

Richland County

HHS & Veterans Standing Committee

January 6, 2023

NOTICE OF MEETING

Please be advised that the Richland County Health and Human Services & Veterans Standing Committee will convene at **9:30 a.m., Thursday, January 12, 2023** in the Richland County Board Room of the Courthouse at 181 W. Seminary Street, Richland Center, WI and via videoconference and teleconference using the following information:

WebEx access and meeting documents can be found at:

<https://administrator.co.richland.wi.us/minutes/hhs-and-veterans/>

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email), or HHS & Veterans Standing Committee Chair Ingrid Glasbrenner at 608-604-5086 or ingrid.glasbrenner@co.richland.wi.us (email).

Agenda:

1. Call to Order
2. Pledge of Allegiance
3. Proof of Notification
4. Approve Agenda
5. Approve Previous Meeting Minutes
6. Public Comment

VETERANS SERVICE OFFICE

Consent Items:

7. 2022 VSO Budget Summary

Administrative Report:

8. Veterans Services Officer, Karen Knock

HEALTH & HUMAN SERVICES

Consent Items:

9. HHS Expenditures Report (Vouchers and Expenditures over \$2,000 but less than \$10,000)
10. 2022 HHS Budget Summary & Richland County Placement Report
11. 2022 HHS Contract Monitoring Report

Action Items:

12. Approve HHS Contracts, Agreements, and Amendments
13. Approve the Application & Acceptance of a State Opioid Response (SOR) Grant
14. Approve the Transfer of Funds from Fund 63 Transportation Program to Fund 18 Co. Aging Unit
15. Review Community Health Needs Assessment Activities

Administrative Report:

16. Director, Tricia Clements
17. Discuss the Implications to HHS if Centralizing Human Resources and Finance Functions

Personnel:

18. HHS Personnel Updates
19. Close Session pursuant Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance Evaluations of the Health and Human Services Director and County Veterans Service Officer
20. Return to Open Session

Richland County

HHS & Veterans Standing Committee

Closing:

21. Future agenda items

22. Adjournment

BOH Board of Health Agenda Item: Per the Richland County Board Body Structure, the two citizen-veteran members are non-voting members for items specific to the Board of Health.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Committee.

CC: Committee Members
WRCO Broadcasting
Richland Observer
Valley Sentinel
Wisconsin Public Radio
County Clerk
County Administrator
Courthouse Bulletin Board

DHS Southern Regional Office –Larissa Tomczak
DCF Southern Regional Office –Wendean Marsh
DPH Southern Regional Office – Joseph Larson
Greater WI Agency on Aging Resources, Inc.
Dr. Neil Bard
Department Heads
County Board Supervisors

Richland County

HHS & Veterans Standing Committee

December 8, 2022

The Richland County Health and Human Services & Veterans Committee convened on Thursday, December 8, 2022, in the County Board room at 181 W. Seminary Street, in person, via videoconference and teleconference.

Committee members present included Ken Rynes, Francis Braithwaite, Lee Van Landuyt, Ingrid Glasbrenner, Tim Gottschall, Cindy Chicker and Dr. Jerel Berres. Kerry Severson, Donald Seep and Danielle Rudersdorf, attended by Web Ex.

Department heads, staff, and public present were Karen Knock, Trisha Clements, Angie Rizner, Meghan Rohn, Jaymie Bruckner, Teresa Nundahl, Edie Arneson, and Rose Kohout. Roxanne Klubertanz-Gerber, Sharon Pasold, Briana Turk, and Barbara Scott logged in by WebEx. John Couey was present from MIS running the teleconferencing.

Not Present:

Agenda:

1. **Call to order:** Committee Chair Ingrid Glasbrenner called the meeting to order at 9:30 a.m.
2. **Pledge of Allegiance:** The Pledge of Allegiance was led by Ken Rynes.
3. **Proof of notification:** Chair Ingrid Glasbrenner verified that the meeting had been properly posted.
4. **Approve Agenda:** Motion by Ken Rynes, seconded by Cindy Chicker to approve the agenda and proper posting. Motion Carried.
5. **Approve Previous Meeting Minutes:** Motion by Tim Gottschall, seconded by Lee Van Landuyt to approve the November 7, 2022 Health & Human Services & Veterans Standing Committee minutes. Motion carried.
6. **Public Comment:** Public comment was permitted during agenda item #16.
7. **Responses to Referendum Ad Hoc Committee Questions:** Ingrid Glasbrenner explained that a list of questions were presented to Health & Human Services from the 2022 Referendum Ad Hoc Committee and the questions and responses were reviewed by Tricia Clements. Follow up discussion was held regarding several of the questions. In reference to questioned #8 regarding the impact of a \$10,000 reduction to the Transportation Program, Ingrid Glasbrenner questioned if currently more tax levy is being provided than the required match. Tricia Clements explained that because match can be in either cash or in kind services, the mandatory amount was allocated in case the in kind services were not met. Dr. Berres questioned if borrowing money for placements is recommended and, if so, how that would save money. Tricia Clements explained that this has not been done by any county yet, however is starting to be investigated. It was explained that short term borrowing can be utilized to increase the tax levy to pay for placement expenses and is an effective way to manage the cash flow.
8. **Discuss Personal Use of County Property:** Ingrid Glasbrenner read an email from the Rules and Strategic Planning Standing Committee. The county wide ethics ordinance has been reviewed and the current ordinance does not contain language regarding employee or public official's use of public property. Potential additional language was read and the Rules and Strategic Planning Standing Committee wants to ensure the addition of this language will not result in any unforeseen issues with departments. After some discussion it was determined that the addition of this language would not cause any negative issues for Health and Human Services or Veterans Services.

Richland County

HHS & Veterans Standing Committee

Veterans Service Office

Action Items:

9. **2022 VSO Budget Summary:** The VSO Budget was made available for review and Karen Knock noted that while there were a few expenses in the last month, there was nothing else out of the norm.

Administrative Report:

10. **Veterans Services Officer, Karen Knock:** Karen Knock announce that HR4601 passed the Senate with a huge majority and will now go to the House. The Veterans Services Office also participated in two different outreach efforts, including bell ringing and the rotary lights. The new Benefit Specialist will be due to pass probation next month.
11. **Monthly Visitor Log Report:** Discussion was held regarding how often the monthly visitor log report needs to be presented, if it should be information only, or if discussion is needed. Ken Rynes noted he would be okay with the log being made available no less than quarterly for trending purposes.

Health & Human Services

Consent Items

12. **HHS Expenditures Report (Vouchers and Expenditures over \$2,000 but less than \$10,000):** No discussion.
13. **2022 HHS Budget Summary & Richland County Placement Report:** No discussion.
14. **2022 HHS Contract Monitoring Report:** No discussion.

Action Items:

15. **Approve HHS contracts, Agreements, and Amendments:**

RICHLAND COUNTY HEALTH AND HUMAN SERVICES		
2022 NEW HHS CONTRACT/AGREEMENT/MOU APPROVALS (12-8-2022)		
OXFORD HOUSE, INC.	To provide sober living home treatment to an individual who is being served by the child & youth Services Unit. (Madison)	For a total amount not to exceed \$1,000

Motion by Lee Van Landuyt, seconded by Francis Braithwaite to approve the new 2022 agreement. Motion carried.

RICHLAND COUNTY HEALTH AND HUMAN SERVICES		
2022 NEW HHS CONTRACT/AGREEMENT/MOU APPROVALS (12-8-2022)		
OXFORD HOUSE, INC.	To provide sober living home treatment to an individual who is being served by the child & youth Services Unit. (Madison)	For a total amount not to exceed \$1,000

Motion by Cindy Chicker, seconded by Tim Gottschall to approve the new 2023 agreement. Motion carried.

Richland County

HHS & Veterans Standing Committee

- 16. Approve the Removal of a Comprehensive Community Services (CCS) Coordinating Committee Member:** Due to concerns regarding a conflict of interest, it is being recommended by the County Administrator that Edie Arneson be removed from her current appointment to the Comprehensive Community Services Coordinating Committee. Edie Arneson spoke and questioned how her current employment is a conflict of interest and requested more information. Tricia Clements provided a brief overview of Ms. Arneson's history with the agency and noted a number of potential concerns including the recruitment of staff, and funneling of services. Ms. Arneson denied services were funneled to Kickapoo Counseling. Discussion was held regarding what Edie Arneson's interest is on the committee. Motion by Tim Gottschall, seconded by Ken Rynes to recommend Edie Arneson be removed from her current appointment to the Comprehensive Community Services Coordinating Committee. Tim Gottschall noted that previous employees can make effective board members, however the issue here is the current contract with Kickapoo Counseling. Motion carried.
- 17. Approve the Application and Acceptance of a Walmart Local Community Grant:** Rose Kohout explained that Walmart.org local community grants provide direct funding ranging from \$250-\$5,000 from Walmart and Sam's Club to eligible local organizations to support activities occurring within specific areas. The Richland County Nutrition Program is an eligible entity. Motion by Cindy Chicker, seconded by Danielle Rudersdorf to approve the Richland County Nutrition Program's request to apply for a Walmart.org local community grant, and forward the recommendation onto the County Administrator for approval. Motion carried.
- 18. Approve the 2023 Public Health Fee Schedule:** Each year in December the Board is required to approve the Public Health Fee Schedule for the upcoming year. It was recommended that there be an increase in the cost of TB Skin Test to \$15 per test. Motion by Ken Ryes, seconded by Lee Van Landuyt to approve the 2023 Public Health Fee Schedule with an increase in the cost of TB Skin Tests to \$15. Motion carried.
- 19. Approve the 2023 Behavioral Health Services Fee Schedule:** Each year in December the Board is required to approve the Behavioral Health Services Fee Schedule for the upcoming year with no increase in rates. Motion by Francis Braithwaite, seconded by Danielle Rudersdorf to approve the 2023 Behavioral Health Services Fee Schedule. Motion carried.

Administrative Report:

- 20. Director, Tricia Clements:** Tricia Clements provided highlights and program updates for each unit of the agency including staffing updates, trainings, events, and updates on new and ongoing initiatives.
- 21. Discuss the implications to HHS of Centralizing Human Resources and Finance Functions:** Research is currently being conducted pertaining to centralizing human resource and finance functions in 2024. Tricia Clements explained that Administrator Langreck gave his recommendation at the Finance and Personnel Committee and the recommendation does have staffing implications to Health and Human Services. Two positions would be eliminated and it was emphasized the importance of Department Heads having the authority to determine how duties are shifted and what positions would be eliminated. A fiscal department would also be created and two fiscal specialists from Health and Human Services would be lost to the centralization as well.

Tim Gottschall gave an update from the last Finance and Personnel Committee meeting and noted that the committee is advising Administrator Langreck to devise a plan for a centralized HR and Finance department that will create a saving of \$100,000. It was noted that it appeared Health and Human Services is being pillaged and all departments need to be looked at and not just Health and Human Services.

Specific duties that could be impacted by centralization were reviewed. It was noted that about ¾ of a position would be eliminated and discussion was held regarding what this would look like. Other duties performed by these positions were reviewed.

Richland County

HHS & Veterans Standing Committee

Personnel:

22. HHS Personnel Updates: Tricia Clements announced the hiring of Paul Bransky, Temp/Casual Spanish Language Interpreter, effective December 5, 2022; Savannah DuCharme, Substance Abuse Counselor, effective December 18, 2022; and Tiffany Olson, LTE Treatment Court Consultant, effective October 17, 2022. The resignation was also reported of Tiffany Olson, LTE Treatment Court Consultant, effective November 23, 2022.

Advertising or interviewing is occurring for 6 vacant positions including the Adult Protective Services Worker, 2 Mental Health Therapists, and 3 Mental Health Case Managers.

23. Quarterly Review of Organization Chart: Angie Rizner discussed the changes that have occurred in the organizational chart since it was last reviewed. Angie Rizner also explained the color coding system and key codes. All vacancies and new hires were highlighted in each of the units as well.

Closing:

24. Future Agenda Items: Potential centralization as standing item. Community needs health assessment.

25. Adjournment: The next meeting is scheduled for January 12, 2022 at 9:30 a.m. in the Richland County Board room and via WebEx. Motion by Ken Rynes, seconded by Cindy Chicker to adjourn the meeting. Motion carried.

Respectfully Submitted,
Meghan Rohn
Confidential Administrative Secretary

Disbursement History Report

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND &	ACCOUNT NAME ACCOUNT
27330	12/08/22	2593	CENTURYLINK COMMUNICATIO 12/01 620455033	0.16		620455033	D-120822-751 -	00071 WF52 10.5550.0000.5225	TELEPHONE
27416	12/19/22	1390	CDW GOVERNMENT INC 11/30 AC/12083465	100.00		FK15057	D-121922-772 -	00098 WF52 10.5550.0000.5319	OFFICE SUPPLIES
27416	12/19/22	1390	CDW GOVERNMENT INC 11/30 AC/12083465	17.38		FK15057	D-121922-772 -	00097 WF52 10.5550.0000.5819	NEW EQUIPMENT
				117.38	*CHECK	TOTAL			
27438	12/19/22	2736	OFFICE DEPOT 12/5 AC/84183525	10.38		281542244001	D-121922-772 -	00034 WF52 10.5550.0000.5319	OFFICE SUPPLIES
27473	12/20/22	1575	TECH COM, INC 12/20 597600	13.89		597600	D-122022-777 -	00049 WF52 10.5550.0000.5225	TELEPHONE
27619	12/29/22	1390	CDW GOVERNMENT INC 12/07 FM92470	524.21		FM92470	D-122922-808 -	00003 WF52 10.5550.0000.5112	SALARIES - PART-TIME

Disbursement History Report

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK FUND &	LINE ACCOUNT NAME
REPORT TOTALS:				666.02					

RECORDS PRINTED - 000006

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10							
GENERAL FUND							
5550 VETERAN SERVICE							
0000 PROJECT							
5111 SALARIES - REGULAR	41,299.50	0.00	5,256.30	43,349.91	2,050.41-	104	-----
5112 SALARIES - PART-TIME	18,669.42	0.00	3,024.80	11,605.56	7,063.86	62	-----
5113 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	0.00	0.00	0.00	3.15	3.15-	9999	-----!!!!
5151 FICA - COUNTY SHARE	4,587.62	0.00	593.43	4,164.06	423.56	90	-----
5152 RETIREMENT - COUNTY SHARE	3,897.98	0.00	341.67	2,723.59	1,174.39	69	-----
5153 DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0	
5154 HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0	
5155 LIFE INSURANCE - COUNTY SHAR	6.86	0.00	0.67	6.55	0.31	95	-----
5161 HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0	
5212 VET SVC ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5214 COMPUTER SOFTWARE SUPPORT	500.00	0.00	0.00	500.00	0.00	100	-----
5225 TELEPHONE	660.00	0.00	14.05	780.51	120.51-	118	-----!
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5311 POSTAGE AND ENVELOPES	200.00	0.00	1.05	37.92	162.08	18	-
5319 OFFICE SUPPLIES	600.00	0.00	110.38	610.38	10.38-	101	-----
5324 DUES	400.00	0.00	0.00	175.00	225.00	43	----
5326 ADVERTISING	600.00	0.00	0.00	652.80	52.80-	108	-----
5334 REGISTRATION	500.00	0.00	0.00	150.00	350.00	30	---
5335 MEALS	300.00	0.00	0.00	0.00	300.00	0	
5336 LODGING	800.00	0.00	0.00	1,016.00	216.00-	127	-----!!
5339 MILEAGE	300.00	0.00	0.00	84.66	215.34	28	--
5341 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0	
5819 NEW EQUIPMENT	250.00	0.00	17.38	192.74	57.26	77	-----
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	145.58	145.58-	9999	-----!!!!
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5972 VETERANS OUTREACH	0.00	0.00	0.00	0.00	0.00	0	
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	73,571.38	0.00	9,359.73	66,198.41	7,372.97	89	-----
TOTAL: VETERAN SERVICE	73,571.38	0.00	9,359.73	66,198.41	7,372.97	89	-----
TOTAL: GENERAL FUND	73,571.38	0.00	9,359.73	66,198.41	7,372.97	89	-----

Expenditure Guideline

FOR THE PERIOD(S) JAN 01, 2022 THROUGH DEC 31, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
5551 SOLDIERS AND SAILORS FUND						
0000 PROJECT						
5141 PER DIEM - COMMISSION	900.00	0.00	0.00	30.00	870.00	3
5151 FICA - COUNTY SHARE	69.00	0.00	0.00	2.30	66.70	3
5328 FLAGS	1,000.00	0.00	0.00	1,156.50	156.50-	115 -----!
5331 FLAG HOLDERS	1,500.00	0.00	0.00	0.00	1,500.00	0
5339 MILEAGE - COMMISSION	422.28	0.00	0.00	17.34	404.94	4
5719 AID	3,000.00	0.00	0.00	0.00	3,000.00	0
5999 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	6,891.28	0.00	0.00	1,206.14	5,685.14	17 -
TOTAL: SOLDIERS AND SAILORS FUND	6,891.28	0.00	0.00	1,206.14	5,685.14	17 -
TOTAL: GENERAL FUND	6,891.28	0.00	0.00	1,206.14	5,685.14	17 -

2022	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		
	Calls	Walk-Ins	Calls	Walk-Ins	Calls	Walk-In	Calls	Walk-Ins	Calls	Walk-Ins	Calls	Walk-Ins	
1			17	1	19	4	19	5			16	7	
2			17	4	20	5			21	9	14	5	
3	14	2	11	4	11	4			18	9	10	1	
4	43	4	18	2	14	8	24	8	25	7			
5	32	2					6	5	14	5			
6	29	5					39	3	28	2	16	7	
7	28	9	19	5	22	6	17	5			9	6	
8			14	5	17	4	23	6			21	5	
9			21	4	19	7			/	/	19	8	
10	25	7	16	2	9	6			27	7	13	6	
11	12	1	33	3	37	9	16	4	16	5			
12	8	3					12	4	15	7			
13	17	2					27	8	23	6	22	3	
14	14	2	23	4	25	10	13	4			12	5	
15			34	7	29	7	NA	NA			14	3	
16			19	4	17	3			29	8	29	9	
17	9	4	17	5	22	3			34	5	18	7	
18	12	3	22	8	17	3	NA	NA	11	2			
19	17	3					NA	NA	26	8			
20	35	6					NA	NA	/	/	20	12	
21	26	3	33	6	21	3	NA	NA			25	5	
22			18	1	20	6	NA	NA			17	4	
23			14	2	24	4			/	/	22	4	
24	23	8	23	2	20	11			34	9	/	/	
25	14	5	23	3	15	9	43	5	25	14			
26	16	1					24	7	17	9			
27	17	4					27	10	19	12	37	3	
28	27	2	24	9	9	1	18	6			15	4	
29					/	/	16	5			19	3	
30					/	/			/	/	24	5	half
31	16	4			14	5			18	5			calls
2022	434	80	416	81	423	118	324	85	400	129	392	112	2389
2021									478	149	608	98	

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[illegible]

year

visits

487		

		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER			
		Calls	Walk-Ins	Calls	Walk-Ins	Calls	Walk-Ins	Calls	Walk-In	Calls	Walk-Ins	Calls	Walk-Ins		
1		20	6	37	13	22	3			21	3	20	10		
2				24	7	28	4			25	7	23	6		
3				29	9			19	6	33	8				
4		/	/	21	4			27	11	26	4				
5		23	7	/	/	/	/	16	5			27	6		
6		15	9			26	7	24	6			38	7		
7		26	5			23	7	/	/	24	8	19	9		
8		23	5	27	8	14	32			17	3	22	7		
9				21	9	14	39			31	12	17	5		
10				27	9	2	12	21	3	22	10				
11		21	5	27	6	/	1	35	8	20	6				
12		13	3	21	7	21	16	22	4			25	13		
13		19	6			19	7	17	10			24	9		
14		22	3			28	9	18	4	19	4	24	6		
15		17	7	23	7	14	3			27	14	18	2		
16				19	7	22	3			25	9	21	3		
17				20	4			/	/	/	/				
18		18	6	29	8			/	/	/	/				
19		23	9	18	6	15	4	/	/			28	14		
20		14	6			22	9	/	/			18	8		
21		18	5			24	8	/	/	31	9	22	5		
22		19	5	25	5	16	3			18	11	/	/		
23				21	7	17	5			11	4	/	/		
24				27	4			47	14	/	/				
25		35	9	39	9			24	9	/	/				
26		29	9	20	6	21	4	36	13			/	/		
27		19	8			17	7	14	3			17	8		
28		16	4			32	6	/	/	32	8	32	15		
29		17	4	19	3	21	7			19	6	16	6		
30				21	5	12	17			24	28	17	3		
31				33	7			26	13					calls	walk-ins
2022		407	115	548	150	430	213	346	110	423	134	428	142	4971	1351

2021	432	114	400	79	339	266	418	85	516	93	427	78	3618	962
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2022 Forms filed	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
21-22 Veterans Service Org. as Representative	2	5	1	1	2	2	1	3
21-0966 Intent to File a Claim	1					1		2
21-526ez Application for Disability Comp. and Related Benefits	3	4	3	1	2	2	3	3
21-527ez Application for NSC Pension								
21-8940 Application for Individual Unemployability								
21-0845 Authorization to Disclose PII to a Third Party								
21-686C Application Request to Add/ Remove Dependents			1			1		1
20-0996 Review Request: Higher Level Review				1	1			2
20-0995 Review Request: Supplemental Claim	2	2		1				
21-2680 Housebound or Aid & Attendance								
21-0972 Alternate Signer Certification								
21-4138 Statement in Support of Claim	3	2	2		1	2	1	3
10-10d Application for CHAMPVA	1							
10-10ez Application for VA Health Care	4	3	2	1	1	2	2	2
10-10ezr Health Benefits Update Form		1						
21p-534ez DIC & Survivors Pension								
21p-530 Burial Benefits Application		2	2	1				1
27-2008 Burial Flag Application	3	2	2	4	4	2	4	3
40-1330 Application for Bronze Marker		1		1	3	6	1	
40-0247 Presidential Memorial Certificate Request								
STATE								
2500-123 State Park Pass			3	1	1	1		
3010 Drivers License Identifier	1	1	2	2				2
4000 Application for a Wisconsin Veterans Home								
4002 Authorization for Disclosure of Health Information								
2096 CVSO Tax Abatement Verification Form	1		1	1	2	1	1	1
2097 Certification for Property Tax Credit	2		1	1	2	1	1	2
57 VSO Grant Packet								
other	17	12	9	6	6	9	12	14
2022 TOTALS PER MONTH	40	35	29	22	25	27	26	38
2021 TOTALS PER MONTH				35	46	48	52	33

SEPT	OCT	NOV	DEC	TOTAL
1	6	1	7	
1	4	1	1	
7	2	1	5	
	1			
	3		3	
1	2		2	
	1	1		
		2		
5	10	1	3	
		2		
	1		2	
	1			
	1	4		
3	7	3	7	
	1	2		
1		2	1	
		2		
1		2		
			1	
16	16	10	14	
36	56	34	46	
46	50	41	48	



December 16, 2022

WDVA Bulletin No. 1100

TO: County Veterans Service Offices

SUBJECT: Governor's Veteran Investment Initiative - CVSO Supplement Grant

In accordance with the Governor's Veteran Investment Initiative, the Wisconsin Department of Veterans Affairs (WDVA) announces the County Veterans Service Office Supplement Grant. Counties that meet statutory standards and employ a full- or part-time County Veterans Service Officer (CVSO) are eligible for a grant from the WDVA for the improvement of services to former military personnel of the county through the county veterans service office of that county. The grant amount that each County is eligible to receive is provided in the attached chart.

*****The Governor's Veterans Investment Initiative is a supplement to the Annual CVSO Grant.**

To receive this grant funding, the County shall do all the following:

1. Complete and file the *Memorandum of Understanding Regarding Use of ARPA State Recovery Funds* **by January 16, 2023.**
2. A federal benefits service delivery report (WDVA 0055D) must be filed with WDVA for the expenditure of these Supplement Funds for 2023 and 2024. Service Delivery Reports will be due to the WDVA on January 31, 2024 and January 31, 2025 respectively.
3. All funds are subject to the Terms and Conditions of ARPA funding.
4. All funds are subject to the Terms and Conditions contained in the *Memorandum of Understanding Regarding Use of ARPA State Recovery Funds*.
5. All funds must be expended no later than December 31, 2024. No extensions will be permitted for this grant.

The *Memorandum of Understanding (MOU) Regarding Use of ARPA State Recovery Funds* for the **Governor's Investment Initiative – CVSO Supplement Grants** is now [available online at this link](#). You can also find the MOU and more information on our [WDVA grants page](#).

Please submit the completed *Memorandum of Understanding Regarding Use of ARPA State Recovery Funds* referenced above via email to VetsBenefitsGrants@dva.wisconsin.gov no later than **Monday, January 16, 2023**, and use "CVSO Supplement Grant" in the subject line. Grant application materials may also be mailed to the address below or faxed to (608) 267- 0403.

For questions regarding the **Governor's Veteran Investment Initiative – CVSO Supplement Grant**, please call 1-800-WIS-VETS (947-8387) and ask to speak with Chad McCafferty or Leslie Ann Busby-Amegashie or submit an email to VetsBenefitsGrants@dva.wisconsin.gov.

**RICHLAND COUNTY HEALTH AND HUMAN SERVICES
VOUCHERS – January 12, 2023**

Unit	Number of Vouchers	Amount
Richland County Health and Human Services 2022 Expense Reports	00	\$4,815.61
Richland County Health and Human Services 2022 Admin Vouchers	00	\$22,556.33
Richland County Health and Human Services 2023 Admin Vouchers	00	\$2,644.07
Richland County Health and Human Services 2022 Prepaid Vouchers	00	\$28,096.77
TOTAL	00	\$58,112.78

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....		
D-01122023-843	1	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		22.50	
				006129 ANDERSON/KATHY ANN			
				006129 VENDOR TOTAL		22.50	
D-01122023-843	2	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		463.13	
				001059 BRENNUM/RUTH			
				001059 VENDOR TOTAL		463.13	
D-01122023-843	3	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		178.75	
				004163 DREA/WILLIAM			
				004163 VENDOR TOTAL		178.75	
D-01122023-843	4	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		159.38	
				002688 FLICK/PAMELA H			
				002688 VENDOR TOTAL		159.38	
D-01122023-843	5	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		26.88	
				004628 GIESEKE/VIRGINIA			
				004628 VENDOR TOTAL		26.88	
D-01122023-843	6	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		286.25	
				004599 HILL/JANICE			
				004599 VENDOR TOTAL		286.25	
D-01122023-843	7	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		866.88	
				001038 JONES/SHARON			
				001038 VENDOR TOTAL		866.88	
D-01122023-843	8	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		70.63	
				004448 MALY/KATHY			
				004448 VENDOR TOTAL		70.63	
D-01122023-843	9	WF52	63.5563.0000.5339	MILEAGE			
				@FY@ HHS DEC MILEAGE		532.50	
				004546 MCCARTHY/DONALD			
D-01122023-843	10	WF52	63.5563.0000.5335	MEALS			
				@FY@ HHS DEC MEALS		4.50	
				004546 MCCARTHY/DONALD			
				004546 VENDOR TOTAL		537.00	

2022 MILEAGE EXPENSE

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TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR	NAME.....	PAYM		
		CNTY ALTER VENDOR	ALTER NAME.....			
D-01122023-843	11	WF52 63.5563.0000.5339	MILEAGE			
			@FY@ HHS DEC MILEAGE		400.00	
		004449	MCKITTRICK/SANDRA			
			004449 VENDOR TOTAL		400.00	
D-01122023-843	12	WF52 63.5563.0000.5339	MILEAGE			
			@FY@ HHS DEC MILEAGE		178.13	
		004161	MCWANE/HUBERT			
			004161 VENDOR TOTAL		178.13	
D-01122023-843	13	WF52 63.5563.0000.5339	MILEAGE			
			@FY@ HHS DEC MILEAGE		180.00	
		006110	MORAN/PAMELA			
			006110 VENDOR TOTAL		180.00	
D-01122023-843	14	WF52 63.5563.0000.5339	MILEAGE			
			@FY@ HHS DEC MILEAGE		866.88	
		001973	PRICE/SUSAN			
D-01122023-843	15	WF52 63.5563.0000.5335	MEALS			
			@FY@ HHS DEC MEALS		42.95	
		001973	PRICE/SUSAN			
			001973 VENDOR TOTAL		909.83	
D-01122023-843	16	WF52 63.5563.0000.5339	MILEAGE			
			@FY@ HHS DEC MILEAGE		536.25	
		002000	RICHTER/ARNOLD JOSEPH			
			002000 VENDOR TOTAL		536.25	
			WF52 BANK TOTAL		4,815.61	

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TRAN-DATE. INVOICE.....	FORMULA.....			TRANSACTION DESCRIPTION.			
F/P CLAIM..	P.O.#.	PROJECT.....	1099-INFO	VENDOR NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....		
D-01122023-844	2	WF52	56.5511.1111.5302	SNOW PLOWING			
DECEMBER				@FY@ HHS 12/31 INV		3,709.00	
		N 01		005025 BINDL SNOWPLOWING & SALT			
				005025 VENDOR TOTAL		3,709.00	
D-01122023-844	1	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
REF #5051				@FY@HHS#4798170280000323		29.99	
				001841 CARDMEMBER SERVICE			
				001841 VENDOR TOTAL		29.99	
D-01122023-844	5	WF52	56.5511.0000.5315	COMPUTER SUPPLIES			
DT42718				@FY@ HHS #5296901 10/31		39.98	
				001390 CDW GOVERNMENT INC			
D-01122023-844	8	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
DV35337				@FY@ HHS #5296901 11/02		185.53	
				001390 CDW GOVERNMENT INC			
D-01122023-844	9	WF52	56.5401.0000.5999	BILLS-NO-LINE DETAIL			
DV35337				@FY@ HHS #5296901 11/02		185.53	
				001390 CDW GOVERNMENT INC			
D-01122023-844	7	WF52	56.5511.0000.5315	COMPUTER SUPPLIES			
FC55632				@FY@ HHS #5296901 11/15		38.74	
				001390 CDW GOVERNMENT INC			
D-01122023-844	10	WF52	56.5472.0000.5319	OFFICE SUPPLIES			
FD70646				@FY@ HHS #5296901 11/17		19.87	
				001390 CDW GOVERNMENT INC			
D-01122023-844	3	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
FJ06363				@FY@ HHS #5296901 11/29		15.46	
				001390 CDW GOVERNMENT INC			
D-01122023-844	4	WF52	56.5503.0000.5315	COMPUTER SUPPLIES			
FL64703				@FY@ HHS #5296901 12/05		27.44	
				001390 CDW GOVERNMENT INC			
D-01122023-844	6	WF52	56.5511.0000.5315	COMPUTER SUPPLIES			
FM47039				@FY@ HHS #5296901 12/07		76.21	
				001390 CDW GOVERNMENT INC			
D-01122023-844	11	WF52	56.5406.0000.5999	BILLS - NO LINE DETAIL			
FS00675				@FY@ HHS #5296901 12/19		19.37	
				001390 CDW GOVERNMENT INC			
D-01122023-844	25	WF52	56.5503.0000.5315	COMPUTER SUPPLIES			
FT06627				@FY@ HHS #5296902 12/21		27.44	
				001390 CDW GOVERNMENT INC			

2022 VOUCHERS

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TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM..	P.O.#.	PROJECT.....	1099-INFO	VENDOR NAME.....	PAYM		
			CNTY	ALTER VENDOR	ALTER NAME.....		
D-01122023-844	24	WF52	56.5408.0000.5819	NEW EQUIPMENT			
FT10007				@FY@ HHS #5296902 12/21		19.37	
			-	001390 CDW GOVERNMENT INC			
				001390 VENDOR TOTAL		654.94	
D-01122023-844	12	WF52	56.5511.0000.5970	CONTRACT SERVICES			
287274				@FY@ HHS RICHCOU-01		275.00	
			-	000903 COTTINGHAM & BUTLER			
				000903 VENDOR TOTAL		275.00	
D-01122023-844	13	WF52	63.5563.5310.5352	VAN REPAIRS & MAINTENANCE			
297808				@FY@ HHS 12/29 INV		77.73	
			-	002413 FILLBACK FORD CHRYSLER			
				002413 VENDOR TOTAL		77.73	
D-01122023-844	15	WF52	56.5511.1111.5313	PHOTOCOPIES			
IN14004168				@FY@ HHS CUST #10RC04		370.68	
			-	000601 GFC LEASING-WI			
				000601 VENDOR TOTAL		370.68	
D-01122023-844	16	WF52	56.5401.0000.5970	CONTRACT SERVICES			
				@FY@ HHS 4TH QTR BILL		2,125.00	
			-	001103 GRANT CTY HEALTH DEPT			
				001103 VENDOR TOTAL		2,125.00	
D-01122023-844	17	WF52	93.5306.5401.5970	CONTRACT SERVICES			
2022139				@FY@ HHS CHNA/CHIP DEC		3,000.00	
			-	006243 IMPACT COMMUNITY PLANNIN			
				006243 VENDOR TOTAL		3,000.00	
D-01122023-844	18	WF52	53.5507.0000.5319	OFFICE SUPPLIES			
69418				@FY@ HHS #RIC12 12/29		2,486.99	
			-	004600 JCOMP TECHNOLOGIES INC			
D-01122023-844	19	WF52	56.5532.0000.5999	BILLS - NO LINE DETAIL			
69418				@FY@ HHS #RIC12 12/29		2,486.99	
			-	004600 JCOMP TECHNOLOGIES INC			
				004600 VENDOR TOTAL		4,973.98	
D-01122023-844	65	WF52	59.5588.0000.5322	FOOD SUPPLIES			
DECEMBER				@FY@ HHS ACCT #207580		43.54	
			-	002274 KWIK TRIP STORES INC			
				002274 VENDOR TOTAL		43.54	
D-01122023-844	20	WF52	56.5503.0000.5999	BILLS - NO LINE DETAIL			
10693670				@FY@ HHS #9020531051 NOV		354.00	
			-	001640 LANGUAGE LINE SERVICES,			

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F/P CLAIM..	P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM			
		CNTY	ALTER VENDOR ALTER NAME.....				
D-01122023-844	21	WF52	56.5401.0000.5999	BILLS-NO-LINE DETAIL			
10693670				@FY@ HHS #9020531051 NOV		465.06	
				001640 LANGUAGE LINE SERVICES,			
D-01122023-844	22	WF52	10.5211.0000.5216	INTERPRETER FEES			
10693670				@FY@ HHS #9020531051 NOV		118.15	
				001640 LANGUAGE LINE SERVICES,			
				001640 VENDOR TOTAL		937.21	
D-01122023-844	23	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
64703				@FY@ HHS 11/30 INV		40.00	
				004268 MARIS LLC			
				004268 VENDOR TOTAL		40.00	
D-01122023-844	26	WF52	56.5511.1111.5297	REFUSE COLLECTION			
3320693				@FY@ HHS #409700 12/31		235.53	
				001295 PELLITTERI WASTE SYSTEMS			
				001295 VENDOR TOTAL		235.53	
D-01122023-844	27	WF52	63.5566.0000.5319	SUPPLIES			
29163886				@FY@ HHS #2771316 11/22		59.44	
				000577 QUILL CORPORATION			
D-01122023-844	28	WF52	53.5529.0000.5319	OFFICE SUPPLIES			
29163886				@FY@ HHS #2771316 11/22		22.30	
				000577 QUILL CORPORATION			
D-01122023-844	29	WF52	53.5507.0000.5319	OFFICE SUPPLIES			
29163886				@FY@ HHS #2771316 11/22		90.18	
				000577 QUILL CORPORATION			
D-01122023-844	30	WF52	56.5530.0000.5999	BILLS - NO LINE DETAIL			
29163886				@FY@ HHS #2771316 11/22		22.30	
				000577 QUILL CORPORATION			
D-01122023-844	31	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
29163886				@FY@ HHS #2771316 11/22		22.30	
				000577 QUILL CORPORATION			
D-01122023-844	32	WF52	56.5503.0000.5999	BILLS - NO LINE DETAIL			
29163886				@FY@ HHS #2771316 11/22		123.72	
				000577 QUILL CORPORATION			
D-01122023-844	33	WF52	56.5511.1111.5319	OFFICE SUPPLIES			
29163886				@FY@ HHS #2771316 11/22		196.74	
				000577 QUILL CORPORATION			

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TRAN-DATE. INVOICE.....				FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM..	P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....			
D-01122023-844	34	WF52	56.5401.0000.5999		BILLS-NO-LINE DETAIL			
29163886					@FY@ HHS #2771316 11/22		11.64	
				000577	QUILL CORPORATION			
D-01122023-844	35	WF52	59.5580.0000.5999		BILLS - NO LINE DETAIL			
29163886					@FY@ HHS #2771316 11/22		79.52	
				000577	QUILL CORPORATION			
D-01122023-844	36	WF52	56.5457.0000.5319		OFFICE SUPPLIES			
29163886					@FY@ HHS #2771316 11/22		22.30	
				000577	QUILL CORPORATION			
D-01122023-844	37	WF52	56.5408.0000.5319		OFFICE SUPPLIES			
29163886					@FY@ HHS #2771316 11/22		22.30	
				000577	QUILL CORPORATION			
D-01122023-844	38	WF52	56.5459.0000.5999		BILLS - NO LINE DETAIL			
29163886					@FY@ HHS #2771316 11/22		22.30	
				000577	QUILL CORPORATION			
D-01122023-844	39	WF52	56.5472.0000.5319		OFFICE SUPPLIES			
29163886					@FY@ HHS #2771316 11/22		57.02	
				000577	QUILL CORPORATION			
D-01122023-844	40	WF52	56.5477.0000.5319		OFFICE SUPPLIES			
29163886					@FY@ HHS #2771316 11/22		23.28	
				000577	QUILL CORPORATION			
D-01122023-844	44	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
29716762					@FY@ HHS @2771316 12/21		11.20	
				000577	QUILL CORPORATION			
D-01122023-844	45	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
29728858					@FY@ HHS @2771316 12/21		115.77	
				000577	QUILL CORPORATION			
D-01122023-844	43	WF52	56.5519.0000.5999		BILLS-NO-LINE DETAIL			
29746925					@FY@ HHS @2771316 12/22		189.87	
				000577	QUILL CORPORATION			
D-01122023-844	41	WF52	56.5511.0000.5240		BUILDING IMPROVEMENTS			
29747449					@FY@ HHS #2771316 12/22		1,217.92	
				000577	QUILL CORPORATION			
D-01122023-844	42	WF52	56.5511.1111.5360		MAINT & CLEANING SUPPLIES			
29759115					@FY@ HHS #2771316 12/23		59.13	
				000577	QUILL CORPORATION			
					000577 VENDOR TOTAL		2,369.23	

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F/P CLAIM.. P.O.#.	PROJECT.....		1099-INFO VENDOR	NAME.....	PAYM		
			CNTY ALTER VENDOR	ALTER NAME.....			
D-01122023-844	46	WF52	56.5520.0000.5999	BILLS-NO-LINE DETAIL			
366528				@FY@ HHS ADV #2071 11/30		127.90	
				000669 RICHLAND OBSERVER/THE			
D-01122023-844	47	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
366528				@FY@ HHS ADV #2071 11/30		127.90	
				000669 RICHLAND OBSERVER/THE			
D-01122023-844	48	WF52	56.5532.0000.5999	BILLS - NO LINE DETAIL			
366529				@FY@ HHS ADV #2071 11/30		127.90	
				000669 RICHLAND OBSERVER/THE			
D-01122023-844	49	WF52	56.5472.0000.5999	BILLS - NO LINE DETAIL			
366529				@FY@ HHS ADV #2071 11/30		127.90	
				000669 RICHLAND OBSERVER/THE			
				000669 VENDOR TOTAL		511.60	
D-01122023-844	53	WF52	56.5511.0000.5249	MAINTENANCE / BUILDING			
900695-00				@FY@ HHS #24222 12/27		857.77	
				000699 SCHILLING SUPPLY COMPANY			
				000699 VENDOR TOTAL		857.77	
D-01122023-844	52	WF52	56.5462.0000.5991	CONSUMER INVOLVEMENT EXPENSE			
208131635731				@FY@ HHS #132551 12/22		235.10	
				004408 SCHOOL SPECIALTY			
				004408 VENDOR TOTAL		235.10	
D-01122023-844	51	WF52	63.5563.5310.5326	ADVERTISING			
316723				@FY@ HHS ADV#59333 12/31		192.80	
				000648 SHOPPING NEWS INC			
				000648 VENDOR TOTAL		192.80	
D-01122023-844	50	WF52	56.5511.1111.5249	MAINTENANCE / BUILDING			
38919				@FY@ HHS 12/7 INV		195.72	
				000768 STRANG HEATING & ELECTRI			
				000768 VENDOR TOTAL		195.72	
D-01122023-844	54	WF52	56.5502.0000.5157	SERVICE SECTION - TRAINING			
12192022-340				@FY@ HHS 12/21 INV		25.00	
				001802 UW MADISON			
				001802 VENDOR TOTAL		25.00	
D-01122023-844	63	WF52	59.5583.0000.5322	FOOD SUPPLIES - CAZENOVIA			
12/1-31/22				@FY@ HHS CUST #153880		632.41	
				006132 VIKING VILLAGE INC			
				006132 VENDOR TOTAL		632.41	

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F/P CLAIM.. P.O.#.	PROJECT.....		1099-INFO VENDOR	NAME.....	PAYM		
			CNTY ALTER VENDOR	ALTER NAME.....			
D-01122023-844	55	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
479576				@FY@ HHS #100526 12/5		34.92	
				000902 WALSHS ACE HARDWARE			
				000902 VENDOR TOTAL		34.92	
D-01122023-844	56	WF52	56.5477.0000.5214	COMPUTER PROGRAM CHANGES			
3000438446				@FY@ HHS #73467 12/12		30.97	
				002815 WAYSTAR, INC			
				002815 VENDOR TOTAL		30.97	
D-01122023-844	58	WF52	56.5511.1111.5249	MAINTENANCE / BUILDING			
51620				@FY@ HHS 12/12 INV		443.85	
				000296 WERTZ PLUMBING & HEATING			
D-01122023-844	57	WF52	56.5511.1111.5249	MAINTENANCE / BUILDING			
51661				@FY@ HHS 12/14 INV		239.36	
				000296 WERTZ PLUMBING & HEATING			
				000296 VENDOR TOTAL		683.21	
D-01122023-844	59	WF52	56.5511.1111.5999	BILLS - NO LINE DETAIL			
12/1-31/22				@FY@ HHS #G2091 12/31		10.00	
				004341 WI DEPT OF JUSTICE			
D-01122023-844	60	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
12/1-31/22				@FY@ HHS #G2091 12/31		10.00	
				004341 WI DEPT OF JUSTICE			
D-01122023-844	61	WF52	56.5520.0000.5999	BILLS-NO-LINE DETAIL			
12/1-31/22				@FY@ HHS #G2091 12/31		10.00	
				004341 WI DEPT OF JUSTICE			
D-01122023-844	62	WF52	63.5563.0000.5999	BILLS - NO LINE DETAIL			
12/1-31/22				@FY@ HHS #G2091 12/31		10.00	
				004341 WI DEPT OF JUSTICE			
				004341 VENDOR TOTAL		40.00	
D-01122023-844	64	WF52	56.5462.0000.5325	CONFERENCES AND REGISTRATION			
B63E2D8F-0002				@FY@ HHS 12/16 INV		275.00	
				006293 WISCONSIN FAMILY TIES IN			
				006293 VENDOR TOTAL		275.00	
				WF52 BANK TOTAL		22,556.33	

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER	NAME.....	
D-01122023-847	6	WF52	63.5566.0000.5999	BILLS - NO LINE DETAIL			
010623				HHS 1/6 INV		36.75	
				002234 ADRC CRAWFORD CTY			
				002234 VENDOR TOTAL		36.75	
D-01122023-847	2	WF52	59.5581.0000.5532	RENT			
JANUARY				HHS ROCKBRIDGE MEAL SITE		400.00	
				006091 BETHLEHEM LUTHERAN CHURC			
				006091 VENDOR TOTAL		400.00	
D-01122023-847	3	WF52	59.5588.0000.5532	RENT			
JANUARY				HHS RC MEALS SITE		275.00	
				000152 CITY OF RICHLAND CENTER			
				000152 VENDOR TOTAL		275.00	
D-01122023-847	5	WF52	56.5511.1111.5313	PHOTOCOPIES			
I00786049				HHS CUST #390899		732.32	
				000601 GFC LEASING-WI			
				000601 VENDOR TOTAL		732.32	
D-01122023-847	4	WF52	59.5583.0000.5970	CONTRACT SERVICES			
JANUARY				HHS CAZ MEAL SITE		350.00	
				000751 ST. ANTHONYS SCHOOL			
				000751 VENDOR TOTAL		350.00	
D-01122023-847	1	WF52	56.5472.0587.5325	CONFERENCES AND REGISTRATION			
2023				HHS BH TRAINING PARTNER		850.00	
				001063 UNIVERSITY OF WISCONSIN			
				001063 VENDOR TOTAL		850.00	
				WF52 BANK TOTAL		2,644.07	

2023 VOUCHERS

2022 PREVIOUSLY PAID VOUCHERS						
	Check #	Date	Vendor Name	Description	Account #	Amount
1	27352	12/14/2022	US Bank National Association #6167	County Clerk Paid	12/06/2022 Stmt	\$ 4,446.27
2			CDW Government #1390	County Clerk Paid	56.5477.0000.5214	\$ 185.49
3	27353	12/15/2022	DHS WPS CLTS Refunds	Refund	56.4200.0453.4250	\$ 18.24
4	27354	12/15/2022	Impact Community Planning #6243	November	93.5306.5401.5970	\$ 5,550.00
5	27355	12/15/2022	KWIK Trip Inc. #2274	Acct #207580	59.5588.0000.5322	\$ 191.00
6	27356	12/15/2022	Premier Cooperative #2414	Acct #4675320	59.5588.0000.5351	\$ 118.64
				Acct #4672501	63.5563.5310.5351	\$ 460.32
7	27357	12/15/2022	Richland County Food Service #4269	November Meals	59.5588.0000.5322	\$ 7,723.60
				November Meals	59.5581.0000.5322	\$ 819.00
				Training Meals	59.5580.0000.5157	\$ 37.95
8	27358	12/15/2022	Viking Village Inc #6132	Cust #153880	59.5583.0000.5322	\$ 648.92
9	27359	12/15/2022	Wisconsin Electric Power/WE Energies #975	Acct #0701008505-00001	56.5511.1111.5226	\$ 458.37
10	27613	12/29/2022	Capital One - Walmart #2005	#607399	56.5408.0000.5999	\$ 50.00
					56.5530.0000.5748	\$ 182.11
					56.5531.0000.5992	\$ 185.34
					63.5566.0000.5319	\$ 6.48
11	27614	12/29/2022	Tech Com Inc./Genuine Telecom #1657	Acct #33500	59.5588.0000.5225	\$ 39.10
12	27615	12/29/2022	Greeley Signs & Graphics #4406	Inv AG2229	53.5507.0000.5326	\$ 552.71
					63.5566.0000.5326	\$ 552.71
					56.5511.0000.5240	\$ 2,446.02
13	27616	12/29/2022	Richland Center Utilities #650	Acct #080460001	56.5511.1111.5222	\$ 2,245.40
14	27617	12/29/2022	Richland Hospital #222	Reissue Ck #19255	56.5502.0000.5999	\$ 21.33
15	27634	12/30/2022	Running Inc. #4273	12/30 Receipt	56.5532.0000.5999	\$ 500.00
16	27653	1/5/2023	Tech Com Inc./Genuine Telecom #1657	Acct #581900	56.5511.1111.5225	\$ 657.77
TOTAL						\$ 28,096.77

12/06/22 STATEMENT DATE - 1/07/2022 - 12/02/2022 CHARGES				
US Bank National Association #6167 Acct #4866-9100-1450-2740				
	Vendor Name	Description	Account #	Amount
1	EasyUp	CLTS	56.5546.0553.5992	\$ 219.32
2	Amazon		63.5564.0000.5319	\$ 169.99
3	UWCC Registrations		56.5478.0000.5325	\$ 450.00
4	UW Green Bay		56.5481.0000.5157	\$ 105.00
5	Laforce		56.5511.0000.5249	\$ 668.47
6	Kareo 80%		56.5472.0000.5214	\$ 1,133.76
	Kareo 20%		56.5477.0000.5214	\$ 283.44
7	Clockify		56.5511.0000.5214	\$ 30.00
8	Target	CLTS	56.5546.0553.5992	\$ (1.48)
9	Amazon	CLTS	56.5546.0551.5992	\$ (18.24)
10	Billy Footwear	CLTS	56.5546.0551.5992	\$ 60.95
11	Idaho.Gov		56.5472.0000.5999	\$ 21.60
12	Amazon	CLTS	56.5546.0551.5992	\$ 22.99
13	Amazon	CLTS	56.5546.0551.5992	\$ 16.90
14	Amazon	CLTS	56.5546.0553.5992	\$ 101.87
15	Paypal		56.5511.0000.5157	\$ 239.20
16	Workplace		56.5511.0000.5214	\$ 272.00
17	Strider Sports International	CLTS	56.5546.0551.5992	\$ 154.99
18	Positive Promotions		63.5563.0000.5999	\$ 420.70
19	Amazon		53.5507.0000.5319	\$ 129.99
20	UW Green Bay		56.5472.0585.5325	\$ 105.00
21	The Webstaurant Store Inc		59.5588.0000.5319	\$ (346.12)
22	Billy Footwear	CLTS	56.5546.0553.5992	\$ 85.95
22	Amazon		53.5507.0000.5319	\$ 119.99
			TOTAL	\$ 4,446.27

**RICHLAND COUNTY HEALTH AND HUMAN SERVICES
VOUCHERS – December 8, 2022**

Unit	Number of Vouchers	Amount
Richland County Health and Human Services 2022 Expense Reports	15	\$6,557.68
Richland County Health and Human Services 2022 Admin Vouchers	21	\$9,047.71
Richland County Health and Human Services 2022 Prepaid Vouchers	18	\$35,105.79
TOTAL	54	\$47,711.18

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.& ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
	CNTY	ALTER	VENDOR	ALTER NAME.....			
D-12082022-744	1	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		146.25	
				006129 ANDERSON/KATHY ANN			
				006129 VENDOR TOTAL		146.25	
D-12082022-744	2	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		425.00	
				001059 BRENNUM/RUTH			
				001059 VENDOR TOTAL		425.00	
D-12082022-744	3	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		135.63	
				004163 DREA/WILLIAM			
				004163 VENDOR TOTAL		135.63	
D-12082022-744	4	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		141.88	
				004628 GIESEKE/VIRGINIA			
				004628 VENDOR TOTAL		141.88	
D-12082022-744	5	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		93.75	
				006156 HENDRICKS/TOM			
				006156 VENDOR TOTAL		93.75	
D-12082022-744	6	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		218.75	
				004599 HILL/JANICE			
				004599 VENDOR TOTAL		218.75	
D-12082022-744	7	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		813.75	
				001038 JONES/SHARON			
				001038 VENDOR TOTAL		813.75	
D-12082022-744	17	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		243.75	
				004448 MALY/KATHY			
D-12082022-744	18	WF52	63.5563.0000.5335	MEALS			
				HHS NOV MEALS		15.29	
				004448 MALY/KATHY			
				004448 VENDOR TOTAL		259.04	
D-12082022-744	8	WF52	63.5563.0000.5339	MILEAGE			
				HHS NOV MILEAGE		621.88	
				004546 MCCARTHY/DONALD			
				004546 VENDOR TOTAL		621.88	

MILEAGE EXPENSE

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DATA-JE-ID....	LINE#	BANK	FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....	FORMULA.....	TRANSACTION DESCRIPTION.					
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM				
	CNTY	ALTER VENDOR	ALTER NAME.....				
D-12082022-744	9	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		603.75	
		004449		MCKITTRICK/SANDRA			
				004449 VENDOR TOTAL		603.75	
D-12082022-744	15	WF52	63.5563.0000.5335	MEALS			
			-	HHS NOV MEALS		15.84	
		004161		MCWANE/HUBERT			
D-12082022-744	16	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		503.75	
		004161		MCWANE/HUBERT			
				004161 VENDOR TOTAL		519.59	
D-12082022-744	10	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		872.50	
		006110		MORAN/PAMELA			
				006110 VENDOR TOTAL		872.50	
D-12082022-744	13	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		699.38	
		001973		PRICE/SUSAN			
D-12082022-744	14	WF52	63.5563.0000.5335	MEALS			
			-	HHS NOV MEALS		28.40	
		001973		PRICE/SUSAN			
				001973 VENDOR TOTAL		727.78	
D-12082022-744	11	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		50.00	
		006210		PUGH/LANETTE JEAN			
				006210 VENDOR TOTAL		50.00	
D-12082022-744	12	WF52	63.5563.0000.5339	MILEAGE			
			-	HHS NOV MILEAGE		928.13	
		002000		RICHTER/ARNOLD JOSEPH			
				002000 VENDOR TOTAL		928.13	
				WF52 BANK TOTAL		6,557.68	

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DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND V
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER	VENDOR	ALTER NAME.....		
D-12082022-730	1	WF52	59.5581.0000.5532	RENT			
DECEMBER			-	HHS ROCKBRIDGE MEAL SITE		400.00	
				006091 BETHLEHEM LUTHERAN CHURC			
				006091 VENDOR TOTAL		400.00	
D-12082022-730	3	WF52	56.5511.0000.5315	COMPUTER SUPPLIES			
DJ66512			-	HHS CUST #5296901 10/11		173.81	
				001390 CDW GOVERNMENT INC			
D-12082022-730	2	WF52	53.5507.0000.5319	OFFICE SUPPLIES			
DQ20274			-	HHS CUST #5296901 10/24		202.72	
				001390 CDW GOVERNMENT INC			
				001390 VENDOR TOTAL		376.53	
D-12082022-730	4	WF52	59.5588.0000.5532	RENT			
DECEMBER			-	HHS RC MEAL SITE		275.00	
				000152 CITY OF RICHLAND CENTER			
				000152 VENDOR TOTAL		275.00	
D-12082022-730	21	WF52	56.5511.0000.5214	COMPUTER PROGRAM SUPPORT			
000908			-	HHS 12/1 INV ANNUAL		500.00	
				002742 EPANIC BUTTON LLC			
				002742 VENDOR TOTAL		500.00	
D-12082022-730	5	WF52	56.5511.1111.5313	PHOTOCOPIES			
IN13968177			-	HHS CUST #10RC04 11/10		493.47	
				000601 GFC LEASING-WI			
D-12082022-730	24	WF52	56.5511.1111.5313	PHOTOCOPIES			
I00778507			-	HHS CUST #390899 11/20		732.32	
				000601 GFC LEASING-WI			
				000601 VENDOR TOTAL		1,225.79	
D-12082022-730	6	WF52	56.5401.0000.5999	BILLS-NO-LINE DETAIL			
10668565 10/31			N 01	HHS ACCT #9020531051		480.42	
				001640 LANGUAGE LINE SERVICES,			
D-12082022-730	7	WF52	56.5503.0000.5999	BILLS - NO LINE DETAIL			
10668565 10/31			N 01	HHS ACCT #9020531051		696.42	
				001640 LANGUAGE LINE SERVICES,			
D-12082022-730	8	WF52	56.5511.1111.5312	BOOKS AND FORMS AND SUBSCRIP			
10668565 10/31			N 01	HHS ACCT #9020531051		19.60	
				001640 LANGUAGE LINE SERVICES,			
				001640 VENDOR TOTAL		1,196.44	
D-12082022-730	28	WF52	56.5472.0000.5999	BILLS - NO LINE DETAIL			
64703			-	HHS 11/30 INV		40.00	
				004268 MARIS LLC			
				004268 VENDOR TOTAL		40.00	

VOUCHERS

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DATA-JE-ID....	LINE#	BANK	FUND.&.	ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....	FORMULA.....				TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM			
	CNTY	ALTER	VENDOR	ALTER NAME.....				
D-12082022-730	9	WF52	56.5408.0000.5970		CONTRACT SERVICES			
1022550					HHS 10/31 INV		173.60	
				005160	MIDWEST MONITORING &			
					005160 VENDOR TOTAL		173.60	
D-12082022-730	10	WF52	56.5408.0000.5970		CONTRACT SERVICES			
503418					HHS 10/31 INV		465.00	
				001037	OPTIONS LAB INC			
					001037 VENDOR TOTAL		465.00	
D-12082022-730	12	WF52	56.5401.0000.5304		VACCINES			
FLU VACCINE					HHS 11/21 INV		973.45	
				000560	PINE VALLEY COMMUNITY VI			
					000560 VENDOR TOTAL		973.45	
D-12082022-730	11	WF52	56.5462.0000.5319		OFFICE SUPPLIES			
28693738					HHS ACCT #2771316 10/31		72.92	
				000577	QUILL CORPORATION			
D-12082022-730	22	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
28802873					HHS ACCT #2771316 11/4		218.56	
				000577	QUILL CORPORATION			
D-12082022-730	23	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
28813581					HHS ACCT #2771316 11/4		23.99	
				000577	QUILL CORPORATION			
					000577 VENDOR TOTAL		315.47	
D-12082022-730	34	WF52	63.5563.5310.5352		VAN REPAIRS & MAINTENANCE			
500035367					HHS 11/10 INV		159.10	
				002120	RC TRUCK & AUTO INC			
					002120 VENDOR TOTAL		159.10	
D-12082022-730	14	WF52	56.5546.0551.5992		CLTS-DD FULLY FUNDED SVCS			
208131445858					HHS CUST #132551 11/16		53.81	
				004408	SCHOOL SPECIALTY			
					004408 VENDOR TOTAL		53.81	
D-12082022-730	13	WF52	56.5472.0000.5999		BILLS - NO LINE DETAIL			
REF #308998					HHS ADV #22262 10/22		504.00	
				000648	SHOPPING NEWS INC			
D-12082022-730	29	WF52	56.5520.0000.5999		BILLS-NO-LINE DETAIL			
314169					HHS ADV #22262 11/2022		352.00	
				000648	SHOPPING NEWS INC			
D-12082022-730	30	WF52	56.5472.0587.5999		BILLS - NO LINE DETAIL			
314169					HHS ADV #22262 11/2022		352.00	
				000648	SHOPPING NEWS INC			

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DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND V
TRAN-DATE. INVOICE.....	FORMULA.....	TRANSACTION DESCRIPTION.					
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM				
	CNTY	ALTER VENDOR	ALTER NAME.....				
D-12082022-730	31	WF52	56.5477.0000.5999	BILLS - NO LINE DETAIL			
314169				HHS ADV #22262 11/2022		704.00	
				000648 SHOPPING NEWS INC			
				000648 VENDOR TOTAL		1,912.00	
D-12082022-730	19	WF52	59.5583.0000.5970	CONTRACT SERVICES			
DECEMBER				HHS CAZ MEAL SITE		350.00	
				000751 ST ANTHONYS SCHOOL			
				000751 VENDOR TOTAL		350.00	
D-12082022-730	27	WF52	56.5511.1111.5297	REFUSE COLLECTION			
12/1-12/31				HHS ACCT #1012 12/1		257.86	
				004598 TOWN & COUNTRY SANITATIO			
				004598 VENDOR TOTAL		257.86	
D-12082022-730	16	WF52	63.5566.0000.5999	BILLS - NO LINE DETAIL			
				HHS 2022-11 STMT		121.82	
				000874 UW EXTENSION			
				000874 VENDOR TOTAL		121.82	
D-12082022-730	15	WF52	56.5502.0000.5157	SERVICE SECTION - TRAINING			
11172022-340				HHS 11/23 INV		75.00	
				001802 UW MADISON			
				001802 VENDOR TOTAL		75.00	
D-12082022-730	25	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
477703 11/3				HHS ACCT #100526 12/31		20.92	
				000902 WALSHS ACE HARDWARE			
D-12082022-730	26	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
478346 11/14				HHS ACCT #100526 12/31		64.95	
				000902 WALSHS ACE HARDWARE			
				000902 VENDOR TOTAL		85.87	
D-12082022-730	18	WF52	56.5477.0000.5214	COMPUTER PROGRAM CHANGES			
3000417020				HHS ACCT #73467 11/10		30.97	
				002815 WAYSTAR, INC			
				002815 VENDOR TOTAL		30.97	
D-12082022-730	17	WF52	56.5472.0585.5999	BILLS - NO LINE DETAIL			
STMT 202210				HHS ACCT #G2091 OCT		20.00	
				004341 WI DEPT OF JUSTICE			
D-12082022-730	20	WF52	56.5408.0000.5970	CONTRACT SERVICES			
STMT 202210				HHS ACCT #G2091 OCT		10.00	
				004341 WI DEPT OF JUSTICE			

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DATA-JE-ID....	LINE#	BANK FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND W
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR	NAME.....	PAYM		
		CNTY ALTER VENDOR	ALTER NAME.....			
D-12082022-730	32	WF52 56.5472.0585.5999	BILLS - NO LINE DETAIL			
202211	STMT		HHS ACCT #G2091 11/22		20.00	
		004341	WI DEPT OF JUSTICE			
D-12082022-730	33	WF52 56.5511.1111.5999	BILLS - NO LINE DETAIL			
202211	STMT		HHS ACCT #G2091 11/22		10.00	
		004341	WI DEPT OF JUSTICE			
			004341 VENDOR TOTAL		60.00	
			WF52 BANK TOTAL		9,047.71	

2022 PREVIOUSLY PAID VOUCHERS						
	Check #	Date	Vendor Name	Description	Account #	Amount
1	26897	11/15/2022	Corcoran Healthcare #0665	GRP RCPHS	56.5401.0000.5310	\$ 330.00
2	26898	11/15/2022	Glaxosmithkline Holdings #6272	Billing #1100557520	56.5401.0000.5304	\$ 1,778.40
3	26899	11/15/2022	Impact Community Planning Group LLC #6243	Inv #3	56.5401.0000.5304	\$ 7,200.00
4	26900	11/15/2022	KWIK Trip Inc. #2274	Acct #207580	59.5588.0000.5322	\$ 43.88
5	26901	11/15/2022	Lamp Recyclers Inc #2612	10/31 Invoice	56.5401.0000.5310	\$ 185.36
6	26902	11/15/2022	Richland County Food Service #4269	Month Meals	59.5588.0000.5322	\$ 7,596.18
				Month Meals	59.5581.0000.5322	\$ 1,018.50
7	26903	11/15/2022	Viking Village Inc #6132	Cust #153880	59.5583.0000.5322	\$ 537.03
8	26904	11/15/2022	Wisconsin Electric Power/WE Energies #0975	Acct #0701008505-00001	56.5511.1111.5226	\$ 115.16
9	26928	11/17/2022	Emergency Medical Products #2010	#919810624	59.5580.0000.5999	\$ 152.10
10	26929	11/17/2022	Premier Cooperative #2414	Acct #4675320	59.5588.0000.5351	\$ 126.13
				Acct #4672501	63.5563.5310.5351	\$ 523.57
11	26930	11/17/2022	Richland Center Utilities #0650	Acct #080460001	56.5511.1111.5222	\$ 2,374.13
12	26931	11/17/2022	Sanofi Pasteur Inc #0179	#919810624	56.5401.0000.5304	\$ 2,303.72
13	27156	11/29/2022	Tech Com Inc./Genuine Telecom #1657	Acct #581900	56.5511.1111.5225	\$ 658.56
				Acct #33500	59.5588.0000.5225	\$ 39.10
14	27157	11/29/2022	Nutri-Systems Corporation #2360	Reissue Ck #19255	56.5502.0000.5999	\$ 377.16
15	27158	11/29/2022	Capital One - Walmart #2005	#607399	56.5531.0000.5992	\$ 178.75
			Capital One - Walmart #2005	#607399	56.5405.0000.5999	\$ 150.00
			Capital One - Walmart #2005	#607399	63.5566.0000.5319	\$ 24.36
16	27200	12/6/2022	City of Richland Center #0001	CST Program	56.5462.0000.5999	\$ 750.00
17	27201	12/6/2022	Social Security Administration #6282	Foster Care Refund	44.4800.0000.4544	\$ 1,849.56
18	26890	11/15/2022	US Bank National Association #6167	County Clerk Pays		\$ 6,794.14
TOTAL						\$ 35,105.79

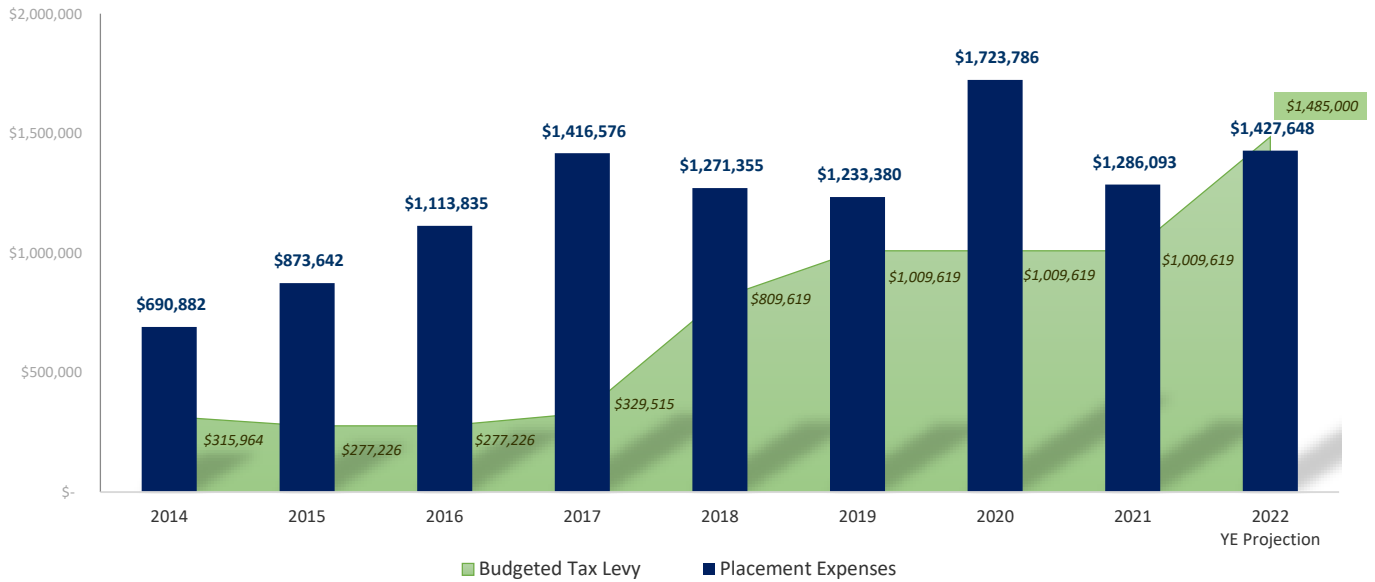
11/7/22 STATEMENT DATE - 10/7/2022-11/7/2022 CHARGES				
US Bank National Association #6167 Acct #4866-9100-1450-2740				
	Vendor Name	Description	Account #	Amount
1	WI Council of the Blind		63.5566.0000.5999	\$ 67.00
2	Kareo 80%		56.5472.0000.5214	\$ 1,344.96
	Kareo 20%		56.5477.0000.5214	\$ 336.24
3	You Clean It Supply		56.5401.0000.5310	\$ 206.30
4	Clockify		56.5511.0000.5214	\$ 30.00
5	Teachers Pay Teachers	BTT	56.5457.0000.5312	\$ (1.14)
6	Teachers Pay Teachers	BTT	56.5457.0000.5312	\$ 21.94
7	Control Solutions	COVID	56.5519.0000.5999	\$ 621.00
8	Amazon		53.5507.0000.5319	\$ 154.99
9	Amazon		53.5529.0000.5311	\$ 30.98
10	Amazon	CST	56.5462.0000.5319	\$ 141.25
11	Amazon	CST	56.5462.0000.5319	\$ 33.38
12	Amazon	CST	56.5462.0000.5319	\$ 16.49
13	Amazon	CST	56.5462.0000.5319	\$ 66.99
14	Raddison Hotel		56.5502.0000.5336	\$ 450.00
15	Amazon	CST	56.5462.0000.5319	\$ 43.91
16	Webstaurant		59.5588.0000.5319	\$ 539.00
17	Amazon	Waiver	56.5546.0553.5992	\$ 547.98
18	Target	Waiver	56.5546.0553.5992	\$ 28.46
19	Amazon		59.5588.0000.5319	\$ 39.22
20	Radison Hotel		53.5507.0000.5336	\$ 90.00
21	Amazon	Waiver	56.5546.0551.5992	\$ 152.97
22	Amazon		59.5588.0000.5319	\$ 16.86
23	Amazon	Waiver	56.5546.0551.5992	\$ 18.24
24	Walmart		59.5588.0000.5319	\$ 82.63
25	Webstaurant		59.5588.0000.5319	\$ 850.87
26	Workplace		56.5511.0000.5214	\$ 264.00
27	Kwik Trip		56.5530.0000.5742	\$ 20.00
28	Amazon	CST	56.5462.0000.5319	\$ 75.19
29	MFI Medical	OPMH	56.5477.0000.5999	\$ 316.08
		CCS	56.5472.0000.5999	\$ 135.46
30	Walmart		59.5588.0000.5319	\$ 32.90
31	Amazon		63.5563.5310.5319	\$ 19.99
TOTAL				\$ 6,794.14

2022 Health and Human Services Budget

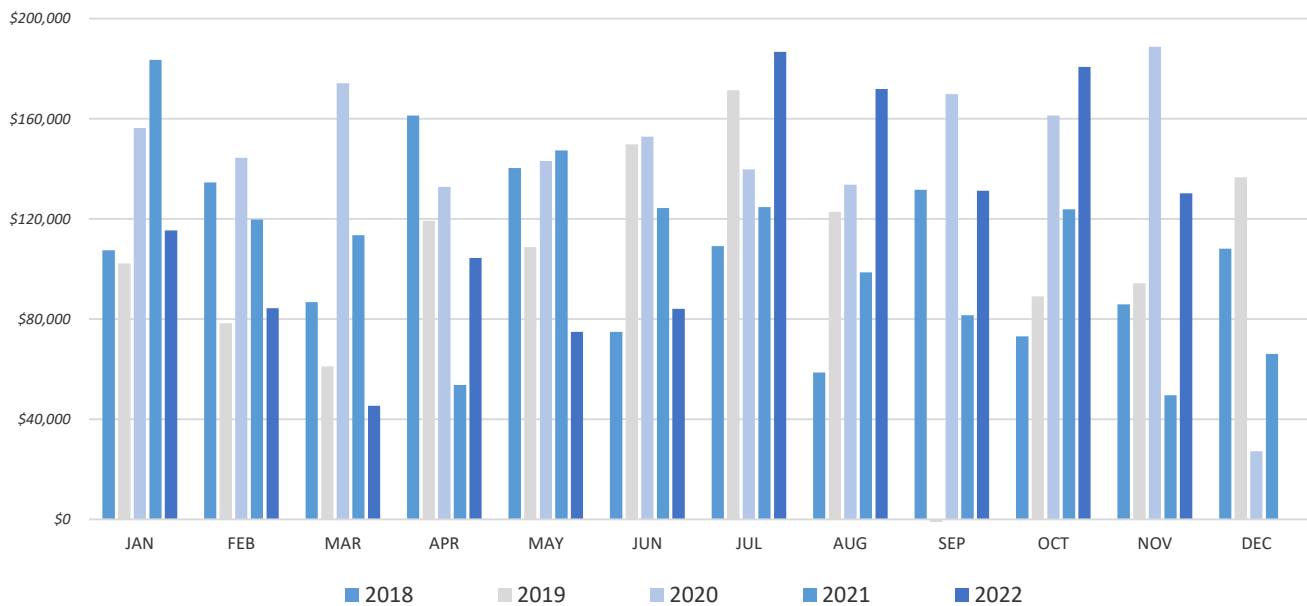
Expenses	1/5/2023		Current Month = 100%						
Program	Total	2022 Budget	Actual	% Utilized		Core Budget Balance (Through December (1st Report))		Placement Funds (Thru November) Funds 44/54	
Administrative Services	1,091,921					Revenues (with Tax Levy)	7,435,336	Budget for all Placements	1,485,000
Staff		709,006	608,464	85.8%		Anticipated Revenue	817,782	Budget	1,485,000
Building & Operating Costs		382,915	309,912	80.9%		Received Revenue	5,713,208	- All Placement Expenses	-1,308,678
Public Health & Nutrition	609,451							Fund 54/44 balance	176,322
Public Health		358,678	373,169	104.0%		Minus Expenses	-7,394,234		
Nutrition		250,773	274,618	109.5%		Anticipated Expenses	-415,000	Adult (Fund 54)	
Aging & Disability Resource Center	741,171					Actual Expenses	-6,979,234	Budget	785,000
Elderly Services		343,000	289,519	84.4%				- Expenses in Fund 56*	-38,989
Resource Center		398,171	385,257	96.8%		Equals Budget Balance	41,102	- Expenses	-660,354
Economic Support Unit	929,474					MH Institute Charges Through November	239,648	Fund 54 balance	85,657
ESS Program		929,474	934,818	100.6%		Anticipated MH Institute Charges (December)	16,900		
Child & Youth Services	785,317					MHI Charges To Date (with Anticipated October)	256,548	Children (Fund 44)	
Children & Youth Programs		702,700	509,117	72.5%				Budget	700,000
CPS Contractual Services		82,617	52,316	63.3%		Chargeback		- Expenses in Fund 56*	0
Behavioral Health	4,162,309					Budget Balance Prior to Chargeback	41,102	- Expenses	-648,324
MH Outpatient / Crisis Services		712,230	474,621	66.6%		Chargeback for MH Institute Thru October (that have not occurred)	38,989	Fund 44 balance	51,676
AODA Outpatient		160,092	108,522	67.8%		New Core Year End Projection after Chargeback	80,091		
CCS		2,759,669	2,182,440	79.1%					
Adult Protective Services		127,226	36,485	28.7%		Fund 34 Projected Year End Balance for Carryover	0		
Treatment Court		158,772	104,717	66.0%		Fund 63 Projected Year End Balance	72,478		
Birth to Three Program		150,106	186,032	123.9%		*MH Institute charges go to Fund 56 as reduction in revenue			
Children with Disabilities		94,214	149,228	158.4%		**MHI anticipated charges do not include any expected insurance reimbursements			
HHS Board Approved Budget	8,319,643	8,319,643	6,979,234	84%		***Balance rolls to General Fund after Placement Funds are made whole			
						****Unused balance goes to Fund 18 for reinvestment in transportation program			

PLACEMENT EXPENSE COMPARISONS

Comparison of Annual Placement Expense & Budgeted Tax Levy



Monthly Placement Expenses

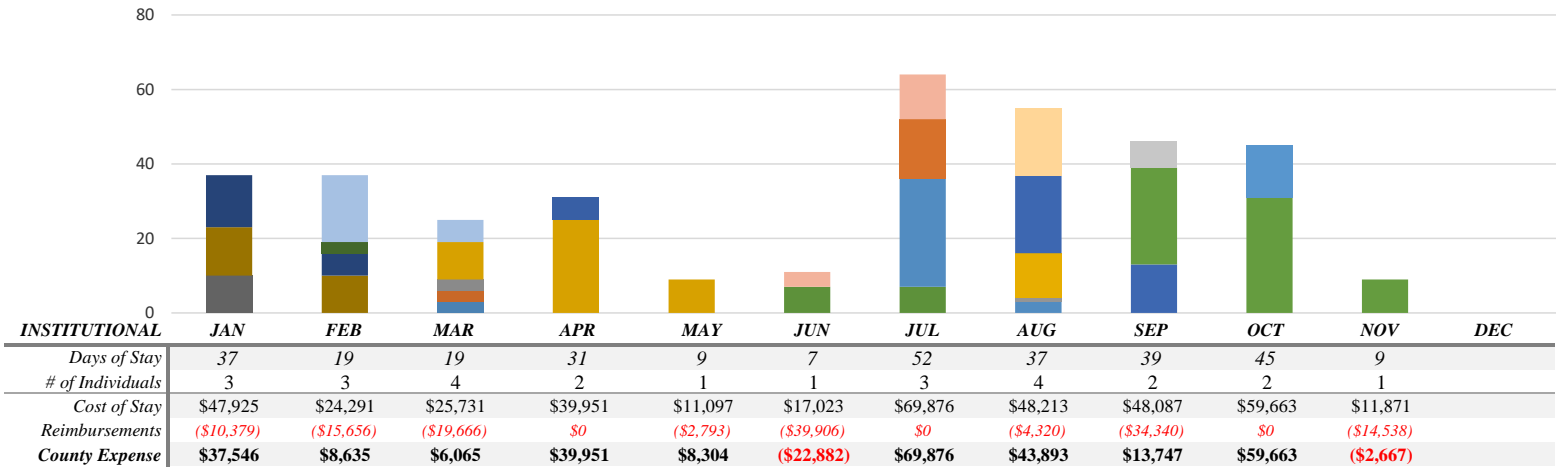


RICHLAND COUNTY
2022 ADULT PLACEMENTS
Fund 54

ADULT INSTITUTIONAL AND INPATIENT PLACEMENTS

Includes Mental Health Institutes, Trempealeau County Health Care, private inpatient hospitals, detox facilities, and crisis stabilization facilities

Cost Range: \$365 to \$1,448 per day



CRISIS STABILIZATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<i>Days of Stay</i>	0	18	6	0	0	4	12	18	7	0	0	
<i># of Individuals</i>	0	1	1	0	0	1	1	1	1	0	0	
<i>Cost of Stay</i>	\$0	\$11,250	\$3,750	\$0	\$0	\$2,500	\$7,500	\$11,250	\$4,375	\$0	\$0	
<i>Reimbursements</i>	\$0	\$0	(\$4,235)	(\$1,300)	\$0	\$0	(\$1,152)	(\$772)	(\$815)	(\$891)	\$0	
<i>County Expense</i>	\$0	\$11,250	(\$485)	(\$1,300)	\$0	\$2,500	\$6,348	\$10,478	\$3,560	(\$891)	\$0	

YTD ADULT CRISIS STABILIZATION

Days of Stay 65
of Individuals 4
Cost of Stay \$40,625
Reimbursements (\$9,165)
County Expense \$31,460

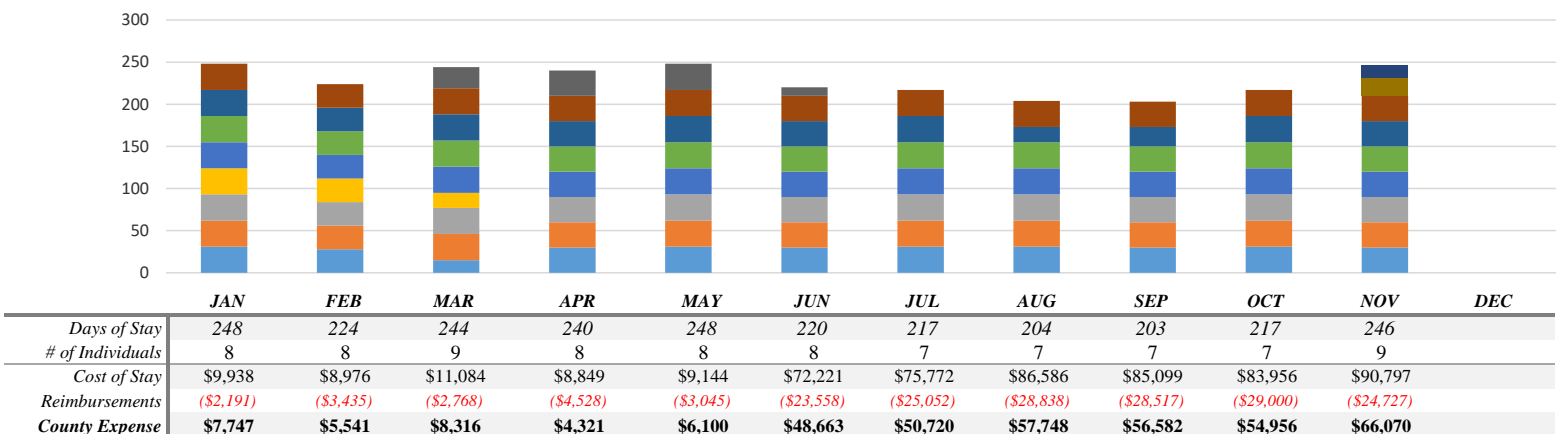
YTD ADULT INSTITUTIONAL

Days of Stay 304
of Individuals 17
Cost of Stay \$403,728
Reimbursements (\$141,599)
County Expense \$262,130

ADULT COMMUNITY RESIDENTIAL PLACEMENTS

Includes Community-Based Residential Facilities and Adult Family Homes

Cost Range: \$81 to \$1,600 per day



YTD ADULT RESIDENTIAL

Days of Stay 2511
of Individuals 11
Cost of Stay \$542,423
Reimbursements (\$175,639)
County Expense \$366,764

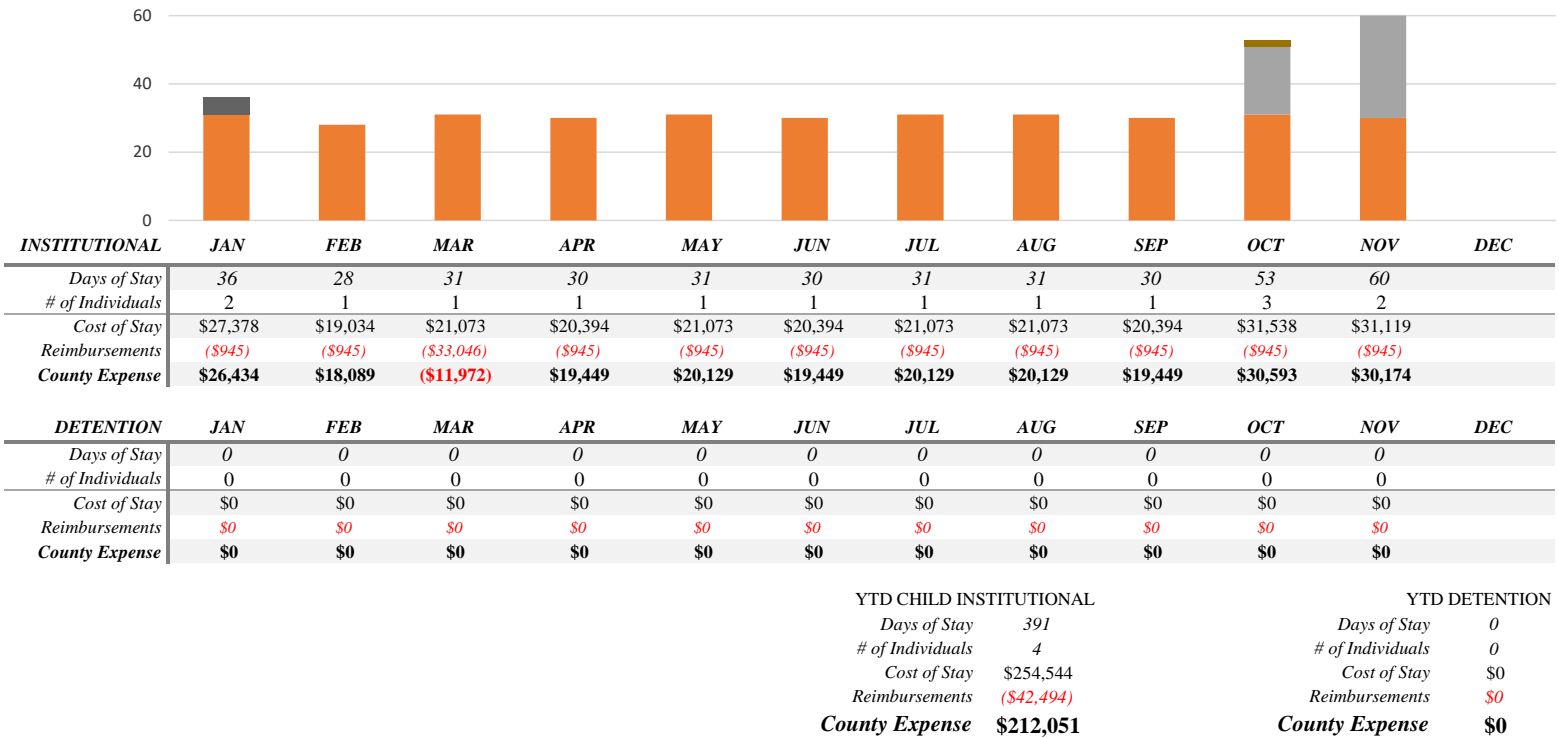
<i>FUND 54 BEGINNING BALANCE</i>	\$785,000	
TOTAL EXPENSE IN FUND 54:	\$660,354	84% utilized
<i>FUND 54 REMAINING BALANCE</i>	\$124,646	

RICHLAND COUNTY
2022 CHILD PLACEMENTS
Fund 44

CHILD INSTITUTIONAL, INPATIENT, AND DETENTION PLACEMENTS

Includes mental health institutes, private inpatient hospitals, children's residential care centers, as well as secure and non-secure detention facilities

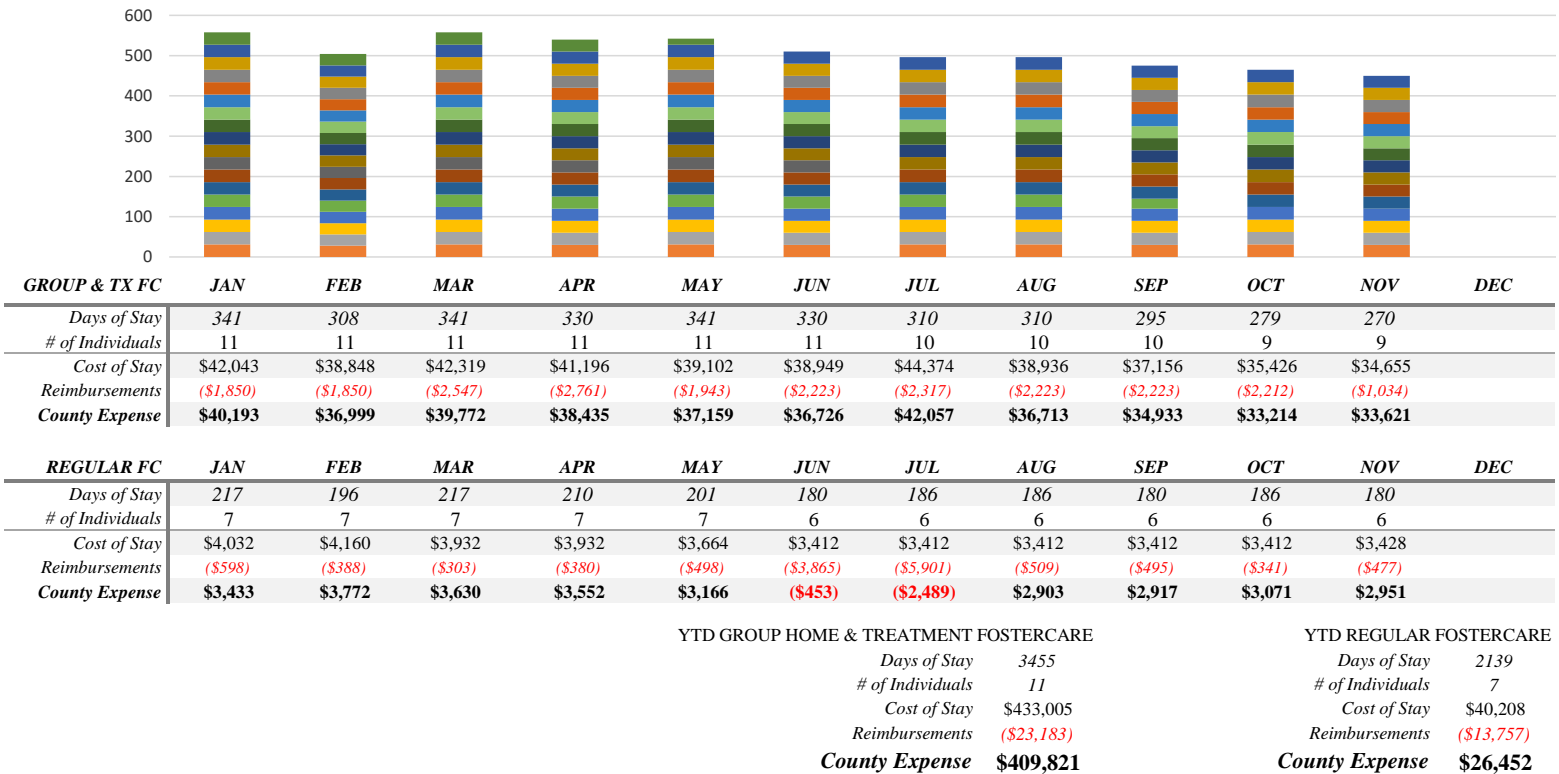
Cost Range: Institutional \$267 to \$1,475 per day; Secure/Non-Secure Detention \$130 to \$190 per day



CHILD FOSTERCARE AND TREATMENT FOSTERCARE PLACEMENTS

Includes regularly licensed fostercare homes, licensed treatment fostercare homes, and youth group homes

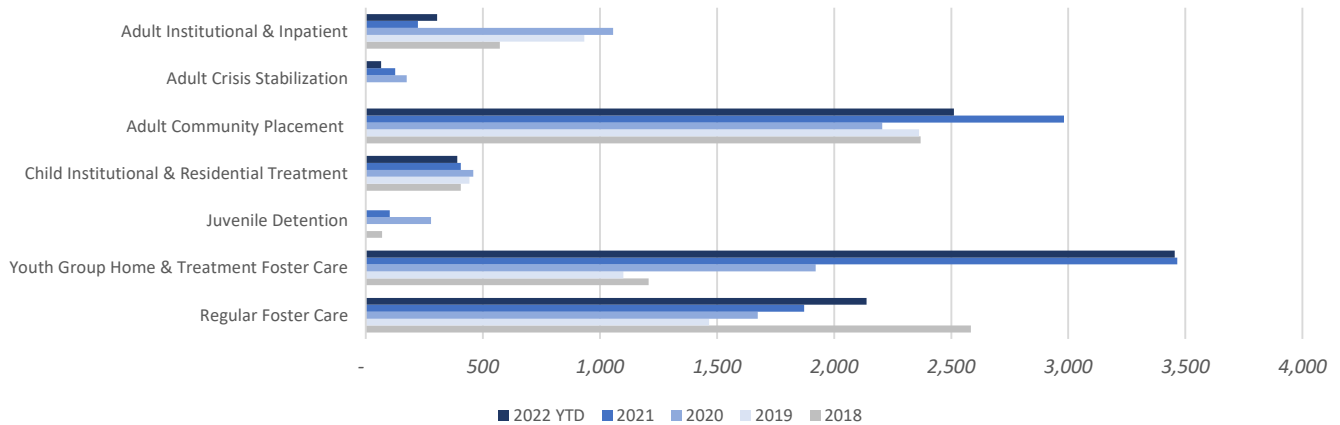
Cost Range: Group Hm \$170 to \$253; Tx FC \$74 to \$140 per day; Regular FC \$13 to \$67 per day



FUND 44 BEGINNING BALANCE	\$700,000	
TOTAL EXPENSE IN FUND 44:	\$648,324	93% utilized
FUND 44 REMAINING BALANCE	\$51,676	

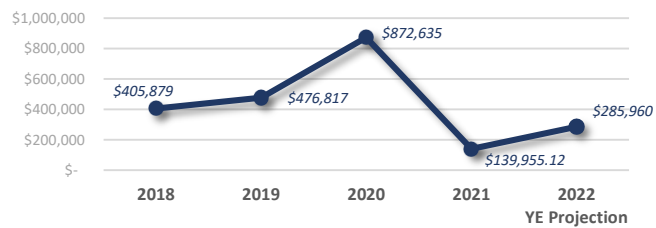
HISTORY OF PLACEMENT TYPES

Annual Days of Stay by Placement Type

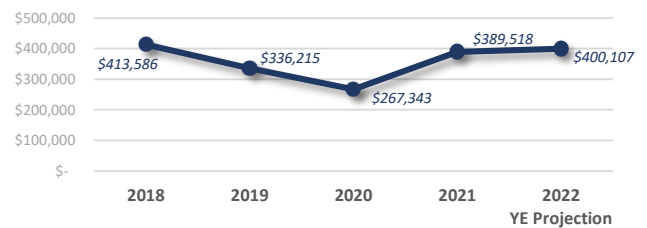


Expense History by Placement Type

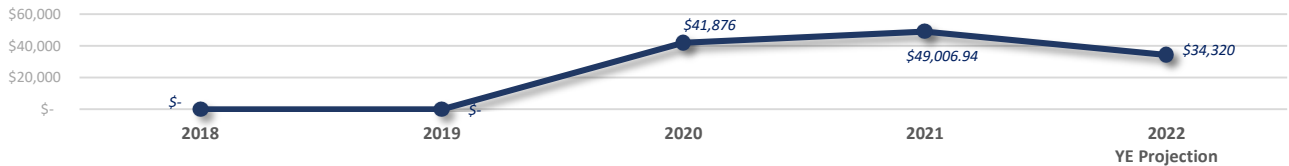
Adult Institutional & Inpatient



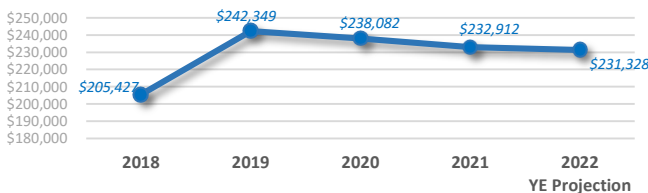
Adult Community Placement



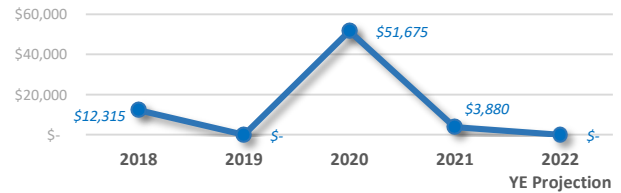
Adult Crisis Stabilization



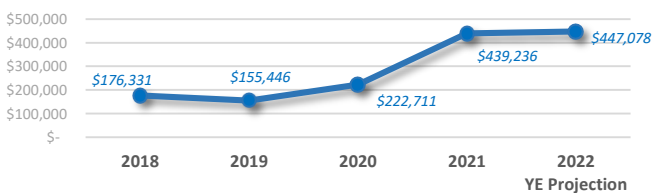
Child Institutional & Residential Treatment



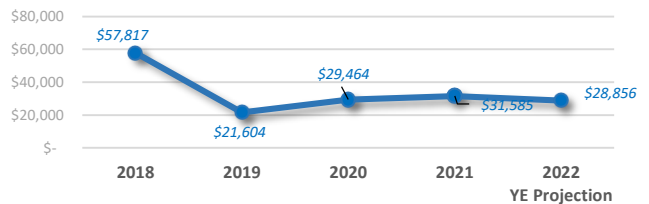
Juvenile Detention



Youth Group Home & Treatment Foster Care



Regular Foster Care



Contract Monitoring Report

Nov 92%

2022

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Southwest Wisconsin Workforce Development Board	Angie Rizner	\$525,000.00	\$375,229.00	November	\$375,229.00	\$149,771.00	71.47%
Children's Hospital of Wisconsin Community Services-Children's	Jessica Tisdale	\$250,000.00	\$155,404.00	November	\$155,404.00	\$94,596.00	62.16%
Chileda Institute	Jessica Tisdale	\$255,000.00	\$248,123.00	December	\$248,123.00	\$6,877.00	97.30%
Community Care Resources	Jessica Tisdale	\$175,000.00	\$94,008.00	December	\$94,008.00	\$80,992.00	53.72%
Family Services of Northeast Wisconsin	Jessica Tisdale	\$35,000.00	\$21,808.00	November	\$21,808.00	\$13,192.00	62.31%
Fond Du Lac County Department of Social Services	Jessica Tisdale	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Forward Home for Boys	Jessica Tisdale	\$100,000.00	\$97,061.00	December	\$97,061.00	\$2,939.00	97.06%
Lutheran Social Services of WI & Upper Michigan, Inc.	Jessica Tisdale	\$10,500.00	\$0.00	November	\$0.00	\$10,500.00	0.00%
All Star Elevator, LLC	Laurie Couey	\$30,000.00	\$14,250.00	November	\$14,250.00	\$15,750.00	47.50%
Anytime Fitness	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Artisians' Shop LLC	Laurie Couey	\$25,000.00	\$0.00	November	\$0.00	\$25,000.00	0.00%
Autism Society of Greater Wisconsin	Laurie Couey	\$11,000.00	\$225.00	November	\$225.00	\$10,775.00	2.05%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Children's Hospital of Wisconsin Community Services-Children's	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Christian Servants Home Care, LLC	Laurie Couey	\$11,000.00	\$309.00	November	\$309.00	\$10,691.00	2.81%
Community Care Resources	Laurie Couey	\$11,000.00	\$0.00	December	\$0.00	\$11,000.00	0.00%
Cooperative Educational Service Agency (CESA) 3	Laurie Couey	\$20,000.00	\$4,823.00	November	\$4,823.00	\$15,177.00	24.12%
CR Therapy	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Easter Seals of Wisconsin, Inc.	Laurie Couey	\$11,000.00	\$980.00	November	\$980.00	\$10,020.00	8.91%
Elevation Dance Academy	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
GAP Fit-N-Fun	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
J & B Medical Supply	Laurie Couey	\$11,000.00	\$9,290.00	November	\$9,290.00	\$1,710.00	84.45%
Logan James Herr Foundation Inc. DBA Logan's Heart and Smiles	Laurie Couey	\$40,000.00	\$32,655.00	November	\$32,655.00	\$7,345.00	81.64%
Lori Knapp, Inc.	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
M Squared NC, LLC dba Action Fence	Laurie Couey	\$35,000.00	\$28,782.00	November	\$28,782.00	\$6,218.00	82.23%
Memorial Hospital of Boscobel, Inc.	Laurie Couey	\$75,000.00	\$12,548.00	November	\$12,548.00	\$62,452.00	16.73%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
National Seating and Mobility	Laurie Couey	\$11,000.00	\$4,647.00	November	\$4,647.00	\$6,353.00	42.25%
Paquette Therapy, LLC	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Premier Financial Management Services	Laurie Couey	\$210,000.00	\$64,438.00	November	\$64,438.00	\$145,562.00	30.68%
Rural Wisconsin Health Cooperative	Laurie Couey	\$75,000.00	\$49,792.00	December	\$49,792.00	\$25,208.00	66.39%
RV Lexington Fitness LLC	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Soaring Skills, LLC	Laurie Couey	\$25,000.00	\$0.00	November	\$0.00	\$25,000.00	0.00%
St. Joseph's Health Services, Inc.	Laurie Couey	\$75,000.00	\$47,695.00	November	\$47,695.00	\$27,305.00	63.59%
The Richland Hospital, Inc.	Laurie Couey	\$25,000.00	\$22,475.00	December	\$22,475.00	\$2,525.00	89.90%
VARC, Inc.	Laurie Couey	\$25,000.00	\$0.00	November	\$0.00	\$25,000.00	0.00%
Wisconsin Badger Camp	Laurie Couey	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Impact Community Planning Group, LLC	Rose Kohout	\$27,000.00	\$21,675.00	December	\$21,675.00	\$5,325.00	80.28%
Wisconsin Community Health Alliance, LLC	Rose Kohout	\$27,000.00	\$0.00	December	\$0.00	\$27,000.00	0.00%
Annika Mersmann	Teresa Nundahl	\$49,500.00	\$10,586.00	November	\$10,586.00	\$38,914.00	21.39%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Carley Adult Family Home	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Community Service Associates dba Pauquette Center for Psychological	Teresa Nundahl	\$30,000.00	\$0.00	November	\$0.00	\$30,000.00	0.00%
Cornerstone Foundation dba Lucky Star 3 Corporation	Teresa Nundahl	\$250,000.00	\$129,350.00	November	\$129,350.00	\$120,650.00	51.74%
Coulee Region Psychiatric Services, S.C.	Teresa Nundahl	\$35,000.00	\$26,713.00	December	\$26,713.00	\$8,287.00	76.32%
Diane's Adult Family Home	Teresa Nundahl	\$125,000.00	\$70,212.00	November	\$70,212.00	\$54,788.00	56.17%
Driftless Counseling, LLC dba Trailhead Therapy and Mentoring	Teresa Nundahl	\$900,000.00	\$665,306.00	November	\$665,306.00	\$234,694.00	73.92%
Evergreen Manor III	Teresa Nundahl	\$75,000.00	\$0.00	November	\$0.00	\$75,000.00	0.00%
Evergreen Manor, Inc.	Teresa Nundahl	\$75,000.00	\$48,896.00	November	\$48,896.00	\$26,104.00	65.19%
Fitness Choices	Teresa Nundahl	\$49,500.00	\$28,150.00	November	\$28,150.00	\$21,350.00	56.87%
Gundersen Lutheran Administrative Services, Inc.	Teresa Nundahl	\$49,500.00	\$523.00	November	\$523.00	\$48,977.00	1.06%
Harmony Place Assisted Living DBA Harmony Acres	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Harmony Place Assisted Living DBA Harmony Hills	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Harmony Place Assisted Living, LLC	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Independent Living Resources	Teresa Nundahl	\$15,000.00	\$0.00	December	\$0.00	\$15,000.00	0.00%
Jackie Nitschke Center	Teresa Nundahl	\$13,500.00	\$0.00	December	\$0.00	\$13,500.00	0.00%
Jean Warrior, Ph.D.	Teresa Nundahl	\$30,000.00	\$12,701.00	December	\$12,701.00	\$17,299.00	42.34%
Jessica Leinberger Counseling, LLC	Teresa Nundahl	\$49,500.00	\$36,374.00	November	\$36,374.00	\$13,126.00	73.48%
Kareo	Teresa Nundahl	\$22,000.00	\$20,846.00	December	\$20,846.00	\$1,154.00	94.75%
KNH, LLC	Teresa Nundahl	\$260,000.00	\$54,254.00	December	\$54,254.00	\$205,746.00	20.87%
Lutheran Social Services of WI & Upper Michigan, Inc.	Teresa Nundahl	\$49,500.00	\$5,529.00	November	\$5,529.00	\$43,971.00	11.17%
Mayo Clinic Health System - Franciscan Medical Center, Inc.	Teresa Nundahl	\$11,000.00	\$0.00	November	\$0.00	\$11,000.00	0.00%
Midwest Monitoring and Surveillance	Teresa Nundahl	\$15,000.00	\$1,350.00	November	\$1,350.00	\$13,650.00	9.00%
Miramont Behavioral Health	Teresa Nundahl	\$49,500.00	\$0.00	November	\$0.00	\$49,500.00	0.00%
New Day Counseling, LLC	Teresa Nundahl	\$49,500.00	\$1,740.00	November	\$1,740.00	\$47,760.00	3.52%
Northwest Counseling & Guidance Clinic	Teresa Nundahl	\$90,000.00	\$83,293.00	December	\$83,293.00	\$6,707.00	92.55%
Options Lab, Inc.	Teresa Nundahl	\$15,000.00	\$2,200.00	December	\$2,200.00	\$12,800.00	14.67%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Orion Family Services	Teresa Nundahl	\$49,500.00	\$4,125.00	November	\$4,125.00	\$45,375.00	8.33%
RTP (WI), S.C. dba Array Behavioral Care	Teresa Nundahl	\$130,000.00	\$71,205.00	November	\$71,205.00	\$58,795.00	54.77%
Sacred Heart Hospital of the Hospital Sister of the Third Order	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Schmidt Consulting, LLC	Teresa Nundahl	\$30,000.00	\$3,624.00	November	\$3,624.00	\$26,376.00	12.08%
Seasons Counseling, LLC	Teresa Nundahl	\$25,000.00	\$0.00	December	\$0.00	\$25,000.00	0.00%
Shay Rehabilitation & Psychological Services, INC dba	Teresa Nundahl	\$300,000.00	\$186,985.00	November	\$186,985.00	\$113,015.00	62.33%
Southwestern WI Community Action Program, Inc	Teresa Nundahl	\$24,300.00	\$0.00	December	\$0.00	\$24,300.00	0.00%
St. Joseph's Hospital of the Hospital Sister of the Third Order	Teresa Nundahl	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Tellurian, Inc.	Teresa Nundahl	\$115,000.00	\$45,000.00	November	\$45,000.00	\$70,000.00	39.13%
Therapy Without Walls, LLC	Teresa Nundahl	\$49,500.00	\$0.00	November	\$0.00	\$49,500.00	0.00%
TLC Senior Home Care, LLC	Teresa Nundahl	\$85,000.00	\$66,883.00	November	\$66,883.00	\$18,117.00	78.69%
Trempealeau County Health Care Center	Teresa Nundahl	\$270,000.00	\$0.00	November	\$0.00	\$270,000.00	0.00%
VARC, Inc.	Teresa Nundahl	\$49,500.00	\$10,082.00	November	\$10,082.00	\$39,418.00	20.37%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Viroqua Nutrition Counseling, LLC	Teresa Nundahl	\$15,000.00	\$0.00	November	\$0.00	\$15,000.00	0.00%
Vista Care Wisconsin	Teresa Nundahl	\$840,000.00	\$745,817.00	November	\$745,817.00	\$94,183.00	88.79%
Wisconsin Family Ties	Teresa Nundahl	\$36,000.00	\$0.00	November	\$0.00	\$36,000.00	0.00%
You Are Enough Counseling, LLC	Teresa Nundahl	\$49,500.00	\$1,575.00	November	\$1,575.00	\$47,925.00	3.18%
Winnebago Mental Health Institute	Tricia Clements	\$500,000.00	\$402,408.00	November	\$402,408.00	\$97,592.00	80.48%

NEW CONTRACTS/AGREEMENTS/MOUS

RICHLAND COUNTY HEALTH AND HUMAN SERVICES 2022 NEW HHS CONTRACT/AGREEMENT/MOU APPROVALS (1-12-2023)		
A & J FAMILY HOMES AND SERVICES, LLC	Request Board approval to enter into a contract with <u>A & J Family Homes and Services, LLC</u> to provide adult family home services to an individual being served by the Behavioral Health Services Unit. (Viroqua)	Requesting Board approval to enter into a contract with <u>A & J Family Homes and Services, LLC</u> for a total amount not to exceed \$25,000.

RICHLAND COUNTY HEALTH AND HUMAN SERVICES 2023 NEW HHS CONTRACT/AGREEMENT/MOU APPROVALS (1-12-2023)		
A & J FAMILY HOMES AND SERVICES, LLC	Request Board approval to enter into a contract with <u>A & J Family Homes and Services, LLC</u> to provide adult family home services to an individual being served by the Behavioral Health Services Unit. (Viroqua) <i>This will require County Board approval.</i>	Requesting Board approval to enter into a contract with <u>A & J Family Homes and Services, LLC</u> for a total amount not to exceed \$285,000.
DISCOVERY PLAYSCHOOL, INC.	Request Board approval to enter into a contract with <u>Discovery Playschool, Inc.</u> to provide child care and respite to children being served by the Behavioral Health Services Unit. (Richland Center)	Requesting Board approval to enter into a contract with <u>Discovery Playschool, Inc.</u> for a total amount not to exceed \$11,000.
FAMILY SERVICES OF NORTHEAST WISCONSIN	Request Board approval to enter into a contract with <u>Family Services of Northeast Wisconsin</u> to provide residential treatment to an individual being served by the Child & Youth Services Unit. (Green Bay) <i>This will require County Board approval.</i>	Requesting Board approval to enter into a contract with <u>Family Services of Northeast Wisconsin</u> for a total amount not to exceed \$160,000.
HANSEN ASSESSMENT AND EDUCATIONAL SERVICES	Request Board approval to enter into a contract with <u>Hansen Assessment and Educational Services</u> to provide substance abuse consultation and supervision to Behavioral Health Services Unit staff. (Viroqua)	Requesting Board approval to enter into a contract with <u>Hansen Assessment and Educational Services</u> for a total amount not to exceed \$16,000.
PLEASANT RIDGES HOMES, LLC	Request Board approval to enter into a contract with <u>Pleasant Ridges Homes, LLC</u> to provide adult family home services to an individual being served by the Behavioral Health Services Unit. (Viroqua) <i>This will require County Board approval.</i>	Requesting Board approval to enter into a contract with <u>Pleasant Ridges Homes, LLC</u> for a total amount not to exceed \$150,000.

RICHLAND COUNTY HEALTH AND HUMAN SERVICES
2023 NEW REVENUE CONTRACT APPROVAL (1-12-2023)

RICHLAND COUNTY
SHERIFF'S DEPARTMENT

Jail Mental Health and Crisis Services

This will require County Board approval.

2022 Budgeted Revenue: \$3,000

2023 Budgeted Revenue: \$5,200

Richland County Health and Human Services & Veterans Standing Committee

AGENDA ITEM SUMMARY

Agenda Item Name: Approve Application & Acceptance of a State Opioid Response (SOR) Grant

Unit	Behavioral Health Services	Presented By:	Teresa Nundahl
Date of Meeting:	January 12, 2023	Action Needed:	Vote // Co Administrator
Disclosure:	Open Session	Authority:	
Date submitted:	January 5, 2023	Referred by:	

Recommendation and/or action language: Approve the application and acceptance of a State Opioid Response (SOR) Grant totaling up to \$149,000 through the Department of Health Services for opioid and stimulant treatment unmet need funding provided to the citizens of Richland County.

The grant does not require matching funds, in-kind match, or adding personnel, so it does not require County Board approval.

Background: Richland County Health and Human Services has provided services over the past three years specifically to serve those diagnosed with Opioid Use Disorders through the State Opioid Response Grant funding. The grant cycle request is for September 30, 2022 to September 29, 2023 (the grant application was released on December 16, 2022.) The new grant request will address treatment needs for both those diagnosed with Opioid Use Disorders and those diagnosed with Stimulant Use Disorders. The need for additional funding to allow treatment for those diagnosed with Stimulant Use Disorders, specifically those who use methamphetamines, has greatly increased in Richland County in the last three years.

The funding request for the upcoming grant cycle will include outpatient and intensive outpatient treatment services, recovery housing, employment support, transportation and childcare. Peer Support Specialists services will be provided, should the grant funds be awarded, to allow for additional support and community services to those in need. Grant funds will also allow for increased collaboration and treatment coordination with local medication assisted treatment providers.

Attachments and References:

Richland County Board Rule #14 (m) Program Initiatives and Grants	Refer to Resolutions #18-90, #20-72, #20-119, #21-49 & #21-112
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Financial Review: There is no county match for this grant award.
(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input checked="" type="checkbox"/>	No financial impact		

Approval:

Review:



Department Head

Administrator, or Elected Office (if applicable)

Richland County Health and Human Services

FUND TRANSFER REQUEST

Co Administrator: Approve the Transfer of Funds from Fund 63 Transportation Program to Fund 18 Co. Aging Unit – Car Replacement Fund

Unit	ADRC (Transportation Program)	Presented By:	Roxanne Klubertanz-Gerber/ Stephanie Ronnfeldt
Date of Meeting:	January 12, 2023	Action Needed:	Forward to Co Administrator
Disclosure:	Open	Authority:	Co Administrator
Date submitted:	January 5, 2023	Referred by:	HHS & Veterans Standing Committee Tricia Clements

Recommendation and/or action language: We are requesting County Administrator approval for a Transfer of Funds from Fund 63 Transportation Program to Fund 18 Co. Aging Unit – Car Replacement Fund totaling \$46,078.96, and forward the request onto the Finance & Personnel Committee and County Board (if necessary) for approval.

Background: In roughly 1984, a resolution was approved creating a trust fund for the future purchase of vehicles, transportation equipment, and vehicle repairs according to sec. 85.21 Wisconsin Statutes authorizing an annual grant to counties for specialized transportation services for elderly and disabled persons. Fund 18 Co. Aging Unit – Car Replacement Fund was established as a result of this resolution and permits a county to hold sec. 85.21 aids in trust until such a time as they are needed for vehicle purchases or maintenance of transportation equipment.

Historically, this transfer of remaining 85.21 transportation grant funding was accomplished during the county audit process. The last journal entry transfer completed in this fashion was in 2016. Moving forward, the auditors recommend transferring the funds through the resolution process and not through the county audit process.

Attachments and References:

Richland County Board Rule #14 (p) Budget Matters – fund transfer.	County Board Resolution 84-??
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Financial Review: As a requirement of holding these funds in trust, an annual Trust Fund Status Form is submitted to the Department of Transportation. The Trust Fund Status Form reported a December 31, 2021 closing balance of \$57,522.46. The Fund 18 Co. Aging Unit – Car Replacement Fund cash balance on that date was \$11,443.50. Therefore, this transfer request of \$46,078.96 is being made to match the Trust Fund Status Form to remain in compliance with the requirements of the Department of Transportation and the original resolution.

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input checked="" type="checkbox"/>	No financial impact		

Approval:



Department Head

Review:

Administrator, or Elected Office (if applicable)

Memo

Date: January 12, 2023
To: Tricia Clements, Director
From: Angie Rizner, Administration & Building Operations Manager
RE: Personnel Announcements for HHS Board meeting

APPROVED BY HHS DIRECTOR & CO ADMINISTRATOR; NOTICE TO HHS BOARD

New Hires (per HHS Addendum; page 7-8):

MacKenzie Fischer, Mental Health Therapist	Effective: 1/16/2023
Danielle Roelke, Mental Health Therapist	Effective: 1/16/2023
Cindy Bromeland, Adult Protective Services Worker	Effective: 1/16/2023
Corey Kanable, Mental Health Case Manager	Effective: 1/16/2023
Beth Muth, Mental Health Case Manager (internal transfer)	Effective: 1/16/2023
Dennis Drake, Custodian	Effective: 1/16/2023

Probationary Period (per HHS Addendum; page 8-9):

None.

APPROVED BY HHS DIRECTOR; NOTICE TO CO ADMINISTRATOR & HHS BOARD

Resignations/Retirements (per Richland Co Handbook):

Savanah Tydrich, Economic Support Specialist	Resigned: 1/3/2023
Beth Muth, Secretary	Transfer: 1/16/2023

SWWDB Leased Staff (per County Board approved annual contract):

Danielle Roelke, Crisis Case Worker – Richland School District	Resigned: 1/14/2023
Cindy Bromeland, Service Facilitator	Resigned: 1/14/2023
Corey Kanable, Service Facilitator	Resigned: 1/14/2023
Dennis Drake, Custodian	Resigned: 1/14/2023

Vacant County Positions:

Administration – Secretary – on hold
Behavioral Health Services – CCS Supervisor – on hold
Behavioral Health Services – Mental Health Case Manager – currently advertising
Child & Youth Services Case Manager – on hold
Economic Support Specialist – on hold
Administration – Clerical Assistant II – on hold
Behavioral Health Services – APS/Crisis Professional – on hold
Behavioral Health Services – Quality Coordinator – on hold
Behavioral Health Services – Occupational Therapist (28 hours per week) – on hold
Behavioral Health Services – Speech and Language Pathologist (28 hours per week) – on hold
Public Health – RN – on hold
Public Health – Health & Wellness Coordinator – on hold
Public Health - T/C Nutrition Site Worker (5) – on hold