

AGENDA

Eau Claire County Human Services Board Meeting

Date: February 6, 2023

Time: 5:30 PM

Location: Eau Claire County Government Center

Department of Human Services

721 Oxford Ave, suite 1001

Ground floor, room G034

Eau Claire, WI 54703

Those wishing to make public comments can submit their name and address no later than 30 minutes prior to the meeting to bridget.kinderman@eauclairecounty.gov, or attend the meeting in person or virtually. Comments are limited to three minutes; you will be called on during the public comment section of the meeting. To attend the meeting virtually:

To attend the meeting virtually:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m6dc0a4b569169a8e9a6c3283f48f7a45>

Join by meeting number:

Meeting number (access code): 2593 585 1314

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You can also dial 173.243.2.68 and enter your meeting number.

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Welcome and Call to Order

1. Roll Call
2. Confirmation of Meeting Notice
3. Public Comment
4. Review of Meeting Minutes from January 9th – Action/Accept/Denial/Revise (pgs.3-4)
5. Human Services Director’s report—Discussion (pgs.5-15)
 - Human Services Education Session—Discussion
 - Update on Opioid Settlement Task Force – Discussion
 - Recording from January’s Education Session; Economic Support and Family Services, will be on the County website.
 - Economic Support resource links shared in the Education Session on January 19th:
 - Services covered under Family Planning Only Services <https://www.dhs.wisconsin.gov/fpos/index.htm>
 - Excellent resource for current updates on Income Maintenance programs and tools for agencies to use in agency waiting rooms and social media outlets and web pages: <https://www.dhs.wisconsin.gov/covid-19/unwindingtoolkit.htm>
6. Review of November 2022 Financial's—Action/Accept/Denial/Revise (pgs.16-21)
 - Update on 2021 WIMCR settlement – Discussion
 - Review of 10K December Board Report -- Discussion (pgs.28-31)
(Acronym definitions for 10K report provided on pgs.22-25)
7. Update on Human Services Director recruitment – Discussion
8. Announcements
9. Future Agenda Items: schedule tour of the Juvenile Detention Center -- Discussion
10. Adjourn

Next Human Services Education Session is February 17, 2023.

Next Human Services Board meeting is scheduled for March 6, 2023.

Prepared by Bridget Kinderman – Department of Human Services

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715- 839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703



MINUTES
Eau Claire County
Human Services Board
Monday, January 9, 2023, at 5:30 pm

Present:

- Chair Katherine Schneider
 - Vice Chair Kimberly Cronk *
 - Supervisor David Hirsch
 - Supervisor John Folstad
 - Supervisor Connie Russell
 - County Board Chair (Ex Officio Member) Nick Smiar
- *Chair Schneider granted permission for Vice Chair Cronk to attend virtually.

Others:

- Committee Clerk/ Operations Administrator Dept. of Human Services (DHS) Bridget Kinderman
- DHS Director Diane Cable,
- DHS Deputy Director Ron Schmidt,
- DHS Behavioral Administrator Luke Fedie,
- DHS Fiscal Manager Vickie Gardner,
- DHS Economic Support Consortium Administrator Kathy Welke
- Citizen Member Jim Catlin
- County Administrator Kathryn Shauf

Public: no members of the public were present.

Call to Order:

Chair Schneider called the meeting to order at 5:33pm.

Roll Call:

The Committee Clerk called the roll, and it is noted above under present.

Confirmation of Meeting Notice:

Chair Schneider asked if the meeting had been noticed, and the Committee Clerk said that it had been.

Public Comment:

Chair Schneider asked if any public comment had been received, and the Committee Clerk said that none had been received.

Review/Approval of Committee Minutes:

The Board reviewed meeting minutes from December 5, 2022. Supervisor Folstad requested to amend December's minutes to indicate he raised concerns that the December JDC climate survey results were low as

related to safety and cleanliness. DHS responded and indicated the JDC climate survey would be addressed at January's Human Services Board meeting.

Supervisor Hirsch motioned to accept the minutes with the identified change and seconded by Supervisor Folstad. The motion was accepted 6-0.

Director's Report:

Director Cable stated the January Education Session is planned for Thursday, January 19th, 2023, and the topics would be Economic Support and Family Services.

- *Wellbeing Group book titles to be share with the Human Services Board members.*
- *Report out at February's Humans Services Board meeting an explanation of expenditures over \$10,000 that are identified at January's County Board meeting.*
- *JDC climate survey will be explained further at the Education Session.*
- *Graphing of numbers in Family Service areas, i.e., truancy, to see trends. JJCC has overview of these trends.*

WCHSA Legislative Conference: Katherine is an ambassador at the conference that will be held February 28 – March 1, 2023, in Madison, WI.

Review of October's 2022 Financials:

Fiscal Manager Gardner reviewed October's 2022 Financials. Supervisor Hirsch motioned to accept the financials and Supervisor Cronk seconded the motion. The motion was accepted 6-0.

Human Services Director recruitment:

County Administrator Schauf said of 15 applicants, 11 applicants meet basic qualifications. Interviews will be scheduled.

Announcements:

Supervisor Hirsch shared he is chairing the Opioid Task Force and there will be a summit with Deputy Director Schmidt attending as well as County Board Chair Nick Smair. The Task Force is seeking ways to distribute money for collaboratory uses related to opioid abuse. The next Task Force meeting will be on January 17th at 5:30pm.

The Warming House will have an open house on January 18th.

Future Agenda Items:

If the closing of the Eau Claire Academy will have an impact on services.

Adjourn

The meeting was adjourned at 7:10pm

Respectfully submitted by,

Bridget Kinderman

EAU CLAIRE COUNTY HUMAN SERVICES
Director – Diane Cable
Department Report – Division & Unit Updates
February 6, 2023

AGENCY UPDATE (DIANE CABLE)

Mission: To work together with families and individuals to promote economic self-sufficiency, personal independence, and to strengthen and preserve families

Vision: Family* Connections are Always Preserved and Strengthened!

*Family is defined in the broadest sense. As meant in context (work or household) and individually defined.

Department of Human Services Update:

The start of February is beginning very COLD! While we know Wisconsin winters are cold and snowy, for some in our community, who do not have consistent and reliable shelter, this can be devastating. We are grateful for our community partners who work to establish safe day time options for individuals who seek and need shelter from the harsh elements of the weather. Our Human Services team, through program areas, are working with Community Partners on the sheltering and resource needs for our community members who lack unreliable housing.

As Human Services strives to provide early interventions and responses, we value our partnerships and connections throughout the community – non-profit providers, schools, law enforcement, city and township leaders, faith-based organizations, hospitals, and individual voice. The impact of our work to be responsive, connect, and collaborate continues to have a positive impact:

- Reduced length of stay in Out of Home Care
- Increased Family and Kin-Like connections
- Increased connections to treatment

We are operationalizing our Wellbeing work as an Agency. Our Wellbeing Champion Team is leading our Wellbeing work. As we shared at the last Board meeting, we will be initiating Book Reads as part of our work through the RED Grant, with a Diversity focus, throughout the year. Here is our list of Books we will be reading and engaging in staff discussion:

The book titles:

- 1 - Just Mercy (by Bryan Stevenson)
- 2 - Why are the Black Kids Sitting Together in the Cafeteria (by Beverly Daniel Tatum)
- 3 – The New Jim Crow (by Michelle Alexander)
- 4 – When the Spirit Catches You and You Fall Down (by Anne Fadiman)

This is just a start, and we will add more books for discussion and resource for staff ongoing education.

Family Services Update (Terri Bohl)

Family Services staff members started the year with a division wide training sponsored through the RED grant. The training was titled Building Equitable Systems and was facilitated by the CORE team at CESA 10. The one-day training was held on both January 24th and 25th to keep the group smaller to accommodate discussion. 48 staff members from Family Services attended the training. The training focused on Implicit Bias, Marginalization, Power and Privilege, and System Support/Equitable Policies. CESA 10 will continue to work with the DHS management team to review policies and procedures with a focus on equity. Other work being done by the RED grant includes the Stakeholder Group dividing into Action Groups to identify points of contact and degree of involvement a youth may have with the Youth Justice System. Power of Perception also continues to have a monthly mentoring session for youth through a contract developed with funding from the RED grant.

At the Human Services Board meeting in December, the Department was asked for information on the number of referrals sent to the Restorative Justice Program in Eau Claire. Dana Brown, Restorative Justice Manager, provided data on the referrals received by Restorative Justice. In 2022, Restorative Justice received 259 referrals. 183 of those referrals were from Eau Claire County DHS. 15 referrals have already been received by Restorative Justice in 2023 as of February 1st.

Family Services Staffing Update

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Juvenile Detention	16	.5	Resignation
Centralized Access	6	0	
Initial Assessment	7.5	0	
Alternate Care	4.5	0	
Birth to Three	2.66	0	
IPS	2	0	
CPS Ongoing	12	0	
Youth Services Ongoing	8.25	0	
Juvenile Intake	1.25	0	
Coordinated Services Teams	1.25	0	
System of Care	2.25	0	
Totals	63.66	.5	
Management Positions	8	0	
Professional Positions	53.16	.5	Resignation
Administrative	2.5	0	
Totals	63.66	.5	

Key Points

Family Services recently offered the vacant .5 position to an external candidate, but another .5 staff member at JDC submitted their resignation.

Unit Updates					
Centralized Access (Julie Brown)	Sept.	Oct.	Nov.	Dec.	Jan.
Child Protective Services reports received	125	143	119	110	159
Child Protective Services reports screened in	17	36	34	16	38
Child Welfare Service reports received	14	20	16	14	13
Child Welfare Service reports screened in	12	15	8	10	9

Update

Currently, Centralized Access is fully staffed and continues to train in the newest member of the team. As noted above, January was a busy month for Centralized Access with an increase in not only CPS/CW call but also with APS referrals.

The data provided for January may not accurately reflect the totals for the month, due to the data available in eWISACWIS and the timing of report. For example, there are reports that were received in January but may not be included in the report due to screening decisions not being finalized at the time the report was run. These numbers will be adjusted in next month's report.

CPS Initial Assessment (Tasha Alexander)	Sept.	Oct.	Nov.	Dec.	Jan.
Initial assessments completed	40	29	18	34	37
Assessments resulting in substantiation	9	8	3	0	6
Assessments completed involving child remaining in home	36	26	17	34	32
Assessments resulting in services opening with Department	13	6	4	2	5

Update

There has been a continued trend this month in a higher than usual interface with expecting mothers who are habitually and severely using substances. In January there were three assessments relating to this matter when in most typical months there are no such assessments. It is also noted that the recent assessments for this matter relate to parents who have had extensive historical CPS involvement.

Another trend identified in January is that of teenaged girls who make a disclosure of sexual abuse but then halt further disclosure due to the level of trauma from the maltreatment. Additionally, these teenaged girls have not wanted law enforcement involvement and subsequent follow up with the alleged maltreater. The Initial Assessment staff have worked diligently with these children and their families to explore options and community resources.

CPS Ongoing (Courtney Wick)	Sept.	Oct.	Nov.	Dec.	Jan.
Children served in Ongoing Child Protective Services	143	138	126	135	138
Families served in Ongoing Child Protective Services	72	70	68	75	74
Children served in home	77	57	58	55	53
Children enrolled in Targeted Safety Support	23	25	27	22	17

Update

Ongoing CPS has seen an increase in families transitioning to the team, with eight new cases opening in the month of January.

Youth Services (Hannah Keller)	Sept.	Oct.	Nov.	Dec.	Jan.
Youth served in Youth Services Program	105	113	110	109	113
Youth being served in their home	85	89	79	81	86
Families served in Youth Services Program	98	102	101	99	102

Update
 Referrals for Youth Justice continue to be received at a very high rate. The Youth Services team is engaged in regular meetings with the Eau Claire School District to coordinate a response to struggles with youth behavior.

Intensive Permanency Services (Melissa Christopherson)	Sept.	Oct.	Nov.	Dec.	Jan.
Youth receiving Intensive Permanency Services	15	17	16	16	15

Update
 The IPS workers have expanded their duties to offer family finding assistance on cases outside of IPS. 2 new referrals to the program are pending.

Alternate Care (Melissa Christopherson)	Sept.	Oct.	Nov.	Dec.	Jan.
Children in out-of-home care at end of month	87	91	92	97	106
Median length of stay in months for children discharged in month	12.7	12.2	12.8	12.3	10.8

Update
 The Department experienced a slight increase in placements in January. Most of the new placements were due to Child Protective Services involvement with families struggling with substance abuse.

The fiscal report presented in this board report also shows an increase in residential placements in November of 2022. In the beginning of October, the Department had 4 youth in RCC's. There were two new placements in RCC's in November, but two youth left RCC placements in December and one youth left a RCC in January bringing the total number of youth in RCC's to 4 at the end of January 2023.

Birth-to-Three (Melissa Christopherson)	Sept.	Oct.	Nov.	Dec.	Jan.
Children being served	120	118	107	105	122

Update
 Birth-to-Three continues to implement the Facilitating Attuned Interactions (FAN) model as part of a statewide grant.

Juvenile Detention Center (Rob Fadness, Michael Ludgatis, and Martin Adams)	Sept.	Oct.	Nov.	Dec.	Jan.
Total admissions number youth	24	39	35	25	26
Total admissions number days	350	436	401	341	429
Eau Claire County admissions - number days	55	51	78	52	54
Short-term admissions - number youth	20	35	28	18	19
Short-term admissions - number days	252	329	221	124	212
Eau Claire County short-term admissions - number youth	7	12	11	6	7
Eau Claire County short-term admissions - number days	55	51	48	21	23
180 program admissions - number youth	4	4	7	7	7
180 program admissions - number days	98	107	180	217	217
Average daily population youth per day	13.5	14.1	13.4	11.0	13.8
Occupancy rate	59%	61%	58.1	48.0	60.2
Climate survey – staff	50%	66%	59%	50%	92%
Climate survey – safety	64%	77%	68%	64%	80%
Climate survey – cleanliness	63%	77%	71%	63%	100%
Climate survey – overall	75%	67%	67%	75%	100%

Update

The annual DOC Inspection was conducted on 12/8/2022. There were no violations noted during this year's inspection. The inspector did note "... cordial and professional interactions between the staff and the youth in custody. Your staff are to be commended for the positive feedback and facility climate."

January was a busy month, as pre-COVID activities slowly return to the facility.

- The WQOW weathermen taught all detention youth about weather, supported by several science experiments
- The facility received a complimentary YMCA pass for 180 Program resident use
- EmBARK is a local doggy daycare. EmBARK staff talked to the youth on grooming and training pets, and the different ways dogs support and serve other people. The dog was very popular with the kids.
- 180 Program:
 - One youth graduated in January.
 - Two youth continue successful employment with Fresh Start.
 - These same youth were featured in a Leader-Telegram article for their work in construction.
 - One youth applied for, and was accepted to two technical colleges

Behavioral Health Update (Luke Fedie)

And we're off! 2023 is in full swing here in behavioral health. We are closer to being fully staffed in all programs than we have been throughout all of 2022. I am excited and optimistic about what our fully staffed programs will be able to accomplish in 2023. I know all managers and supervisors in the behavioral health programs are just as optimistic as I am. Managers and supervisors have been focusing on efforts to support staff in our various programs, allowing opportunities for feedback to better understand some of the complex needs of our staff. What we know is that when our staff feel supported, and are well, they can do to the important and sometimes difficult work with our community members to help keep them safe, stable, and healthy. We have been focusing on our culture of well-being throughout our agency as well, providing opportunities for engagement with all in the agency, as well as ensuring that all decisions that are made are looked at through the lens of well-being. Building this into our culture allows for better work-life balance with our staff and is integral in retaining our wonderful work force. Thank you all for your support of our programs, staff, and initiatives.

Behavioral Health Staffing Update

Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Outpatient Clinic	10	0	
Treatment Court	5	0	
APS	6	0	
CCS	45	4	Resignation/Internal Promotion, (two positions have accepted offers)
CLTS	17	0	
CSP	13	0	
Crisis	9	3	New
Totals	105	7	
Management Positions			
Management Positions	13	1	Resignation, (position has accepted offer with identified start date)
Professional Positions			
Professional Positions	85	5	Resignation/Internal Promotion, (one position has an accepted offer)
Administrative Positions			
Administrative Positions	7	1	Resignation
Totals	105	7	

Clinic (Jen Coyne)	Sept.	Oct.	Nov.	Dec.	Jan.
Clients in Med Management	192	184	184	184	186
Clients in Therapy	135	134	133	143	149
Referrals	16	15	10	15	23
Med management waitlist	1	0	0	4	5
Therapy waitlist	5	0	2	6	6

Update

- Sirissa Dalibor is building her caseload. Her referrals come from Family Services, and she sees children in their homes, with their families, in their schools, and in the office.
- Mackenzie Deffenbaugh will be presenting on Complex Trauma to the CCS team, Jenny Hlava will present Understanding the GBLTQ Population to crisis and we're presenting a Trauma Informed Care training to Foster Care. Other trainings are available and will be offered to the department at large in 2023.
- All our therapists will be trained in Eye Movement Desensitization and Reprocessing (EMDR) by April of this year. EMDR is an evidenced-based, scientifically-backed modality targeting trauma.
- In May/June, the clinic will offer community members involved with Family Services a Dialectical Behavior Therapy (DBT) group, headed by Sirissa Dalibor. DBT focuses on helping people accept the reality of their lives and their behaviors, as well as helping them learn to change their lives, including their unhelpful behaviors.

Treatment Court (Brianna Albers)	Sept.	Oct.	Nov.	Dec.	Jan.
Current caseload	20	20	20	21	21
Branch 1 - AIM	7	6	5	5	5
Branch 3 - Mental Health Court	6	7	7	8	7
Branch 5 - Drug Court	6	6	8	8	8
Vet Court	1	1	0	0	1
Referrals	9	11	9	11	20

Update

We hired two new treatment court case managers this month and have been working hard to provide training to them both. We admitted a new participant to Veteran's Court so that court is back up and running. Branch I/Judge Manydeeds (AIM Court) transitioned to Branch VI/Judge Wickstrom, and Veteran's Court transitioned from Judge Manydeeds to Judge Theisen this month as well. Referrals were also up nearly double this month.

Community Support Program (Jocelyn Lingel-Kufner):	Sept.	Oct.	Nov.	Dec.	Jan.
Number participants	105	108	106	108	108
New admissions	2	0	1	1	1
Referral list	18	18	21	14	11

Update

CSP has been able to secure a contract for Jody Kroening, DNP, APNP to start working with our team starting March 6th in order to fill the gap in prescribers for the program. We continue to get referrals, and in 2023 we have put a new procedure in place that referrals must call to ensure interest in the program. We are hoping this increases the investment of individuals referred to CSP.

Crisis Services (Santana Stauty)	Sept.	Oct.	Nov.	Dec.	Jan.
Crisis contacts	184	253	221	224	203
Emergency detentions	25	21	24	19	21
Clients placed in local hospitals	14	14	18	11	13
Clients placed in Winnebago	11	7	6	8	7
Face-to-face assessments completed	10	13	12	12	10

Update

Interviews took place mid-January for the 3-11 PM Crisis Liaison position with the Eau Claire PD. We are hoping to offer the position in the near future.

Adult Protective Services (Nancy Weltzin)	Sept.	Oct.	Nov.	Dec.	Jan.
Investigations requests	32	37	53	46	62
Investigations screened out	9	3	10	1	22
Investigations concluded	6	8	9	12	9
Investigations substantiated	4	6	7	2	5
Allegation of self-neglect	12	10	26	17	14
Allegation of neglect	7	2	4	3	5
Allegation of financial abuse	7	5	8	5	15
Requests for guardianship	4	2	6	7	6

Update

January has been an active month for Adult Protective Services. The Team have continued to partner with other DHS teams to address guardianship and resource issues. There has also been an increase in screened out investigations; this appears to have some correlation with limited resources, particularly housing/placement.

Comprehensive Community Support (Cinthia Wiebusch)	Sept.	Oct.	Nov.	Dec.	Jan.
Current case count	196	206	209	212	219
Referrals	28	32	25	28	33
External referrals	23	26	22	23	26
Internal referrals	5	6	3	5	7
Admissions	13	16	12	8	21
Discharges	-	6	11	6	12
Adults waiting for CCS services	-	7	5	7	2
Youth waiting for CCS services	-	2	4	7	7

Update					
<ul style="list-style-type: none"> • The CCS onsite recertification process will take place in March. • Two new CCS supervisors have filled vacant positions and the team is now full. • The Substance Use Professional team is also full having recently filled the last open position. • A new youth Service Facilitator is starting 2/6/2023. • We are recruiting for one adult Service Facilitator as an internal staff transitioned into the supervisor role. • Service Facilitator-led psychoeducation groups for participants will likely begin in March. • Working on restarting optional trainings for providers. • Recruited for two Quality Assurance positions likely starting mid-February. • Recruiting for two Mental Health Professionals and currently interviewing. 					

Children's Long-Term Support (Taylor Johnson & James LeDuc)	Sept.	Oct.	Nov.	Dec.	Jan.
Current enrollment	240	272	277	283	289
Current waitlist	262	240	239	246	250
Foster Care	8	8	8	15	13

Update					
<p>Our staff are eagerly taking on new cases as we have made 17 new assignments that staff are actively working to enroll into the program. We had two youth discharge from the program and 3 have been removed from the waitlist due to various reasons. We continue to see many referrals added to our waitlist each month as 19 youth were found newly eligible for CLTS in December 2022.</p>					

Economic Supports Services Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
ES Consortium Managers	3	0	
Lead Economic Support Specialist	3	0	
Economic Support Specialists	26	1	Resignation, (position has accepted offer with identified start date)
Fraud Investigators	2	0	
General	1	0	
Totals	35	1	
Management Positions			
Management Positions	3	0	
Professional Positions			
Professional Positions	32	1	Resignation, (position has accepted offer with identified start date)
Administrative Positions			
Administrative Positions	0	0	
Totals	35	1	

Economic Supports (Kathy Welke)	Sept.	Oct.	Nov.	Dec.	Jan.
Calls received	10,845	11,874	11,700	11,775	14,121
Applications processed	2,361	3,009	3,041	3,873	3,275
Renewals processed	1,493	2,531	2,740	2,953	2,479
All Cases	62,217	69,759	70,376	71,368	71,537
Cases in Eau Claire County	15,792	15,940	16,070	16,362	16,366
Active Child Care Cases	1,087	1,071	1,051	1,068	1,041
Active Eau Claire Child Care Cases	300	287	290	301	296

Update
Funding for Emergency FoodShare Allotments will end after the February 2023 issuance. The continuation of maintaining healthcare benefits for new applicants will end effective April. Households that are currently open for healthcare will be given a review date sometime between June 2023- May 2024 and at that time it will be determined if they are still eligible for healthcare. ESS a new hire that will begin on 2/13 and at that time will be fully staffed.

Fiscal Services Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Fiscal Supervisor	1	1	New
Contract Coordinator	1	0	
Accountant I	2	0	
Fiscal Associate III	6	2	New/Retirement
Systems Analyst/Project Manager	2	0	
Quality Assurance Specialist	3	2	New/Resignation, (two accepted offers with identified start dates)
Totals	15	5	
Management Positions	1	1	New
Professional Positions	14	4	New/Resignation/Retirement, (two positions have accepted offers with identified start dates)
Administrative Positions	0	0	
Totals	15	5	

Operations Update (Bridget Kinderman)

Reception staff are seeing an uptick in individuals coming into the Department for services including using the lobby as a warming space. Reception is now fully staffed so needs of the Department and community members are more easily met.

Operations Staffing Update			
Unit	Filled FTE's	Vacant FTE's	Reason for Vacancy
Director & Deputy Director	2	0	
Administrators	5	0	
Data Specialist	1	0	
Reception	1.5	0	
Records	1	1	New
General Operations	1	0	
Totals	11.5	1	
Management Positions	7	0	
Professional Positions	1	1	New
Administrative Positions	3.5	0	
Totals	11.5	1	

Eau Claire County Human Services Financial Overview

For November 2022

Human Services Board Meeting

Held on 2/6/2023

The November financials indicate a deficit for the Department. The overall financial projection of the program areas are within budget.

Financial Surplus/(Deficit) Estimate: (\$345,081)

Factors to note impacting budget - favorable and unfavorable

Staff Vacancies:

 Incurring personnel cost savings

 Unable to accrue budgeted revenue due to vacant positions

Operations:

 High Cost Institutional Placements

 High Cost Placements

Eau Claire County
 Department of Human Services
 Financial Statement w/o CCS Estimated for the Period
 January 1, 2022 through November 30, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	8,074,174	8,074,176	(2)	8,074,174	-
04-Intergovernment Grants and Aid (State & Federal Grants)	10,094,026	9,055,955	1,586,397	10,642,352	548,326
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	6,414,884	3,188,450	1,564,294	4,752,744	(1,662,139)
06-Public Charges for Services (Client Contributions)	892,396	587,428	112,050	699,478	(192,918)
09-Other Revenue (TAP & Misc.)	202,579	178,407	11,392	189,799	(12,779)
Total Revenue	25,678,059	21,084,417	3,274,132	24,358,549	(1,319,510)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	9,900,899	8,284,393	706,807	8,991,200	909,699
02-OT Wages	-	54,186	-	54,186	(54,186)
03-Payroll Benefits	4,521,125	3,660,839	275,978	3,936,817	584,309
04-Contracted Services	10,538,101	10,690,209	382,709	11,072,918	(534,817)
05-Supplies & Expenses	473,573	417,779	-	417,779	55,794
07-Fixed Charges (Liability Insurance)	128,587	140,033	(11,858)	128,176	411
09-Equipment	115,774	109,266	(6,712)	102,554	13,219
10-Other	-	-	-	-	-
Total Expenditures	25,678,059	23,356,705	1,346,925	24,703,630	974,429

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ **(2,272,288)**
 Estimated Surplus/ (Deficiency) of Revenue over Expenditures ** \$ **(345,081)**

Estimated November 2021 Surplus / (Deficiency) \$ **(127,193)**

Estimated Revenue Adjustments Included:

01-Tax Levy	(2)
04- Grants and Aid	1,586,397
05- Charges for Services	1,564,294
06- Public Charges	112,050
09-Other	11,392
	<u>3,274,132</u>
\$	3,274,132

Estimated Expense Adjustments Included:

01- Regular Wages	706,807
02- OT Wages	-
03- Payroll Benefits	275,978
04- Contracted Services	382,709
05- Supplies & Expenses	-
07-Fixed Charges	(11,858)
09-Equipment	(6,712)
10-Other	-
	<u>1,346,925</u>
\$	1,346,925

** This reflects an estimate as of the point in time of the current month's financials. This is not reflective of a year-end estimate.

Eau Claire County
 Department of Human Services
 CCS Financial Statement Estimated for the Period
 January 1, 2022 through November 30, 2022

Revenue	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Tax Levy	-	-	-	-	-
04-Intergovernment Grants and Aid (State & Federal Grants)	115,683	12,954	-	12,954	(102,730)
05-Intergovernmental Charges for Services (Medicaid & Other Counties)	9,620,683	5,693,888	927,855	6,621,743	(2,998,940)
06-Public Charges for Services (Client Contributions)	34,192	9,695	(9,695)	(0)	(34,192)
09-Other Revenue	-	-	-	-	-
11-Fund Balance Applied (2022 CCS Est.Reconciliation, Rec'd 2023)	639,181	-	-	-	(639,181)
Total Revenue	10,409,739	5,716,536	918,160	6,634,697	(3,775,042)

Expenditures	Net YTD Budget	YTD Actual Transactions	Estimated Adjustments	YTD Estimated Adjusted Transactions	Estimated Net Variance Excess (Deficient)
01-Regular Wages	3,256,910	2,522,775	222,004	2,744,779	512,132
02-OT Wages	-	1,336	-	1,336	(1,336)
03-Payroll Benefits	1,365,795	874,028	77,647	951,675	414,120
04-Contracted Services	5,172,265	2,606,368	22,699	2,629,067	2,543,198
05-Supplies & Expenses	69,208	17,615	-	17,615	51,593
09-Equipment	34,436	31,298	(2,119)	29,178	5,258
AMSO Allocation	511,124	474,384	-	474,384	36,740
Total Expenditures	10,409,739	6,527,803	320,230	6,848,034	3,561,705

General Ledger Surplus/(Deficiency) of Revenue over Expenditures \$ (474,384) **

Estimated Surplus/ (Deficiency) of Revenue over Expenditures \$ (213,337)

Note: Any deficit at year end will be received after Reconciliation in December 2023

Estimated November 2021 Surplus / (Deficiency) \$ (1,554,695)

Estimated Revenue Adjustments Included:

01-Tax Levy	
04-Grants and Aid	
05-Charges for Services	927,855
06-Public Charges	(9,695)
09-Other	
	\$ 918,160

Estimated Expense Adjustments Included:

01-Regular Wages	222,004
02-OT Wages	
03-Payroll Benefits	77,647
04-Contracted Services	22,699
05-Supplies & Expenses	
09-Equipment	(2,119)
10-Other	
	\$ 320,230

**DHS Child Alternate Care and Adult Institutions
For Period Ending 11/30/2022**

Children in Foster Care (FC) /Treatment Foster Care (TFC)/Residential Care Centers (RCC)/Group Homes (GH)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
FC	8	63	\$ 105,167	\$ 90,968	\$ 14,199
TFC	1	8	\$ 49,917	\$ 38,309	\$ 11,608
GH	0	2	\$ 5,750	\$ 23,905	\$ (18,155)
RCC	2	8	\$ 71,067	\$ 112,982	\$ (41,915)
November Total	11	81	\$ 231,901	\$ 266,164	\$ (34,263)
<i>2022 YTD Total</i>	<i>75</i>	<i>163</i>	<i>\$ 2,550,911</i>	<i>\$ 2,877,045</i>	<i>\$ (326,134)</i>
<i>2021 YTD Comparison</i>	<i>78</i>	<i>189</i>	<i>\$ 2,684,946</i>	<i>\$ 3,027,236</i>	<i>\$ (342,290)</i>

Juvenile Corrections (Lincoln Hills/Copper Lake)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
November	<i>0</i>	<i>0</i>	\$ -	\$ -	\$ -
2022 YTD Total	0	0	\$ -	\$ -	\$ -
<i>2021 YTD Comparison</i>					

Institute for Mental Disease					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
TCHCC	3	5	\$ 25,750	\$ 51,750	\$ (26,000)
Winnebago	6	7	\$ 41,193	\$ 60,991	\$ (19,798)
Mendota	0	0	\$ 10,298	\$ -	\$ 10,298
November Total	9	12	\$ 77,241	\$ 112,741	\$ (35,499)
2022 YTD Total	104	118	\$ 849,656	\$ 1,673,873	\$ (824,217)
<i>2021 YTD Total</i>	<i>66</i>	<i>80</i>	<i>\$ 756,522</i>	<i>\$ 1,521,194</i>	<i>\$ (764,672)</i>

Northern/Southern Centers (Adult/Child Developmentally Disabled (DD))					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
November	<i>0</i>	<i>0</i>	\$ -	\$ -	
2022 YTD Total	0	0	\$ -	\$ -	
<i>2021 YTD Comparison</i>					

Adult Family Homes (AFH) & Community Based Residential Facility (CBRF)					
	2022				
	New Placements	Clients	Budget	Expense	(Over)/Under Budget
AFH	0	9	\$ 80,795	\$ 80,374	\$ 421
CBRF	1	12	\$ 134,425	\$ 118,194	\$ 16,231
November Total	1	21	\$ 215,220	\$ 198,567	\$ 16,652
2022 YTD Total	19	41	\$ 2,367,415	\$ 1,954,275	\$ 413,140
<i>2021 YTD Total</i>	<i>61</i>	<i>65</i>	<i>\$ 1,725,649</i>	<i>\$ 2,180,069</i>	<i>\$ (454,420)</i>

**ALTERNATE CARE REPORT
Month Ending November 2022**

Level of Care	October			November			YTD			Ave Cost per Day
	Placements	Clients	Days	Placements	Clients	Number of Days	Placements	Clients	Days	
Foster Care	7	60	1,675	8	63	1,753	58	128	19,822	\$51
Therapeutic Foster Care	0	8	233	1	8	212	4	14	2,809	\$161
Group Home	1	2	44	0	2	60	3	6	736	\$426
Residential Care Center	1	5	125	2	8	215	10	15	1,910	\$574
Total	9	75	2,077	11	81	2,240	75	163	25,277	

Level of Care	Expense							Revenue		
	Adjusted Budget - October	October Expense	October - Percent Used	Adjusted Budget - November	November Expense	YTD Expense	YTD Percent Used	Adjusted Budget	YTD Revenue	Percent Collected
Foster Care	\$ 1,051,667	\$ 85,071	87.8%	\$ 1,156,833	\$ 90,968	\$ 1,013,872	87.6%	\$ 376,750	\$ 239,544	63.6%
*Therapeutic Foster Care	\$ 499,167	\$ 39,942	83.2%	\$ 549,083	\$ 38,309	\$ 453,642	82.6%	\$ 40,699	\$ 34,702	85.3%
Group Home	\$ 57,500	\$ 17,575	503.3%	\$ 63,250	\$ 23,905	\$ 313,293	495.3%	\$ 14,667	\$ 15,825	107.9%
Residential Care Center	\$ 710,673	\$ 71,093	138.4%	\$ 781,740	\$ 112,982	\$ 1,096,239	140.2%	\$ 57,422	\$ 49,042	85.4%
Total	\$ 2,319,006	\$ 213,681	112.6%	\$ 2,550,906	\$ 266,164	\$ 2,877,045	112.8%	\$ 489,538	\$ 339,113	69.3%

Notes:

**Eau Claire County
Department of Human Services
YTD Program Expenditures Summary
Thru November 30, 2022**

Program	Monthly				YTD				Year End	
	Budgeted		Adjusted Actual		Budgeted		Adjusted Actual		Annualized	
	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	Targeted %	Expenses	% of Expenses Utilized	Expenses	% Annualized
1. Community Care & Treatment of Children who are Abused or Neglected	\$562,787	8.3%	\$604,193	8.9%	\$6,190,661	91.7%	\$6,490,309	96.1%	\$7,080,336.7	104.8%
2. Community Care & Treatment of Adults & Children with BH Issues	\$1,850,485	8.3%	\$1,597,963	7.2%	\$20,355,330	91.7%	\$16,159,036	72.8%	\$17,628,039.4	79.4%
3. Community Care & Treatment of Developmentally Disabled or Delayed	\$157,514	8.3%	\$124,164	6.6%	\$1,732,651	91.7%	\$1,319,816	69.8%	\$1,439,798.9	76.2%
4. Community Care and Treatment of Youth Offenders	\$340,142	8.3%	\$315,365	7.7%	\$3,741,558	91.7%	\$3,718,230	91.1%	\$4,056,251.4	99.4%
5. Protection of Vulnerable Adults	\$89,498	8.3%	\$94,654	8.8%	\$984,473	91.7%	\$972,670	90.6%	\$1,061,094.9	98.8%
6. Financial & Economic Assistance	\$280,284	8.3%	\$269,109	8.0%	\$3,083,124	91.7%	\$2,907,796	86.5%	\$3,172,141.6	94.3%
Total	\$3,280,709	8.3%	\$3,005,448	7.6%	\$36,087,798	91.7%	\$31,567,858	80.2%	\$34,437,663	87.5%

\$10K REPORT KEY

Target Groups

DD	Developmentally Disabled
DSO	Delinquent & Status Offender
MI	Mental Illness
PD	Physically & Sensory Disabled
A&E	Adult & Elderly
CA&N	Child Abuse & Neglect
CF or C&F	Children & Families

\$10K REPORT KEY

Funding Sources

CA	Community Aids
YA	Youth Aids
TSSF	Targeted Safety Support Funds
COMM MH	Community Mental Health
CRS	Community Recovery Services

\$10K REPORT KEY

Program Areas

CPS	Child Protective Services
BH	Behavioral Health
CSP	Community Support Program
CLTS	Children's Long-Term Support
B3	Birth To Three
TX Court	Treatment Court
CCS	Comprehensive Community Services
JJ	Juvenile Justice
JDC	Juvenile Detention Center
APS	Adult Protective Services
ES	Economic Support

\$10K REPORT KEY

Service Areas

AFH	Adult Family Home
CBRF	Community Based Residential Facility
RCC	Residential Care Center
UA/BA	Urine Analysis and Breathalyzer
MOB	Mobile
IMD	Institute for Mental Disease

TO: Honorable Eau Claire County Board of Supervisors
FROM: Finance Department
DATE: January 17, 2023
SUBJECT: December 2022 Payments over \$10,000

Pursuant to Section 4.06.060 of the County Code of General Ordinances, the following are the details for expenditures and payments of \$10,000 or more issued during December 2022.

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
JACOBS WELL CHURCH	10,000.00	Financial Assurance Release
ARAMARK SERVICES INC	29,466.39	10/27-11/23/22 Inmate Meals
ARAMARK SERVICES INC	195.45	10/27-11/23/22 Staff Meals
ARAMARK SERVICES INC Total	<u>29,661.84</u>	
BDS LAUNDRY EQUIPMENT	52,778.88	Washing machines
BUSH MOTORSPORTS LLC	19,000.00	2017 Nissan
UW MADISON ACCOUNTING SERVICES	73,262.00	July-December Educator Fees
THE JAMAR COMPANY	130.25	HVAC SERVICE BILLING
THE JAMAR COMPANY	246.08	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	3,798.83	HVAC SERVICE BILLING
THE JAMAR COMPANY	7,212.08	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY Total	<u>11,387.24</u>	
AT&T MOBILITY LLC	10,529.05	FirstNet 5404 Monthly Bill
AT&T MOBILITY LLC	3,591.92	FirstNet 1894 Monthly Bill
AT&T MOBILITY LLC Total	<u>14,120.97</u>	
CITY OF EAU CLAIRE TREASURER	83,989.13	December 2022 monthly payment
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	111,181.75	December 2022 monthly payment
XCEL ENERGY	29,529.26	COURTHOUSE/JAIL ELECTRIC
XCEL ENERGY	15,802.30	COURTHOUSE/JAIL GAS
XCEL ENERGY Total	<u>45,331.56</u>	
HOEFT BUILDERS INC	30,000.00	Partial Financial Assurance Release
LUTHERAN SOCIAL SERVICES INC	52,000.00	November 2022 CTC Services
L & M MAIL SERVICE	1,916.38	Postage - Altoona
L & M MAIL SERVICE	644.67	Postage - Ludington
L & M MAIL SERVICE	14,534.80	Postage - Eau Claire
L & M MAIL SERVICE Total	<u>17,095.85</u>	
HAAS SONS INC	33,991.86	TOWNSHIP BLUE GRANITE ROAD GRAVEL
MARTIN'S FORESTRY LLC	15,000.00	PERF BOND RETURNED
MARTIN'S FORESTRY LLC	9,137.50	PERF BOND RETURNED
MARTIN'S FORESTRY LLC Total	<u>24,137.50</u>	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
THE JAMAR COMPANY	130.25	AG CENTER HVAC SERVICE BILLING
THE JAMAR COMPANY	246.08	AG CENTER HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	7,212.08	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	3,798.83	HVAC SERVICE BILLING
THE JAMAR COMPANY Total	11,387.24	
BELCO VEHICLE SOLUTIONS LLC	10,941.82	FIELD SERVICES/ AUTO EQUIPMENT
BELCO VEHICLE SOLUTIONS LLC	10,420.38	FIELD SERVICES/ AUTO EQUIPMENT
BELCO VEHICLE SOLUTIONS LLC Total	21,362.20	
CDW GOVERNMENT INC	33,609.65	Nessus Manager
CITY OF EAU CLAIRE TREASURER	16,661.51	Purchasing Mgr - Q3
FRIENDS OF BEAVER CREEK RESERVE INC	45,000.00	Q4-2022 quarterly payment
HAAS SONS INC	29,491.42	TOWNSHIP BLUE GRANITE
CITY OF EAU CLAIRE TREASURER	6,810.38	WATER/SEWER FOR PARCEL 050036
CITY OF EAU CLAIRE TREASURER	2,224.20	WATER/SEWER FOR PARCEL #050036
CITY OF EAU CLAIRE TREASURER	484.77	WATER/SEWER FOR PARCEL #050044
CITY OF EAU CLAIRE TREASURER	126.64	WATER/SEWER FOR PARCEL #050006
CITY OF EAU CLAIRE TREASURER	1,899.20	WATER/SEWER FOR PARCEL #050036
CITY OF EAU CLAIRE TREASURER	93.63	STORM WATER FOR PARCEL #050069
CITY OF EAU CLAIRE TREASURER	173.88	STORM WATER FOR PARCEL #050035
CITY OF EAU CLAIRE TREASURER	17,637.90	WATER/SEWER FOR PARCEL #050036
CITY OF EAU CLAIRE TREASURER Total	29,450.60	
J & F FACILITY SERVICES INC	11,714.13	MONTHLY JANITORIAL SERVICE 3RD/DHS/AG/HW
DELTA DENTAL PLAN OF WISCONSIN INC	28,420.82	Delta Dental Dec-2022
DELTA DENTAL PLAN OF WISCONSIN INC	3,406.66	Delta Vision Dec-2022
DELTA DENTAL PLAN OF WISCONSIN INC	511.85	Delta Dental Dec-2022
DELTA DENTAL PLAN OF WISCONSIN INC	32.42	Delta Vision Dec-2022
DELTA DENTAL PLAN OF WISCONSIN INC Total	32,371.75	
UNITED STATES TREASURY	39,612.50	Federal Tax Payment 12.02.22
UNITED STATES TREASURY	168,958.78	Federal Tax Payment 12.02.22
UNITED STATES TREASURY	110,815.44	Federal Tax Payment 12.02.22
UNITED STATES TREASURY Total	319,386.72	
NATIONWIDE RETIREMENT SOLUTIONS INC	3,398.00	457(b) EE contributions 12.02.22 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	18,424.34	457(b) EE contributions 12.02.22 PR
NATIONWIDE RETIREMENT SOLUTIONS INC Total	21,822.34	
WEALTHCARE SAVER	26,985.23	HSA EE contributions 12.02.22 PR
UNITED STATES TREASURY	168,920.14	Federal Tax Payment 12.16.22
UNITED STATES TREASURY	39,689.04	Federal Tax Payment 12.16.22
UNITED STATES TREASURY	112,644.62	Federal Tax Payment 12.16.22
UNITED STATES TREASURY Total	321,253.80	
NATIONWIDE RETIREMENT SOLUTIONS INC	18,299.34	457(b) EE contributions 12/16/2022 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,428.00	457(b) EE contributions 12/16/2022 PR
NATIONWIDE RETIREMENT SOLUTIONS INC Total	21,727.34	

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VENDOR NAME	AMOUNT	DESCRIPTION
STATE OF WISCONSIN	53,602.92	State Tax Payment 11.18.22
SECURIAN FINANCIAL GROUP INC	12,108.67	EE Life Insurance Premiums - Jan 2023
US BANK	99,648.06	Pcard payment 11/22 12/20/22
STANDARD INSURANCE COMPANY	22,263.66	EE Dis/Acc/CI Premiums Nov 2022
STANDARD INSURANCE COMPANY	2,702.60	EE Dis/Acc/CI Premiums Nov 2022
STANDARD INSURANCE COMPANY	3,272.74	EE Dis/Acc/CI Premiums Nov 2022
STANDARD INSURANCE COMPANY Total	28,239.00	
PELION BENEFITS INC	17,101.89	PTO Payouts
TOTAL FUND 100: GENERAL FUND	\$ 1,760,863.05	
FUND 201: AMERICAN RESCUE PLAN		
AT THE ROOTS LLC	20,655.00	ARPA Recovery Assistance Grant #2 Nov
CHILDRENS MUSEUM OF EAU CLAIRE	12,612.00	ARPA Recovery Assistance Grant #2 Nov
FAIRCHILD AREA HISTORICAL SOCIETY INC	27,855.00	ARPA Recovery Assistance Grant #2 Nov
HMONG AMERICAN LEADERSHIP & ECONOMIC	29,230.26	ARPA Recovery Assistance Grant #2 Nov
CHAPIN TURNER DBA CHIPS BARBERSHOP	11,965.52	ARPA Recovery Assistance Grant #2-Dec
LAKE EAU CLAIRE ASSOCIATION INC	13,752.59	ARPA Recovery Assistance Grant #2-Dec
TOTAL FUND 201: AMERICAN RESCUE PLAN	\$ 116,070.37	
FUND 205: HUMAN SERVICES		
CAILLIER CLINIC INC	30,595.00	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	245.00	THERAPEUTIC RESOURCES DSO CA
CAILLIER CLINIC INC	3,800.00	COUNSELING & THERAPEUTIC RESOURCES TSSF
CAILLIER CLINIC INC Total	34,640.00	
LUTHERAN SOCIAL SERVICES INC	916.56	UA/BA C&F CRISIS TSSF
LUTHERAN SOCIAL SERVICES INC	1,501.00	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	373.60	FAMILY PRESERVATION PARA CA
LUTHERAN SOCIAL SERVICES INC	1,491.38	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	3,758.69	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC	1,855.55	MANAGED CARE INITIATIVE
LUTHERAN SOCIAL SERVICES INC	1,696.66	TSSF DRUG TESTING
LUTHERAN SOCIAL SERVICES INC	5,491.45	UA/BA C&F CA
LUTHERAN SOCIAL SERVICES INC Total	17,084.89	
COOPERATIVE EDUCATIONAL SERVICE AGENCY	4,106.40	SERVICE COORDINATION - OCT
COOPERATIVE EDUCATIONAL SERVICE AGENCY	4,106.40	SERVICE COORDINATION - OCT
COOPERATIVE EDUCATIONAL SERVICE AGENCY	1,840.00	EARLY CHILDHOOD TEACHER - OCT
COOPERATIVE EDUCATIONAL SERVICE AGENCY Total	10,052.80	
CARA HELMER	1,725.00	OCT SERVICES
CARA HELMER	9,300.00	OCT SERVICES
CARA HELMER Total	11,025.00	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	2,087.58	MOB FLAT RATE - 1170
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	18.62	MOB SERV MILEAGE - 1172
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	449.70	MOB SERV USUAGE - 1171
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	12,523.00	PHONE FLAT RATE - 1160
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	32,863.91	STRENGTH FAM - NON-CCS PORTION
NORTHWEST COUNSEL & GUIDANCE CLINIC INC Total	47,942.81	
ANGELA TRAPANI	13,537.50	OCT SERVICES
ARBOR PLACE INC	10,100.00	AODA SUPERVISION CA
CAILLIER CLINIC INC	380.00	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	25,660.22	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	9,966.47	CCS SERVICE ARRAY
CAILLIER CLINIC INC Total	36,006.69	
TREMPEALEAU COUNTY	3,704.29	CBRF MI APS CA
TREMPEALEAU COUNTY	473.68	CBRF R&B MI CRISIS CRS
TREMPEALEAU COUNTY	55.92	INPATIENT ANCILLARY MI CA
TREMPEALEAU COUNTY	4.56	INPATIENT ANCILLARY MI CSP CA
TREMPEALEAU COUNTY	3,246.32	CBRF MI CRISIS CRS
TREMPEALEAU COUNTY	3,515.77	CBRF MI CA
TREMPEALEAU COUNTY	23,250.00	INPATIENT IMD CA
TREMPEALEAU COUNTY Total	34,250.54	
ROOTS RESIDENTIAL AFH LLC	675.00	AFH R&B CRISIS CRS
ROOTS RESIDENTIAL AFH LLC	16,875.00	AFH MI CRISIS CRS
ROOTS RESIDENTIAL AFH LLC Total	17,550.00	
LUTHERAN SOCIAL SERVICES INC	11,416.67	INTENSIVE IN-HOME - NOV
LUTHERAN SOCIAL SERVICES INC	4,773.84	SHC SESSIONS ST
LUTHERAN SOCIAL SERVICES INC Total	16,190.51	
FORWARD HOME FOR BOYS LLC	7,977.60	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC	4,050.00	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC Total	12,027.60	
LUTHERAN SOCIAL SERVICES INC	19,238.70	RCC CF CA
LUTHERAN SOCIAL SERVICES INC	2,195.10	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	1,097.70	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	2,195.10	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC Total	24,726.60	
KASSIA E MYERS	984.00	FOSTER CARE DD CLTS
KASSIA E MYERS	556.00	FOSTER CARE DD CLTS
KASSIA E MYERS	460.00	FOSTER CARE DD CLTS
KASSIA E MYERS	8,000.00	FOSTER CARE DD CLTS
KASSIA E MYERS Total	10,000.00	
NORTHWEST PASSAGE LTD	8,970.00	RCC DSO YA
NORTHWEST PASSAGE LTD	15,180.00	RCC CF CA
NORTHWEST PASSAGE LTD	20,700.00	RCC DSO YA
NORTHWEST PASSAGE LTD Total	44,850.00	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
TOMORROWS CHILDREN	12,750.00	RCC CF CA
YOUTH OPPORTUNITY INVESTMENTS LLC	15,750.00	RCC DSO YA
HILLVIEW HOME LLC	6,600.00	ADULT FAMILY HOME MI CA
HILLVIEW HOME LLC	5,115.00	AFH MI APS CA
HILLVIEW HOME LLC Total	11,715.00	
LUTHERAN SOCIAL SERVICES INC	10,764.68	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC	316.00	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	2,090.83	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC Total	13,171.51	
NEW HOPE HALLIE INC	14,954.50	CBRF CRS R&B CSP CA
NEW HOPE HALLIE INC	12,870.00	CBRF MI CA
NEW HOPE HALLIE INC Total	27,824.50	
ROOTS RESIDENTIAL AFH LLC	19,500.00	ADULT FAMILY HOME MI CA
COUNTY OF DUNN	96.00	DCF STATE REVENUE
ANGELA TRAPANI	13,087.50	BH CLINIC DR / NURSE PRESCRIBER
CHILEDIA INSTITUTE INC	20,393.70	RCC CF CA
POSITIVE ALTERNATIVES INC	11,877.00	GROUP HOME CF CA (POSITIVE ALTERNATIVES)
BROTOLOC INC	750.00	ADULT FAMILYHOME MI CSP CA
BROTOLOC INC	681.00	CBRF CRS R&B CSP CA
BROTOLOC INC	7,342.50	CBRF MI APS CA
BROTOLOC INC	675.90	AFH CRS R&B CSP CA
BROTOLOC INC	675.00	AFH R&B CRISIS CRS
BROTOLOC INC	6,660.00	CBRF MI CSP CRS
BROTOLOC INC	7,702.20	AFH MI CRISIS CRS
BROTOLOC INC	14,929.80	AFH MI CSP CRS
BROTOLOC INC	6,645.00	CBRF MI CSP COMM MH
BROTOLOC INC	16,897.50	CBRF MI CA
BROTOLOC INC Total	62,958.90	
CAILLIER CLINIC INC	285.00	COUNSELING & THERAPEUTIC RESOURCES TSSF
CAILLIER CLINIC INC	29,037.54	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	8,541.68	CCS SERVICE ARRAY
CAILLIER CLINIC INC Total	37,864.22	
LUTHERAN SOCIAL SERVICES INC	4,068.50	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	915.32	FAMILY PRESERVATION PARA CA
LUTHERAN SOCIAL SERVICES INC	1,759.42	FAMILY PRESERVATION PROF CF CA
LUTHERAN SOCIAL SERVICES INC	3,027.63	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	4,745.07	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC	533.25	PARENTING SERVICES
LUTHERAN SOCIAL SERVICES INC	347.42	COUNSELING & THERAPEUTIC RESOURCES CA
LUTHERAN SOCIAL SERVICES INC	393.90	COUNSELING & THERAPEUTIC RESOURCES TSSF
LUTHERAN SOCIAL SERVICES INC Total	15,790.51	

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VENDOR NAME	AMOUNT	DESCRIPTION
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	268.79	MOB SERV USAGE - 1171
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	12,523.00	PHONE FLAT RATE - 1160
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	23,495.13	STENGTH FAM - NON CCS PORTION
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	2,668.23	MOB FLAT RATE - 1170
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	38.22	MOB SERV MILEAGE - 1172
NORTHWEST COUNSEL & GUIDANCE CLINIC INC Total	38,993.37	
LUTHERAN SOCIAL SERVICES INC	1,025.10	UA/BA C&F CRISIS TSSF
LUTHERAN SOCIAL SERVICES INC	2,075.53	TSSF DRUG TESTING
LUTHERAN SOCIAL SERVICES INC	7,866.64	UA/BA C&F CA
LUTHERAN SOCIAL SERVICES INC Total	10,967.27	
CAILLIER CLINIC INC	13,866.67	SAFE PROGRAM - NOV
CAILLIER CLINIC INC	13,866.67	SAFE PROGRAM - OCT
CAILLIER CLINIC INC Total	27,733.34	
COOPERATIVE EDUCATIONAL SERVICE AGENCY	4,453.20	SERVICE COORDINATION - NOV
COOPERATIVE EDUCATIONAL SERVICE AGENCY	4,453.20	SERVICE COORDINATION - NOV
COOPERATIVE EDUCATIONAL SERVICE AGENCY	3,760.00	EARLY CHILDHOOD TEACHER - NOV
COOPERATIVE EDUCATIONAL SERVICE AGENCY Total	12,666.40	
SUSAN MARGARET WOLFGRAM	10,000.00	FACILITATION SKILLS
TOTAL FUND 205: HUMAN SERVICES	\$ 703,124.16	
FUND 206: HUMAN SERVICES		
STATE OF WISCONSIN	1,139,854.07	FAMILY CARE COUNTY CONTRIBUTION
COUNTY OF BARRON	82,981.00	IM CONSORTIUM - SEPT
COUNTY OF BARRON	56,546.00	IM CONSORTIUM - AUG
COUNTY OF BARRON Total	139,527.00	
COUNTY OF BURNETT	31,238.00	IM CONSORTIUM - SEPT
COUNTY OF CHIPPEWA	52,371.00	IM CONSORTIUM - SEPT
COUNTY OF DOUGLAS	60,162.00	IM CONSORTIUM - SEPT
COUNTY OF DUNN	68,103.00	IM CONSORTIUM - SEPT
COUNTY OF PIERCE	38,930.00	IM CONSORTIUM - SEPT
COUNTY OF POLK DEPT OF HUMAN SERVICES	136,183.00	IM CONSORTIUM - SEPT
COUNTY OF ST CROIX	63,451.00	IM CONSORTIUM - OCT
WASHBURN COUNTY	13,049.00	IM CONSORTIUM - SEPT
TOTAL FUND 206: HUMAN SERVICES	\$ 1,742,868.07	
FUND 211: RECYCLING		
GFL ENVIRONMENTAL	48,479.10	Curbside November
GFL ENVIRONMENTAL	48,479.10	Curbside October
GFL ENVIRONMENTAL Total	96,958.20	
WASTE MANAGEMENT CORP SERVICES INC	43,880.82	November Curbside
TOTAL FUND 211: RECYCLING	\$ 140,839.02	

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VENDOR NAME	AMOUNT	DESCRIPTION
FUND 215: ADRG		
SYSCO-BARABOO	205.76	Paper & Disposables
SYSCO-BARABOO	6,374.31	C2/ RAW FOOD
SYSCO-BARABOO	311.71	Paper & Disposables
SYSCO-BARABOO	6,176.02	C2/ RAW FOOD
SYSCO-BARABOO	919.37	C2/ RAW FOOD
SYSCO-BARABOO	168.06	Rinse Aid
SYSCO-BARABOO	959.99	C2/ RAW FOOD
SYSCO-BARABOO	345.04	Paper & Disposables
SYSCO-BARABOO	3,023.81	C2/ RAW FOOD
SYSCO-BARABOO	205.76	Paper & Disposables
SYSCO-BARABOO	5,941.80	C2/ RAW FOOD
SYSCO-BARABOO	347.92	Paper & Disposables/Lime Away
SYSCO-BARABOO	4,659.64	C2/ RAW FOOD
SYSCO-BARABOO	86.58	Paper & Disposables
SYSCO-BARABOO	5,329.00	C2/ RAW FOOD
SYSCO-BARABOO	33.06	Paper & Disposables
SYSCO-BARABOO Total	35,087.83	
MOBILITYWORKS	10,000.00	Vehicle Mod Grant - L. Kimble
TOTAL FUND 215: ADRG \$	45,087.83	
FUND 405: CAPITAL PROJECTS		
RTS-ROOFING INC	44,000.00	DHS ROOF REPLACEMENT
ROCHESTER-CHEVROLET-CADILLAC	38,022.00	2023 Blzer For Patrol
TURNER-CONSTRUCTS	22,185.00	ARCHITECT SERVICES
WISCONSIN MECHANICAL SOLUTIONS INC	115,650.00	DHS VAV'S REPLACEMENT WITH DD
TOTAL FUND 405: CAPITAL PROJECTS \$	219,857.00	
FUND 602: AIRPORT		
CHIPPEWA-CONCRETE-SERVICES-INC	12,911.64	CURB/GUTTER WORK, PARKING EXPANSION
STATE-OF-WISCONSIN	1,754.85	AIP 48 RWY 4/22/TWY A REHAB
STATE-OF-WISCONSIN	3,853.07	AIP 48 RWY 4/22/TWY A REHAB
STATE-OF-WISCONSIN	265.70	AIP 48 RWY 4/22/TWY A REHAB
STATE-OF-WISCONSIN	4,760.44	AIP 48 RWY 4/22/TWY A REHAB
STATE-OF-WISCONSIN	2,644.95	AIP 48 RWY 4/22/TWY A REHAB
STATE OF WISCONSIN Total	13,279.01	
XCEL-ENERGY	9,165.12	AIRPORT ELEC NOVEMBER
XCEL-ENERGY	5,730.36	AIRPORT GAS NOVEMBER
XCEL-ENERGY	1,709.86	ATCT ELEC NOVEMBER
XCEL-ENERGY	485.34	ATCT GAS NOVEMBER
XCEL-ENERGY Total	17,090.68	
TOTAL FUND 602: AIRPORT \$	43,281.33	
FUND 701: HIGHWAY		
AYRES-ASSOCIATES	16,568.00	CTH H BRIDGE DESIGN THRU 11/5/22

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VENDOR NAME	AMOUNT	DESCRIPTION
CHIPPEWA VALLEY ENERGY	100.74	UNLEADED FUEL
CHIPPEWA VALLEY ENERGY	1,187.78	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	173.25	UNLEADED FUEL
CHIPPEWA VALLEY ENERGY	5,971.46	UNLEADED FUEL
CHIPPEWA VALLEY ENERGY	1,187.77	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	1,187.77	DIESEL FUEL
CHIPPEWA VALLEY ENERGY	1,187.77	DIESEL FUEL
CHIPPEWA VALLEY ENERGY Total	10,996.54	
HAAS SONS INC	174.34	3/4 INCH PRIVATE RECYCLE
HAAS SONS INC	133.83	3/4 INCH PRIVATE RECYCLE
HAAS SONS INC	111.54	3/4 INCH DENSE BASE
HAAS SONS INC	7,565.25	3/4 INCH DENSE BASE
HAAS SONS INC	14,212.00	3/4 INCH DENSE BASE
HAAS SONS INC	346.55	3/4 INCH PRIVATE RECYCLE
HAAS SONS INC	409.75	STRAIGHT CEMENT
HAAS SONS INC	178,746.39	CTH D EAST PAY REQ 1
HAAS SONS INC	112.26	3/4 INCH DENSE BASE
HAAS SONS INC Total	201,811.91	
INTERCLEAN EQUIPMENT LLC	110,914.50	SALT TRUCK WASH
MONARCH PAVING COMPANY	39,174.42	BASE AGGREGATE CTH JJ/V
MONARCH PAVING COMPANY	41,625.00	BASE AGGREGATE CTH JJ/V
MONARCH PAVING COMPANY	88,790.30	CTH G RECONDITIONING
MONARCH PAVING COMPANY	103,427.74	CTH JJ PROJECT SUPPLIES
MONARCH PAVING COMPANY	40,007.48	CTH F PROJECT SUPPLIES
MONARCH PAVING COMPANY	12,774.45	CTH F PROJECT MATERIALS
MONARCH PAVING COMPANY Total	325,799.39	
SHORT ELLIOTT HENDRICKSON INC	10,106.94	CTH CC PROJECT
SHORT ELLIOTT HENDRICKSON INC	649.46	CTH F PROJECT
SHORT ELLIOTT HENDRICKSON INC Total	10,756.40	
FAHRNER ASPHALT SEALERS LLC	104,447.27	MARKING LINE PAINT
MONARCH PAVING COMPANY	3,791.20	CTH G MARKING LINE PAINT
MONARCH PAVING COMPANY	35,740.48	CTH JJ MATERIALS
MONARCH PAVING COMPANY	5,802.42	CTH JJ MARKING LINE LATEX
MONARCH PAVING COMPANY Total	45,334.10	
RIVER STATES TRUCK & TRAILER INC	4,529.65	PARTS AND LABOR
RIVER STATES TRUCK & TRAILER INC	6,523.81	PARTS AND LABOR
RIVER STATES TRUCK & TRAILER INC Total	11,053.46	
CCI SYSTEMS INC	11,924.05	FIBER OPTIC CABLE
GRAYS INC	67,779.60	MATERIALS
HAAS SONS INC	295,470.05	FOLSOM ST PROJ PAY REQ 3
BRADFORD SYSTEMS CORPORATION	137,128.00	NEW HWY FACILITY SHELVING

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VENDOR NAME	AMOUNT	DESCRIPTION
AYRES ASSOCIATES	4,011.07	CONSTRUCTION OBS THRU 11/19/22
AYRES ASSOCIATES	4,011.07	CONSTRUCTION OBS THRU 11/19/22
AYRES ASSOCIATES	4,011.08	CONSTRUCTION OBS THRU 11/19/22
AYRES ASSOCIATES	6,111.50	CTH H BRIDGE PROJ THRU 12/3/22
AYRES ASSOCIATES Total	18,144.72	
HAAS SONS INC	1,583.25	CEMENT
HAAS SONS INC	10,433.00	RIP RAP FOR HWY 12 WASHOUT
HAAS SONS INC	1,329.75	STRAIGHT CEMENT
HAAS SONS INC	1,414.25	STRAIGHT CEMENT
HAAS SONS INC Total	14,760.25	
MARKET & JOHNSON INC	417,107.77	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	1,078,427.29	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	15,851.96	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	7,972.14	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	350.90	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	26,163.40	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC Total	1,545,873.46	
STATE OF WISCONSIN	489.11	FALL CREEK NCL PROJ 6/30-9/30/22
STATE OF WISCONSIN	1.88	FALL CREEK NCP PROJ 6/30/22
STATE OF WISCONSIN	309,390.69	FALL CREEK NCL PROJ 11/16-11/30/22
STATE OF WISCONSIN	149.59	CTH V USH 53 PROJ 5/31-6/30/22
STATE OF WISCONSIN	452.58	CTH T CLEAR CRK 10/31-11/30/22
STATE OF WISCONSIN	452.57	CTH T CLEAR CRK 10/31-11/30/22
STATE OF WISCONSIN	219.88	SCL USH 12 PROJ 10/31-11/30/22
STATE OF WISCONSIN	10.87	CTH C CLRMT PROJ 6/30/22
STATE OF WISCONSIN	2.74	CTH C STATE ST PROJ 10/31/22
STATE OF WISCONSIN Total	311,169.91	
CBS SQUARED INC	12,894.00	HWY FACILITY DESIGN 10/30-11/26/22
CHIPPEWA VALLEY ENERGY	26,625.00	DIESEL FUEL
CITY OF AUGUSTA-CLERK-TREASURER	216,243.75	CTH G/AIRPORT ROAD CONSTRUCTION
DECKER SUPPLY COMPANY	4,635.00	SOLAR ARROW BOARD/TRAILER
DECKER SUPPLY COMPANY	4,635.00	SOLAR ARROW BOARD/TRAILER
DECKER SUPPLY COMPANY	3,219.60	48 INCH MARATHON ROLL UP SIGNS
DECKER SUPPLY COMPANY Total	12,489.60	
PELION-BENEFITS INC	17,346.42	PTO Payouts
TOTAL FUND 701: HIGHWAY	\$ 3,525,530.38	
FUND 704: HEALTH INSURANCE		
JA COUNTER	12,260.00	Services Dec 2022, Monthly Retro Fee.
SECURITY HEALTH PLAN OF WISCONSIN INC	760,644.66	EE Insurance Premiums - Jan 23
TOTAL FUND 704: HEALTH INSURANCE	\$ 772,904.66	

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VENDOR NAME	AMOUNT	DESCRIPTION
MULTIPLE FUNDS		
THE JAMAR COMPANY	4,977.20	LABOR/MATERIAL REMOVE HEATER INSTALL NEW
THE JAMAR COMPANY	4,545.05	LABOR/MATERIAL REPAIR VENTING 3 BOILERS
THE JAMAR COMPANY	55,400.00	ECCCH AHU 8 HUMIDIFIER
THE JAMAR COMPANY	248,900.00	ECCCH CHILLER & TOWER REPLACEMENT
THE JAMAR COMPANY Total	313,822.25	
CDW GOVERNMENT INC	62.00	Adobe Pro Dept: Vet Eric Killen
CDW GOVERNMENT INC	55.00	ADO Acrobat Katrina Ranallo
CDW GOVERNMENT INC	2,037.20	RSA Authentication Manager 12 Months
CDW GOVERNMENT INC	55.00	Ado Acrobat Dept: Fred P&D
CDW GOVERNMENT INC	55.00	ADO Acrobat Maddie Kettner
CDW GOVERNMENT INC	1,839.62	2 Axis Cameras
CDW GOVERNMENT INC	9,580.00	10 HP Desktops
CDW GOVERNMENT INC	420.00	Warratny for 10 HP Desktops
CDW GOVERNMENT INC Total	14,103.82	
HEARTLAND BUSINESS SYSTEMS	49.86	HDMI, Repeater, USB A-USB B
HEARTLAND BUSINESS SYSTEMS	1,538.86	Room Kit USB with Remote
HEARTLAND BUSINESS SYSTEMS	3,372.82	Room Kit Mini
HEARTLAND BUSINESS SYSTEMS	1,520.75	Reo Kit Mini
HEARTLAND BUSINESS SYSTEMS	56,113.80	Branch 4 AV Update
HEARTLAND BUSINESS SYSTEMS	3,320.66	Branch 2 AV Upgrade
HEARTLAND BUSINESS SYSTEMS	37,860.58	Cisco Equipment Replacements
HEARTLAND BUSINESS SYSTEMS Total	103,777.33	
HEARTLAND BUSINESS SYSTEMS	20,085.74	Ciso SmartNet Renewals
HEARTLAND BUSINESS SYSTEMS	9,093.16	Room Kit/ Samsung Displa/ Mount
HEARTLAND BUSINESS SYSTEMS	4,030.95	Room Kit
HEARTLAND BUSINESS SYSTEMS	7,012.80	Video Equipment
HEARTLAND BUSINESS SYSTEMS	1,728.26	Ciso SmartNet Renewals
HEARTLAND BUSINESS SYSTEMS Total	41,950.91	
DELL MARKETING LP	1,399.00	Latitude 5430/Dock Dept: P&F Jacob Tumm
DELL MARKETING LP	327.00	Dell Dock for Sandra in DHS
DELL MARKETING LP	327.00	Dell Dock Dept: Lance in SHF
DELL MARKETING LP	1,583.11	Dell 7430 For Kathryn Schauf
DELL MARKETING LP	50,854.00	Dell 5530s/5430s/Docks
DELL MARKETING LP Total	54,490.11	
HEARTLAND BUSINESS SYSTEMS	4,770.00	Stone Scribe Ehanced Managed Support
HEARTLAND BUSINESS SYSTEMS	49.86	Room USB With Remote
HEARTLAND BUSINESS SYSTEMS	685.49	Room USB With Remote
HEARTLAND BUSINESS SYSTEMS	11,843.48	Room Kit/CableCover/Bracket/PowerSupply
HEARTLAND BUSINESS SYSTEMS	890.16	Peerless Tilting Wall Mount
HEARTLAND BUSINESS SYSTEMS	128.70	Global Cache iTach IP to RS232 Module
HEARTLAND BUSINESS SYSTEMS	3,780.00	Stone Scribe Ehanced Managed Support
HEARTLAND BUSINESS SYSTEMS Total	22,147.69	

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VENDOR NAME	AMOUNT	DESCRIPTION
MENOMONIE FLOORING CENTRE	6,000.00	FLOORING 716 1ST AVE
MENOMONIE FLOORING CENTRE	6,000.00	FLOORING 716 1ST AVE.
MENOMONIE FLOORING CENTRE Total	12,000.00	
WEALTHCARE SAVER	26,835.23	HSA EE contributions 12/16/2022 PR
WEALTHCARE SAVER	144,562.50	HSA ER contributions 12/16/2022 PR
WEALTHCARE SAVER Total	171,397.73	
US BANK VOYAGER FLEET SYSTEMS	(109.67)	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	54.23	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	337.85	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	590.36	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	260.23	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	9,364.17	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	197.51	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS	923.89	Nov 2022 fuel costs
US BANK VOYAGER FLEET SYSTEMS Total	11,618.57	
DEPARTMENT OF EMPLOYEE TRUST FUNDS	371,813.15	Nov 2022 WRS Contributions
DEPARTMENT OF EMPLOYEE TRUST FUNDS	(0.61)	Nov 2022 WRS Contributions
DEPARTMENT OF EMPLOYEE TRUST FUNDS Total	371,812.54	
	\$ 1,117,120.95	
Grand Total	\$ 10,187,546.82	