMAN SERVICES DEPARTMENT

	WALMART	USBANK
Statement Date	2/26/2021	3/17/2021
Amount Due	\$ 94.57	\$2,337.54

TOTAL		\$ 2,432.11
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Date Paid	3/25/2021	3/25/2021
VOUCHER #	40211399	40211451

Object	Description	Program Amount	CHILD WELFARE 4001	CHILD. WAIVER 4050	CSP 4055	OPC MH 4060	CCS 4065	OPC AODA 4080	ADMIN 4099	EDGE WATER 1210
	172 TRAINING	129.00				79.00				50.00
	180 BACKGROUND CHECKS	10.00							10.00	
	250 OTHER PURCHASES-WAIVERS	483.72		483.72						
	333 MEALS/LODGING	82.00						82.00		
	341 PROGRAM SUPPLIES	221.83			46.69		46.70	128.44		
	390 CW TSSF Time Limited Resources	1,505.56	1,505.56							
TOTAL		\$ 2,432.11	1,505.56	483.72	46.69	79.00	46.70	210.44	10.00	50.00

CREDIT CARD TOTAL		\$ 2,432.11
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CVSO Report to the Wood County Health and Human Services Committee

Meeting Date: April 22, 2021

March Activity:

Caseload activity for March 2021 - 13 new veterans served. During the month of March, we completed/submitted 339 federal forms to include:

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

Activities:

1. Completed as of April 15:
 - a. March 24 – Presentation at the Heroes Cafe
 - b. March 31- Video Conference with Department of Corrections Wisconsin Resource Center on veteran due to be released and returning to Wood County.
 - c. March 31 – Meeting with Wood County Criminal Justice Coordinator on possible veteran diversion options.
 - d. April 7 – Coordinated Services Team (CST) Sub-Committee on policy review meeting (WebEx).
 - e. April 10 – Wood County Homeless Committee round table (VIA Zoom)
2. Near Future:
 - a. April 27 - Federal VA Regional Office Milwaukee Directors conference call with VSO & CVSO Leadership.
 - b. April 28 – North Central Wisconsin Continuum of Care meeting (Via Zoom)
 - c. May 5 - Coordinated Services Team (CST) Sub-Committee on policy review meeting (WebEx).
 - d. May 10 - Wood County Homeless Committee round table (VIA Zoom)

Office updates:

1. Office and VA response to COVID-19 –
 - a. The Tomah VA Medical Center has begun COVID-19 Vaccination Clinics. Wisconsin Rapids CBOC is one of the sites and providing Friday and some Saturday/Sunday shot clinics. Veterans must be eligible and **enrolled in VA healthcare** to receive a vaccination. They have expanded to **all** veterans currently enrolled. **Their spouses, caregivers and family members/survivors entitled to CHAMPVA health care are now eligible.** Veterans can call to be put on a list for a scheduled shot clinic (800-872-8662 ext 66274). For more information visit www.Tomah.VA.GOV
 - b. Federal VA continues to lag behind on scheduling and completing compensation exams. Therefore, new ratings decisions have slowed.
 - c. Starting March 22nd the Milwaukee VA Regional Office will again be open to the public for access to the contact team and Veteran Service Organizations Claims Office. However most VA employees will continue to work remotely.

2. Office continues to review and reach out to Blue Water Vietnam Navy and Marine personnel. Many veterans have responded and we have submitted claims for compensation. To date Wood County Veterans under this effort have received \$275,073 in retroactive payments. Monthly increases totaling \$36,684 or additional \$440217 every year.

Since last month's report:

Veteran's dependents were added to his award increasing benefits by \$70 per month

A veteran was granted service connection for erectile dysfunction secondary to his diabetes for a \$111 per month increase in benefits.

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

3. Homelessness. Effective April 15 landlords are once again allowed to evict tenants for unpaid utilities. They still cannot evict for non-payment of rent. We do not know what effect this will have on veterans. In addition, Wisconsin Rapids landlords are now liable for unpaid water & electric utilities so this may accelerate evictions. CAP services does have programs to assist and Heat for Heroes' can offer additional assistance for some veterans.
4. Our office is assisting the social worker at the Wisconsin Resource Center and the family of a veteran about to be released to the Marshfield area coordinate ongoing mental health treatment and court ordered medication with the Tomah VA hospital and clinics. Additionally we are exploring ways to further assist the veteran back into society. Possible VA disability or pension to augment his income.

Committee Report

County of Wood

Report of claims for: Edgewater Haven

For the period of: March 2021

For the range of vouchers: 12210183 - 12210313

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210183	ASPIRUS RIVERVIEW HOSPITAL & CLINICS	LABS	03/09/2021	\$423.39	P
12210184	ACCURATE IMAGING INC	PORTABLE XRAY	03/09/2021	\$173.00	P
12210185	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	03/09/2021	\$25,707.41	P
12210186	DIRECT SUPPLY INC	N95 MASKS	03/09/2021	\$396.00	P
12210187	EDWARD DON & CO	GLASS TUMBLERS	03/09/2021	\$127.99	P
12210188	HEALTH DIRECT PHARMACY SERVICES INC	OTC DRUGS/MA	03/09/2021	\$6,744.12	P
12210189	IGA	RESIDENT FOOD	03/09/2021	\$21.13	P
12210190	MARSHFIELD CLINIC	LAB AND XRAY	03/09/2021	\$592.00	P
12210191	MARSHFIELD CLINIC	LAB AND XRAY	03/09/2021	\$266.00	P
12210192	MCKESSON MEDICAL	NURSING SUPPLIES	03/09/2021	\$557.04	P
12210193	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/09/2021	\$74.83	P
12210194	NORTHWEST RESPIRATORY SERVICES	OXYGEN AND SUPPLIES	03/09/2021	\$1,638.24	P
12210195	ORTHOPAEDIC CENTERS OF WISCONSIN	IMAGING	03/09/2021	\$18.95	P
12210196	ORTHOPAEDIC CENTERS OF WISCONSIN	IMAGING	03/09/2021	\$18.95	P
12210197	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	03/09/2021	\$3.49	P
12210198	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	(\$141.91)	P
12210199	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	(\$179.78)	P
12210200	REINHART FOOD SERVICE	DISHMACHINE LEASE	03/09/2021	\$155.00	P
12210201	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	\$2,028.17	P
12210202	ROWE FLORAL INC	FUNERAL FLOWERS	03/09/2021	\$89.99	P
12210203	SHRED-IT USA	SHRED BIN	03/09/2021	\$141.49	P
12210204	STAFFENCY LLC	CONTRACT STAFF 2/21-2/27/21	03/09/2021	\$1,962.50	P
12210205	STAFFENCY LLC	CONTRACT STAFF 2/14-2/20/21	03/09/2021	\$1,975.00	P
12210206	US FOODS	RESIDENT FOOD	03/09/2021	\$444.96	P
12210207	WHEELS OF INDEPENDENCE INC	RESIDENT TRANSFERS	03/09/2021	\$70.00	P
12210208	WI DEPT OF HEALTH & SOC SERV	MONTHLY BED ASSESMENT	03/09/2021	\$13,430.00	P
12210209	ACCUSHIELD LLC	MONTHLY SERVICE FEE	03/09/2021	\$179.00	P
12210210	AMAZON CAPITAL SERVICES	WIRELESS DOORBELL	03/09/2021	\$37.99	P
12210211	AMAZON CAPITAL SERVICES	FREBREEZE, MIRROR CLIPS, FAN	03/09/2021	\$103.00	P
12210212	DIVISION OF QUALITY ASSURANCE	ENTITY BACKGROUND CHECK	03/09/2021	\$10.00	P
12210213	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/09/2021	\$59.60	P
12210214	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/09/2021	\$59.60	P
12210215	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/09/2021	\$50.20	P
12210216	HEALTHCARE SERVICES GROUP INC	CONTRACT HOUSEKEEPING/LAUNDRY	03/09/2021	\$20,665.17	P

Committee Report - County of Wood

Edgewater Haven - March 2021

12210183 - 12210313

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210217	HD SUPPLY FACILITIES MAINTENANCE LTD	WALL HEATER RMS 342-344	03/09/2021	\$237.02	P
12210218	MATRIXCARE SDS-12-2905	3/1/21 TO 5/31/21 QUARTERLY FE	03/09/2021	\$6,117.00	P
12210219	PIGGY WIGGLY SUPERMARKET	ACTIVITY SUPPLIES	03/09/2021	\$42.17	P
12210220	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	\$1,611.71	P
12210221	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	\$1,708.88	P
12210222	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/09/2021	(\$32.42)	P
12210223	SERENITY AQUARIUM & AVIARY SERVICES	BIRD AVIARY MAINTENANCE	03/09/2021	\$99.00	P
12210224	US FOODS	RESIDENT FOOD	03/09/2021	\$51.98	P
12210225	US FOODS	RESIDENT FOOD	03/09/2021	\$381.92	P
12210226	ADVANCED DISPOSAL	WASTE DISPOSAL	03/24/2021	\$1,486.32	P
12210227	PHOENIX TEXTILE CORP	WASHCLOTHES, CLOTH PROTECTOR	03/24/2021	\$241.83	P
12210228	RIVER CITY CAB	LAB RUNS	03/24/2021	\$5.00	P
12210229	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/24/2021	\$30.00	P
12210230	ADVANCED ASBESTOS REMOVAL INC	FLOOR REMOVAL OF 300 SHOWER RM	03/24/2021	\$2,000.00	P
12210231	ADVANCED ASBESTOS REMOVAL INC	FLOOR REMOVAL RM 519	03/24/2021	\$1,500.00	P
12210232	ADVANCED ASBESTOS REMOVAL INC	300S 2021 PROJECT	03/24/2021	\$14,780.00	P
12210233	ALIMED INC	KNEE BRACE ORTHO SPORT	03/24/2021	\$538.17	P
12210234	AMAZON CAPITAL SERVICES	BLACKOUT WINDOW BLIND	03/24/2021	\$29.99	P
12210235	AMAZON CAPITAL SERVICES	COVER FIRE EXTINGUISHER HALLWY	03/24/2021	\$52.37	P
12210236	AMAZON CAPITAL SERVICES	WCC EXAM SECRETS STUDY GUIDE	03/24/2021	\$115.89	P
12210237	APOLLO CORPORATION	NEW BACK REST FOR TUB CHAIR	03/24/2021	\$80.51	P
12210238	SPECTRUM- MILWAUKEE	MONTHLY CABLE FOR RESIDENTS	03/24/2021	\$1,240.01	P
12210239	COMPLETE CONTROL	REPROGRAM CO2 SERVER	03/24/2021	\$360.00	P
12210240	CURRENT TECHNOLOGIES INC	300S 2021 PROJECT APP #1	03/24/2021	\$1,500.00	P
12210241	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/24/2021	\$50.20	P
12210242	FIRST CHOICE FIRE PROTECTION LLC	SEMI ANNUAL KITCHEN SUSPENSION	03/24/2021	\$110.50	P
12210243	FIRST CHOICE FIRE PROTECTION LLC	ANNUAL FIRE EXTINGUISHER INSP	03/24/2021	\$681.50	P
12210244	GANNETT WISCONSIN MEDIA	NEWSPAPER FOR RESIDENTS	03/24/2021	\$94.00	P
12210245	GRAINGER (Edgewater)	VBELTS AND LOCK COVER	03/24/2021	\$33.50	P
12210246	GRAINGER (Edgewater)	SLEEVE COUPLER RECEPT PUMP 300	03/24/2021	\$43.03	P
12210247	MCKESSON MEDICAL	WATER SOLUBLE BAGS	03/24/2021	\$2,920.12	P
12210248	MCKESSON MEDICAL	NURSING SUPPLIES	03/24/2021	\$1,968.86	P
12210249	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/24/2021	\$94.92	P
12210250	MEDLINE INDUSTRIES	REACHER REFUND	03/24/2021	(\$11.54)	P
12210251	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/24/2021	\$1.28	P
12210252	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/24/2021	\$461.75	P
12210253	MEDLINE INDUSTRIES	NURSING SUPPLIES	03/24/2021	\$1,817.19	P
12210254	ORTHOPAEDIC CENTERS OF WISCONSIN	WALKING BOOT	03/24/2021	\$150.00	P
12210255	PURCHASE POWER	POSTAGE METER REFILL	03/24/2021	\$251.00	P
12210256	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/24/2021	\$1,919.48	P
12210257	REINHART FOOD SERVICE	DISHMACHINE LEASE	03/24/2021	\$155.00	P
12210258	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/24/2021	\$1,533.67	P
12210259	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/24/2021	\$1,732.03	P
12210260	RON'S REFRIGERATION & AC INC	REPAIR ICE MACHINE,	03/24/2021	\$412.25	P

Committee Report - County of Wood

Edgewater Haven - March 2021

12210183 - 12210313

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210261	STAFFENCY LLC	CONTRACT STAFF 3/7-3/13/21	03/24/2021	\$1,925.00	P
12210262	STAFFENCY LLC	CONTRACT STAFF 2/28-3/6/21	03/24/2021	\$1,787.50	P
12210263	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/24/2021	\$17.19	P
12210264	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/24/2021	\$1.35	P
12210265	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/24/2021	\$396.94	P
12210266	US FOODS	RESIDENT FOOD	03/24/2021	\$420.20	P
12210267	US BANK	DEPT EXPENSE	03/24/2021	\$977.70	P
12210268	AEGIS THERAPIES INC	THERAPY FOR RESIDENTS	03/30/2021	\$14.34	P
12210269	AKITABOX INC	QR CODES	03/30/2021	\$15.00	P
12210270	APOLLO CORPORATION	2" SLIDE VALVE	03/30/2021	\$58.16	P
12210271	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/30/2021	\$50.20	P
12210272	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	03/30/2021	\$50.20	P
12210273	GEGARE TILE INC	INSTALL NEW FLOORING ROOM 519	03/30/2021	\$1,662.00	P
12210274	GEGARE TILE INC	300 TUB RM FLOOR AND SHOWER ST	03/30/2021	\$11,540.00	P
12210275	LANDWEHR RONALD	MAINTENANCE DEPT WORK SHOES	03/30/2021	\$100.00	P
12210276	MANN POWER CONSTRUCTION	300 TUB ROOM SHOWER STALL WALL	03/30/2021	\$210.00	P
12210277	NASSCO INC	HOUSEKEEPING SUPPLIES-TISSUES	03/30/2021	\$297.45	P
12210278	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/30/2021	\$1,616.22	P
12210279	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/30/2021	\$2,210.38	P
12210280	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/30/2021	\$2,030.16	P
12210281	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/30/2021	\$11.96	P
12210282	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	03/30/2021	\$38.85	P
12210283	US FOODS	RESIDENT FOOD	03/30/2021	\$405.28	P
12210284	ALLIANT ENERGY/ WP&L	ELECTRIC BILL	03/31/2021	\$5,283.92	P
12210285	PORT EDWARDS WATER UTILITY	QUARTERLY WATER SERVICE	03/31/2021	\$6,320.55	P
12210286	ACE HARDWARE	SOFTENER SALT	04/07/2021	\$377.37	P
12210287	CLASEN DR RICHARD MD	MED DIRECTOR FEE FEB	04/07/2021	\$1,000.00	P
12210288	CLASEN DR RICHARD MD	MED DIRECTORS FEE MARCH	04/07/2021	\$1,000.00	P
12210289	DIRECT SUPPLY INC	KN95 MASKS	04/07/2021	\$2,328.30	P
12210290	DIRECT SUPPLY INC	ELECTRODES	04/07/2021	\$147.98	P
12210291	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/07/2021	\$9.40	P
12210292	IGA	RESIDENT FOOD	04/07/2021	\$29.47	P
12210293	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2021	\$1,646.07	P
12210294	MCKESSON MEDICAL	NURSING SUPPLIES	04/07/2021	\$353.31	P
12210295	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/07/2021	\$59.68	P
12210296	MEDLINE INDUSTRIES	NURSING SUPPLIES	04/07/2021	\$765.14	P
12210297	ORTHOPAEDIC CENTERS OF WISCONSIN	MEDICAL PROCEDURE	04/07/2021	\$25.08	P
12210298	PIGGY WIGGLY SUPERMARKET	RESIDENT FOOD	04/07/2021	\$11.75	P
12210299	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/07/2021	\$1,612.44	P
12210300	SHRED-IT USA	SHRED BIN	04/07/2021	\$141.49	P
12210301	WE ENERGIES	GAS BILL	04/07/2021	\$7,562.44	P
12210302	WIPFLI LLP	COST REPORT	04/07/2021	\$4,000.00	P
12210303	WI DEPT OF JUSTICE	CRIMINAL BACKGROUND CHECKS	04/07/2021	\$10.00	P
12210304	WISCONSIN MECHANICAL SOLUTIONS INC	PLUMBING FOR NEW SHOWER STALL	04/07/2021	\$6,925.00	P

Committee Report - County of Wood

Edgewater Haven - March 2021

12210183 - 12210313

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
12210305	AMAZON CAPITAL SERVICES	REMOTE FOR LIFT CHAIR	04/07/2021	\$95.95	P
12210306	BRUDER'S SEWER AND DRAIN	300 S SEWER LINE-CAMERA CHECK	04/07/2021	\$150.00	P
12210307	DIRECT SUPPLY INC	2 HANDLE MUGS, SILVEWARE	04/07/2021	\$74.68	P
12210308	EARTHGRAINS COMPANY THE	RESIDENT BAKERY	04/07/2021	\$60.00	P
12210309	FREEDOM PEST CONTROL LLC	MONTHLY PEST SERVICE	04/07/2021	\$55.00	P
12210310	REINHART FOOD SERVICE	RESIDENT FOOD AND SUPPLIES	04/07/2021	\$1,420.77	P
12210311	US FOODS	RESIDENT FOOD	04/07/2021	\$289.73	P
12210312	WISCONSIN MECHANICAL SOLUTIONS INC	300S PROJECT PLUMBING 1ST PAYM	04/07/2021	\$24,640.00	P
12210313	WISCONSIN MECHANICAL SOLUTIONS INC	300 S 2021 BATHROOM EXHAUST FA	04/07/2021	\$2,358.00	P
Grand Total:				\$221,088.21	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: HEALTH (15)

For the period of: APRIL 2021

For the range of vouchers: 15210076 - 15210099

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
15210076	AMAZON CAPITAL SERVICES	Office Supplies	03/20/2021	\$68.96	P
15210077	SCHEIN HENRY	Clinic Supplies	03/01/2021	\$49.58	P
15210078	FANDRE ERIN	Hygienist/COVID	03/20/2021	\$1,651.66	P
15210079	AMAZON CAPITAL SERVICES	Office Supplies	03/28/2021	\$93.37	P
15210080	CITY OF WISCONSIN RAPIDS	Program Expense/RH	03/26/2021	\$425.00	P
15210081	MCKESSON MEDICAL	COVID Supplies	03/18/2021	\$2,478.94	P
15210082	MCKESSON MEDICAL	COVID Supplies	03/18/2021	\$20.87	P
15210083	WISCONSIN RAPIDS FIRE DEPARTMENT	COVID Expense	03/30/2021	\$708.75	P
15210084	HO-CHUNK NATION	COVID Expense	03/29/2021	\$1,500.00	P
15210085	AMAZON CAPITAL SERVICES	COVID Supplies	03/30/2021	\$33.34	P
15210086	HEALTHCARE WASTE MANAGEMENTINC	Sharps Disposal	03/31/2021	\$147.66	P
15210087	IVISIONMOBILE	Texting Service	04/01/2021	\$142.68	P
15210088	MARSHFIELD LABORATORIES	COVID Expense	03/31/2021	\$198.00	P
15210089	QUALITY ENERGY EXPERTS LLC	Lead Abatement Expense	03/28/2021	\$18,409.50	P
15210090	SMILEMAKERS	Clinic Supplies	03/25/2021	\$24.45	P
15210091	FANDRE ERIN	Hygienist/COVID	04/03/2021	\$1,746.59	P
15210092	AMAZON CAPITAL SERVICES	Office Supplies	04/09/2021	\$88.36	
15210093	HEINZEN PRINTING INC	Printing/DFC	04/12/2021	\$349.00	
15210094	LANGUAGE LINE SERVICES	Interpreters	03/31/2021	\$428.38	
15210095	MARSHFIELD POLICE DEPT	COVID Expense	03/23/2021	\$520.80	
15210096	MARSHFIELD POLICE DEPT	COVID Expense	04/06/2021	\$1,492.96	
15210097	NEUMARK DESIGN & PRINT INC	COVID Expense	04/01/2021	\$108.00	
15210098	STORAGE UNLIMITED	Bike Storage Fees	04/06/2021	\$450.00	
15210099	UW - OSHKOSH	EH Lab Services	04/05/2021	\$74.00	
Grand Total:				\$31,210.85	

Signatures

Donna Rozar, Chair

Adam Fischer, Vice-Chair

Lee Thao

John Hokamp

Laura Valenstein

Tom Buttke

Jessica Vicente

Heather Wellach, RN

Kristen Iniguez, DO

EH Environmental Health
EP Emergency Preparedness

PH Public Health
WIC Women, Infant, Children

Committee Report

County of Wood

Report of claims for: HUMAN SERVICES

For the period of: APRIL 2021

For the range of vouchers: 40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211314	BERG JENNIFER & ANDREW	RESPIRE FOSTER CARE	02/28/2021	\$69.00	P
40211315	BERG JENNIFER & ANDREW	RESPIRE FOSTER CARE	02/28/2021	\$69.00	P
40211316	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	02/28/2021	\$2,231.88	P
40211317	FOUNDATIONS HEALTH AND WHOLENESS INC	PLAN PLACE SUPERVISION	02/28/2021	\$2,231.88	P
40211318	JENSEN SARENA ANN	RESPIRE FOSTER CARE	02/28/2021	\$162.00	P
40211319		REFUND OF CREDIT BALANCE	03/18/2021	\$37.98	P
40211320	OFFICE ALLY INC	CLEARING HOUSE OUTPATIENT BILL	02/28/2021	\$210.00	P
40211321	PILLAR & VINE INC	PLAN PLACE SUPERVISION	02/28/2021	\$576.00	P
40211322	PILLAR & VINE INC	PLAN PLACE SUPERVISION	02/28/2021	\$576.00	P
40211323	PILLAR & VINE INC	PLAN PLACE SUPERVISION	02/28/2021	\$576.00	P
40211324	COMMUNITY CARE RESOURCES	PLAN PLACE SUPERVISION	02/28/2021	\$2,261.28	P
40211325	ADVOCATE PSYCHOTHERAPY SERVICES LLC	CCS CONTRACTED SERVICES	02/28/2021	\$321.40	P
40211326	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/18/2021	\$89.95	P
40211327	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/18/2021	\$126.04	P
40211328	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/18/2021	\$9.97	P
40211329	AMAZON CAPITAL SERVICES	STATE PASS THRU FUNDS	02/28/2021	\$71.88	P
40211330	ARBOR PLACE INC	RESIDENTIAL SERVICES	02/28/2021	\$808.00	P
40211331	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	02/28/2021	\$393.12	P
40211332	CAREY GROUP PUBLISHING	YJ PROGRAM SUPPLIES	02/28/2021	\$12,880.00	P
40211333	CINTAS CORPORATION	CONTRACTED SERVICES	02/28/2021	\$113.58	P
40211334	CIOX HEALTH LLC	MEDICAL RECORDS	02/28/2021	\$7.75	P
40211335	CIOX HEALTH LLC	MEDICAL RECORDS	02/28/2021	\$1.60	P
40211336	CIOX HEALTH LLC	MEDICAL RECORDS	02/28/2021	\$1.40	P
40211337	CIOX HEALTH LLC	MEDICAL RECORDS	02/28/2021	\$3.20	P
40211338	DAVIS JACORY	IL APPROVED HOUSING ASSIST	04/01/2021	\$200.00	P
40211339	FINK DANNY R	APR RENT ASSISTANCE	04/01/2021	\$125.00	P
40211340		STATE PASS THRU FUNDS	03/18/2021	\$75.00	P
40211341	LUTHERAN SOCIAL SERVICES	CCS CONTRACTED SERVICES	02/28/2021	\$833.89	P
40211342	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	02/28/2021	\$249.36	P
40211343	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	03/18/2021	\$25.00	P
40211344	NELSON MICHAEL JAN	SUPERVISION	02/28/2021	\$600.00	P
40211345	NEVA JEAN MOTEL	FSET APPROVED HOUSING ASSIST	03/18/2021	\$550.00	P
40211346	OPTIONS COUNSELING SERVICES LLC	AODA SERVICES	02/28/2021	\$4,340.00	P
40211347	RAPIDS HOUSING LLC	FSET APPROVED HOUSING ASSIST	03/18/2021	\$504.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211348	REDWOOD TOXICOLOGY LABORATORY INC	LAB TESTING SUPPLIES	02/28/2021	\$24.47	P
40211349	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING FEES	02/28/2021	\$28.00	P
40211350	NORTHWEST PASSAGE	ASSESSMEN/BEHAVIOR STABILIZE	02/28/2021	\$6,578.00	P
40211351	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	02/28/2021	\$168.00	P
40211352	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/18/2021	\$144.34	P
40211353	STAPLES ADVANTAGE	OFFICE SUPPLIES	02/28/2021	\$12.99	P
40211354	STAPLES ADVANTAGE	OFFICE SUPPLIES	02/28/2021	(\$12.99)	P
40211355	WELLS FARGO FINANCIAL LEASING	LEASED COPIER PROPERTY TAX	03/18/2021	\$481.14	P
40211356	WOODSEGE APARTMENTS	IL APPROVED HOUSING ASSIST	04/01/2021	\$352.00	P
40211357	YOUTH UNLIMITED INC	INTENSIVE IN HOME SERVICES	02/28/2021	\$3,099.47	P
40211358		STATE PASS THRU FUNDS	03/18/2021	\$42.75	P
40211359	MUSIC THERAPY SERVICES OF CENTRAL WI	FSET APPROVED HOUSING ASSIST	02/28/2021	\$1,031.25	P
40211360	PRO-ED INC	DEVELOPMENTAL ASSESSMENT	02/28/2021	\$1,336.50	P
40211361	FICK BRICKS LLC	FSET APPROVED HOUSING ASSIST	02/28/2021	\$900.00	P
40211362	OHP Care Provider	Out of Home Placement	03/15/2021	\$71.43	P
40211363	OHP Care Provider	Out of Home Placement	03/15/2021	\$68.57	P
40211364	HAFFA BARBARA	CLIENT PURCHASE REIMBURSEMENT	03/18/2021	\$36.88	P
40211365	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/18/2021	\$35.00	P
40211366	REGISTRATION FEE TRUST	IL APPROVED DL FEE	03/18/2021	\$35.00	P
40211367	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/18/2021	\$43.00	P
40211368	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/18/2021	\$60.00	P
40211369	BRAGG KELLY	GAS FOR CAR RENTAL	02/28/2021	\$27.16	P
40211370	BRAGG KELLY	GAS FOR CAR RENTAL	03/18/2021	\$32.46	P
40211371	WOOD COUNTY HSD PETTY CASH	PETTY CASH REPLENISH	03/18/2021	\$63.97	P
40211372	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2021	\$26.90	P
40211373	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2021	\$49.75	P
40211374	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2021	\$639.72	P
40211375	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2021	\$180.49	P
40211376	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/25/2021	\$20.90	P
40211377	CLARK COUNTY SHERIFF'S DEPT- WI	SERVICE OF TPR PAPERWORK	03/25/2021	\$180.00	P
40211378	CRANBERRY OXFORD HOUSE	FSET APPROVED HOUSING ASSIST	03/25/2021	\$370.00	P
40211379	DRAXLER'S SERVICE CENTER	BUS 242 TOWING	03/25/2021	\$160.00	P
40211380	GREENFIELD REHABILITATION AGENCY INC	PT OT AND SLP BIRTH TO THREE	03/25/2021	\$19,470.42	P
40211381		IL APPROVED REIMBURSEMENT	03/25/2021	\$54.99	P
40211382	MID-STATE TRUCK SERVICE INC	BUS 244 MAINTENANCE	03/25/2021	\$451.07	P
40211383	MID-STATE TRUCK SERVICE INC	BUS 248 MAINTENANCE	03/25/2021	\$1,500.35	P
40211384	MID-STATE TRUCK SERVICE INC	BUS 242 MAINTENANCE	03/25/2021	\$4,785.08	P
40211385	MILWAUKEE COUNTY SHERIFF'S DEPT	RECORDS REQUEST	03/25/2021	\$3.15	P
40211386	EXPERIAN HEALTH INC	VERIFICATION OF CLIENT CHARGES	03/25/2021	\$149.81	P
40211387		STATE PASS THRU FUNDS	03/25/2021	\$1,097.46	P
40211388	RAPIDS OXFORD HOUSE	FSET APPROVED HOUSING ASSIST	03/25/2021	\$370.00	P
40211389	RUNNING INC	FSET APPROVED TAXI RIDES	03/25/2021	\$1,337.50	P
40211390	SAUK COUNTY SHERIFFS DEPT	SERVICE OF TPR PAPERWORK	03/25/2021	\$64.00	P
40211391	SLIPSTREAM GROUP INC	WHEAP VIRTUAL CONFERENCE	03/25/2021	\$70.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211392	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$99.26	P
40211393	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$66.18	P
40211394	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$4.75	P
40211395	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$16.40	P
40211396	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$14.85	P
40211397	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$10.94	P
40211398	UW - MADISON	WI CW PROF DEVELOP SYSTEM	03/25/2021	\$850.00	P
40211399	WAL-MART COMMUNITY/SYNCB	TSSF CONSUMER SUPPLIES	03/25/2021	\$94.57	P
40211400	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/25/2021	\$3.01	P
40211401	BOARD OF REGENTS OF UW SYSTEM	ADP TRAINING AND EDUCATION	03/25/2021	\$7,047.39	P
40211402	BROTOLOC HEALTH CARE SYSTEMS I	RESIDENTIAL SERVICES	03/25/2021	\$13,820.25	P
40211403	CENTRAL WI COUNSELING ASSOC LLC	CCS CONTRACTED SERVICES	03/25/2021	\$6,695.86	P
40211404	CHILDREN'S HOSPITAL OF WI COMMUNITY SERV	CCS CONTRACTED SERVICES	03/25/2021	\$742.08	P
40211405	CLARITY CARE INC	RESIDENTIAL SERVICES	03/25/2021	\$3,550.12	P
40211406	CLARITY CARE INC	RESIDENTIAL SERVICES	03/25/2021	\$3,206.56	P
40211407	CREATIVE COMMUNITY LIVING SERV	COMMUNITY SKILLS	03/25/2021	\$8,773.69	P
40211408	KWIK TRIP INC	FSET APPROVED GAS CARDS	03/25/2021	\$38,000.00	P
40211409	MENTORING ACTIVITY THERAPY SERVICES LLC	CCS CONTRACTED SERVICES	03/25/2021	\$7,605.50	P
40211410	OPPORTUNITY DEVELOPMENT CENTER	VOCATIONAL SERVICES	03/25/2021	\$20,866.57	P
40211411	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$50.45	P
40211412	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$13.53	P
40211413	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/25/2021	\$14.22	P
40211414	THERAPY WITHOUT WALLS	CCS CONTRACTED SERVICES	03/25/2021	\$19,643.97	P
40211415	TREMPEALEAU CO HEALTH CARE	RESIDENTIAL/IMD SERVICES	03/25/2021	\$7,037.83	P
40211416	WI DEPT OF JUSTICE	BACKGROUND CHECKS	03/25/2021	\$70.00	P
40211417	[REDACTED]	CCS COMMITTEE MEETING	03/25/2021	\$20.00	P
40211418	[REDACTED]	CCS COMMITTEE MEETING	03/25/2021	\$40.00	P
40211419	[REDACTED]	CST COMMITTEE MEETING	03/25/2021	\$20.00	P
40211420	[REDACTED]	IL APPROVED REIMBURSEMENT	03/25/2021	\$249.50	P
40211421	[REDACTED]	FSET APPROVED REIMBURSEMENT	03/25/2021	\$14.28	P
40211422	STAFFWORKS GROUP	TEMP SERVICES	03/25/2021	\$657.00	P
40211423	STAFFWORKS GROUP	TEMP SERVICES	03/25/2021	\$464.28	P
40211424	103 ELM STREET LLC	DC STEINLE PLAZA RENT	04/01/2021	\$9,146.67	P
40211425	CRANBERRY WOODS WISCONSIN RAPIDS LLC	IL APPROVED HOUSING ASSIST	04/01/2021	\$840.00	P
40211426	JOHNSON DANIEL	IL APPROVED HOUSING ASSIST	04/01/2021	\$400.00	P
40211427	OHP Care Provider	Out of Home Placement	03/22/2021	\$18.86	P
40211428	OHP Care Provider	Out of Home Placement	03/15/2021	\$139.29	P
40211429	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211430	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211431	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211432	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211433	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211434	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P
40211435	OHP Care Provider	Out of Home Placement	03/15/2021	\$254.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211436	STATE OF ALASKA - DEPT OF PUBLIC SAFETY	BACKGROUND CHECK	03/25/2021	\$20.00	P
40211437	HILLTOP AFFILIATES INC	RESIDENTIAL SERVICES	03/25/2021	\$4,106.04	P
40211438	HUBING CASEY TROY	YA SUPERVISION	03/25/2021	\$25.67	P
40211439	HUBING CASEY TROY	YA SUPERVISION	03/25/2021	\$13.50	P
40211440	HUBING CASEY TROY	YA SUPERVISION	03/25/2021	\$65.44	P
40211441	INNOVATIVE WISCONSIN LLC	VOCATIONAL SERVICES	03/25/2021	\$4,093.60	P
40211442	PASQUOTANK CO CLERK OF SUPERIOR CTS	BACKGROUND CHECK	03/25/2021	\$25.00	P
40211443	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/25/2021	\$35.00	P
40211444	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/25/2021	\$60.00	P
40211445	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	03/25/2021	\$1,412.20	P
40211446	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	03/25/2021	\$551.42	P
40211447	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/25/2021	\$20.00	P
40211448	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/25/2021	\$20.00	P
40211449	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/25/2021	\$20.00	P
40211450	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/25/2021	\$20.00	P
40211451	US BANK	PCARD CHARGES	03/25/2021	\$2,337.54	P
40211452	OHP Care Provider	Out of Home Placement	03/29/2021	\$45.36	P
40211453	OHP Care Provider	Out of Home Placement	03/29/2021	\$254.00	P
40211454	OHP Care Provider	Out of Home Placement	03/29/2021	\$45.36	P
40211455	OHP Care Provider	Out of Home Placement	03/29/2021	\$254.00	P
40211456	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/31/2021	\$49.97	P
40211457	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/31/2021	\$278.98	P
40211458	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/31/2021	\$116.47	P
40211459	CHILDREN'S SERVICE SOCIETY OF WI	TOGETHER FOR CHILDREN CONF	03/31/2021	\$75.00	P
40211460	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	03/31/2021	\$4,118.10	P
40211461	ENTERPRISE RENT-A-CAR	CW RENTAL CAR	03/31/2021	\$35.67	P
40211462	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	03/31/2021	\$39.42	P
40211463	ENTERPRISE RENT-A-CAR	CW CAR RENTAL	03/31/2021	\$35.67	P
40211464	FENNER GARAGE	FSET APPROVED AUTO REPAIR	03/31/2021	\$237.98	P
40211465	FICK BRICKS LLC	FSET APPROVED HOUSING ASSIST	03/31/2021	\$650.00	P
40211466	FRONTIER COMMUNICATIONS	TELEPHONE - CORNERSTONE	03/31/2021	\$141.86	P
40211467	MID-STATE TECHNICAL COLLEGE	FSET APPROVED EDUCATION	03/31/2021	\$5,081.80	P
40211468	STAFFWORKS GROUP	TEMP SERVICES	03/31/2021	\$657.00	P
40211469	RUNNING INC	FSET APPROVED TAXI RIDES	03/31/2021	\$800.00	P
40211470	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2021	\$16.40	P
40211471	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2021	\$25.05	P
40211472	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2021	\$37.96	P
40211473	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/31/2021	\$16.40	P
40211474	TEAM MATTHEWS	FSET APPROVED AUTO REPAIR	03/31/2021	\$1,058.86	P
40211475	VILAS COUNTY SOCIAL SERVICES	REFUND CHILDCARE OVERPAYMENT	03/31/2021	\$1,914.00	P
40211476	RAPIDS INN & SUITES	FSET APPROVED HOUSING ASSIST	04/01/2021	\$900.00	P
40211477	SOLARUS	BRIDGEWAY PHONE EXPENSE	04/01/2021	\$89.95	P
40211478	ROBARE DUSTIN	FSET APPROVED HOUSING ASSIST	03/31/2021	\$350.00	P
40211479	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	03/31/2021	\$300.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211480		FSET APPROVED DL FEES	03/31/2021	\$88.48	P
40211481	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/31/2021	\$35.00	P
40211482	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/31/2021	\$60.00	P
40211483	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/31/2021	\$60.00	P
40211484	SOCIAL SECURITY ADMINISTRATION	REFUND SSI BENEFITS	03/31/2021	\$777.00	P
40211485	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/31/2021	\$20.00	P
40211486	OHP Care Provider	Out of Home Placement	04/05/2021	\$81.31	P
40211487	OHP Care Provider	Out of Home Placement	04/05/2021	\$80.37	P
40211488	OHP Care Provider	Out of Home Placement	04/05/2021	\$135.69	P
40211489	OHP Care Provider	Out of Home Placement	04/05/2021	\$116.53	P
40211491	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211492	OHP Care Provider	Out of Home Placement	04/05/2021	\$27.10	P
40211493	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211494	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211495	OHP Care Provider	Out of Home Placement	04/05/2021	\$228.55	P
40211496	OHP Care Provider	Out of Home Placement	04/05/2021	\$73.81	P
40211497	OHP Care Provider	Out of Home Placement	04/05/2021	\$331.71	P
40211498	OHP Care Provider	Out of Home Placement	04/05/2021	\$12,558.00	P
40211499	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211500	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211501	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211502	OHP Care Provider	Out of Home Placement	04/05/2021	\$48.00	P
40211503	OHP Care Provider	Out of Home Placement	04/05/2021	\$545.00	P
40211504	OHP Care Provider	Out of Home Placement	04/05/2021	\$296.00	P
40211505	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211506	OHP Care Provider	Out of Home Placement	04/05/2021	\$96.00	P
40211507	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211508	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211509	OHP Care Provider	Out of Home Placement	04/05/2021	\$32.00	P
40211510	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211511	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211512	OHP Care Provider	Out of Home Placement	04/05/2021	\$522.00	P
40211513	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211514	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211515	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211516	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211517	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211518	OHP Care Provider	Out of Home Placement	04/05/2021	\$128.00	P
40211519	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211520	OHP Care Provider	Out of Home Placement	04/05/2021	\$339.35	P
40211521	OHP Care Provider	Out of Home Placement	04/05/2021	\$148.39	P
40211522	OHP Care Provider	Out of Home Placement	04/05/2021	\$157.42	P
40211523	OHP Care Provider	Out of Home Placement	04/05/2021	\$80.00	P
40211524	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211525	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211526	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211527	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211528	OHP Care Provider	Out of Home Placement	04/05/2021	\$440.48	P
40211529	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211530	OHP Care Provider	Out of Home Placement	04/05/2021	\$440.48	P
40211531	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211532	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211533	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211534	OHP Care Provider	Out of Home Placement	04/05/2021	\$128.00	P
40211535	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211536	OHP Care Provider	Out of Home Placement	04/05/2021	\$96.00	P
40211537	OHP Care Provider	Out of Home Placement	04/05/2021	\$522.00	P
40211538	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211539	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211540	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211541	OHP Care Provider	Out of Home Placement	04/05/2021	\$80.00	P
40211542	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211543	OHP Care Provider	Out of Home Placement	04/05/2021	\$208.00	P
40211544	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211545	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211546	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211547	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211548	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211549	OHP Care Provider	Out of Home Placement	04/05/2021	\$162.12	P
40211550	OHP Care Provider	Out of Home Placement	04/05/2021	\$24.00	P
40211551	OHP Care Provider	Out of Home Placement	04/05/2021	\$877.00	P
40211552	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211553	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211554	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211555	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211556	OHP Care Provider	Out of Home Placement	04/05/2021	\$56.00	P
40211557	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211558	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211559	OHP Care Provider	Out of Home Placement	04/05/2021	\$3.10	P
40211560	OHP Care Provider	Out of Home Placement	04/05/2021	\$52.74	P
40211561	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211562	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211563	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211564	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211565	OHP Care Provider	Out of Home Placement	04/05/2021	\$32.00	P
40211566	OHP Care Provider	Out of Home Placement	04/05/2021	\$194.74	P
40211567	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211568	OHP Care Provider	Out of Home Placement	04/05/2021	\$294.74	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211569	OHP Care Provider	Out of Home Placement	04/05/2021	\$224.00	P
40211570	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211571	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211572	OHP Care Provider	Out of Home Placement	04/05/2021	\$64.00	P
40211573	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211574	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211575	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211576	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211577	OHP Care Provider	Out of Home Placement	04/05/2021	\$150.00	P
40211578	OHP Care Provider	Out of Home Placement	04/05/2021	\$272.00	P
40211579	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211580	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211581	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211582	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211583	OHP Care Provider	Out of Home Placement	04/05/2021	\$250.00	P
40211584	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211585	OHP Care Provider	Out of Home Placement	04/05/2021	\$64.00	P
40211586	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211587	OHP Care Provider	Out of Home Placement	04/05/2021	\$104.00	P
40211588	OHP Care Provider	Out of Home Placement	04/05/2021	\$13,710.99	P
40211589	OHP Care Provider	Out of Home Placement	04/05/2021	\$64.00	P
40211590	OHP Care Provider	Out of Home Placement	04/05/2021	\$545.00	P
40211591	OHP Care Provider	Out of Home Placement	04/05/2021	\$14,651.53	P
40211592	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211593	OHP Care Provider	Out of Home Placement	04/05/2021	\$161.55	P
40211594	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211595	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211596	OHP Care Provider	Out of Home Placement	04/05/2021	\$176.00	P
40211597	OHP Care Provider	Out of Home Placement	04/05/2021	\$302.00	P
40211598	OHP Care Provider	Out of Home Placement	04/05/2021	\$632.00	P
40211599	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211600	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211601	OHP Care Provider	Out of Home Placement	04/05/2021	\$536.00	P
40211602	OHP Care Provider	Out of Home Placement	04/05/2021	\$302.00	P
40211603	OHP Care Provider	Out of Home Placement	04/05/2021	\$10,695.00	P
40211604	OHP Care Provider	Out of Home Placement	04/05/2021	\$56.00	P
40211605	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211606	OHP Care Provider	Out of Home Placement	04/05/2021	\$162.12	P
40211607	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211608	OHP Care Provider	Out of Home Placement	04/05/2021	\$176.00	P
40211609	OHP Care Provider	Out of Home Placement	04/05/2021	\$162.12	P
40211610	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211611	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211612	OHP Care Provider	Out of Home Placement	04/05/2021	\$10,695.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211613	OHP Care Provider	Out of Home Placement	04/05/2021	\$72.77	P
40211614	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211615	OHP Care Provider	Out of Home Placement	04/05/2021	\$60.00	P
40211616	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211617	OHP Care Provider	Out of Home Placement	04/05/2021	\$86.71	P
40211618	OHP Care Provider	Out of Home Placement	04/05/2021	\$677.00	P
40211619	OHP Care Provider	Out of Home Placement	04/05/2021	\$701.00	P
40211620	OHP Care Provider	Out of Home Placement	04/05/2021	\$909.00	P
40211621	OHP Care Provider	Out of Home Placement	04/05/2021	\$94.84	P
40211622	OHP Care Provider	Out of Home Placement	04/05/2021	\$22.58	P
40211623	OHP Care Provider	Out of Home Placement	04/05/2021	\$19.87	P
40211624	OHP Care Provider	Out of Home Placement	04/05/2021	\$522.00	P
40211625	OHP Care Provider	Out of Home Placement	04/05/2021	\$364.00	P
40211626	OHP Care Provider	Out of Home Placement	04/05/2021	\$764.00	P
40211627	OHP Care Provider	Out of Home Placement	04/05/2021	\$713.00	P
40211628	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211629	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211630	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211631	OHP Care Provider	Out of Home Placement	04/05/2021	\$178.40	P
40211632	OHP Care Provider	Out of Home Placement	04/05/2021	\$72.00	P
40211633	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211634	OHP Care Provider	Out of Home Placement	04/05/2021	\$104.00	P
40211635	OHP Care Provider	Out of Home Placement	04/05/2021	\$178.40	P
40211636	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211637	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211638	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211639	OHP Care Provider	Out of Home Placement	04/05/2021	\$168.00	P
40211640	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211641	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211642	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211643	OHP Care Provider	Out of Home Placement	04/05/2021	\$360.00	P
40211644	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211645	OHP Care Provider	Out of Home Placement	04/05/2021	\$436.00	P
40211646	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211647	OHP Care Provider	Out of Home Placement	04/05/2021	\$728.00	P
40211648	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211649	OHP Care Provider	Out of Home Placement	04/05/2021	\$200.00	P
40211650	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211651	OHP Care Provider	Out of Home Placement	04/05/2021	\$2,000.00	P
40211652	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211653	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211654	OHP Care Provider	Out of Home Placement	04/05/2021	\$284.52	P
40211655	OHP Care Provider	Out of Home Placement	04/05/2021	\$54.19	P
40211656	OHP Care Provider	Out of Home Placement	04/05/2021	\$316.45	P

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HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211657	OHP Care Provider	Out of Home Placement	04/05/2021	\$459.29	P
40211658	OHP Care Provider	Out of Home Placement	04/05/2021	\$102.19	P
40211659	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211660	OHP Care Provider	Out of Home Placement	04/05/2021	\$152.00	P
40211661	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211662	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211663	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211664	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211665	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211666	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211667	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211668	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211669	OHP Care Provider	Out of Home Placement	04/05/2021	\$7,402.18	P
40211670	OHP Care Provider	Out of Home Placement	04/05/2021	\$13,710.99	P
40211671	OHP Care Provider	Out of Home Placement	04/05/2021	\$604.00	P
40211672	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211673	OHP Care Provider	Out of Home Placement	04/05/2021	\$38.97	P
40211674	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211675	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211676	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211677	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211678	OHP Care Provider	Out of Home Placement	04/05/2021	\$112.00	P
40211679	OHP Care Provider	Out of Home Placement	04/05/2021	\$312.00	P
40211680	OHP Care Provider	Out of Home Placement	04/05/2021	\$545.00	P
40211681	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211682	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211683	OHP Care Provider	Out of Home Placement	04/05/2021	\$16.00	P
40211684	OHP Care Provider	Out of Home Placement	04/05/2021	\$64.00	P
40211685	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211686	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211687	OHP Care Provider	Out of Home Placement	04/05/2021	\$600.00	P
40211688	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211689	OHP Care Provider	Out of Home Placement	04/05/2021	\$320.00	P
40211690	OHP Care Provider	Out of Home Placement	04/05/2021	\$160.00	P
40211691	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211692	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211693	OHP Care Provider	Out of Home Placement	04/05/2021	\$128.00	P
40211694	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211695	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211696	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211697	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211698	OHP Care Provider	Out of Home Placement	04/05/2021	\$48.00	P
40211699	OHP Care Provider	Out of Home Placement	04/05/2021	\$72.00	P
40211700	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211701	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211702	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211703	OHP Care Provider	Out of Home Placement	04/05/2021	\$152.00	P
40211704	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211705	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211706	OHP Care Provider	Out of Home Placement	04/05/2021	\$404.00	P
40211707	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211708	OHP Care Provider	Out of Home Placement	04/05/2021	\$131.86	P
40211709	OHP Care Provider	Out of Home Placement	04/05/2021	\$136.00	P
40211710	OHP Care Provider	Out of Home Placement	04/05/2021	\$458.00	P
40211711	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211712	OHP Care Provider	Out of Home Placement	04/05/2021	\$432.00	P
40211713	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211714	OHP Care Provider	Out of Home Placement	04/05/2021	\$100.00	P
40211715	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211716	OHP Care Provider	Out of Home Placement	04/05/2021	\$392.00	P
40211717	OHP Care Provider	Out of Home Placement	04/05/2021	\$360.00	P
40211718	OHP Care Provider	Out of Home Placement	04/05/2021	\$200.00	P
40211719	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211720	OHP Care Provider	Out of Home Placement	04/05/2021	\$272.00	P
40211721	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211722	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211723	OHP Care Provider	Out of Home Placement	04/05/2021	\$328.00	P
40211724	OHP Care Provider	Out of Home Placement	04/05/2021	\$208.00	P
40211725	OHP Care Provider	Out of Home Placement	04/05/2021	\$128.00	P
40211726	OHP Care Provider	Out of Home Placement	04/05/2021	\$545.00	P
40211727	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211728	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211729	OHP Care Provider	Out of Home Placement	04/05/2021	\$328.00	P
40211730	OHP Care Provider	Out of Home Placement	04/05/2021	\$460.00	P
40211731	OHP Care Provider	Out of Home Placement	04/05/2021	\$458.00	P
40211732	OHP Care Provider	Out of Home Placement	04/05/2021	\$502.00	P
40211733	OHP Care Provider	Out of Home Placement	04/05/2021	\$442.00	P
40211734	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211735	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211736	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211737	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211738	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211739	OHP Care Provider	Out of Home Placement	04/05/2021	\$545.00	P
40211740	OHP Care Provider	Out of Home Placement	04/05/2021	\$448.00	P
40211741	OHP Care Provider	Out of Home Placement	04/05/2021	\$619.00	P
40211742	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211743	OHP Care Provider	Out of Home Placement	04/05/2021	\$522.00	P
40211744	OHP Care Provider	Out of Home Placement	04/05/2021	\$336.00	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211745	OHP Care Provider	Out of Home Placement	04/05/2021	\$676.00	P
40211746	OHP Care Provider	Out of Home Placement	04/05/2021	\$400.00	P
40211747	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211748	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211749	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211750	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211751	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211752	OHP Care Provider	Out of Home Placement	04/05/2021	\$384.00	P
40211753	OHP Care Provider	Out of Home Placement	04/05/2021	\$384.00	P
40211754	OHP Care Provider	Out of Home Placement	04/05/2021	\$478.00	P
40211755	OHP Care Provider	Out of Home Placement	04/05/2021	\$420.00	P
40211756	OHP Care Provider	Out of Home Placement	04/05/2021	\$820.00	P
40211757	OHP Care Provider	Out of Home Placement	04/05/2021	\$520.00	P
40211758	OHP Care Provider	Out of Home Placement	04/05/2021	\$594.00	P
40211759	OHP Care Provider	Out of Home Placement	04/05/2021	\$520.00	P
40211760	OHP Care Provider	Out of Home Placement	04/05/2021	\$568.00	P
40211761	OHP Care Provider	Out of Home Placement	04/05/2021	\$568.00	P
40211762	OHP Care Provider	Out of Home Placement	04/05/2021	\$544.00	P
40211763	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211764	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211765	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211766	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211767	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211768	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211769	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211770	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211771	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211772	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211773	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211774	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211775	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211776	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211777	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211778	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211779	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211780	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211781	OHP Care Provider	Out of Home Placement	04/05/2021	\$226.00	P
40211782	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211783	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211784	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211785	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211786	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211787	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211788	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211789	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211790	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211791	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211792	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211793	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211794	OHP Care Provider	Out of Home Placement	04/05/2021	\$254.00	P
40211795	[REDACTED]	KINSHIP	04/07/2021	\$67.73	P
40211796	[REDACTED]	KINSHIP	04/07/2021	(Voided)	P
40211797	AMAZON CAPITAL SERVICES	PAMPHLET DISPLAY	03/31/2021	\$186.38	P
40211798	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/31/2021	\$16.29	P
40211799	AMAZON CAPITAL SERVICES	CLTS WAIVER PROGRAM	03/31/2021	\$47.70	P
40211800	AMAZON CAPITAL SERVICES	B23 SOCIAL EMO GRANT	04/08/2021	\$24.99	P
40211801	BAILEY ROGER	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2021	\$164.08	P
40211802	BROWNELL MARY	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2021	\$757.12	P
40211803	CORDANT HEALTH SOLUTIONS	CONTRACTED YOUTH UA SERVICES	03/31/2021	\$335.30	P
40211804	COURTESY CAB	FSET APPROVED TAXI	03/31/2021	\$88.00	P
40211805	CW SOLUTIONS LLC	CONTRACTED SERVICES	03/31/2021	\$5,946.96	P
40211806	DEREZINSKI ROBERT	VOLUNTEER DRIVE REIMBURSEMENT	03/31/2021	\$663.60	P
40211807	DRAKE HOUSE OF MARSHFIELD	RESIDENTIAL SERVICES	03/31/2021	\$3,020.89	P
40211808	ENTERPRISE RENT-A-CAR	CW RENTAL CAR	03/31/2021	\$35.67	P
40211809	GLEN JEANETTE	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2021	\$141.43	P
40211810	INTERLOCKING AUTISM THERAPY LLC	B23 SOCIAL EMO GRANT	03/31/2021	\$275.00	P
40211811	KWIK TRIP	GAS CARDS	03/31/2021	\$997.50	P
40211812	LOCUMTENENS HOLDINGS, LLC	PSYCHIATRY SERVICES	03/31/2021	\$13,098.11	P
40211813	KUENNEN JOAN	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2021	\$399.31	P
40211814	MENOMINEE DEPT OF TRANSIT SERVICES	FSET APPROVED BUS PASS	04/08/2021	\$25.00	P
40211815	MENJIVAR FRANCISCA	INTERPRETER SERVICES	03/31/2021	\$735.00	P
40211816	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	03/31/2021	\$671.33	P
40211817	MID-STATE TRUCK SERVICE INC	BUS 242 REPAIRS	03/31/2021	\$1,225.27	P
40211818	STAFFWORKS GROUP	TEMP SERVICES	04/01/2021	\$657.00	P
40211819	STAFFWORKS GROUP	TEMP SERVICES	04/08/2021	\$657.00	P
40211820	STAFFWORKS GROUP	TEMP SERVICES	03/31/2021	\$657.00	P
40211821	PROJECT LIFESAVER INC	PROJECT LIFESAVER TRANSMITTERS	03/31/2021	\$1,326.84	P
40211822	[REDACTED]	REIMBURSE ADOPTION SUBSIDY	03/31/2021	\$2,221.26	P
40211823	SHRED SAFE LLC	CONFIDENTIAL SHREDDING	03/31/2021	\$180.00	P
40211824	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/08/2021	\$253.72	P
40211825	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/08/2021	\$84.00	P
40211826	STAPLES ADVANTAGE	FSET APPROVED PROGRAM SUPPLIES	03/31/2021	\$53.05	P
40211827	TESSEN ROGER	VOLUNTEER DRIVER REIMBURSEMENT	03/31/2021	\$394.24	P
40211828	TRANSACT HOPE	FSET APPROVED REIMBURSEMENT	03/31/2021	\$66.38	P
40211829	VOIANCE LANGUAGE SERVICES LLC	TRANSLATION SERVICES	03/31/2021	\$632.08	P
40211830	WB NO 1 LLC	FSET APPROVED HOUSING ASSIST	04/08/2021	\$1,700.00	P
40211831	COST CUTTERS	FSET APPROVED HAIRCUT VOUCHERS	04/08/2021	\$12.00	P
40211832	CW SOLUTIONS LLC	WHEAP SERVICES	03/31/2021	\$4,110.44	P

Committee Report - County of Wood

HUMAN SERVICES - APRIL 2021

40211314 - 40211851

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
40211833	CW SOLUTIONS LLC	FSET SERVICES	03/31/2021	\$115,105.06	P
40211834	CW SOLUTIONS LLC	BFI/LEO SERVICES	03/31/2021	\$15,607.23	P
40211835	CW SOLUTIONS LLC	YJ SERVICES	03/31/2021	\$7,434.23	P
40211836	CW SOLUTIONS LLC	IL SERVICES	03/31/2021	\$7,757.10	P
40211837	CW SOLUTIONS LLC	FSET SUPPORT SERVICES	03/31/2021	\$7,778.84	P
40211838	CW SOLUTIONS LLC	ADP SERVICES	03/31/2021	\$11,892.76	P
40211839	CW SOLUTIONS LLC	YJ PARTICIPANT EXPENSE	03/31/2021	\$12.84	P
40211840	CW SOLUTIONS LLC	IL SUPPORT SERVICES	03/31/2021	\$1,901.72	P
40211841	CW SOLUTIONS LLC	CHILDREN FIRST SERVICES	03/31/2021	\$1,519.15	P
40211842	CW SOLUTIONS LLC	ADP PARTICIPANT EXPENSES	03/31/2021	\$64.30	P
40211843	FLEISNER KELLY	CAR RENTAL FUEL	03/31/2021	\$55.01	P
40211844	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	03/31/2021	\$35.00	P
40211845	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/08/2021	\$35.00	P
40211846	REGISTRATION FEE TRUST	FSET APPROVED DL FEE	04/08/2021	\$35.00	P
40211847	REGISTRATION FEE TRUST	FSET APPROVED DL FE	04/08/2021	\$34.00	P
40211848	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/31/2021	\$20.00	P
40211849	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/31/2021	\$20.00	P
40211850	WOOD COUNTY REGISTER OF DEEDS	BIRTH CERTIFICATE REQUEST	03/31/2021	\$20.00	P
40211851		CLIENT REFUND	04/08/2021	\$300.00	P
Grand Total:				\$644,798.21	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Report

County of Wood

Report of claims for: NORWOOD HEALTH CENTER

For the period of: APRIL 2021

For the range of vouchers: 20210251 - 20210365

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210251	WE ENERGIES	NATURAL GAS SERVICE-JAN2021	03/05/2021	\$6,973.46	P
20210252	ADVANCED DISPOSAL	REFUSE SERVICE-FEB. 2021	02/28/2021	\$519.87	P
20210253	ADVANCE AUTO PARTS	AUTO SUPPLIES	02/17/2021	\$169.99	P
20210254	HEALTH DIRECT PHARMACY SERVICES INC	PATIENT MEDICATIONS-FEB. 2021	02/28/2021	\$6,451.77	P
20210255	HEINZEN PRINTING INC	ADMINISTRATIVE SUPPLIES	02/26/2021	\$72.00	P
20210256	MARSHFIELD LABORATORIES	WEEKLY COVID TESTING-EMPLOYEES	02/28/2021	\$32,116.00	P
20210257	MCKESSON MEDICAL	COVID SUPPLIES	02/01/2021	\$1,278.00	P
20210258	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	02/05/2021	\$1,017.61	P
20210259	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	02/11/2021	\$1,155.78	P
20210260	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	02/18/2021	\$876.89	P
20210261	MCKESSON MEDICAL	NURSING & COVID SUPPLIES	02/25/2021	\$412.93	P
20210262	MCKESSON MEDICAL	COVID SUPPLIES	02/26/2021	\$351.31	P
20210263	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 2/27	02/27/2021	\$14,566.38	P
20210264	WI DEPT OF JUSTICE	EE BACKGROUND CHECKS-FEB	02/28/2021	\$30.00	P
20210265	WOODFIELD INN & SUITES	HOTEL STAY-EMPLOYEE	03/03/2021	\$64.99	P
20210266	ACCUSHIELD LLC	VISITOR MGMT SYSTEM-MNTHLY FEE	03/01/2021	\$199.00	P
20210267	BOE BAILEY	INTERNET PMT FOR WORK REMOTELY	03/01/2021	\$35.00	P
20210268	ECUMEN TECHNOLOGY SOLUTIONS LLC	ABXTRACKER SOFTWARE	03/05/2021	\$168.00	P
20210269	DISH NETWORK	SATELITE TV SERVICE-MARCH	03/04/2021	\$151.99	P
20210270	MATRIXCARE SDS-12-2905	QRTLY SUBSCPTN-SOW2	03/01/2021	\$150.00	P
20210271	WPS HEALTH INSURANCE	REFUND-WPS-OVERPAYMENT	03/03/2021	\$16.72	P
20210272	COMPLETE CONTROL	CANTEEN RENO-COVID	02/28/2021	\$292.50	P
20210273	EXPERIAN HEALTH INC	BILLING INFORMATION FEES-FEB21	02/28/2021	\$144.50	P
20210274	AMAZON CAPITAL SERVICES	PATHWAYS RENO-PHASE 3	03/02/2021	\$213.36	P
20210275	AMAZON CAPITAL SERVICES	PATHWAYS RENO-PHASE 3	03/08/2021	\$47.50	P
20210276	AMAZON CAPITAL SERVICES	NURSING SUPPLIES-PATHWAYS	03/09/2021	\$38.85	P
20210277	AMAZON CAPITAL SERVICES	DIETARY SUPPLIES	03/10/2021	\$129.99	P
20210278	AMAZON CAPITAL SERVICES	DIETARY SUPPLIES-CREDIT	03/10/2021	(\$10.00)	P
20210279	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/02/2021	\$351.00	P
20210280	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/05/2021	\$281.70	P
20210281	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/09/2021	\$305.25	P
20210282	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/01/2021	\$135.04	P
20210283	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/03/2021	\$159.36	P
20210284	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/08/2021	\$135.04	P

NORWOOD HEALTH CENTER - APRIL 2021

20210251 - 20210365

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210285	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/10/2021	\$175.36	P
20210286	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/01/2021	\$77.86	P
20210287	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/02/2021	\$97.58	P
20210288	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/05/2021	\$24.11	P
20210289	MENARDS-MARSHFIELD	MAINTENANCE & COVID SUPPLIES	03/08/2021	\$52.22	P
20210290	MENARDS-MARSHFIELD	CANTEEN RENO-COVID PROJECT	03/08/2021	\$45.94	P
20210291	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/10/2021	\$9.84	P
20210292	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/10/2021	\$83.88	P
20210293	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/11/2021	\$21.09	P
20210294	MENARDS-MARSHFIELD	MAINTENANCE SUPPLIES	03/11/2021	\$70.61	P
20210295	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/03/2021	\$8.20	P
20210296	BEAVER CREEK NURSERY & LANDSCAPING LLC	SNOW REMOVAL-LOT SALTING-FEB	03/13/2021	\$2,080.00	P
20210297	WISCONSIN MEDIA	AD FOR OFFICE REMODEL	02/28/2021	\$97.78	P
20210298	WISCONSIN MEDIA	AD FOR PROPOSED OFFICE REMODEL	02/28/2021	\$110.14	P
20210299	WISCONSIN MEDIA	AD FOR PARITAL ROOF REPLACEMEN	02/28/2021	\$138.92	P
20210300	MARSHFIELD LABORATORIES	LAB TESTS ORDERED	02/28/2021	\$234.00	P
20210301	MATRIXCARE SDS-12-2905	QRTLY MATRIXCARE ELITE FEE	02/01/2021	\$2,642.31	P
20210302	MOBILEXUSA	VARIOUS PATIENT X-RAYS	03/01/2021	\$453.62	P
20210303	MOBILEXUSA	ADMISSIONS PATIENT X-RAYS	02/28/2021	\$140.00	P
20210304	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 3-6	03/06/2021	\$16,833.75	P
20210305	STAFFENCY LLC	CONTRACT RN'S & CNA'S-WE 3-13	03/13/2021	\$13,809.00	P
20210306	US BANK	MARCH CHARGE CARD CHARGES	03/17/2021	\$1,421.88	P
20210307	REIMERS KAREN MD	DR.REIMERS-PSYCH-FEB. CHARGES	03/23/2021	\$22,400.00	P
20210308	WE ENERGIES	NATURAL GAS SERVICE-FEB 2021	03/19/2021	\$7,976.54	P
20210309	AMAZON CAPITAL SERVICES	NURSING SUPPLIES	03/06/2021	\$29.98	P
20210310	AMAZON CAPITAL SERVICES	COVID SUPPLIES	03/14/2021	\$130.00	P
20210311	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	03/27/2021	\$47.99	P
20210312	APOLLO CORPORATION	EQUIPMENT REPAIRS	03/15/2021	\$353.74	P
20210313	EAGLE CONSTRUCTION CO INC	CANTEEN RENO--COVID	03/27/2021	\$16,490.00	P
20210314	FRONTIER COMMUNICATIONS	PHONE/FAX FOR MARCH 2021	03/16/2021	\$210.72	P
20210315	GAPPA SECURITY SOLUTIONS LLC	MAINTENANCE & COVID SUPPLIES	03/12/2021	\$433.50	P
20210316	HILLER'S TRUE VALUE HARDWARE	MAINTENANCE SUPPLIES	03/25/2021	\$130.97	P
20210317	WILLOW CREEK BEHAVIORAL HEALTH	WOOD COUNTY DIVERSION	03/25/2021	\$3,450.00	P
20210318	WI DEPT OF HEALTH SERVICES	CARES ACT RECOUPMENT	03/19/2021	\$8,700.00	P
20210319	SOLARUS	PHONE SERVICE - APRIL 2021	04/01/2021	\$51.28	P
20210320	MARSHFIELD CLINIC	PROFESSIONAL SERVICES-FEB2021	03/31/2021	\$12,763.87	P
20210321	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/12/2021	\$294.50	P
20210322	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/16/2021	\$289.50	P
20210323	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/19/2021	\$243.20	P
20210324	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/23/2021	\$685.50	P
20210325	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/26/2021	\$194.00	P
20210326	BUSHMAN DAIRY DISTRIBUTORS INC	DIETARY & CONGREGATE FOOD	03/30/2021	\$510.20	P
20210327	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/01/2021	\$51.00	P
20210328	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/08/2021	\$35.00	P

NORWOOD HEALTH CENTER - APRIL 2021

20210251 - 20210365

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
20210329	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/15/2021	\$19.00	P
20210330	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/15/2021	\$87.04	P
20210331	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/17/2021	\$199.04	P
20210332	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/22/2021	\$35.00	P
20210333	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/22/2021	\$79.36	P
20210334	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/24/2021	\$231.04	P
20210335	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/29/2021	\$95.36	P
20210336	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/29/2021	\$35.00	P
20210337	GRAYKOWSKI'S DISTRIBUTING	CONGREGATE FOOD	03/31/2021	\$183.04	P
20210338	MARSHFIELD UTILITIES	ELECT/WATER/SEWER-MAR2021	03/31/2021	\$9,322.73	P
20210339	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/01/2021	\$3,679.45	P
20210340	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/04/2021	\$2,904.34	P
20210341	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/08/2021	\$4,069.76	P
20210342	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/11/2021	\$2,422.68	P
20210343	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/15/2021	\$4,060.97	P
20210344	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD & SUPPLIES	03/18/2021	\$1,528.29	P
20210345	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/22/2021	\$2,734.80	P
20210346	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/25/2021	\$1,752.26	P
20210347	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/29/2021	\$4,122.47	P
20210348	MARTIN BROS DISTRIBUTING CO INC	CONGREGATE FOOD	03/30/2021	(\$59.54)	P
20210349	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/02/2021	(\$19.33)	P
20210350	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/04/2021	\$3,008.94	P
20210351	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/08/2021	\$196.23	P
20210352	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/11/2021	\$2,144.11	P
20210353	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/15/2021	\$113.64	P
20210354	MARTIN BROS DISTRIBUTING CO INC	DIETARY SUPPLIES	03/15/2021	\$30.00	P
20210355	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/18/2021	\$2,768.46	P
20210356	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/25/2021	\$2,554.97	P
20210357	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD & SUPPLIES	03/29/2021	\$594.25	P
20210358	MARTIN BROS DISTRIBUTING CO INC	DIETARY FOOD	03/30/2021	(\$34.98)	P
20210359	SHRED-IT USA	CONFIDENTIAL SHREDDING	03/22/2021	\$68.50	P
20210360	STAPLES ADVANTAGE	OFFICE SUPPLIES-COVID	03/17/2021	\$75.10	P
20210361	STAPLES ADVANTAGE	OFFICE SUPPLIES-COVID	03/18/2021	\$24.65	P
20210362	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/19/2021	\$349.90	P
20210363	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	03/24/2021	\$52.98	P
20210364	STAPLES ADVANTAGE	OFFICE SUPPLIES	03/26/2021	\$28.28	P
20210365	WISCONSIN DON COUNCIL	FACILITY MEMBERSHIP	03/23/2021	\$125.00	P
Grand Total:				\$232,684.15	

Signatures

Committee Chair: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Committee Member: _____
Committee Member: _____
Committee Member: _____
Committee Member: _____

Agenda Item 4c Veterans Vouchers.

Negative report for this period. No vouchers generated.

Agenda Item 4c Veterans Vouchers.

County of Wood Veterans Services For the Nine Months Ending Wednesday, September 30, 2020				
	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-48502-000-000 Veterans Loan Repayment	(188.50)		188.50	0.00%
101-3101-54710-000-101 Veterans Relief Wages	420.00	1,500.00	1,080.00	72.00%
101-3101-54710-000-120 Veterans Relief FICA	32.16	114.75	82.59	71.97%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.28	3.00	2.72	90.67%
101-3101-54710-000-331 Veterans Relief Mileage	41.40	80.00	38.60	48.25%
101-3101-54710-000-710 Veterans Relief Grants & Loans	1,451.00	6,000.00	4,549.00	75.82%
101-3102-54720-000-101 Veterans Service Officer Wages	108,508.92	145,471.38	36,962.46	25.41%
101-3102-54720-000-107 Veterans Service Officer Sick	3,530.58	7,718.28	4,188.70	54.26%
101-3102-54720-000-108 Veterans Service Officer Vacation	5,872.12	9,619.02	3,746.90	38.95%
101-3102-54720-000-109 Veterans Service Officer Holiday	3,624.51	6,405.47	2,780.96	43.42%
101-3102-54720-000-120 Veterans Service Officer FICA	8,590.56	12,944.96	4,354.40	33.64%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	38,371.80	51,802.00	13,430.20	25.93%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	2,430.80	3,384.30	953.50	28.17%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	149.53	204.48	54.95	26.87%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	22.04	45.24	23.20	51.28%
101-3102-54720-000-151 Veterans Service Officer Retirement	8,203.70	11,422.02	3,218.32	28.18%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	243.41	338.43	95.02	28.08%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	41.01		(41.01)	0.00%
101-3102-54720-000-219 Veterans Service Officer Other Prof Services	140.00		(140.00)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	799.97	1,080.00	280.03	25.93%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	324.02	475.00	150.98	31.79%
101-3102-54720-000-313 Veterans Service Officer Postage	410.12	700.00	289.88	41.41%
101-3102-54720-000-325 Veterans Service Officer Dues & Subscriptions	200.00		(200.00)	0.00%
101-3102-54720-000-331 Veterans Service Officer Mileage	45.14	1,150.00	1,104.86	96.07%
101-3102-54720-000-332 Veterans Service Officer Meals	24.00		(24.00)	0.00%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	1,249.47	1,666.00	416.53	25.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	8,010.00	10,680.00	2,670.00	25.00%
101-3102-54720-001-101 Veterans Service Officer-Mild Wages	33,294.67	43,680.51	10,385.84	23.78%
101-3102-54720-001-107 Veterans Service Officer-Mild Sick	203.12	2,232.42	2,029.30	90.90%
101-3102-54720-001-108 Veterans Service Officer-Mild Vacation	728.31	1,847.95	1,121.64	60.70%
101-3102-54720-001-109 Veterans Service Officer-Mild Holiday	1,062.14	1,848.42	786.28	42.54%
101-3102-54720-001-110 Veterans Service Officer-Mild Funeral/Jury/Other P	572.42		(572.42)	0.00%
101-3102-54720-001-120 Veterans Service Officer-Mild FICA	2,522.86	3,795.11	1,272.15	33.52%
101-3102-54720-001-130 Veterans Service Officer-Mild Health Insurance	12,660.00	17,091.00	4,431.00	25.93%
101-3102-54720-001-132 Veterans Service Officer-Mild OPEB	705.70	992.19	286.49	28.87%
101-3102-54720-001-133 Veterans Service Officer-Mild Vision Insurance	64.03	87.60	23.57	26.91%
101-3102-54720-001-140 Veterans Service Officer-Mild Life Insurance	11.02		(11.02)	0.00%
101-3102-54720-001-151 Veterans Service Officer-Mild Retirement	2,420.40	3,348.63	928.23	27.72%
101-3102-54720-001-160 Veterans Service Officer-Mild Workers Compensation	71.78	99.22	27.44	27.66%
101-3102-54720-001-532 Veterans Service Officer-Mild Building Rent	1,689.57	2,253.00	563.43	25.01%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of	1,388.00	2,865.00	1,477.00	51.55%
101-3105-43567-000-000 WDVA Grants Veterans	(13,000.00)	(13,000.00)		0.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans	323.88	4,305.00	3,981.02	92.47%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans	894.64	2,500.00	1,605.36	64.21%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	704.97	940.00	235.03	25.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues	100.00		(100.00)	0.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans	411.12	2,500.00	2,088.88	83.58%
101-3105-54750-000-332 Meals WDVA Grants Veterans	24.00	1,335.00	1,311.00	98.20%
101-3105-54750-000-333 Lodging/Hotel WVDA Grants Veterans				0.00%
101-3105-54750-002-312 WVDA Grants to Counties-Copy Expense	117.05	720.00	602.95	83.74%
101-3105-54750-003-324 WVDA Grants to Counties-Ads Outreach		500.00	500.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mild Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-311 Veterans Service Officer-Mild Office Supplies		85.00	85.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mild Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mild Mileage		350.00	350.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		300.00	300.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
Total Veterans Services	239,517.92	354,351.38	114,833.46	32.41%

**Health Department Quarterly Financial Report
For the Year Ending December 31, 2021**

And the Quarter Ending Wednesday, March 31, 2021

	<u>YTD Same Period</u>	<u>YTD Actual</u>	<u>Budget</u>
	<u>2020</u>	<u>2021</u>	<u>2021</u>
PUBLIC HEALTH			
REVENUES:			
State Grants-DOT, Car Seats, PHEP	\$4,028.00	\$16,028.00	\$329,415.00
Business & Occupational Licenses	\$5,828.59	\$6,061.94	\$173,285.00
Water Test	\$1,460.00	\$2,115.00	\$5,934.00
Public Charges	\$3,365.76	\$881.91	\$13,000.00
Intergov't Charges-DNR (TNC, Air Quality), DHS (TB Disp)	\$0.00		\$24,000.00
Local Dept Charges-Parks (Beach Testing)			\$3,200.00
Private Grants-Other	\$4,006.30	\$3,251.53	\$21,500.00
	<u>\$18,688.65</u>	<u>\$28,338.38</u>	<u>\$570,334.00</u>
EXPENDITURES:			
Salaries/Fringes	\$341,716.15	\$572,387.73	\$1,778,410.11
Agency Operations	\$39,489.88	\$33,915.66	\$172,157.00
Office/Clinic Supplies	\$2,064.04	\$1,340.15	\$13,500.00
Program Supplies (Grants)	\$29,714.91	\$67,478.98	\$72,205.00
	<u>\$412,984.98</u>	<u>\$675,122.52</u>	<u>\$2,036,272.11</u>
TOTAL PUBLIC HEALTH	<u>(\$394,296.33)</u>	<u>(\$646,784.14)</u>	<u>(\$1,465,938.11)</u>
GRANT BUDGETS			
REVENUES (WIC):	<u>\$29,007.00</u>		<u>\$407,086.00</u>
EXPENDITURES (WIC):			
Salaries/Fringes	\$77,912.10	\$60,997.96	\$324,835.75
Agency Operations/Supplies	\$12,971.44	\$10,341.76	\$78,451.00
	<u>\$90,883.54</u>	<u>\$71,339.72</u>	<u>\$403,286.75</u>
TOTAL WIC	<u>(\$61,876.54)</u>	<u>(\$71,339.72)</u>	<u>\$3,799.25</u>
REVENUES (CONSOLIDATED CONTRACT):	<u>\$4,852.00</u>		<u>\$70,945.00</u>
EXPENDITURES (CONSOLIDATED CONTRACT):			
Salaries/Fringes	\$20,851.51	\$12,284.37	\$55,666.30
Agency Operations/Supplies	\$318.64	\$56.49	\$14,614.00
	<u>\$21,170.15</u>	<u>\$12,340.86</u>	<u>\$70,280.30</u>
TOTAL CONSOLIDATED GRANT	<u>(\$16,318.15)</u>	<u>(\$12,340.86)</u>	<u>\$664.70</u>
REVENUES (HEALTHY SMILES):	<u>\$17,718.05</u>	<u>\$10,361.52</u>	<u>\$95,000.00</u>
EXPENDITURES (HEALTHY SMILES):			
Salaries/Fringes	\$13,136.38	\$6,610.50	\$33,889.89
Agency Operations/Supplies	\$9,993.48	\$10,250.15	\$45,340.00
	<u>\$23,129.86</u>	<u>\$16,860.65</u>	<u>\$79,229.89</u>
TOTAL HEALTHY SMILES	<u>(\$5,411.81)</u>	<u>(\$6,499.13)</u>	<u>\$15,770.11</u>
REVENUES (ADAMS JUNEAU)	<u>\$35,497.00</u>	<u>\$7,359.00</u>	<u>\$332,936.00</u>
EXPENDITURES (ADAMS JUNEAU)			
Salaries/Fringes	\$71,577.82	\$82,461.96	\$363,546.03
Agency Operations/Supplies	\$5,950.21	\$5,406.67	\$47,918.00
	<u>\$77,528.03</u>	<u>\$87,868.63</u>	<u>\$411,464.03</u>
TOTAL ADAMS JUNEAU	<u>(\$42,031.03)</u>	<u>(\$80,509.63)</u>	<u>(\$78,528.03)</u>

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

County of Wood
BALANCE SHEET SUMMARY
 Human Services Department-Community
 Sunday, February 28, 2021

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and investments	116,672.93	136,667.69
Receivables:		
Miscellaneous	744,511.87	731,841.75
Due from other governments	3,354,088.12	3,371,369.49
Due from other funds	10,660,873.63	7,505,069.11
Prepaid expenses/expenditures	72,337.95	2,868.75
TOTAL ASSETS	<u>14,948,484.50</u>	<u>11,747,816.79</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	134,650.00	134,650.00
Accrued compensation	195,678.05	212,047.91
Special deposits	11,843.75	11,845.50
Due to other governments	3,366,270.04	2,820,294.08
Deferred revenue	1,275,814.99	1,275,814.99
Deferred property tax	5,778,620.04	6,342,805.84
Total Liabilities	<u>10,762,876.87</u>	<u>10,797,458.32</u>
Fund Equity:		
Retained earnings:		
Fund Balance:		
Reserved for contingencies	295,447.62	231,680.31
Reserved for prepaid expenditures	21,128.43	21,128.43
Undesignated	2,769,866.27	(414,289.91)
Income summary	1,099,165.31	1,111,839.64
Total Fund Equity	<u>4,185,607.63</u>	<u>950,358.47</u>
TOTAL LIABILITIES & FUND EQUITY	<u>14,948,484.50</u>	<u>11,747,816.79</u>

County of Wood
BALANCE SHEET SUMMARY
 Edgewater Haven Nursing Home
 Sunday, February 28, 2021

	2021	2020
ASSETS		
Cash and investments	8,650.42	5,384.91
Receivables:		
Miscellaneous	42,612.19	87,690.39
Due from other governments	627,758.17	458,197.27
Due from other funds	1,466,652.92	993,726.07
Inventory of supplies, at cost	66,094.59	46,549.80
Land	245,459.92	245,459.92
Buildings	7,920,539.34	7,777,889.27
Machinery and equipment	1,952,790.69	1,881,187.17
Accumulated Depreciation	(6,393,021.52)	(6,175,624.79)
Unamortized debt discounts	151,234.46	1,899,982.99
TOTAL ASSETS	6,088,771.18	7,220,443.00
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accrued compensation	71,681.04	69,850.70
Special deposits	7,372.63	4,114.48
Accrued vacation and sick pay	569,090.89	513,180.24
Deferred revenue	192,375.17	
Deferred property tax	776,005.76	1,009,354.12
General obligation debt	589,864.82	984,059.13
Retirement prior service obligation	(145,187.84)	1,165,936.08
Total Liabilities	2,061,202.47	3,746,494.75
Fund Equity:		
Retained earnings:		
Unreserved	3,879,734.22	3,879,734.22
Fund Balance:		
Undesignated	221,524.80	(400,601.37)
Income summary	(73,690.31)	(5,184.60)
Total Fund Equity	4,027,568.71	3,473,948.25
TOTAL LIABILITIES & FUND EQUITY	6,088,771.18	7,220,443.00

County of Wood
BALANCE SHEET SUMMARY
Norwood Health Center
Sunday, February 28, 2021

	2021	2020
ASSETS		
Cash and investments	116,000.42	116,012.89
Receivables:		
Miscellaneous	1,328,196.52	1,573,175.46
Due from other funds	2,294,461.53	156,788.89
Inventory of supplies, at cost	61,336.28	37,060.43
Land	391,806.15	391,806.15
Buildings	4,114,823.02	3,833,573.02
Machinery and equipment	2,344,624.92	2,056,720.37
Accumulated Depreciation	(4,683,752.97)	(4,480,858.77)
Unamortized debt discounts	212,987.57	2,146,165.49
TOTAL ASSETS	6,180,483.44	5,830,443.93
LIABILITIES AND FUND EQUITY		
Liabilities:		
Vouchers payable	2,811.79	30,842.53
Accrued compensation	0.00	120,167.32
Special deposits	16,675.72	15,176.72
Accrued vacation and sick pay	578,230.09	658,514.87
Deferred revenue	2,231,269.14	
Deferred property tax	2,083,300.84	2,289,795.80
General obligation debt	748,585.22	1,097,965.83
Retirement prior service obligation	(352,988.70)	1,202,846.20
Total Liabilities	5,307,884.10	5,415,309.27
Fund Equity:		
Retained earnings:		
Unreserved	699,907.86	699,907.86
Fund Balance:		
Undesignated	467,029.78	(251,805.60)
Income summary	(294,338.30)	(32,967.60)
Total Fund Equity	872,599.34	415,134.66
TOTAL LIABILITIES & FUND EQUITY	6,180,483.44	5,830,443.93

County of Wood
Detailed Income Statement
For the Two Months Ending Sunday, February 28, 2021
Human Services Department-Combined

	Actual	2021 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,727,585.32	\$10,365,512.00	(\$8,637,926.68)	(83.33%)
Total Taxes	1,727,585.32	10,365,512.00	(8,637,926.68)	(83.33%)
Intergovernmental Revenues				
Relief Funding	8,784.77		8,784.77	0.00%
State Aid & Grants	2,786,372.73	14,281,410.00	(11,495,037.27)	(80.49%)
Total Intergovernmental	2,795,157.50	14,281,410.00	(11,486,252.50)	(80.43%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	2,716,595.58	18,461,538.00	(15,744,942.42)	(85.29%)
Third Party Awards & Settlements		398,127.40	(398,127.40)	(100.00%)
Contractual Adjustment-Unified & Norwood	(630,474.32)	(4,268,523.00)	3,638,048.68	(85.23%)
Provision for Bad Debts-Edgewater	(4,166.66)	(25,000.00)	20,833.34	(83.33%)
Total Public Charges for Services	2,081,954.60	14,593,642.40	(12,511,687.80)	(85.73%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	77,123.60	602,710.00	(525,586.40)	(87.20%)
Intergovernmental Transfer Program Rev		741,965.00	(741,965.00)	(100.00%)
Total Charges to Other Governments	77,123.60	1,344,675.00	(1,267,551.40)	(94.26%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood		73,000.00	(73,000.00)	(100.00%)
Total Interdepartmental Charges		73,000.00	(73,000.00)	(100.00%)
Total Intergovernmental Charges for Services	77,123.60	1,417,675.00	(1,340,551.40)	(94.56%)
Miscellaneous				
Interest	36.05		36.05	0.00%
Donations	25,199.98		25,199.98	0.00%
Recovery of PYBD & Contractual Adj	182.00	35,000.00	(34,818.00)	(99.48%)
Meal/Vending/Misc Income	1,666.66	27,000.00	(25,333.34)	(93.83%)
Other Miscellaneous	4,345.98	27,224.00	(22,878.02)	(84.04%)
Total Miscellaneous	31,430.67	89,224.00	(57,793.33)	(64.77%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Transfer from Capital Projects	11,973.07		11,973.07	0.00%
Total Other Financing Sources	11,973.07	57,600.00	(45,626.93)	(79.21%)
TOTAL REVENUES	6,725,224.76	40,805,063.40	(34,079,838.64)	(83.52%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	600,883.74	4,187,961.42	3,587,077.68	85.65%
Edgewater-Housekeeping	24,798.20	154,129.00	129,330.80	83.91%
Edgewater-Dietary	118,775.10	716,193.82	597,418.72	83.42%
Edgewater-Laundry	16,790.50	106,186.00	89,395.50	84.19%
Edgewater-Maintenance	56,453.44	395,993.95	339,540.51	85.74%
Edgewater-Activities	25,905.01	169,129.82	143,224.81	84.68%
Edgewater-Social Services	25,659.18	165,450.34	139,791.16	84.49%
Edgewater-Administration	104,232.38	734,726.13	630,493.75	85.81%
Edgewater Grant Funded	33,074.43	30,000.00	(3,074.43)	(10.25%)
Human Services-Child Welfare	630,611.05	4,273,422.02	3,642,810.97	85.24%
Human Services- Youth Aids	344,491.02	3,210,350.92	2,865,859.90	89.27%
Human Services- Child Care	19,995.83	180,688.64	160,692.81	88.93%
Human Services- Transportation	47,849.67	459,402.96	411,553.29	89.58%
Human Services-ESS	250,286.89	1,601,641.65	1,351,354.76	84.37%
Human Services-FSET	598,420.05	3,566,540.41	2,968,120.36	83.22%
Human Services-LIHEAP	20,461.88	111,529.53	91,067.65	81.65%
Human Services-Birth to Three	75,600.52	585,686.13	510,085.61	87.09%
Human Services- FSP	4,843.94	72,461.48	67,617.54	93.32%
Human Services-Child Waivers	69,052.86	428,806.05	359,753.19	83.90%
Human Services-CTT/CSP	77,596.58	577,365.84	499,769.26	86.56%
Human Services-OPC, MH	213,429.62	1,470,304.53	1,256,874.91	85.48%
Human Services-CCS	281,478.35	2,301,147.55	2,019,669.20	87.77%

County of Wood
Detailed Income Statement
For the Two Months Ending Sunday, February 28, 2021
Human Services Department-Combined

	Actual	2021 Budget	Variance	Variance %
Human Services-Crisis, Legal Services	154,712.73	1,124,233.08	969,520.35	86.24%
Human Services-MH Contracts	98,139.86	1,117,677.00	1,019,537.14	91.22%
Human Services-OPC, AODA	65,769.25	443,083.28	377,314.03	85.16%
Human Services- OPC, Day Treatment	2,498.22	77,192.52	74,694.30	96.76%
Human Services-AODA Contracts	20,319.00	114,100.00	93,781.00	82.19%
Human Services- Administration	528,261.30	3,360,803.34	2,832,542.04	84.28%
Norwood- Crisis Stabilization	48,708.57	343,573.00	294,864.43	85.82%
Norwood-SNF-CMI (Crossroads)	157,215.61	1,118,530.78	961,315.17	85.94%
Norwood SNF-TBI (Pathways)	147,789.41	949,750.08	801,960.67	84.44%
Norwood-Inpatient (Admissions)	537,123.32	3,277,206.84	2,740,083.52	83.61%
Norwood-Dietary	147,489.55	1,182,851.25	1,035,361.70	87.53%
Norwood-Plant Ops & Maintenance	111,233.79	771,709.21	660,475.42	85.59%
Norwood-Medical Records	31,118.69	217,543.88	186,425.19	85.70%
Norwood-Administration	242,346.90	1,216,639.46	974,292.56	80.08%
Total Health and Human Services	5,933,416.44	40,814,011.91	34,880,595.47	85.46%
Depreciation				
Depreciation & Amortization	74,974.20		(74,974.20)	0.00%
Total Depreciation	74,974.20		(74,974.20)	0.00%
TOTAL EXPENDITURES	6,008,390.64	40,814,011.91	34,805,621.27	85.28%
NET INCOME (LOSS) *	716,834.12	(8,948.51)	725,782.63	

County of Wood
Detailed Income Statement
For the Two Months Ending Sunday, February 28, 2021
Human Services Department-Community

	Actual	2021 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$1,155,724.00	\$6,934,344.00	(\$5,778,620.00)	(83.33%)
Total Taxes	1,155,724.00	6,934,344.00	(5,778,620.00)	(83.33%)
Intergovernmental Revenues				
State Aid & Grants	2,786,372.73	14,133,882.00	(11,347,509.27)	(80.29%)
Total Intergovernmental	2,786,372.73	14,133,882.00	(11,347,509.27)	(80.29%)
Public Charges for Services				
Public Chgs-Other -Local Grant		27,500.00	(27,500.00)	(100.00%)
Public Charges-Unified & Norwood	951,260.96	5,991,380.00	(5,040,119.04)	(84.12%)
Contractual Adjustment-Unified & Norwood	(302,945.15)	(2,148,267.00)	1,845,321.85	(85.90%)
Total Public Charges for Services	648,315.81	3,870,613.00	(3,222,297.19)	(83.25%)
Interdepartmental Charges for Services				
Dept Revenue-Unified & Norwood		73,000.00	(73,000.00)	(100.00%)
Total Interdepartmental Charges		73,000.00	(73,000.00)	(100.00%)
Total Intergovernmental Charges for Services		73,000.00	(73,000.00)	(100.00%)
Miscellaneous				
Meal/Vending/Misc Income	970.66	7,000.00	(6,029.34)	(86.13%)
Total Miscellaneous	970.66	7,000.00	(6,029.34)	(86.13%)
Other Financing Sources				
Proceeds from Long-Term Debt		57,600.00	(57,600.00)	(100.00%)
Total Other Financing Sources		57,600.00	(57,600.00)	(100.00%)
TOTAL REVENUES	4,591,383.20	25,076,439.00	(20,485,055.80)	(81.69%)
EXPENDITURES				
Health and Human Services				
Human Services-Child Welfare	630,611.05	4,273,422.02	3,642,810.97	85.24%
Human Services- Youth Aids	344,491.02	3,210,350.92	2,865,859.90	89.27%
Human Services- Child Care	19,995.83	180,688.64	160,692.81	88.93%
Human Services- Transportation	47,849.67	459,402.96	411,553.29	89.58%
Human Services-ESS	250,286.89	1,601,641.65	1,351,354.76	84.37%
Human Services-FSET	598,420.05	3,566,540.41	2,968,120.36	83.22%
Human Services-LIHEAP	20,461.88	111,529.53	91,067.65	81.65%
Human Services-Birth to Three	75,600.52	585,686.13	510,085.61	87.09%
Human Services- FSP	4,843.94	72,461.48	67,617.54	93.32%
Human Services-Child Waivers	69,052.86	428,806.05	359,753.19	83.90%
Human Services-CTT/CSP	77,596.58	577,365.84	499,769.26	86.56%
Human Services-OPC, MH	213,429.62	1,470,304.53	1,256,874.91	85.48%
Human Services-CCS	281,478.35	2,301,147.55	2,019,669.20	87.77%
Human Services-Crisis, Legal Services	154,712.73	1,124,233.08	969,520.35	86.24%
Human Services-MH Contracts	98,139.86	1,117,677.00	1,019,537.14	91.22%
Human Services-OPC, AODA	65,769.25	443,083.28	377,314.03	85.16%
Human Services- OPC, Day Treatment	2,498.22	77,192.52	74,694.30	96.76%
Human Services-AODA Contracts	20,319.00	114,100.00	93,781.00	82.19%
Human Services- Administration	528,261.30	3,360,803.34	2,832,542.04	84.28%
Total Health and Human Services	3,503,818.62	25,076,436.93	21,572,618.31	86.03%
TOTAL EXPENDITURES	3,503,818.62	25,076,436.93	21,572,618.31	86.03%
NET INCOME (LOSS) *	1,087,564.58	2.07	1,087,562.51	

County of Wood
Detailed Income Statement
For the Two Months Ending Sunday, February 28, 2021
Human Services Department-Norwood Health Center

	Actual	2021 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$416,660.16	\$2,499,961.00	(\$2,083,300.84)	(83.33%)
Total Taxes	416,660.16	2,499,961.00	(2,083,300.84)	(83.33%)
Intergovernmental Revenues				
Relief Funding	8,784.77		8,784.77	0.00%
State Aid & Grants		147,528.00	(147,528.00)	(100.00%)
Total Intergovernmental	8,784.77	147,528.00	(138,743.23)	(94.05%)
Public Charges for Services				
Public Charges-Unified & Norwood	984,379.43	7,472,510.00	(6,488,130.57)	(86.83%)
Third Party Awards & Settlements		398,127.40	(398,127.40)	(100.00%)
Contractual Adjustment-Unified & Norwood	(327,529.17)	(2,120,256.00)	1,792,726.83	(84.55%)
Total Public Charges for Services	656,850.26	5,750,381.40	(5,093,531.14)	(88.58%)
Intergovernmental Charges for Services				
Intergovernmental Charges -Congregate Meals	77,123.60	602,710.00	(525,586.40)	(87.20%)
Total Charges to Other Governments	77,123.60	602,710.00	(525,586.40)	(87.20%)
Total Intergovernmental Charges for Services	77,123.60	602,710.00	(525,586.40)	(87.20%)
Miscellaneous				
Recovery of PYBD & Contractual Adj	182.00	35,000.00	(34,818.00)	(99.48%)
Meal/Vending/Misc Income	31.00	15,000.00	(14,969.00)	(99.79%)
Other Miscellaneous	4,345.98	27,224.00	(22,878.02)	(84.04%)
Total Miscellaneous	4,558.98	77,224.00	(72,665.02)	(94.10%)
TOTAL REVENUES	1,163,977.77	9,077,804.40	(7,913,826.63)	(87.18%)
EXPENDITURES				
Health and Human Services				
Norwood- Crisis Stabilization	48,708.57	343,573.00	294,864.43	85.82%
Norwood-SNF-CMI (Crossroads)	157,215.61	1,118,530.78	961,315.17	85.94%
Norwood SNF-TBI (Pathways)	147,789.41	949,750.08	801,960.67	84.44%
Norwood-Inpatient (Admissions)	537,123.32	3,277,206.84	2,740,083.52	83.61%
Norwood-Dietary	147,489.55	1,182,851.25	1,035,361.70	87.53%
Norwood-Plant Ops & Maintenance	111,233.79	771,709.21	660,475.42	85.59%
Norwood-Medical Records	31,118.69	217,543.88	186,425.19	85.70%
Norwood-Administration	242,346.90	1,216,639.46	974,292.56	80.08%
Total Health and Human Services	1,423,025.84	9,077,804.50	7,654,778.66	84.32%
Depreciation				
Depreciation & Amortization	37,992.08		(37,992.08)	0.00%
Total Depreciation	37,992.08		(37,992.08)	0.00%
TOTAL EXPENDITURES	1,461,017.92	9,077,804.50	7,616,786.58	83.91%
NET INCOME (LOSS) *	(297,040.15)	(0.10)	(297,040.05)	

County of Wood
Detailed Income Statement
For the Two Months Ending Sunday, February 28, 2021
Human Services Department-Edgewater

	Actual	2021 Budget	Variance	Variance %
REVENUES				
Taxes				
General Property Taxes	\$155,201.16	\$931,207.00	(\$776,005.84)	(83.33%)
Total Taxes	155,201.16	931,207.00	(776,005.84)	(83.33%)
Public Charges for Services				
Public Charges-Unified & Norwood	780,955.19	4,997,648.00	(4,216,692.81)	(84.37%)
Provision for Bad Debts-Edgewater	(4,166.66)	(25,000.00)	20,833.34	(83.33%)
Total Public Charges for Services	776,788.53	4,972,648.00	(4,195,859.47)	(84.38%)
Intergovernmental Charges for Services				
Intergovernmental Transfer Program Rev		741,965.00	(741,965.00)	(100.00%)
Total Charges to Other Governments		741,965.00	(741,965.00)	(100.00%)
Total Intergovernmental Charges for Services		741,965.00	(741,965.00)	(100.00%)
Miscellaneous				
Interest	36.05		36.05	0.00%
Donations	25,199.98		25,199.98	0.00%
Meal/Vending/Misc Income	665.00	5,000.00	(4,335.00)	(86.70%)
Total Miscellaneous	25,901.03	5,000.00	20,901.03	418.02%
Other Financing Sources				
Transfer from Capital Projects	11,973.07		11,973.07	0.00%
Total Other Financing Sources	11,973.07		11,973.07	0.00%
TOTAL REVENUES	969,863.79	6,650,820.00	(5,680,956.21)	(85.42%)
EXPENDITURES				
Health and Human Services				
Edgewater-Nursing	600,883.74	4,187,961.42	3,587,077.68	85.65%
Edgewater-Housekeeping	24,798.20	154,129.00	129,330.80	83.91%
Edgewater-Dietary	118,775.10	716,193.82	597,418.72	83.42%
Edgewater-Laundry	16,790.50	106,186.00	89,395.50	84.19%
Edgewater-Maintenance	56,453.44	395,993.95	339,540.51	85.74%
Edgewater-Activities	25,905.01	169,129.82	143,224.81	84.68%
Edgewater-Social Services	25,659.18	165,450.34	139,791.16	84.49%
Edgewater-Administration	104,232.38	734,726.13	630,493.75	85.81%
Edgewater Grant Funded	33,074.43	30,000.00	(3,074.43)	(10.25%)
Total Health and Human Services	1,006,571.98	6,659,770.48	5,653,198.50	84.89%
Depreciation				
Depreciation & Amortization	36,982.12		(36,982.12)	0.00%
Total Depreciation	36,982.12		(36,982.12)	0.00%
TOTAL EXPENDITURES	1,043,554.10	6,659,770.48	5,616,216.38	84.33%
NET INCOME (LOSS) *	(73,690.31)	(8,950.48)	(64,739.83)	

Agenda item 6 – Financial Statements- Quarterly Report Veterans 1st Quarter 2021

1. Attached is the 1st Quarter Veterans Budget versus Actual report.
2. Currently there are no concerns with the Veterans Department 2021 budget.

**County of Wood
Veterans Services
For the Three Months Ending Wednesday, March 31, 2021**

	Actual	Budget	Variance	Variance %
Veterans Services:				
101-3101-54710-000-101 Veterans Relief Wages	150.00	1,522.50	1,372.50	90.15%
101-3101-54710-000-120 Veterans Relief FICA	11.48	116.47	104.99	90.14%
101-3101-54710-000-160 Veterans Relief Workers Comp	0.05	1.45	1.40	96.55%
101-3101-54710-000-331 Veterans Relief Mileage	12.88	80.00	67.12	83.90%
101-3101-54710-000-710 Veterans Relief Grants & Loans	250.00	6,000.00	5,750.00	95.83%
101-3102-54720-000-101 Veterans Service Officer Wages	29,500.89	144,607.46	115,106.57	79.60%
101-3102-54720-000-107 Veterans Service Officer Sick	749.94	7,773.47	7,023.53	90.35%
101-3102-54720-000-108 Veterans Service Officer Vacation	4,100.43	11,270.71	7,170.28	63.62%
101-3102-54720-000-109 Veterans Service Officer Holiday	781.00	6,442.47	5,661.47	87.88%
101-3102-54720-000-110 Veterans Service Officer Funeral/Jury/Other Pay	449.42		(449.42)	0.00%
101-3102-54720-000-120 Veterans Service Officer FICA	2,494.29	13,012.20	10,517.91	80.83%
101-3102-54720-000-130 Veterans Service Officer Health Insurance	10,772.28	46,680.00	35,907.72	76.92%
101-3102-54720-000-132 Veterans Service Officer Post Employment Benefits	702.64	3,401.88	2,699.24	79.35%
101-3102-54720-000-133 Veterans Service Officer Vision Insurance	47.22	204.48	157.26	76.91%
101-3102-54720-000-140 Veterans Service Officer Life Insurance	6.96	30.24	23.28	76.98%
101-3102-54720-000-151 Veterans Service Officer Retirement	2,401.75	11,481.35	9,079.60	79.08%
101-3102-54720-000-160 Veterans Service Officer Workers Compensation	37.57	161.59	124.02	76.75%
101-3102-54720-000-214 Veterans Service Officer Prof Services-Printing	91.35		(91.35)	0.00%
101-3102-54720-000-221 Veterans Service Officer Cellphone/Telephone	212.33	1,080.00	867.67	80.34%
101-3102-54720-000-311 Veterans Service Officer Office Supplies	63.66	475.00	411.34	86.60%
101-3102-54720-000-313 Veterans Service Officer Postage	87.45	550.00	462.55	84.10%
101-3102-54720-000-511 Veterans Service Officer Insurance-Liability	429.75	1,719.00	1,289.25	75.00%
101-3102-54720-000-531 Veterans Service Officer Interdepartment Rent	2,670.00	10,680.00	8,010.00	75.00%
101-3102-54720-001-101 Veterans Service Officer-Mfld Wages	10,072.05	44,155.87	34,083.82	77.19%
101-3102-54720-001-107 Veterans Service Officer-Mfld Sick	193.27	2,257.62	2,064.35	91.44%
101-3102-54720-001-108 Veterans Service Officer-Mfld Vacation	190.81	1,868.69	1,677.88	89.79%
101-3102-54720-001-109 Veterans Service Officer-Mfld Holiday	228.97	1,871.10	1,642.13	87.76%
101-3102-54720-001-120 Veterans Service Officer-Mfld FICA	751.20	3,836.73	3,085.53	80.42%
101-3102-54720-001-130 Veterans Service Officer-Mfld Health Insurance	3,552.90	15,396.00	11,843.10	76.92%
101-3102-54720-001-132 Veterans Service Officer-Mfld OPEB	213.70	1,003.07	789.37	78.70%
101-3102-54720-001-133 Veterans Service Officer-Mfld Vision Insurance	20.22	87.60	67.38	76.92%
101-3102-54720-001-140 Veterans Service Officer-Mfld Life Insurance	3.48	15.12	11.64	76.98%
101-3102-54720-001-151 Veterans Service Officer-Mfld Retirement	721.22	3,385.35	2,664.13	78.70%
101-3102-54720-001-160 Veterans Service Officer-Mfld Workers Compensation	11.23	47.65	36.42	76.43%
101-3102-54720-001-532 Veterans Service Officer-Mfld Building Rent	603.42	2,414.00	1,810.58	75.00%
101-3105-54750-000-230 PC Replacement-WDVA Grants Veterans	249.99	1,000.00	750.01	75.00%
101-3101-54710-000-172 Veterans Relief Conferences/Training/CPE		60.00	60.00	100.00%
101-3102-54720-000-331 Veterans Service Officer Mileage		700.00	700.00	100.00%
101-3102-54720-001-221 Veterans Service Officer-Mfld Cellphone/Telephone		360.00	360.00	100.00%
101-3102-54720-001-313 Veterans Service Officer-Mfld Postage		310.00	310.00	100.00%
101-3102-54720-001-331 Veterans Service Officer-Mfld Mileage		200.00	200.00	100.00%
101-3103-54730-000-324 Vets Donations for Office Advertising/Outreach		800.00	800.00	100.00%
101-3104-54740-000-341 Care of Veterans Graves Operating Exp-VET-Care of		2,865.00	2,865.00	100.00%
101-3105-43567-000-000 WDVA Grants Veterans		(13,000.00)	(13,000.00)	100.00%
101-3105-54750-000-172 Conference/Training WDVA Grants Veterans		2,000.00	2,000.00	100.00%
101-3105-54750-000-214 Veterans-WDVA Grants -Prof Services		200.00	200.00	100.00%
101-3105-54750-000-219 Professional Services-WDVA Grants Veterans		2,500.00	2,500.00	100.00%
101-3105-54750-000-325 General Fund-VETERANS-Dues		300.00	300.00	100.00%
101-3105-54750-000-331 Mileage WDVA Grants Veterans		1,100.00	1,100.00	100.00%
101-3105-54750-000-332 Meals WDVA Grants Veterans		1,300.00	1,300.00	100.00%
101-3105-54750-000-333 Lodging/Hotel WDVA Grants Veterans		4,200.00	4,200.00	100.00%
101-3105-54750-002-312 WDVA Grants to Counties-Copy Expense		400.00	400.00	100.00%
Total Veterans Services	72,835.80	348,924.07	276,088.27	79.13%

Year		Item/Project	Department	Cost	Priority	Funding Source
2022	1	300 Wing Boilers	Maintenance	\$ 200,000.00	Urgent	Debt
	2	400 Wing Boiler Pumps/Stack	Maintenance	\$ 39,000.00	Necessary	Debt
	3	EZ Stand with Scale	Nursing	\$ 11,000.00	Necessary	Debt
	4	Table tops for main dining room and table and bases for sunrooms	Dietary	\$ 12,000.00	Necessary	Debt
	5	400 Shower	Maintenance	\$ 36,000.00	Necessary	Debt
	6	Parking Lot Lights	Maintenance	\$ 13,000.00	Desirable	Debt
	7	400 Wing Room Update	Maintenance	\$ 78,000.00	Desirable	Debt
	8	500 Wing Patio	Maintenance	\$ 35,000.00	Desirable	Debt
		Total		\$ 424,000.00		
2023		Convection Oven	Dietary	\$ 7,000.00	Necessary	Levy
		500 S Shower	Maintenance	\$ 32,000.00	Necessary	Debt
		500 South (1st 7 rooms)	Maintenance	\$ 195,000.00	Desirable	Debt
		EZ Lift with Scale	Nursing	\$ 11,000.00	Necessary	Debt
		Total		\$ 245,000.00		
2024		Steam tables (2)	Dietary	\$ 6,500.00	Necessary	Levy
		500 South (last 8 rooms)	Maintenance	\$ 267,000.00	Desirable	Debt
		400 Wing Water Heater	Maintenance	\$ 20,000.00	Necessary	Debt
		500 Wing Water Heater	Maintenance	\$ 28,000.00	Necessary	Debt
		Bariatric EZ Stand with Scale	Nursing	\$ 17,000.00	Necessary	Debt
		Total		\$ 338,500.00		
2025		2nd convection oven	Dietary	\$ 6,000.00	Necessary	Levy
		Kitchen Air Handler	Maintenance	\$ 120,000.00	Necessary	Debt
		500 Sprinkler System/Riser	Maintenance	\$ 10,000.00	Necessary	Debt
		400/500 Public Bathrooms	Maintenance	\$ 46,000.00	Desirable	Debt
		500 Wing Air Handlers (2)	Maintenance	\$ 200,000.00	Necessary	Debt
		Bariatric EZ Lift with Scale	Nursing	\$ 18,000.00	Necessary	Debt
		Total		\$ 400,000.00		
2026						

		400 Wing Air Handlers (3)	Maintenance	\$ 300,000.00	Necessary	Debt
		Blanket Warmer Cabinet	Nursing	\$ 13,000.00	Desirable	Debt
		Total		\$ 313,000.00		

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	300 Wing Boilers			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 200,000

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

PROJECT DESCRIPTION:

Replace current boilers with two new boilers

PROJECT ALTERNATIVES:

Cotinue to use the old boilers which were installed in 1998 amd are requiring continuous repairs. Have been recommended to be replaced following ventilation issues this past winter

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Urgent**

Current boilers are only heating the stack on and off sporadically, which causes issues with venittlation, especially during very cold weather. New boilers will be efficient to provide proper ventilation and avoid accumulation of carbon monoxide

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	200,000					200,000
Other						-
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	200,000					200,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	400 Wing Boiler Pump/Stack			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 39,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	5 - 10	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

To replace old recirculating pump and add two new pumps to have a primary and secondary. This work will also include replacing exhaust stack.

PROJECT ALTERNATIVES:

Risk losing ability to heat the 400 wing

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

We only have one supply pump in place with no backup so we would be out of heat for resident rooms on the 400 wing. The exhaust stack is starting to leak and condensation on floor that show problems with liner inside.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	39,000					39,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	39,000					39,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	EZ Stand with Scale			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 11,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Joanne Rodriguez	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Purchase a stand for residents who are unable to transfer without mechanical assistance

PROJECT ALTERNATIVES:

Use current equipment--which also needs to be replaced in the coming years.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Provide prompt assistance to residents requiring a mechanical device to transfer. All current lifts were purchased in the 90s and early 2000s which will need to be replaced in the coming years as well. Regular preventive maintenance and repairs are made as we are able, but they are reaching the end of their useful lives.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	11,000					11,000
Other						-
	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	11,000					11,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	Dining Room Tables			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	DeAnn Smith	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

TOTAL PROJECT COSTS: \$ 12,000

PROJECT DESCRIPTION:

Replace table tops in dining room and 500 wing sunroom

PROJECT ALTERNATIVES:

Go without

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Finish is wore off of current table tops due to use and age, which is an infection control issue.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	12,000					12,000
Other						-
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	12,000					12,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	400 Wing Shower			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 36,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

To remove old flooring and bath tub and abate as needed. Install new flooring, sink, and walk-in/roll in shower stall with new fixtures to meet ADA requirements

PROJECT ALTERNATIVES:

Leave current shower, but will need to be updated/fixed in the future due to cracked and worn tiles.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Old tiles from the 70's getting bad and out dated shower needs repairs. Bath tub that is no longer used taking up space.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	36,000					36,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	36,000					36,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	Parking Lot Lights			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 13,000

#2	DEPARTMENT	12	Edgewater
	CONTACT PERSON	Ron Landwehr	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Replace the light poles located on main parking lot with three poles with double light fixtures.

PROJECT ALTERNATIVES:

Continue to be safety issue without adequate lighting

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

Current parking lot lights are no longer functioning and there is not enough lighting for staff and public use in the evening, night, and early morning.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	13,000					13,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	13,000					13,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	400 Wing Room Update			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 78,000

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

PROJECT DESCRIPTION:

Replace current sliding closet door with built in shelving, replace vanities, and replace current wall mounted toilets with floor models

PROJECT ALTERNATIVES:

Leave as is

RELATIONSHIP TO OTHER PROJECTS:

Same design as what has been placed in 300 wing remodel

PROJECT JUSTIFICATION Priority from Above **Necessary**

These rooms are used as our rehab rooms, where residents come for short term stays and then go back into the community. The rooms are dated and beat up looking and could use a little facelift. The current sliding closet doors are very heavy and are hard to keep on the track, which makes it very difficult for residents to access items inside their closet on their own. Replacing wall mounted toilets with floor models will help us avoid plumbing issues when we have larger residents who the wall mounted toilet cannot support

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	78,000					78,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	78,000					78,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-22	-001	12-22-001
	PROJECT NAME:	500 Wing Patio			
	START DATE:	1/1/2022			
	END DATE:	12/1/2022			

TOTAL PROJECT COSTS: \$ 35,000

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

PROJECT DESCRIPTION:

Construct an outdoor area off of the 500 wing sunroom--includes pouring concrete and installing some decking and fencing

PROJECT ALTERNATIVES:

Go without

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

500 wing residents (our residents living with dementia and in need of a secured unit) do not currently have an outdoor space to use. This area would be used to provide the residents some fresh air and sunshine and give the residents a safe and secure space to visit with family or participate in outdoor activities with the recreation therapy department

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	35,000					35,000
Equip/Vehicles/Furniture						-
Other						-
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt	35,000					35,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-23	-001	12-23-001
	PROJECT NAME:	Convection Oven			
	START DATE:	1/1/2023			
	END DATE:	12/1/2023			

TOTAL PROJECT COSTS: \$ 7,000

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

PROJECT DESCRIPTION:

Replace one of the two current convection ovens

PROJECT ALTERNATIVES:

Wait to replace until completely fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Is beyond useful life. Used for browning, cooking of meats, etc and used at least three times a day

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		7,000				7,000
Other						-
	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt		7,000				7,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-23	-001	12-23-001
	PROJECT NAME:	500 S Shower			
	START DATE:	1/1/2023			
	END DATE:	12/1/2023			

TOTAL PROJECT COSTS: \$ 32,000

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

PROJECT DESCRIPTION:

Remove flooring and tiles and abate. Install new shower stall and fixtures to meet ADA requirements and replace flooring

PROJECT ALTERNATIVES:

Leave current shower

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Tiles are getting bad and plumbing fixture in need of repairs.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		32,000				32,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt		32,000				32,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-23	-001	12-23-001
	PROJECT NAME:	500 S (First 7 Rooms)			
	START DATE:	1/1/2023			
	END DATE:	12/1/2023			

TOTAL PROJECT COSTS: \$ 195,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

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

RELATIONSHIP TO OTHER PROJECTS:

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

PROJECT JUSTIFICATION Priority from Above **Desirable**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		195,000				195,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt		195,000				195,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	23	-001	1223-001
	PROJECT NAME:	EZ Lift with Scale			
	START DATE:	1/1/2023			
	END DATE:	12/1/2023			

TOTAL PROJECT COSTS: \$ 11,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Provide prompt assistance to residents requiring a mechanical device to transfer. All current lifts were purchased in the 90s and early 2000s which will need to be replaced in the coming years as well. Regular preventive maintenance and repairs are made as we are able, but they are reaching the end of their useful lives.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		11,000				11,000
Other						-
	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt		11,000				11,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	Steam Tables			
	START DATE:	1/1/2024			
	END DATE:	12/1/2024			

TOTAL PROJECT COSTS: \$ 6,500

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

PROJECT DESCRIPTION:

Replace current steam tables.

PROJECT ALTERNATIVES:

Wait until completely fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			6,500			6,500
Other						-
	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt			6,500			6,500
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	500 S (last 8 rooms)			
	START DATE:	1/1/2024			
	END DATE:	12/1/2024			

TOTAL PROJECT COSTS: \$ 267,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

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

RELATIONSHIP TO OTHER PROJECTS:

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

PROJECT JUSTIFICATION Priority from Above **Desirable**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance			267,000			267,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt			267,000			267,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ 267,000	\$ -	\$ -	\$ 267,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	400 Wing Water Heater			
	START DATE:	1/1/2024			
	END DATE:	12/1/2024			

TOTAL PROJECT COSTS: \$ 20,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

Wait until breaks down to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Water heater installed new on 9-12-2014 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			20,000			20,000
Other						-
	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt			20,000			20,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	500 Wing Water Heater			
	START DATE:	1/1/2024			
	END DATE:	12/1/2024			

TOTAL PROJECT COSTS: \$ 28,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

Wait until breaks down to replace

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Necessary

Water heater installed new on 11-11-2009 with life expectancy of 6 years.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			28,000			28,000
Other						-
	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt			28,000			28,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	24	-001	1224-001
	PROJECT NAME:	Bariatric EZ Stand with Scale			
	START DATE:	1/1/2024			
	END DATE:	1/1/2024			

TOTAL PROJECT COSTS: \$ 17,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Provide prompt assistance to residents requiring a mechanical device to transfer. All current lifts were purchased in the 90s and early 2000s which will need to be replaced in the coming years as well. Regular preventive maintenance and repairs are made as we are able, but they are reaching the end of their useful lives.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			17,000			17,000
Other						-
	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt			17,000			17,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026

#1	PROJECT #	12	-25	-001	12-25-001
	PROJECT NAME:	2nd Convection Oven			
	START DATE:	1/1/2024			
	END DATE:	12/1/2024			

TOTAL PROJECT COSTS: \$ 6,000

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

PROJECT DESCRIPTION:

Replace 2nd convection oven

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

1 of 2 convection ovens requested in 2023

PROJECT JUSTIFICATION Priority from Above **Necessary**

Is beyond useful life. Used for browning, cooking of meats, etc and used at least three times a day

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				6,000		6,000
Other						-
	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				6,000		6,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-25	-001	12-25-001
	PROJECT NAME:	Kitchen Air Handler			
	START DATE:	1/1/2025			
	END DATE:	12/1/2025			

TOTAL PROJECT COSTS: \$ 120,000

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

PROJECT DESCRIPTION:

To replace HVAC and air make up unit

PROJECT ALTERNATIVES:

Wait until unit fails to replace and be without heating or AC

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Unit was installed in the 1970's and should be upgraded to more efficient unit to help balance out negative air pressure in the building. Continue to have parts fail within air handler and have to be replaced

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				120,000		120,000
Other						-
	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				120,000		120,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-25	-001	12-25-001
	PROJECT NAME:	500 Sprinkler System Riser			
	START DATE:	1/1/2025			
	END DATE:	12/1/2025			

TOTAL PROJECT COSTS: \$ 10,000

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

PROJECT DESCRIPTION:

Install new check valve on system

PROJECT ALTERNATIVES:

Let continue age and possibly allow cross contamination

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Need to up grade check valve to protect main water supply from cross contamination.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				10,000		10,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				10,000		10,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-25	-001	12-25-001
	PROJECT NAME:	400/500 Public Bathrooms			
	START DATE:	1/1/2025			
	END DATE:	12/1/2025			

TOTAL PROJECT COSTS: \$ 46,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

Leave current public bathrooms

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above Desirable

Does not meet ADA requirements.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				46,000		46,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				46,000		46,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-25	-001	12-25-001
	PROJECT NAME:	Bariatric EZ Lift with Scale			
	START DATE:	1/1/2025			
	END DATE:	12/1/2025			

TOTAL PROJECT COSTS: \$ 18,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Provide prompt assistance to residents requiring a mechanical device to transfer. All current lifts were purchased in the 90s and early 2000s which will need to be replaced in the coming years as well. Regular preventive maintenance and repairs are made as we are able, but they are reaching the end of their useful lives.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				18,000		18,000
Other						-
	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				18,000		18,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

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

TOTAL PROJECT COSTS: \$ 200,000

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

PROJECT DESCRIPTION:

Replace the two current air handlers on 500 wing

PROJECT ALTERNATIVES:

Wait to replace until units fail

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				200,000		200,000
Other						-
	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt				200,000		200,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-26	-001	12-26-001
	PROJECT NAME:	400 Wing Air Handlers			
	START DATE:	1/1/2026			
	END DATE:	12/1/2026			

TOTAL PROJECT COSTS: \$ 300,000

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

PROJECT DESCRIPTION:

Replace three current air handlers on 400 wing

PROJECT ALTERNATIVES:

Wait to replace until fails

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture					300,000	300,000
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt					300,000	300,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	12	-26	-001	12-26-001
	PROJECT NAME:	Blanket Warmer Cabinet			
	START DATE:	1/1/2026			
	END DATE:	12/1/2026			

TOTAL PROJECT COSTS: \$ 13,000

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

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture					13,000	13,000
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt					13,000	13,000
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	40	-22	-001	40-22-001
	PROJECT NAME:	Transportation Dispatch System			
	START DATE:	1/1/2022			
	END DATE:	12/31/2022			

TOTAL PROJECT COSTS: \$ -

#2	DEPARTMENT	40	Human Services Community
	CONTACT PERSON	Steve Budnik	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

The Wood County Transportation Department desires to purchase a Routing and Dispatch system with funds from our Trust or Reserves account and not requiring tax levy. This system would be a web-based program that would efficiently route the bus schedules, provide GPS tracking, provide electronic reports of our riders and buses, allow virtual imagings of transit stops, which adds liability protection in the event of accidents and incidents. Further, this program can contact our customers for their pick-up times or changes to the schedules.

PROJECT ALTERNATIVES:

An alternative such as using Microsoft Word, Excel and Google Maps, has higher error rates in routing as well as no GPS tracking mechanism for our fleet.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

In order to provide exemplary customer service and be a leading Transportation provider for Wood County's elderly and disabled population, a system enhancement for Routing and Dispatching is needed. This purchase would allow the buses to operate in a more efficient manner as well as benefit the overall Transportation Program.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	60,000					-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other	60,000					-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

The purchase of the Dispatch and Routing program would decrease operational expenses. This projected savings is through being more fuel efficient and by having a more effective routing system. The GPS feature would allow office staff to better communicate with the driver's and answer customer inquiries on their pick-up and drop-off time instantaneously rather than contacting the drivers. This purchase would not come tax levy.

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

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

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

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

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

#3	
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Expenditure Schedule			
	Estimated Cost	Actual Cost	Difference
Planning/Design			-
Land Acquisition			-
Construction/Maintenance			-
Equip/Vehicles/Furniture			-
Other			-
	\$ -	\$ -	\$ -

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

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

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

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	40	-22	-001	40-22-001
	PROJECT NAME:	Transportation HSD Purchase			
	START DATE:	1/1/2023			
	END DATE:	12/31/2023			

TOTAL PROJECT COSTS: \$ 74,000

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

PROJECT DESCRIPTION:

The Wood County Transportation Department must plan for future needs to meet DOT standards and ensure an efficient and safe fleet. We anticipate replacing a model 2010 bus with over 150,000 miles to limit and control maintenance costs and maintain the quality of ride experiences for the elderly and disabled passengers. This bus purchase will be through an 80/20 grant where Wood County pays 20% of the bus's cost (from the trust dollars), and the 53.10 Grant covers the remaining 80%. This CIP would not use any county tax levy dollars.

PROJECT ALTERNATIVES:

The purchase of the bus is necessary to continue to comply with the 85.21 Transportation Grant. An alternative to a bus would be to purchase a van, which would not meet the needs of serving 12-14 elderly and disabled customers at one time. In addition, we need a vehicle that offers a power lift to serve those in wheelchairs with their transportation needs.

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Desirable**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		74,000				74,000
Other						-
	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions		59,200				59,200
Other		14,800				14,800
	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

The purchase of the bus will decrease maintenance and operational expenses. The projected operational savings is through the expected increase in fuel mileage. Maintenance expenses will decrease significantly as the bus being replaced is 2010 and requires consistent maintenance.

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

NORWOOD CIP OVERVIEW 2022-2026

#20-22-001	Gym Doors	\$14,500			\$0.00	Replace (4) fire doors with new and update with self-latching hardware. One door is currently damaged.
#20-22-002	Kitchen Shelving	\$16,000			\$0.00	Replace existing shelving
#20-22-003	Level 4 Reno (Pathways) Phase 4	\$145,000			\$0.00	17 bedrooms, flooring, cabinets, sinks, and paint
#20-22-004	HVAC Phase 5	\$105,000			\$0.00	Groups 2 & 3 Thermostats*
#20-22-005	Power Transfer Switches	\$50,000			\$0.00	rebuild or replace (3) external transfer switches; include quick attachment for protable generator, add chiller to backup generator.
#20-22-006	Kitchen Compressor #2	\$8,000			\$0.00	#2 of 3; Replace walk-in cooler compressor and relocate outside of building.
#20-22-007	Building Security	\$45,000			\$0.00	Front entrance security locks and glass, cameras for smoking areas, visitor parking,courtyard and keyless access to Admissions Unit.
#20-22-008	Pass Thru Warmer	\$5,300			\$0.00	Replace aging Kitchen equipment.
#20-22-009	Lawn Mower	\$22,500			\$0.00	Trade in JD 997 for similar.
TOTALS		\$411,300.00	\$0.00	\$0.00	\$0.00	

#20-23-001	Level 4 Reno (Pathways) Phase 5	\$50,000			\$0.00	Final phase; Replace doors, updates to offices.
#20-23-002	HVAC Phase 6	\$120,000			\$0.00	Group 4 Therms*, AC-11, HV-3, and any remaining pneumatic controls. Remove Compressor from service.
#20-23-003	Air Handlers Phase 1	\$50,000			\$0.00	Ph 1 of 2; Replace bearings, pulleys, louvers, and refurb. Roof fans.
#20-23-004	Kitchen Compressor #3	\$8,500			\$0.00	#3 of 3; Replace Dry Storage compressor and move outside of building. Replace condensor units in (4) walk-ins.
#20-23-005	Parking Lot Resurfacing	\$15,000			\$0.00	Seal and paint stripping, make small repairs as needed.
#20-23-006	East Entrance Doors	\$14,000			\$0.00	Replace existing Entrance and loading dock doors on the building's East side.
#20-23-007	Work Truck	\$30,000			\$0.00	Purchase used 4x4 work truck, trade in old truck.
#20-23-008	Lobby	\$20,000			\$0.00	Replace flooring, paint, decorate.
#20-23-009	Window Replacement Phase 1	\$50,000			\$0.00	Phase 1 of 3; Replace exterior windows in Admissions and Crossroads.
TOTALS		\$357,500	\$0.00	\$0.00	\$0.00	

#20-24-001	Boiler Burner #3	\$6,500			\$0.00	Replace last of three burners and tune boiler.
#20-24-002	Air Handlers Ph 2	\$50,000			\$0.00	Ph 2 of 2; Replace bearings, pulleys, louvers, valves, etc. in remaining units. Rebuild roof-top exhaust fans in greatest need.
#20-24-003	Food Truck	\$42,000			\$0.00	Current vehicle will have high miles by this time.
#20-24-004	Admissions and Park Entrance Doors	\$14,000			\$0.00	Replace frame and doors with aluminum frame and fiberglass doors.
#20-24-005	A/C for Kitchen	\$30,000			\$0.00	Install mini-split A/C unit in Kitchen
#20-24-006	Window Replacement Phase 2	\$55,000			\$0.00	Phase 2 of 3; Replace exterior windows in Pathways and Bridgeway.
#20-24-007	Front Entrance Canopy	\$160,000			\$0.00	Modify existing plans to match building design
TOTALS		\$357,500.00	\$0.00	\$0.00	\$0.00	

#20-25-001	Boiler Replacement Phase 1	\$55,000			\$0.00	Replace (1) of (3) noncondensing boilers with a condensing model with stainless steel heat exchanger.
#20-25-002	Water Pipe Replacement Phase 1	\$100,000			\$0.00	Replace deteriorating water pipe with CPVC, PEX, or similar material.
#20-25-003	Chiller Pipe Replacement	\$20,000			\$0.00	Replace PVC portions of pipe from Chiller into crawlspace.
#20-25-004	Window Replacement Phase 3	\$60,000			\$0.00	Phase 3 of 3; Replace exterior windows in Pathways East and East Wing.
#20-25-005	CBRF and Gym Entrance Doors	\$21,000			\$0.00	Replace frames and doors with aluminum frames and fiberglass doors, new hardware.
#20-25-006	Sidewalk Replacement	\$20,000			\$0.00	Replace sections of deteriorating asphalt and concrete walkways in Park, by Bridgeway, East entrance, and along Chestnut Ave. with new concrete.
TOTALS		\$276,000.00	\$0.00	\$0.00	\$0.00	

#20-26-001	Boiler Replacement Phase 2	\$60,000			\$0.00	Replace #2 of 3 noncondensing boilers with a condensing model with stainless steel heat exchanger.
#20-26-002	Water Pipe Replacement Phase 2	\$100,000			\$0.00	Replace deteriorating water pipe with CPVC, PEX, or similar material.
#20-26-003	Garage	\$85,000			\$0.00	Build 4-stall detached garage to house Norwood vehicles.
TOTALS		\$160,000.00	\$0.00	\$0.00	\$0.00	

Savings if Maint. provides wire pulls:

*HVAC Thermostat/Coil Pricing			Original Price	Savings
	Group 1 (42 BC's)	\$52,182.40	\$69,925.00	\$17,742.60
	Group 2 (43 BC's)	\$53,121.95	\$71,288.00	\$18,166.05
	Group 3 (38 BC's)	\$47,854.66	\$63,909.00	\$16,054.34
	Group 4 (51 BC's)	\$61,391.29	\$82,936.00	\$21,544.71

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-001	-22-001
	PROJECT NAME:	Gym Doors		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 14,500

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace (4) interior fire-rated doors with new and update with self-latching hardware.

PROJECT ALTERNATIVES:

Postpone project and replace with Operations budget. Doors must be replaced in pairs per manufacturer's fire rating guidelines.

RELATIONSHIP TO OTHER PROJECTS:

Original doors have been replaced with new on Crossroads and Admissions units, as well as various other areas, both interior and exterior, fire-rated and standard. There are plans to replace doors on the Pathways unit in 2023.

PROJECT JUSTIFICATION Priority from Above **Necessary**

The Gym has two pairs of interior doors due to the size of the room occupancy capacity requiring adequate egress should a fire occur while fully occupied. Doors are fire rated and must pass annual inspections for proper condition and function, including that the Doors must self-close and latch. Three of the doors are 50 years old and showing cracks and wear and the hardware does not self-latch if not properly operated by user. Fire-rated double doors may only be replaced in pairs per the manufacturer's certification guidelines. New hardware would ensure self-closing and latching.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance	14,500					14,500
Equip/Vehicles/Furniture						-
Other						-
	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-002	-22-002
	PROJECT NAME:	Kitchen Camshelving		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 16,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Urgent	

PROJECT DESCRIPTION:

The Camshelving can store up to 2400lb of product. Elements include a vented 4-shelf unit to provide optimum air flow and antimicrobial coating to keep stored items clean, this vented system works well in virtually any environment. The composite of the product is just as strong as steel, though 60% lighter, simplifying assembly. The Camshelving is also adaptable to any environment, and it can withstand temperatures from - 36 to 190 degrees Fahrenheit. Additionally, this item is resistant to corrosion and rust, while its surface is impervious to chemicals and moisture, making it ideal for harsh conditions. Each shelf features an easy-to-clean, non-porous surface. Furthermore, Camguard Antimicrobial protection is permanently embedded in the shelf plates to suppress the growth of microbes between cleanings.

PROJECT ALTERNATIVES:

Leave current racking in place so more rust and corrosion can increase due to the chipping off of the plating from the rack system.

RELATIONSHIP TO OTHER PROJECTS:

N/A

PROJECT JUSTIFICATION Priority from Above **Urgent**

Current racking system shows much rust and corrosion in the coolers, freezers, and dry store room due to the different climates the racks have to endure. The plating on the metal of the current racking system is chipping and falling off which gives way to bacteria that can harvest on the exposed metal. State Surveyors have also commented on the current condition of the racking system. If not replaced the state surveyors will cite Norwood Health Center for the racking condition. The cites will invariably lead to extra monies from budget that will be paid to the State of Wisconsin.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	16,000					16,000	
Other						-	
	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	

Funding Sources

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-003	-22-003
	PROJECT NAME:	Level 4 Reno. (Path) Ph 4		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 145,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Continuation of reno. to Level 4 of Norwood; Pathways Unit. This phase will focus on renovating 17 bedrooms, in Pathways unit. Including replacing cabinets, sinks, flooring, and paint. Furniture will also be replaced.

PROJECT ALTERNATIVES:

Postpone for a later date. This will leave the existing areas described above in deteriorating condition.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-3 of this project were completed in 2019-21, which included the complete renovation of the bathrooms and bedrooms, flooring, and paint in Crossroads, and bathrooms on Pathways. There are plans to complete all of Level 4 in five phases. The last phase will focus on replacing doors and hardware and updates to offices.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Renovation of Level 4 will continue in phase 4 of 5 focused on updating the Pathways Unit. This will include renovating 17 bedrooms including replacing cabinets, sinks, flooring, and painting; offering a home-like living space for the residents of this long term care unit and extending its useful life. This unit has not be updated since original construction in 1973 and is in need of repairs. Updates will also include replacing furniture.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance	140,000					140,000	
Equip/Vehicles/Furniture	5,000					5,000	
Other						-	
	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #:	-22	-004	-22-004
	PROJECT NAME:	HVAC Reno. Phase 5		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 105,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Update 40+ year old pneumatic controls to more efficient and reliable digital controls in order to maintain working condition and efficiency of heating/cooling systems. The focus of this phase will be on updating individual room controls.

PROJECT ALTERNATIVES:

Postpone updates and repair or replace parts as they fail. This could cause excessive air compressor run times, inefficient climate control and/or failure of heating service.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-4 were completed in 2017-20; phase 5 was postponed in 2021. Phases 1-4 completed upgrading of fan controls for all patient care area, Medical Records, Business Office, Kitchen, Laundry, Gym, and Maintenance Wing and individual thermostat controls for the Admissions and part of the Pathways units. A Wood County Renewable Energy grant allowed the Lobby fan to be updated as well. The remaining

PROJECT JUSTIFICATION Priority from Above **Necessary**

All of the HVAC controls were originally operated pneumatically. Air lines, valves, positioners, and controls are deteriorating, leaking air, and inefficient. An 2016 Energy audit showed that these updates could also lower costs. Work has begun on updating these controls in stages in order to maintain operation of the building and its programs; phases 1-4 completed upgrading of all patient care area, Med Records, Bus. Office, Kitchen, Laundry, Gym, and Maint. Wing fan controls and individual thermostat controls for the Admissions and Pathways units. Phase 5 and 6 will replace the remaining fan controls and thermostats. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated by 2024 which will save on energy costs.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture	105,000					105,000	
Other						-	
	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	

Funding Sources

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
						-	
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-005	-22-005
	PROJECT NAME:	Power transfer switches		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Rebuild or replace (3) power transfer switches, install a quick attachment for portable generator, and add chiller to backup power.

PROJECT ALTERNATIVES:

postpone with risk that power outage may not transfer to back up generator, or would leave building without A/C.

RELATIONSHIP TO OTHER PROJECTS:

N/A

PROJECT JUSTIFICATION Priority from Above **Necessary**

Transfer switches are mechanical devices that are located on the exterior of the building and were installed in 2000; there are (3) in service. After 20+ years of service, they may be vulnerable to a failure, which would leave the building without power. If this occurs in winter, the heating plant would stop functioning and patients might need to be evacuated from building. New switches should include a connection switch that allows a portable generator to be brought onsite should a power outage be extended and the current generator need to be serviced. The A/C chiller does not currently have a backup power source; if power was lost in the summer, the building would become very hot and residents could become ill.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	50,000					50,000
Other						-
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-006	-22-006
	PROJECT NAME:	Kitchen Compressor #2 replacement		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 8,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

#2 of 3; Replace walk-in cooler compressor for the kitchen walk-in cooler most in need at the time of update.

PROJECT ALTERNATIVES:

Postpone replacment and repair old equipment as it fails, though this may only prolong replacment for a few years and could result in an unplanned failure and loss of product.

RELATIONSHIP TO OTHER PROJECTS:

The walk-in freezer compressor was relaced in 2017 when it failed unexpectedly and the other 2 walk-in cooler compressors were replaced in 2019-21. This will be the last remaining walk-in cooler compressor to be replaced, leaving only the Dry Storage compressor to be updated in 2023.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Dietary Dept. walk-in cooler compressors were originally housed in the garage area and have been in service for over more than 10 years. Norwood food service is required to maintain food safely and an unexpected failure may result in loss of product and/or high cost for unplanned repair or replacement. This is the third and last walk-in cooler compressor needing to be replaced. As compressors are replaced, they are being relocated outside of the building to allow for better heat disipation.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	8,000					8,000
Other						-
	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-007	-22-007
	PROJECT NAME:	Building Security		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 45,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	5 - 10	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Front doorway glass to be replaced with high impact-resistant material, doors will have an emergency locking mechanism added, an alarm to be connected to front doors, updated remote video intercom installed to improve after-hours monitoring. Also a keyless access point will be added to the Admissions Unit main door and exterior cameras to be added to improve surveillance of the facility by the smoking area, courtyard, and visitor parking.

PROJECT ALTERNATIVES:

Postpone project and maintain current configuration.

RELATIONSHIP TO OTHER PROJECTS:

This relates to safety improvements that have already been made on Admissions unit, and security upgrades being implemented County-wide, such as keyless access system upgrades and video surveillance.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Wood County Annex provides Government services and could attract hostile activity or make it a possible target for terrorist or criminal attacks. Entrance doors are not secure during regular business hours and, therefore, vulnerable to unwelcome access. Also, glass doors do not provide strong security from potential intruder or similar threat. Dollars spent in preventing injury or death due to such a threat could prevent a larger financial and human-safety cost. Greater surveillance will help law enforcement should a crime be committed on our grounds, and the keyless access will allow a greater flexibility in limiting and tracking access to and from our psychiatric hospital.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance	45,000					45,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-008	-22-008
	PROJECT NAME:	Pass-Thru Food Warmer		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 5,300

	#2		
DEPARTMENT	#N/A	#N/A	
CONTACT PERSON	Larry Burt-Dietary Manager		
TYPE	Equipment		
USEFUL LIFE	10- 20		
CATEGORY	Major Equipment		
PRIORITY	Necessary		

PROJECT DESCRIPTION:

Replace pass-thru food warmer in serving line of kitchen.

PROJECT ALTERNATIVES:

Postpone and repair or replace when fails using Operating budget.

RELATIONSHIP TO OTHER PROJECTS:

The adjacent pass-thru cooler and freezer were replaced in 2020 and 2021.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Current pass-thru food warmer is original equipment from 1973. With the age of the warmer, parts are costly to purchase and not readily available which creates inefficiencies in the department. Also with the age of the unit, it is not energy efficient compared to a newer unit and is showing wear.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture	5,300					5,300
Other						-
	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ 5,300

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	-22	-009	-22-009
	PROJECT NAME:	Lawn Mower		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 22,500

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment-Moveable	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace 72" deck zero turn mower.

PROJECT ALTERNATIVES:

Continue to use existing equipment, making repairs as needed. Not replace and contract service, which will cost more.

RELATIONSHIP TO OTHER PROJECTS:

N/A

PROJECT JUSTIFICATION Priority from Above **Necessary**

Wood County Annex and Health Center is located on 21 acres of property that is maintained by maintenance staff. The current mower being used will be 15 years old by 2022 and due to be replaced. By choosing a quality model and maintaining the equipment well, our current mower should still have a trade-in value at the time of this purchase. Having a commercial mower allows the work to be done quickly, saving time spent on the task. By using Norwood Maintenance staff do this work and by dividing out the cost of the equipment and upkeep over 15 years, the savings over contracting this task is significant. Also, our staff can schedule this work around our client/staffing activities.

Expenditure Schedule

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Planning/Design					-	
	Land Improvement					-	
	Construction/Maintenance					-	
	Equip/Vehicles/Furniture	22,500				22,500	
	Other					-	
		\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500

Funding Sources

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Tax Levy					-	
	Debt					-	
	State/Federal Grant					-	
	Departmental Rent					-	
	User Fees					-	
	Donations & Contributions					-	
	Other					-	
		\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Salaries & Fringes					-	
	Professional Services					-	
	Supplies/Materials					-	
	Depreciation					-	
	Other (Insurance, Utilities)					-	
	Principal & Interest					-	
		\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-001	23-001
	PROJECT NAME:	Level 4 Reno (Path) Phase 5		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Final phase of renovation to Level 4 of Norwood; Pathways Unit. This final phase will focus on replacing doors and updates to staff offices.

PROJECT ALTERNATIVES:

Postpone and make repairs or replacements piece-meal.

RELATIONSHIP TO OTHER PROJECTS:

Phase 1-4 of this project was completed in 2019-22, which included the complete renovation of the bathrooms and bedrooms, on Crossroads, and bathrooms and bedrooms on Pathways. All of Level 4 will be completed in 5 phases.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Renovation of Pathways unlocked unit will continue in phase 5 of 5 of the Level 4 updating. This final phase will focus on replacing doors and updating staff offices, ensuring a home-like living space for the residents of this long term care unit. Portions of this unit have not been updated since original construction in 1973 and are in need of repairs.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		50,000				50,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-002	23-002
	PROJECT NAME:	HVAC Reno. Phase 6		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 120,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Land Improvement	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

This will be the final phase in replacing all of the pneumatically operated controls in the facility with accurate and reliable digital controls in order to maintain the working condition and efficiency of the heating/cooling systems. The focus of this phase will be replacing remaining individual room controls, updating AC-11 and HV-3 fans, and removing the compressor from service.

PROJECT ALTERNATIVES:

Postpone updates and repair or replace parts as they fail. This could cause excessive air compressor run times, inefficient climate control, and/or failure of heating service.

RELATIONSHIP TO OTHER PROJECTS:

Phases 1-5 were completed in 2017-22; phase 5 was postponed in 2021. During that time, controls for air handlers and most of the individual thermostat controls were replaced. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated in this phase.

PROJECT JUSTIFICATION Priority from Above **Necessary**

All of the HVAC controls were originally operated pneumatically. Air lines, valves, positioners, and controls are deteriorating, leaking air, and inefficient and the parts are scarce and expensive. An Energy audit performed in 2016 showed that these updates could also lower costs. Updating these controls has been done in stages in order to maintain operation of the building and its programs and spread out the cost. Phases 1-5 were completed in 2017-22 and replaced most air handler controls individual thermostat controls. The remaining pneumatic controls and the air compressor supplying that system are scheduled to be eliminated in this phase.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		120,000				120,000
Other						-
	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-003	23-003
	PROJECT NAME:	Air Handler Rebuild Phase 1		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 1 of 2; Rebuild electric motors, replace bearings, pulleys, valves, louvers, etc. on 6 of 11 airhandler fans that serve the facility and rebuild or replace deteriorating roof exhaust fans in greatest need at that time.

PROJECT ALTERNATIVES:

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

RELATIONSHIP TO OTHER PROJECTS:

This is Phase 1 of 2 that will address updating mechanical items on air handler fans. This would relate to the HVAC control upgrades in previous years.

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Planning/Design						-	
	Land Improvement						-	
	Construction/Maintenance						-	
	Equip/Vehicles/Furniture		50,000				50,000	
	Other						-	
		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	

Funding Sources

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Tax Levy						-	
	Debt						-	
	State/Federal Grant						-	
	Departmental Rent						-	
	User Fees						-	
	Donations & Contributions						-	
	Other						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL		2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
	Salaries & Fringes						-	
	Professional Services						-	
	Supplies/Materials						-	
	Depreciation						-	
	Other (Insurance, Utilities)						-	
	Principal & Interest						-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-004	23-004
	PROJECT NAME:	Kitchen Compressor #3 replacement		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 15,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

#3 of 3; Replace compressor for the Dry Storage area and replace 4 condenssor units in walk-in coolers/freezer.

PROJECT ALTERNATIVES:

Postpone replacment and repair old equipment as it fails, though this may only prolong replacment for a few years and could result in an unplanned failure and loss of product.

RELATIONSHIP TO OTHER PROJECTS:

The walk-in freezer compressor was relaced in 2017 when it failed unexpectedly and other 3 walk in cooler compressors were replaced in 2019-22 This will be the last remaining compressor to be replaced.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Dietary Dept. Dry Storage compressor is reaching its expected useful life and is in need of replacment to avoid unplanned down time. The condenssor units in each of the 4 walk-ins range in age from 20-40 years old and are in need of updating to ensure reliability. Norwood food service is required to maintain food safely and an unexpected failure may result in loss of product and/or high cost for unplanned repair or replacement. This is the last kitchen compressor needing to be replaced. As compressors are replaced, they are being relocated outside of the building to allow for better heat disipation.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture		15,000				15,000	
Other						-	
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-005	23-005
	PROJECT NAME:	Parking Lot		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 15,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Land Improvement	
	USEFUL LIFE	5 - 10	
	CATEGORY	Land Improvements	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Parking lots and driveways will be resealed and lines repainted. Any minor repairs needed at that time will be performed.

PROJECT ALTERNATIVES:

Postpone to later time, which may allow asphalt to deteriorate and shorten useful life.

RELATIONSHIP TO OTHER PROJECTS:

The parking lots were last resealed and striped in 2019.

PROJECT JUSTIFICATION Priority from Above **Necessary**

The parking lots were resealed and striped in 2019 and will be in need of renewal. By maintaining the topcoat, the parking lot useful life will be extended and save future costs and will improve the overall look of the facility from outside.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		15,000				15,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-006	23-006
	PROJECT NAME:	East Entrance Doors		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 14,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace existing existing door frames and doors with aluminum frames and fiberglass doors and new hardware at the East Entrance and loading dock doors on the building's East side.

PROJECT ALTERNATIVES:

Postpone to later time, make repairs to existing doors

RELATIONSHIP TO OTHER PROJECTS:

All remaining wood exterior doors will be replaced over the next several years. The West entrance door and frame were replaced in 2018.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Two entrance doors and hardware on the East side of building are heavily used and are becoming worn and in need of replacment. These original exterior doors are made of wood and frames of steel, both deteriorate due to exposure. Installing a fiberglass door and aluminum frame will ensure a long service life and increase reliability. The garage door on loading dock is original to building and is difficult to operate and looks shabby. These doors face the road and are visible to all that drive by.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		14,000				14,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-007	23-007
	PROJECT NAME:	Maintenance Truck		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 30,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace 2007 half ton pickup truck with newer used 4x4 model.

PROJECT ALTERNATIVES:

Postpone and repair as needed or rent/lease a vehicle.

RELATIONSHIP TO OTHER PROJECTS:

All of Norwood's other vehicles have been replaced due to age and poor condition over the last 5 years. The only other vehicle replacement planned in the next few years will be the Food Transport truck in 2024.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Norwood Work pickup truck will be 16 years old in 2023 and past its expected life. Purchase of a newer 4x4 pickup will ensure that travel and site work can be safely and reliably completed. A quality used truck would meet the needs of the dept. as the milage used yearly is low and a long service life will be expected.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture		30,000				30,000
Other						-
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-008	23-008
	PROJECT NAME:	Lobby		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 20,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Replace flooring, paint, and decor in main lobby

PROJECT ALTERNATIVES:

Postpone or limit scope of updates

RELATIONSHIP TO OTHER PROJECTS:

The Canteen area was renovated with Covid-19 funds to create a meeting space.

PROJECT JUSTIFICATION Priority from Above **Desirable**

The Main Lobby in the Wood Co. Annex and Health Center is in need of updating due to wear. The carpet is 20 years old and walls and trim are chipped and faded in areas.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance		20,000				20,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	23	-009	23-009
	PROJECT NAME:	Window Replacement Phase 1		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

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

PROJECT JUSTIFICATION Priority from Above **Necessary**

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks which increases heating costs and difficulty maintaining proper room temperatures. Windows will be replaced on Admissions and Crossroads units first. A more secure window option will be sought for the Admission unit due to its high-risk population and the history of patient attempts to break out windows.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance		50,000				50,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-001	24-001
	PROJECT NAME:	Boiler Burner #3		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 7,500

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	5 - 10	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

#3 of 3; Replace remaining gas-fired boiler burner and have boiler tuned.

PROJECT ALTERNATIVES:

Postpone for one year with possibility of unexpected failure

RELATIONSHIP TO OTHER PROJECTS:

Other two boiler burners have been replaced: First in 2020 and second in 2021. These updates are intended to extend the expected life of the 3 non-condensing boilers until replacement is required, about 5 more years; the first will be replaced in 2025.

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture			7,500			7,500	
Other						-	
	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-002	24-002
	PROJECT NAME:	Air Handler Rebuild Phase 2		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 50,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	10- 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 2 of 2; Rebuild electric motors, replace shaft bearings, pulleys, valves, louvers, etc. on remaining 5 of 11 airhandler fans that serve the facility and rebuild or replace deteriorating roof fans in greatest need at that time.

PROJECT ALTERNATIVES:

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

RELATIONSHIP TO OTHER PROJECTS:

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

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			50,000			50,000
Other						-
	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-003	24-003
	PROJECT NAME:	Food Truck		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 42,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Vehicles-Streets	
	USEFUL LIFE	5 - 10	
	CATEGORY	Vehicle	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace current 2017 food truck.

PROJECT ALTERNATIVES:

rent or lease truck, or make repairs to extend use of current truck

RELATIONSHIP TO OTHER PROJECTS:

All other Norwood vehicles have been replaced over the last 4 years, this is the last expected vehicle purchase for several more years.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Current 2017 pickup truck with food storage conversion will be 7 years old in 2024 and will be in need of replacement. The truck make deliveries to Wausau 5 days/week, resulting in approx. 500 mile/week. At this rate, it will have around 180,000+ total miles by this time and will be in need of replacement. This truck ensures delivery of contracted congregate food service.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			42,000			42,000
Other						-
	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-004	24-004
	PROJECT NAME:	Admissions and Park Doors		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 14,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace existing exterior entrance doors and frames for Admissions unit and Park entrances.

PROJECT ALTERNATIVES:

Postpone to later time, make repairs to existing doors

RELATIONSHIP TO OTHER PROJECTS:

All remaining wood exterior doors will be replaced over the next several years. The West and East entrance doors and frames were replaced in 2018 and 2023 respectively.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Two entrance doors and hardware for the Admissions unit and Park entrance are worn and in need of replacment. These original exterior doors are made of wood and frames of steel, both deteriorate due to exposure. Installing a fiberglass door and aluminum frame will ensure a long service life and increase reliability.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance			14,000			14,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-005	24-005
	PROJECT NAME:	Kitchen A/C		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 30,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	5 - 10	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Add mini-split A/C to Kitchen area

PROJECT ALTERNATIVES:

Postpone

RELATIONSHIP TO OTHER PROJECTS:

HVAC upgrades have been made to most building controls to improve function.

PROJECT JUSTIFICATION Priority from Above **Desirable**

The Kitchen area was designed without A/C, workspace gets very hot, especially during summer months. Kitchen had digital controls added to the hood vent to limit output for efficiency, this also limited air movement intended to maintain reasonable comfort for staff.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture			30,000			30,000
Other						-
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-006	24-006
	PROJECT NAME:	Window Replacement Phase 2		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 55,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 2 of 3; Exterior windows in the Pathways and Bridgeway residential units to be replaced.

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

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

PROJECT JUSTIFICATION Priority from Above **Necessary**

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams and visible air gaps that cause leaks. Windows will be replaced on Pathways and Bridgeway units.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance			55,000			55,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	24	-007	24-007
	PROJECT NAME:	Front Entryway		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 160,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Desirable	

PROJECT DESCRIPTION:

Add a drive-under canopy to the front entryway.

PROJECT ALTERNATIVES:

Postpone

RELATIONSHIP TO OTHER PROJECTS:

N/A

PROJECT JUSTIFICATION Priority from Above **Desirable**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance			160,000			160,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-001	25-001
	PROJECT NAME:	Boiler Replacement Phase 1		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 55,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

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

PROJECT ALTERNATIVES:

Postpone replacement and repair as required.

RELATIONSHIP TO OTHER PROJECTS:

The three non-condensing boilers' useful life will have been extended by replacing the burner units; the first being done in 2020. This is the first phase of 3 to replace each of the non-condensing boilers.

PROJECT JUSTIFICATION Priority from Above **Necessary**

The three non-condensing boilers Norwood used for heating the building were installed in 2000. It is advised that 20 years is a typical life expectancy for this type of boiler, though we did extend that by 5 years by replacing the burner units in 2020-2022. We will replace the boiler with the oldest or most deteriorated burner at this time with a higher efficiency condensing boiler with a stainless steel heat exchanger to extend its usable life. This will offer a more reliable means of heating the building which is necessary to serve our clients.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture				55,000		55,000
Other						-
	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-002	25-002
	PROJECT NAME:	Water Pipe Replacement Phase 1		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 100,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 1 of 3; Replace deteriorating galvanized potable water pipe in Wood County Annex and Health Center with CPVC, PEX, or similar material.

PROJECT ALTERNATIVES:

Postpone replacement and repair as required, or replace larger/smaller sections. Add filtering equipment to strain out solids released by deteriorating pipe.

RELATIONSHIP TO OTHER PROJECTS:

This is the first phase of 3. The second and third are planned for 2026-27.

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				100,000		100,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-003	25-003
	PROJECT NAME:	Chiller Water Pipe		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 20,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace aging underground chiller water pipe for Wood County Annex and Health Center

PROJECT ALTERNATIVES:

Postpone replacement and repair if a rupture occurs, though it may incur high cost to decontaminate the ground.

RELATIONSHIP TO OTHER PROJECTS:

The Chiller was replaced in 2016 using the existing water pipe

PROJECT JUSTIFICATION Priority from Above **Necessary**

The Wood County Annex and Health Center uses an outdoor water chiller unit to air condition the facility. The chilled water/glycol mixture is moved through underground PVC pipe which is subject to heaving and shifting and deterioration due to age and exposure to elements. The line has had one leak repaired in 2018. A major leak could cost significant amount to clean up glycol and may incur a fine from EPA.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance				20,000		20,000	
Equip/Vehicles/Furniture						-	
Other						-	
	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-004	25-004
	PROJECT NAME:	Window Replacement Phase 3		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 60,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 3 of 3; Windows will be replaced on Pathways (Therapy) and East Wing.

PROJECT ALTERNATIVES:

Invest a smaller amount of money into replacing the plastic jams, though the parts may no longer be available and the existing windows will still need to be repaced in the near future.

RELATIONSHIP TO OTHER PROJECTS:

This will be phase 3 of 3 plan to replace all of the exterior windows in the residential areas of the facility.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Windows are over 20 years old and are less efficient than newer models; some have cracked plastic jams that cause leaks. Windows will be replaced on Pathways (Therapy) and East Wings.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				60,000		60,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-005	25-005
	PROJECT NAME:	CBRF and Gym Door Replacement		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 21,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace existing exterior door frames and doors with aluminum frames and fiberglass doors and new hardware at the CBRF and Admissions unit exterior entrances.

PROJECT ALTERNATIVES:

Postpone to later time, make repairs to existing doors

RELATIONSHIP TO OTHER PROJECTS:

These are the last wood exterior doors needing replacement, other were replace prior to this year.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Exterior entrance doors, frames, and hardware for the Gym and CBRF are worn and in need of replacment. Installing a fiberglass door and aluminum frame will ensure a long service life for new doors and increase reliability.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				21,000		21,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	25	-006	25-006
	PROJECT NAME:	CBRF and Gym Door Replacement		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 20,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Replace existing door frames and doors with aluminum frames and fiberglass doors and new hardware at the CBRF and Admissions unit exterior entrances.

PROJECT ALTERNATIVES:

Postpone to later time, make repairs to existing doors

RELATIONSHIP TO OTHER PROJECTS:

These are the last wood exterior doors needing replacement, other were replace prior to this year.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Exterior entrance doors, frames, and hardware for the Gym and CBRF are worn and in need of replacment. Installing a fiberglass door and aluminum frame will ensure a long service life for new doors and increase reliability.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance				21,000		20,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	26	-001	26-001
	PROJECT NAME:	Boiler Replacement Phase 2		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 60,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Equipment	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Major Equipment	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 2 of 3; Replace second non-condensing boiler used to heat Norwood with a condensing model with stainless steel heat exchanger due to age and to increase efficiency.

PROJECT ALTERNATIVES:

Postpone replacement and repair as required.

RELATIONSHIP TO OTHER PROJECTS:

The three non-condensing boilers' useful life will have been extended by replacing the burner units; the first being done in 2020. This is the fsecond phase of 3 to replace each of the non-condensing boilers.

PROJECT JUSTIFICATION Priority from Above **Necessary**

The three non-condensing boilers Norwood used for heating the building were installed in 2000. It is advised that 20 years is a typical life expectancy for this type of boiler, though we did extend that by 5 years by replacing the burners in 2020-2022. We will replace the boiler with the oldest or most deteriorated burner at this time with a higher efficiency condensing boiler with a stainless steel heat exchanger to extend its usable life. This will offer a more reliable means of heating the building which is necessary to serve our clients.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Planning/Design						-	
Land Improvement						-	
Construction/Maintenance						-	
Equip/Vehicles/Furniture					60,000	60,000	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	60,000	\$ 60,000

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Tax Levy						-	
Debt						-	
State/Federal Grant						-	
Departmental Rent						-	
User Fees						-	
Donations & Contributions						-	
Other						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL	FUTURE TOTAL
Salaries & Fringes						-	
Professional Services						-	
Supplies/Materials						-	
Depreciation						-	
Other (Insurance, Utilities)						-	
Principal & Interest						-	
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	26	-002	26-002
	PROJECT NAME:	Water Pipe Replacement Phase 2		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 100,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Phase 2 of 3; Replace deteriorating galvanized potable water pipe in Wood County Annex and Health Center with CPVC, PEX, or similar material.

PROJECT ALTERNATIVES:

Postpone replacement and repair as required, or replace smaller sections. Add filtering equipment to strain out solids released by deteriorating pipe.

RELATIONSHIP TO OTHER PROJECTS:

This is the second phase of 3. The first section was replaced in 2025 and the last is planned for 2027.

PROJECT JUSTIFICATION Priority from Above **Necessary**

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

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance					100,000	100,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

**WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026**

#1	PROJECT #	26	-003	26-003
	PROJECT NAME:	Garage		
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ 85,000

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	Beyond 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

Build 4-stall detached heated garage to house Norwood Vehicles

PROJECT ALTERNATIVES:

Continue to park vehicles outside.

RELATIONSHIP TO OTHER PROJECTS:

All vehicles were replaced in 2019-24.

PROJECT JUSTIFICATION Priority from Above **Necessary**

Norwood currently has a fleet of 5 vehicles that were purchased in 2019-24, all are parked outside. Previous vehicles deteriorated due to rust and exposure lang before they were mechanically worn out. A heated garage would offer space to shelter 4 of the vehicles while the Maintenance truck could be stored in the current attached garage. This structure would also offer the convenience of not having snow to clear and a pre-warmed vehicle for staff and residents for short trip.

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance					85,000	85,000
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

WOOD COUNTY
CAPITAL IMPROVEMENT PLAN
2022-2026

#1	PROJECT #	-22	-001	-22-001
	PROJECT NAME:			
	START DATE:			
	END DATE:			

TOTAL PROJECT COSTS: \$ -

#2	DEPARTMENT	#N/A	#N/A
	CONTACT PERSON	Lee Ackerman	
	TYPE	Building Improvements	
	USEFUL LIFE	10- 20	
	CATEGORY	Building	
	PRIORITY	Necessary	

PROJECT DESCRIPTION:

PROJECT ALTERNATIVES:

RELATIONSHIP TO OTHER PROJECTS:

PROJECT JUSTIFICATION Priority from Above **Necessary**

Expenditure Schedule

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Planning/Design						-
Land Improvement						-
Construction/Maintenance						-
Equip/Vehicles/Furniture						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Tax Levy						-
Debt						-
State/Federal Grant						-
Departmental Rent						-
User Fees						-
Donations & Contributions						-
Other						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2022	2023	2024	2025	2026	TOTAL
Salaries & Fringes						-
Professional Services						-
Supplies/Materials						-
Depreciation						-
Other (Insurance, Utilities)						-
Principal & Interest						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TOTAL