

## **NOTICE OF MEETING**

**COMMITTEE:** Human Services Committee  
**PLACE:** County Board Room, Oneida County Courthouse  
**DATE:** July 21, 2025 **TIME:** 1:00 P.M.

Zoom is being offered as a convenience for this meeting. If zoom functionality drops, the meeting will continue in-person at the location listed above subject to committee quorum.

Call in Option via Zoom:

<https://us02web.zoom.us/j/85450686577?pwd=swtmrrrw12L3GnUeCoJznrClG7UwBo.1>

Phone number: (312) 626 6799  
Meeting ID: 854 5068 6577  
Passcode: 944622

It is possible that a quorum of County Board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the County Board pursuant to State ex rel. Badke v. Village Board of Greendale, 173 Wis. 2d 553, 494 N.W.2d 408 (1993), and must be noticed as such, although the County Board will not take any formal actions at this meeting. It is also possible that there may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

All agenda items to be considered as discussion/decision items.

### **AGENDA:**

1. Call to order; Pledge of Allegiance; and Approval of Agenda
2. Minutes of June 16, 2025 Human Services Committee Meeting
3. Public Comment

### **Veterans Services:**

1. 2025 Financial & Statistical Reports, Department Head Expense Voucher and Vendor Payment Report
2. Update on 2024 Annual CVSO Report

### **Human Services:**

1. Federal Updates on Medicaid and Other Funding Effecting Human Services – Lori Garber
2. WCHSA Update on 2025-27 State Budget
3. 2026 Budget Development
  - a. Technology Plan
  - b. .5 Jail Crisis Service Facilitator
  - c. .8 LTE Recovery Worker (2) 29 hour Recovery Workers
  - d. Decision items – discretionary funding
  - e. Capital Improvement Project Process
4. Applications for Citizen Member Vacancy – update
5. 2025 Purchase of Service Contracts for review and approval
6. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Section 19.85(1) (c), Wisconsin Stats., “considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility” (Topic: Outpatient Manager Compensation) and pursuant to Section 19.85(1)(e), Wisconsin Stats., “deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business,

whenever competitive or bargaining reasons require a closed session" (Topic: Forest County Human Services contract). A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda.

7. Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed).
8. Agency Update: Vacancies and Recruitment, Recovery events, Foster Parent Grant award
9. 2025 Financial & Statistical Reports, Department Head Expense Voucher and Vendor Payment Report
10. Public Comment
11. Agenda Items for Future Meetings
12. Adjourn

**NOTICE OF POSTING:**      **TIME: 1:00 P.M.**                      **DATE: July 14, 2025**                      **PLACE: Courthouse**

**Robb Jensen, Committee Chairperson**

Notice posted by Amber Dickman, Administrative Support. Additional information on a specific agenda item may be obtained by contacting the person who posted this notice at 715-362-5695.

**NEWS MEDIA NOTIFIED:**

Northwoods River News	Date:	7/14/2025	Time: 1:00 p.m.	E-Mail
Star Journal	Date:	"	Time: "	"
Lakeland Times	Date:	"	Time: "	"
WHDG Radio Station	Date:	"	Time: "	"
WJFW-TV 12	Date:	"	Time: "	"
Tomahawk Leader	Date:	"	Time: "	"
Vilas County News	Date:	"	Time: "	"
WXPR Radio Station	Date:	"	Time: "	"
WSAW-TV	Date:	"	Time: "	"

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call the County Clerk at 715-369-6144 with specific information on your request allowing adequate time to respond to your request.

See reverse side of this notice for compliance checklist with the Wisconsin Open Meeting Law.

**GENERAL REQUIREMENTS:**

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

**NOTICE REQUIREMENTS:**

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

**MANNER OF NOTICE:**

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

**TIME FOR NOTICE:**

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

**EXEMPTIONS FOR COMMITTEES & SUBUNITS**

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

**PROCEDURE FOR GOING INTO CLOSED SESSION:**

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

**SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:**

1. Concerning a case which was the subject of a Judicial or quasi-judicial trial before this governmental body. Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b)
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c)
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d)
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e)
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g)
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h)

**PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT****CLOSED SESSION RESTRICTIONS:**

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

**BALLOTS, VOTES AND RECORDS:**

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

**USE OF RECORDING EQUIPMENT:**

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

**LEGAL INTERPRETATION:**

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

**PENALTY:**

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

**ONEIDA COUNTY HUMAN SERVICES COMMITTEE  
MINUTES OF JUNE 16, 2025**

Members Present: Mr. Robb Jensen, Chairperson, Mr. Dan Hess, Mr. Ted Cushing, Mr. Jim Winkler, Mr. Steven Schreier, Ms. Debbie Condado

Members Excused: Ms. Tiffany Rohan, Ms. Angie Koch

Staff: Ms. Mary Rideout, Mr. Joel Gottsacker (Zoom), Ms. Beth Hoerchler, Ms. Amber Dickman, Ms. Heidi Chavez, Ms. Sara Tienhaara

1. **Call to Order. Approval of Agenda:** The regular meeting of the Oneida County Human Services Committee was brought to order at 1:00 p.m. by Mr. Robb Jensen, Chairperson; starting with the Pledge of Allegiance. The Chairperson noted that the meeting had been properly posted and mailed in accordance with the Wisconsin Open Meeting Laws. Motion by Mr. Ted Cushing, seconded by Mr. Steven Schreier to approve the agenda as posted. All ayes; motion carried.
2. **Minutes of May 19, 2025 Human Services Committee Meeting** Motion made by Mr. Dan Hess, seconded by Mr. Jim Winkler to approve the minutes of May 19, 2025. All ayes; motion carried.
3. **Public Comment:** None.

**Veterans Services:**

1. **2025 Financial & Statistical Reports, Department Head Expense Voucher and Vender Payment Report:** It was noted by Mr. Robb Jensen that the Financial Reports were received.

**Human Services:**

1. **Staff Presentation – Outpatient Clinic:** Ms. Sara Tienhaara presented on the Outpatient Clinic's duties, strengths, and opportunities for improvement. Most notably, there is no waitlist for any of their services provided.
2. **Federal Updates on Medicaid and Other Funding Effecting Human Services:** Congress is considering making changes to the Medicaid work requirement. The change would require able-bodied adults to work or participate in community services for 80 hours per month, or be enrolled in an education program at least half time to maintain their Medicaid eligibility. This requirement would go into effect in October 2029, although some members want it to take effect sooner. Another change they are looking at is doing redeterminations every six months instead of annually. This would essentially double the workloads for the Department's Economic Support staff.

3. **Committee Update – Citizen Member Vacancy:** Ms. Michele Hartness has resigned from the Committee. There will be information posted on the website and Facebook page to recruit applicants.
4. **Annual Report – 2024:** Ms. Heidi Chavez presented highlights from the Annual Report. The biggest change this year is the report also contains information on the programming from the Human Service Center. Motion by Mr. Steven Schreier, seconded by Ms. Debbie Condado to forward the Annual Report to the County Board. All ayes; motion carried.
5. **Contract Approval: Dr. Oyinloye, Psychiatry Services:** The Department is requesting approval of the contract with Aptitude Psychiatry Inc – Gbolahan Oyinloye, MD. The contract is for \$148,000 for the period of June 1, 2025 – December 31, 2025. The contract is funded by a mix of insurance payments, County funds, and State funding. Dr. Oyinloye will provide services to children 11 and up, as well as adults, through the Outpatient Clinic. Motion by Mr. Ted Cushing, seconded by Mr. Dan Hess to approve the contract for Dr. Gbolahan Oyinloye, All ayes; motion carried.
6. **Approve Continued Use of Limited Term Employee for Administrative Support:** The Department is seeking approval to continue using the Administrative Support LTE. Currently, a retiree has been brought back to help assist in training new staff on Netsmart. This has been invaluable. There continues to be vacancies within the Administrative unit due to an extended leave. This will allow for the LTE to help cover the vacancy for an additional eight weeks at up to 20 hours per week. The cost would be covered by vacancy dollars. Motion by Mr. Ted Cushing, seconded by Mr. Jim Winkler to approve continued use of LTE for Administrative Support. All ayes; motion carried.
7. **Request to Reduce to .8 for Substance Use Counselor Position:** The Department is requesting approval to reduce a current Substance Use Disorder (SUD) Counselor's hours from 40 to 32 hours per week, due to the employee's personal circumstances. The change would allow us to retain a highly trained, experienced, and effective counselor. It is hard to recruit new employees and it takes a long time to have a counselor fully trained. We are requesting this as a temporary reduction, until December 31, 2025, so we can evaluate the effectiveness of this reduction and any effects on service. Motion by Mr. Dan Hess, seconded by Mr. Ted Cushing to approve the request to reduce the Substance Use Counselor position to a .8. All ayes; motion approved.
8. **Request to Change Classification of Clinical Coordinator Position from Non-Exempt to Exempt Status:** Resolution 53-2024 was approved by the County Board on May 21, 2024. At that time, the County Board was aware there could be

changes to the staffing as the Human Service Director evaluated positions within the Department. Upon observation and further review of the Clinical Coordinator position, the Human Services Director and Human Resources Director do recommend the Clinical Coordinator position should be considered exempt. This position is responsible for providing frontline clinical and programmatic supervision to case management staff, assessing consumer functional eligibility, and for planning, arranging, monitoring, and coordinating programs and services provided. Motion by Mr. Robb Jensen, seconded by Mr. Steven Schreier to approve the request to change the classification of the Clinical Coordinator position from non-exempt to exempt status. All ayes; motion carried. Will move on to the Executive Committee.

9. **Request to Allow Part-Time Employee to Work up to 40 Hours per Week During Long Term Vacancies:** The Emergency Services Program is a state-certified program offering services to all residents of Oneida and Vilas Counties, experiencing a crisis. This program offers a 24-hour per day crisis line and crisis response team both in-person and telephonically. This fall, we are expecting a long-term (approximately 12 week leave) within the unit, followed by another staff taking long-term leave. Our part-time staff member is willing to work up to 40 hours per week to cover these vacancies. Additional costs could occur if the employee opts to take the County's health insurance as a full-time employee. We anticipate having sufficient budget within that unit to cover these costs should that occur. Motion by Mr. Robb Jensen, seconded by Ms. Debbie Condado to approve the request to allow the part-time employee to work up to 40 hours per week during vacancies. All ayes; motion carried.
10. **Agency Update – Vacancies and Recruitment, Recovery Events, World Elder Abuse Awareness Day Events:** Five positions were hired since the last meeting. They include two Social Worker positions, a Social Worker Manager, a Behavioral Health Therapist, and a CCS Facilitator. Two CCS positions have interviews scheduled and there is an offer pending for one of the CCS Facilitator positions. An internal posting was listed for a Children's Service Support position. An ad will be going out in June for two CLTS positions and an ADRC Specialist. The .5 Billing Clerk is being evaluated for need. The Peer Support Team hosts monthly events for people in recovery and their families. The events have been well attended. The Peer Support Team is also collaborating with New Horizons to host summer events for Oneida County youth, ages 11-15. There will be bowling and movie nights alternating weeks. An event was held at the ADRC to recognize World Elder Abuse Awareness Day. They hosted SINGO, BINGO with songs that symbolize all different types of scams. Resources on how to manage scams were provided to participants. Law Enforcement finished out the event with some local education on abuse topics.

- 11. 2024 and 2025 Financial & Statistical Reports, Department Head Expense Voucher and Vender Payment Report:** It was noted by Mr. Robb Jensen that the financial reports were received. Out-of-home care costs continue to drive the deficit. Department Managers and the Social Worker assigned to the case began to meet weekly to develop plans for youth who are in residential placement and are returning home. This allows time for youth to have necessary paperwork and/or screening completed for in community programs and shortens or eliminates the wait time for services. The transition back home is a critical time in the case process and becoming one agency has been crucial in this type of coordination of services. Staff from Child Protective Services, Behavioral Health and Children's Long Term Care will also meet monthly on youth at risk of out of home placement to coordinate care to keep them out of placement.
- 12. Public Comment:** Thank you to Ms. Mary Rideout for all you have done for the Agency and during the transition of becoming Oneida County Human Services.
- 13. Agenda Items for future Meetings:** Usual agenda Items. Members should contact Ms. Beth Hoerchler or Mr. Robb Jensen if they would like something placed on the agenda.
- 14. Adjourn:** There being no further business to be brought before the Committee, it was moved by Mr. Robb Jensen to adjourn the meeting at 2:00 p.m. The next meeting of the Human Services Committee will be July 21, 2025 at 1:00 p.m.

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Mr. Robb Jensen, Chair

Date: April 21, 2025

# Veterans Service Office Year-to-Date Report for 2025

Office Activity	January	February	March	April	May	June	July	August	September	October	November	December	Y-T-D	Monthly Average
Phone Calls In/Out	332	359	347	301	285	333	0	0	0	0	0	0	1957	326
Appointments	14	19	26	16	11	13	0	0	0	0	0	0	99	17
Walk-ins	85	104	103	114	90	98	0	0	0	0	0	0	594	99
Electronic Communications	136	121	133	125	88	120	0	0	0	0	0	0	723	121
Home Visits	1	0	0	0	0	0	0	0	0	0	0	0	1	0
Outreach Events	1	2	0	1	0	2	0	0	0	0	0	0	6	1
<b>Total</b>	<b>569</b>	<b>605</b>	<b>609</b>	<b>557</b>	<b>474</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3380</b>	<b>563</b>
<b>Files Scanned</b>	1	7	8	41	42	16	0	0	0	0	0	0	115	19
<b>VSC Grants</b>														
Approved	2	0	0	1	0	0	0	0	0	0	0	0	3	0
Amount	\$1,699.57	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.57	\$197.46
<b>Transportation</b>														
DAV Transports	2	0	2	3	3	3	0	0	0	0	0	0	13	3
<b>Forms</b>														
Federal	107	114	128	98	68	90	0	0	0	0	0	0	605	101
State	18	23	15	18	7	15	0	0	0	0	0	0	96	16
<b>Total</b>	<b>125</b>	<b>137</b>	<b>143</b>	<b>116</b>	<b>75</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>117</b>



# VETERANS SERVICE OFFICE REPORT FOR JUNE 2025

**Meeting Date: July 21, 2025**

## **Office Calendar**

12-Jun	ACVSO attended virtual COPE meeting
16-Jun	CVSO attended Veterans Commission meeting
18-Jun	CVSO performed outreach in Three Lakes
25-Jun	CVSO performed outreach in Woodruff

## **Office Updates**

1. 16 veteran files scanned
2. Administrative Assistant finished training courses for accreditation. Waiting on Federal VA for final approval.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.54.54710.511101	SALARIES-PERM EMPLOYEE(E)	40,489.59	90,699.00	50,209.41	44.64%
101.54.54710.511102	WAGES-PERM EMPLOYEE(E)	31,401.74	79,477.00	48,075.26	39.51%
101.54.54710.511103	OVERTIME WAGES(E)	63.90	.00	-63.90	100.00%
101.54.54710.511104	WAGES-PART-TIME EMPLOYEE(E)	6,825.68	.00	-6,825.68	100.00%
101.54.54710.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	.00	.00	100.00%
101.54.54710.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.54.54710.511205	HOLIDAY WORKED PAY(E)	.00	70.00	70.00	0.00%
101.54.54710.511301	COMMITTEE PER DIEM(E)	90.00	520.00	430.00	17.30%
101.54.54710.512001	SOCIAL SECURITY(E)	6,223.83	15,257.00	9,033.17	40.79%
101.54.54710.512002	RETIREMENT-EMPLOYER'S SHARE(E)	5,000.85	13,762.00	8,761.15	36.33%
101.54.54710.512004	HEALTH/DENTAL INSURANCE(E)	180.90	.00	-180.90	100.00%
101.54.54710.512005	LIFE INSURANCE(E)	277.89	676.00	398.11	41.10%
101.54.54710.512006	WORKER'S COMPENSATION(E)	1,907.42	5,784.00	3,876.58	32.97%
101.54.54710.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
101.54.54710.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
101.54.54710.512018	CASH IN LIEU OF HEALTH INS(E)	3,240.00	6,000.00	2,760.00	54.00%
101.54.54710.513901	COST ALLOC-VACANCY/REDUCT(E)	.00	.00	.00	100.00%
101.54.54710.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
101.54.54710.522005	TELEPHONE AND FAX(E)	126.39	600.00	473.61	21.06%
101.54.54710.531101	POSTAGE AND BOX RENT(E)	70.96	300.00	229.04	23.65%
101.54.54710.531102	PRINTING AND DUPLICATION(E)	.00	300.00	300.00	0.00%
101.54.54710.531103	CENTRAL PURCHASING(E)	156.53	500.00	343.47	31.30%
101.54.54710.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
101.54.54710.531203	MEMBERSHIP DUES(E)	.00	200.00	200.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.54.54710.531204	ADVERTISING(E)	559.09	400.00	-159.09	139.77%
101.54.54710.531301	TRAINING/CONFERENCE FEES(E)	150.00	400.00	250.00	37.50%
101.54.54710.531302	EMPLOYEE AUTO ALLOWANCE(E)	736.40	1,800.00	1,063.60	40.91%
101.54.54710.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.54.54710.531305	MEALS LODGING & MISC TRAVEL(E)	1,389.00	2,700.00	1,311.00	51.44%
101.54.54710.531909	GRANT EXPENSES(E)	.00	.00	.00	100.00%
101.54.54712.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
101.54.54712.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
101.54.54712.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
101.54.54712.531203	MEMBERSHIP DUES(E)	.00	.00	.00	100.00%
101.54.54712.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
101.54.54712.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
101.54.54712.531475	GRAVE MARKERS AND FLAGS(E)	476.09	1,500.00	1,023.91	31.73%
101.54.54712.531909	DONATION EXPENSES(E)	.00	.00	.00	100.00%
101.54.54712.581110	DIRECT PYMNTS(E)	5,072.94	3,000.00	-2,072.94	169.09%
101.54.54712.581119	DIRECT PYMNTS-TRANSPORTATION(E)	490.20	300.00	-190.20	163.40%
<b>AccountTypeExpenditure</b>		<b>104,929.40</b>	<b>224,245.00</b>	<b>119,315.60</b>	
101.54.54710.435502	STATE AID-VETERANS SVC(R)	-13,750.00	-13,750.00	.00	100.00%
101.54.54710.435503	STATE AID-VETERANS SVC(R)	.00	.00	.00	100.00%
101.54.54710.485100	DONATIONS(R)	.00	.00	.00	100.00%
101.54.54712.435502	NEED ACCOUNT NAME(R)	.00	.00	.00	100.00%
101.54.54712.485100	DONATIONS(R)	-473.88	-2,000.00	-1,526.12	23.69%
101.54.54712.493120	APPL CONT APPN VETERANS DONA(R)	.00	-13,000.00	-13,000.00	0.00%
<b>AccountTypeRevenue</b>		<b>-14,223.88</b>	<b>-28,750.00</b>	<b>-14,526.12</b>	
<b>Fund101 - GENERAL FUND</b>		<b>90,705.52</b>	<b>195,495.00</b>	<b>104,789.48</b>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>Total:</b>		<b>90,705.52</b>	<b>195,495.00</b>	<b>104,789.48</b>	



End.GLPeriod 625 AND [Report].FormattedAccountNumber 101.54.50000.000000{-}101.54.59999.999999

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/01/2025	113-38	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-1,743.89
01/10/2025	46-1	PC	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			2,473.60	.00
01/24/2025	333-1	PC	PAYROLL TRANS FOR 1/17/2025 PAY PERIOD			2,556.00	.00
02/07/2025	62-1	PC	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			2,556.01	.00
02/21/2025	331-1	PC	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			2,556.00	.00
03/07/2025	55-1	PC	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			2,556.00	.00
03/21/2025	347-1	PC	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			2,556.00	.00
04/04/2025	65-1	PC	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			2,556.00	.00
04/18/2025	348-1	PC	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			2,556.00	.00
05/02/2025	64-1	PC	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			2,556.00	.00
05/16/2025	370-1	PC	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			2,556.00	.00
05/30/2025	692-1	PC	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD			2,556.01	.00
06/13/2025	50-1	PC	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			2,556.01	.00
06/27/2025	365-1	PC	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			2,556.00	.00
<b>Account Number And Title101.54.54710.511102 - WAGES-PERM EMPLOYEE</b>						<b>33,145.63</b>	<b>-1,743.89</b>
<b>Account Number And Title101.54.54710.511103 - OVERTIME WAGES</b>							
06/13/2025	51-1	PC	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			63.90	.00
<b>Account Number And Title101.54.54710.511103 - OVERTIME WAGES</b>						<b>63.90</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.511104 - WAGES-PART-TIME EMPLOYEE</b>							
02/21/2025	546-1	PC	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			665.92	.00
03/07/2025	295-1	PC	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			665.92	.00
03/21/2025	590-1	PC	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			665.92	.00
04/04/2025	295-1	PC	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			665.92	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/18/2025	582-1	PC	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			665.92	.00
05/02/2025	315-1	PC	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			665.92	.00
05/16/2025	622-1	PC	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			749.16	.00
05/30/2025	901-1	PC	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD			749.16	.00
06/13/2025	300-1	PC	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			665.92	.00
06/27/2025	593-1	PC	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			732.51	.00
06/27/2025	594-1	PC	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			.00	-66.59
<b>Account Number And Title101.54.54710.511104 - WAGES-PART-TIME EMPLOYEE</b>						<b>6,892.27</b>	<b>-66.59</b>
<b>Account Number And Title101.54.54710.511301 - COMMITTEE PER DIEM</b>							
01/01/2025	113-39	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-90.00
01/10/2025	175-1	PC	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			90.00	.00
04/18/2025	462-1	PC	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			90.00	.00
<b>Account Number And Title101.54.54710.511301 - COMMITTEE PER DIEM</b>						<b>180.00</b>	<b>-90.00</b>
<b>Account Number And Title101.54.54710.512001 - SOCIAL SECURITY</b>							
01/01/2025	113-42	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-272.24
01/10/2025	860-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			3.06	.00
01/10/2025	99-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			209.12	.00
01/10/2025	569-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			173.98	.00
01/24/2025	980-1	PB	PAYROLL TRANS FOR 1/17/2025 PAY PERIOD			357.67	.00
02/07/2025	122-1	PB	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			680.92	.00
02/21/2025	593-1	PB	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			504.25	.00
03/07/2025	122-1	PB	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			540.62	.00
03/21/2025	672-1	PB	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			504.25	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/04/2025	129-1	PB	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			546.74	.00
04/18/2025	668-1	PB	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			511.14	.00
05/02/2025	137-1	PB	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			546.74	.00
05/16/2025	745-1	PB	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			510.61	.00
05/30/2025	1184-1	PB	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD			511.03	.00
06/13/2025	118-1	PB	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			418.20	.00
06/27/2025	692-1	PB	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			477.74	.00
<b>Account Number And Title101.54.54710.512001 - SOCIAL SECURITY</b>						<b>6,496.07</b>	<b>-272.24</b>
<b>Account Number And Title101.54.54710.512002 - RETIREMENT-EMPLOYER'S SHARE</b>							
01/01/2025	113-43	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-285.55
01/10/2025	98-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			171.92	.00
01/10/2025	568-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			233.12	.00
01/24/2025	979-1	PB	PAYROLL TRANS FOR 1/17/2025 PAY PERIOD			418.45	.00
02/07/2025	121-1	PB	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			418.45	.00
02/21/2025	592-1	PB	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			418.45	.00
03/07/2025	121-1	PB	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			418.45	.00
03/21/2025	671-1	PB	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			418.45	.00
04/04/2025	128-1	PB	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			418.45	.00
04/18/2025	667-1	PB	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			418.45	.00
05/02/2025	136-1	PB	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			418.45	.00
05/16/2025	744-1	PB	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			418.45	.00
05/30/2025	1183-1	PB	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD			418.45	.00
06/13/2025	117-1	PB	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			302.49	.00



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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
06/27/2025	691-1	PB	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			394.37	.00
<b>Account Number And Title101.54.54710.512002 - RETIREMENT-EMPLOYER'S SHARE</b>						<b>5,286.40</b>	<b>-285.55</b>
Account Number And Title101.54.54710.512004 - HEALTH/DENTAL INSURANCE							
05/16/2025	1094-1	PB	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			180.90	.00
<b>Account Number And Title101.54.54710.512004 - HEALTH/DENTAL INSURANCE</b>						<b>180.90</b>	<b>.00</b>
Account Number And Title101.54.54710.512005 - LIFE INSURANCE							
01/01/2025	258-27	JE	JAN. ER LIFE INS SUBSIDY			7.25	.00
01/10/2025	97-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			7.08	.00
01/10/2025	567-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			30.03	.00
02/01/2025	25-27	JE	FEB. ER LIFE INS SUBSIDY			7.47	.00
02/07/2025	120-1	PB	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			37.11	.00
03/01/2025	1-27	JE	MAR. ER LIFE INS SUBSIDY			7.20	.00
03/07/2025	120-1	PB	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			37.11	.00
04/01/2025	1-6	JE	APR ER LIFE INS SUBSIDY			7.75	.00
04/04/2025	127-1	PB	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			37.11	.00
05/01/2025	2-28	JE	MAY ER LIFE INS SUBSIDY			6.87	.00
05/02/2025	135-1	PB	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			37.11	.00
06/01/2025	1-28	JE	JUNE ER LIFE INS SUBSIDY			6.47	.00
06/13/2025	116-1	PB	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			49.33	.00
<b>Account Number And Title101.54.54710.512005 - LIFE INSURANCE</b>						<b>277.89</b>	<b>.00</b>
Account Number And Title101.54.54710.512006 - WORKER'S COMPENSATION							
01/01/2025	113-36	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-2.34
01/10/2025	100-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			1.66	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/10/2025	570-1	PB	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			1.66	.00
01/24/2025	981-1	PB	PAYROLL TRANS FOR 1/17/2025 PAY PERIOD			3.32	.00
02/07/2025	123-1	PB	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			3.32	.00
02/21/2025	594-1	PB	PAYROLL TRANS FOR 2/14/2025 PAY PERIOD			151.59	.00
03/01/2025	26-169	JE	DAILEY, JASON J- WC JAN & FEB CORRECTION			.00	-4.98
03/01/2025	26-170	JE	JAVENKOSKI, TAMMY L- WC JAN & FEB CORRECTION			.00	-4.98
03/01/2025	26-540	JE	DAILEY, JASON J- WC JAN & FEB CORRECTION			186.59	.00
03/01/2025	26-541	JE	ESPESETH, MARK E- WC JAN & FEB CORRECTION			.06	.00
03/01/2025	26-542	JE	JAVENKOSKI, TAMMY L- WC JAN & FEB CORRECTION			257.10	.00
03/01/2025	26-543	JE	JOPEK, BRIAN P- WC JAN & FEB CORRECTION			.08	.00
03/07/2025	123-1	PB	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			151.59	.00
03/21/2025	673-1	PB	PAYROLL TRANS FOR 3/14/2025 PAY PERIOD			151.59	.00
04/04/2025	130-1	PB	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			151.59	.00
04/18/2025	669-1	PB	PAYROLL TRANS FOR 4/11/2025 PAY PERIOD			151.73	.00
05/02/2025	138-1	PB	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			151.59	.00
05/16/2025	746-1	PB	PAYROLL TRANS FOR 5/9/2025 PAY PERIOD			151.72	.00
05/30/2025	1185-1	PB	PAYROLL TRANS FOR 5/23/2025 PAY PERIOD			151.72	.00
06/13/2025	119-1	PB	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			109.88	.00
06/27/2025	693-1	PB	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			142.93	.00
<b>Account Number And Title101.54.54710.512006 - WORKER'S COMPENSATION</b>						<b>1,919.72</b>	<b>-12.30</b>
<b>Account Number And Title101.54.54710.512018 - CASH IN LIEU OF HEALTH INS</b>							
01/10/2025	48-1	PC	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			500.00	.00
02/07/2025	63-1	PC	PAYROLL TRANS FOR 1/31/2025 PAY PERIOD			500.00	.00
03/07/2025	56-1	PC	PAYROLL TRANS FOR 2/28/2025 PAY PERIOD			500.00	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/04/2025	66-1	PC	PAYROLL TRANS FOR 3/28/2025 PAY PERIOD			580.00	.00
05/02/2025	65-1	PC	PAYROLL TRANS FOR 4/25/2025 PAY PERIOD			580.00	.00
06/13/2025	52-1	PC	PAYROLL TRANS FOR 6/6/2025 PAY PERIOD			580.00	.00
<b>Account Number And Title101.54.54710.512018 - CASH IN LIEU OF HEALTH INS</b>						<b>3,240.00</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.522005 - TELEPHONE AND FAX</b>							
02/28/2025	126-22	JE	JAN 2025 CENTRALIZED PHONE INTERNET CHARGE BACKS			5.71	.00
02/28/2025	127-22	JE	FEB 2025 CENTRALIZED PHONE INTERNET CHARGE BACKS			30.88	.00
03/31/2025	152-22	JE	MAR 2025 CENTRALIZED PHONE INTERNET CHARGE BACKS			31.79	.00
04/30/2025	132-22	JE	APR 2025 CENTRALIZED PHONE INTERNET CHARGE BACKS			31.89	.00
05/31/2025	138-22	JE	MAY 2025 CENTRALIZED PHONE INTERNET CHARGE BACKS			26.12	.00
<b>Account Number And Title101.54.54710.522005 - TELEPHONE AND FAX</b>						<b>126.39</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.531101 - POSTAGE AND BOX RENT</b>							
01/31/2025	256-35	JE	JANUARY 2025 POSTAGE			6.36	.00
02/01/2025	130-35	JE	JANUARY UMS CHARGES			.44	.00
02/28/2025	129-36	JE	FEB POSTAGE			12.08	.00
03/01/2025	98-36	JE	FEBRUARY 2025 UMS CHARGES			.91	.00
03/31/2025	122-35	JE	POSTAGE FOR MARCH			15.68	.00
04/01/2025	54-35	JE	MARCH UMS CHARGES PER CLERK			1.65	.00
04/30/2025	131-34	JE	POSTAGE FOR APRIL PER CO CLERK			27.26	.00
04/30/2025	133-34	JE	APRIL UMS PER CO CLERK			2.80	.00
05/31/2025	136-35	JE	POSTAGE FOR MAY PER CO. CLERK			3.48	.00
05/31/2025	143-35	JE	MAY 2025 UMS SCRIPT			.30	.00
<b>Account Number And Title101.54.54710.531101 - POSTAGE AND BOX RENT</b>						<b>70.96</b>	<b>.00</b>

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
<b>Account Number And Title101.54.54710.531103 - CENTRAL PURCHASING</b>							
02/28/2025	616-1	AP	ODP BUSINESS SOLUTIONS LLC			72.90	.00
03/04/2025	8-6	JE	FEB COPY PAPER			33.50	.00
03/14/2025	857-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			198.09	.00
03/20/2025	63-1	JE	MARCH CC STATEMENT			.00	-198.09
04/14/2025	437-1	AP	AMAZON CAPITAL SERVICES			12.89	.00
04/15/2025	1315-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			150.00	.00
04/16/2025	156-1	JE	APRIL 2025 CC STATEMENT			.00	-150.00
04/21/2025	466-1	AP	AMAZON CAPITAL SERVICES			580.42	.00
05/16/2025	1266-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			882.00	.00
05/16/2025	176-1	JE	MAY CREDIT CARD			.00	-882.00
06/16/2025	56-1	JE	JUNE CC			.00	-543.18
<b>Account Number And Title101.54.54710.531103 - CENTRAL PURCHASING</b>						<b>1,929.80</b>	<b>-1,773.27</b>
<b>Account Number And Title101.54.54710.531204 - ADVERTISING</b>							
01/31/2025	861-1	AP	THE NORTHWOODS RIVER NEWS			61.00	.00
03/20/2025	63-3	JE	MARCH CC STATEMENT			48.09	.00
05/31/2025	1034-1	AP	THE NORTHWOODS RIVER NEWS			450.00	.00
<b>Account Number And Title101.54.54710.531204 - ADVERTISING</b>						<b>559.09</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.531301 - TRAINING/CONFERENCE FEES</b>							
04/16/2025	156-2	JE	APRIL 2025 CC STATEMENT			150.00	.00
<b>Account Number And Title101.54.54710.531301 - TRAINING/CONFERENCE FEES</b>						<b>150.00</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.531302 - EMPLOYEE AUTO ALLOWANCE</b>							
01/24/2025	334-1	PC	PAYROLL TRANS FOR 1/17/2025 PAY PERIOD			112.00	.00
06/27/2025	366-1	PC	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			624.40	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
<b>Account Number And Title101.54.54710.531302 - EMPLOYEE AUTO ALLOWANCE</b>						<b>736.40</b>	<b>.00</b>
<b>Account Number And Title101.54.54710.531305 - MEALS LODGING &amp; MISC TRAVEL</b>							
01/01/2025	113-40	JE	VET SERV EXT PY WAGES & BENEFITS PAID ON 1/10/2025 CHECK			.00	-10.00
01/10/2025	47-1	PC	PAYROLL TRANS FOR 1/3/2025 PAY PERIOD			10.00	.00
05/16/2025	176-2	JE	MAY CREDIT CARD			882.00	.00
06/27/2025	367-1	PC	PAYROLL TRANS FOR 6/20/2025 PAY PERIOD			507.00	.00
<b>Account Number And Title101.54.54710.531305 - MEALS LODGING &amp; MISC TRAVEL</b>						<b>1,399.00</b>	<b>-10.00</b>
<b>Account Number And Title101.54.54712.485100 - DONATIONS</b>							
01/29/2025	23242065-1	CR	DONATIONS - VS			.00	-36.94
02/11/2025	23242230-1	CR	DONATIONS - VS			.00	-400.00
04/29/2025	23242732-1	CR	DONATIONS - VS			.00	-36.94
<b>Account Number And Title101.54.54712.485100 - DONATIONS</b>						<b>.00</b>	<b>-473.88</b>
<b>Account Number And Title101.54.54712.531475 - GRAVE MARKERS AND FLAGS</b>							
04/28/2025	296-1	AP	AMAZON CAPITAL SERVICES			204.87	.00
04/28/2025	297-1	AP	AMAZON CAPITAL SERVICES			21.99	.00
05/01/2025	1364-1	AP	DISABLED VETS ENTERPRISES			160.00	.00
05/05/2025	309-1	AP	AMAZON CAPITAL SERVICES			89.23	.00
<b>Account Number And Title101.54.54712.531475 - GRAVE MARKERS AND FLAGS</b>						<b>476.09</b>	<b>.00</b>
<b>Account Number And Title101.54.54712.581110 - DIRECT PYMNTS</b>							
01/03/2025	60-1	AP	Alliant Energy			299.57	.00
01/03/2025	410318-1	CD	Benchmark Property Investments			1,400.00	.00
04/10/2025	1304-1	AP	BRUNELL RENTAL PROPERTIES			670.00	.00
05/02/2025	480-1	AP	A-Z PROPERTY MANAGEMENT			2,096.89	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
06/09/2025	1255-1	AP	James P. Javenkoski			63.30	.00
06/16/2025	56-2	JE	JUNE CC			543.18	.00
Account Number And Title101.54.54712.581110 - DIRECT PYMNTS						<b>5,072.94</b>	<b>.00</b>
Account Number And Title101.54.54712.581119 - DIRECT PYMNTS-TRANSPORTATION							
03/20/2025	63-2	JE	MARCH CC STATEMENT			150.00	.00
06/09/2025	1254-1	AP	James P. Javenkoski			340.20	.00
Account Number And Title101.54.54712.581119 - DIRECT PYMNTS-TRANSPORTATION						<b>490.20</b>	<b>.00</b>
<b>Total:</b>						<b>113,973.41</b>	<b>-23,267.89</b>



## SAFETY NET PROVISIONS IN FINAL RECONCILIATION PACKAGE

On July 3, the U.S. House of Representatives narrowly passed a [final budget reconciliation package](#) advancing new and expiring tax cuts, investing hundreds of billions of dollars in border enforcement, rolling back clean energy initiatives and making significant cuts to the safety net. Previously passed by a simple majority in the U.S. Senate with Vice President J.D. Vance serving as the tie-breaking vote, the measure now heads to President Donald Trump's desk for signature.

While detailed cost estimates from the non-partisan Congressional Budget Office (CBO) are not yet available, its analysis of earlier iterations suggests that the measure would cut Medicaid spending by nearly \$1 trillion over 10 years, which, combined with changes to the *Affordable Care Act* (ACA), will lead to nearly 12 million individuals losing their health insurance. Cuts to the Supplemental Nutrition Assistance Program (SNAP) are projected to be roughly \$186 billion over 10 years, with nearly 3 million individuals losing access to the program. At the same time, the measure is [expected to increase the deficit by \\$3.4 trillion dollars](#) over the same period.

The table below outlines major safety net changes passed in the final reconciliation package as well as their timeline for implementation. Provisions are ordered by their effective implementation date.

***Note – provisions with an asterisk have implications for county human services agencies responsible for enrolling eligible individuals in the SNAP and Medicaid programs***

Provision	Details	Effective Date
<b>Expanded SNAP Work Requirements*</b>	<ul style="list-style-type: none"><li>Expands the definition of "Able Bodied Adults Without Dependents (ABAWDs)" to include individuals up to age 64 (up from 54 currently) and individuals with children age <b>14</b> and up</li><li>Secretary may only waive SNAP work requirements for areas with an unemployment rate of 10%, with an exemption for Alaska and Hawaii if their unemployment rate is at or greater than 1.5 times the national average</li><li>Eliminates Fiscal Responsibility Act of 2023 (FRA) exemptions for veterans, former foster youth and homeless individuals through October 1, 2030</li></ul>	<b>Upon enactment</b>  <b><i>Alaska and Hawaii may request "good-faith" waivers for implementation of expanded SNAP work requirements through December 1, 2028</i></b>

<b>SNAP Standard Utility Allowances*</b>	Limits the automatic application of the Standard Utility Allowance based on receipt of \$20 or more from the Low Income Home Energy Assistance Program (LIHEAP) and exclusion of utility assistance from countable income to elderly and disabled households	<b>Upon Enactment</b>
<b>SNAP Treatment of Internet Expenses*</b>	Households can no longer include internet service costs when calculating their excess shelter deduction for SNAP benefits	<b>Upon Enactment</b>
<b>SNAP Immigrant Eligibility</b>	Limits SNAP eligibility to U.S. citizens or lawful permanent residents (green-card holders), removing eligibility for certain longstanding or humanitarian statuses apart from certain Cuban and Haitian nationals	<b>Upon Enactment</b>
<b>Moratorium on Medicaid and Children's Health Insurance Program (CHIP) Streamlining Regulations*</b>	Delays until 2035 the implementation of a rule simplifying Medicaid application, enrollment, and renewal processes and removing access barriers for children who access CHIP, including waiting periods, lifetime limits on coverage, and lock-out periods for failure to pay premiums	<b>Upon Enactment</b>
<b>SNAP-Ed Program</b>	Eliminated	<b>October 1, 2025</b>
<b>Rural Health Transformation Fund</b>	<ul style="list-style-type: none"> <li>Establishes \$10 billion to make available annually over 5 years to mitigate the effect of the measure's Medicaid cuts on rural hospitals</li> <li>States must apply for the funds with a detailed transformation plan outlining strategies to expand rural access, improve outcomes, leverage technology, boost clinician recruitment, and stabilize hospital finances</li> <li>The Centers for Medicaid Services (CMS) Administrator <b>has sole discretion to approve states for the fund.</b></li> <li>Of states approved, 50 percent of the funds will be distributed equally and 50 percent will be allocated at the discretion of the Centers for Medicare &amp; Medicaid Services (CMS) administrator.</li> </ul>	<p><b>States must apply and the CMS administrator must approve applications by Dec. 31, 2025</b></p> <p><b>Funding will be distributed on an annual basis beginning in FY 2026 through FY 2030.</b></p>
<b>Value of the Child Tax Credit (CTC)</b>	Maximum value increased from \$2,000 to \$2,200 per child beginning in tax year 2025 with an inflation-adjusted increase starting in 2026. Refundable portion (currently \$1,700) remains phased in at	<b>Tax Year 2025</b>



	15% for households earning more than \$2,500 in annual income.	
<b>Caregiver Social Security Number (SSN) Requirement for the CTC</b>	In addition to the child, the parent filing for the CTC must also have an SSN. For married couples, just one spouse must have a SSN. <i>Note: An estimated 2.5 million U.S. citizen children would lose access to the credit due to the caregiver SSN requirement.</i>	<b>Tax Year 2025</b>
<b>SNAP Administrative Cost Share</b>	Reduces federal contribution from 50% to 25%, making states and counties liable for 75%	<b>October 1, 2026</b>
<b>Medicaid Immigrant Eligibility*</b>	Limits Medicaid eligibility to U.S. citizens or lawful permanent residents (green-card holders) after a 5 year waiting period, removing eligibility for certain longstanding or humanitarian statuses apart from certain Cuban and Haitian nationals	<b>October 1, 2026</b>
<b>Expansion FMAP Penalty for Emergency Medicaid Services</b>	Medicaid expansion states cannot receive the Medicaid expansion FMAP of 90 percent when reimbursing emergency medical care to low-income adults who are ineligible for full scope Medicaid because of their immigration status. <i>States must, under federal statute, reimburse providers for emergency medical services for individuals otherwise eligible for Medicaid apart from their immigration status.</i>	<b>October 1, 2026</b>
<b>More Frequent Medicaid Eligibility Redeterminations*</b>	States must conduct eligibility redeterminations at least every 6 months for Medicaid expansion population, rather than annually. Individuals receiving SSI benefits are exempt.	<b>December 31, 2026</b>
<b>Limiting Retroactive Medicaid Enrollment*</b>	Limit retroactive Medicaid coverage from three months before the application date to one month before the application date for Medicaid expansion enrollees, and to two months for traditional Medicaid.	<b>December 31, 2026</b>
<b>Medicaid Work Requirements*</b>	<ul style="list-style-type: none"> <li>• Impose an 80/hour a month work, education or “community engagement” requirement for individuals aged 19 to 64</li> <li>• Tribes, fully disabled veterans, parents or caregivers with children <b>age 13 and under</b> or of disabled individuals, pregnant women, former foster youth, and those deemed “medically frail” or with special medical needs (including substance use disorder) are exempt.</li> <li>• Individuals must demonstrate compliance with the work requirement for the month preceding enrollment,</li> </ul>	<b>Dec. 31, 2026</b>  <b><i>The HHS Secretary must issue guidance to states by June 1, 2026.</i></b>  <b><i>States may request “good-faith” waivers to delay implementation through December 1, 2028.</i></b>

	<p>though states may choose to expand to 3 months prior</p> <ul style="list-style-type: none"> <li>• Individuals may be granted hardship exemptions for periods when they receive inpatient or similarly acute outpatient services or live in areas with federal disaster declarations</li> <li>• The Secretary may grant waivers to areas (including units of local government) with an unemployment rate of 8% or higher or 1.5 times the national average</li> <li>• \$200 million in implementation grants will be allocated by formula to states in FY 2026</li> </ul>	
<b>More Frequent Address Verifications*</b>	To prevent duplicate enrollment across states, Medicaid state plans and waivers must provide a process to regularly obtain address information for individuals enrolled in Medicaid/CHIP from specific data sources	<b>January 1, 2027</b>
<b>Medicaid Section 1115 Demonstration Waivers</b>	Must be determined by the Centers for Medicare and Medicaid Services (CMS) to be budget neutral for approval. This applies to waivers up for renewal.	<b>January 1, 2027</b>
<b>Medicaid State Directed Payment (SDP) Rate Freeze and Reduction</b>	<ul style="list-style-type: none"> <li>• New SDPs cannot exceed 100% of the Medicare rate in Medicaid expansion states or 110% in non-expansion states.</li> <li>• Existing SDPs must reduce by 10 percentage points annually until they equal 100% of the Medicare rate for expansion states and 110% of the Medicare rate for non-expansion states</li> </ul>	<p><b>For new SDPs, upon enactment</b></p> <p><b>For existing SDPs, rate reduction must begin effective 2027</b></p>
<b>SNAP Benefit Cost Share for States</b>	<ul style="list-style-type: none"> <li>• Payment error rates (PER) below 6% - states have no cost share</li> <li>• PER 6% - 7.99% - states pay <b>5%</b> share</li> <li>• PER 8% to 9.99% - states pay <b>10%</b> share</li> <li>• PER 10% or higher -- states pay <b>15% share</b></li> </ul>	<p><b>October 1, 2027 (FY 2028)</b> – states may choose their PER from FY 2025 or FY 2026</p> <p><b>FY 2029</b> on – PER from 3 fiscal years prior will inform cost share</p> <p><b><i>States with a SNAP PER above 13.3% in FY 2025 and/or FY 2026 can delay implementation of the cost-share until FY 2029 or FY 2030, respectively.</i></b></p>
<b>SNAP Thrifty Food Plan Re-Evaluation</b>	Future U.S. Department of Agriculture (USDA) re-evaluations of the Thrifty Food	The next re-evaluation of the TFP can occur no

	Plan (TFP) (which informs the value of SNAP benefits) must be cost-neutral	earlier than <b>October 1, 2027 (FY 2028)</b>
<b>Medicaid Provider Tax "Hold Harmless Threshold" Moratorium and Reduction</b>	<ul style="list-style-type: none"> <li>States without provider taxes upon enactment of the bill may not impose them</li> <li>Non-expansion states with provider tax rates will have their "hold harmless" threshold capped at 6%</li> <li>In expansion states, incrementally lower the "hold harmless" threshold by 0.5 percentage points from 6% until capping it at 3.5% in FY 2032</li> <li>The dial-down would not apply to nursing or intermediate care facilities so long as the current threshold does not exceed 6%</li> </ul>	<p><b>Upon enactment, states may not impose new provider taxes or increase their hold harmless threshold above 6%</b></p> <p><b>October 1, 2027, expansion states must begin the annual reduction of their "hold harmless" threshold</b></p>
<b>Cost-Sharing for Expansion Population</b>	Require states to charge expansion individuals earning over 100 percent of the Federal Poverty Level a co-pay of more than \$0, but no more than \$35 per service. Exempts requirement for primary, prenatal, pediatric, or emergency care, but allows cost-sharing for nonemergency medical transport under certain conditions.	<b>October 1, 2028</b>

### Key Provisions Removed from Final Legislation

In order to adhere to certain parliamentary rules in the Senate, certain proposals were removed from the final text of the reconciliation package. This includes a provision that would have reduced the Federal Medicaid Assistance Percentage (FMAP) for the Medicaid expansion population by 10 percentage points for any states using state dollars to expand Medicaid coverage to undocumented.

### Sequestration Cuts

Because this legislation is not paid for in its entirety, if it is enacted, the Office of Management and Budget must, under a 2010 law, make commensurate sequestration cuts to eligible mandatory programs unless Congress acts to waive these requirements, which are referred to as "S-PAYGO." Due to the size of the deficit increase enacted under the bill, if Congress does not waive PAYGO, Medicare may see \$500 billion in cuts over 10 years. Additionally, sequestration cuts could end up eliminating the Social Services Block Grant, the Maternal, Infant and Early Childhood Home Visiting Program, and mandatory portion of the Promoting Safe and Stable Families programs through 2034. It is important to note that PAYGO does not kick in immediately upon enactment of legislation. OMB typically issues its PAYGO notice within 14 days of the end of a Congressional session. Thus, Congress will have several months to waive PAYGO requirements.

## **WCHSA Update on 2025-27 State Budget**

The 2025-27 state budget was approved by the Legislature on 7/2/2025 and signed into law by the Governor with partial vetoes on 7/3/2025 as 2025 Wis. Act 15. This summary lists human service items included in Act 15. The summary also lists items proposed by the Governor or sought by WCHSA that are not included in Act 15.

### **Youth Justice**

#### Included:

- The Legislature increased juvenile corrections rate from \$1,268/day in SFY 25 to \$2,501/day in SFY 26 and \$2,758/day in SFY 27. The Governor used a partial veto to reduce the rate to \$501/day in SFY 26 and \$758/day in SFY 27, resulting in a rate decrease. The lower rate will result in savings to counties with juvenile corrections placements. The veto message asks the Legislature to work with the Governor on a new funding model for juvenile corrections.
- \$20.9 million GPR and 147 positions in SFY 27 for DOC to open the new type 1 juvenile corrections facility in Milwaukee. The Milwaukee type 1 facility will serve primarily serious juvenile offenders and youth sentenced as adults that are state GPR costs and thus will have little impact on juvenile corrections charges to counties.
- \$130 million in capital budget for construction of second type 1 juvenile corrections facility in Dane County. The Dane County facility will include beds for girls, which will allow for closure of the Copper Lakes facility.
- Provide \$1.5 million in capital budget for DOC to plan expansion of the Grow Academy.
- Update Youth Aids statutes to base county allocations on the most recent years of arrests and correctional placements data.

#### Not included:

- Funding increase for Youth Aids.
- Consolidation of Youth Aids allocations.
- Serving 17 year olds in the youth justice system.

### **Child Welfare**

#### Included:

- 2.5% increase for foster care and kinship care rates effective 1/2026. Money is added to Children and Family Aids (CFA) for the cost of the foster care rate increase.
- \$1 million annual increase to the tribal high cost pool using tribal gaming revenue. The additional funds will help counties with tribal court placements.
- \$11 million GPR over the biennium to DCF Division of Milwaukee Child Protective Services for higher OHC costs. The DMCPSC cost to continue is funded as a re-estimate.
- Continued funding for the Triple P program at \$1.5 million federal IV-E annually, which will add to the IV-E foster care revenue deficit. The funding is on a one-time basis.
- Re-estimate of adoption assistance and subsidized guardianship costs.

Not Included:

- Funding increase for the CFA, other than money for the foster care rate increase.
- Eliminate child support referrals for out-of-home placements.
- Restrict use of SSI and other federal benefits to offset placement costs for children in out-of-home care.
- Funding increase for Independent Living services for foster youth.

### **Child Care and Economic Support**

Included:

- \$110 million from interest earnings on federal ARPA funds in SFY 26 for Bridge payments to child care providers to replace the Child Care Counts payment program that ended in June 2025. The Bridge program ends 7/1/2026.
- \$66 million GPR in SFY 27 for an elementary school readiness program for child care providers to provide 4-K early learning instruction to children.
- \$61.6 million FED child care funds annually to increase Shares child care reimbursement for providers to the 75<sup>th</sup> market percentile.
- \$2.2 million FED funds to eliminate Shares co-payments for persons under 100% of poverty.
- \$4.25 million FED over the biennium for DCF to improve child care systems and the BRITS system.
- \$5 million annually from ARPA interest earning for DCF to conduct pilot program to increase Shares reimbursement for infants up to age 18 months and toddlers age 18-30 months.
- Child care licensing changes to allow larger staff ratios for infant and toddlers, family child care centers to serve up to 12 children, and persons age 16 to be assistant child care teachers.
- Re-estimates of TANF funded programs, including Kinship Care.
- \$560,000 all funds for cost-to-continue of the 2% Income Maintenance Administration increase in CY 2025 previously approved in the 2023-25 state budget.
- Re-estimate FSET costs by reducing funding in SFY26 and providing a small increase in SFY 27 to comply with federal work requirements for FoodShare recipients.

Not Included:

- Presumptive eligibility for Shares child care.
- Additional amounts for Kinship Care payments based on age of the child.
- Funding increase for Income Maintenance Administration.

### **Health Care and Long Term Care:**

Included:

- Medicaid cost-to-continue re-estimate with additional funding of \$1.53 billion (\$559 million GPR) in SFY 26 and \$2.28 billion (\$779 million GPR) in SFY 27.
- Increase hospital assessment by \$1.08 billion annually, which will allow for \$2 billion of higher Medicaid reimbursements to hospitals and save \$298 million GPR annually. The increased assessment was approved to allow maximum use of hospital assessments before the use of assessments is restricted in the pending federal budget reconciliation bill.

- Additional funding to increase Medicaid reimbursement for personal care services by roughly 2.25% effective 1/2026.
- Increase Medicaid reimbursement for in-clinic administration of methadone for opioid treatment providers by \$4 per unit of service effective 1/2026.
- Increase Medicaid reimbursement for residential substance abuse treatment by 3% effective 1/2026.
- Additional funding to increase Medicaid reimbursement for home visits performed by nurses of home health agencies effective 1/2026.
- Increase base funding for ADRCs by \$2.5 million all funds annually effective 1/2026, which is about a 5% increase in base ADRC funding.
- Increase funding for Independent Living Centers by \$305,000 GPR annually.

Not Included:

- Medicaid expansion.
- Funding increase for Community Aids Basic County Allocation.
- Funding increase for Birth to 3 services.
- Funding increase for Adult Protective Services.
- Make CLTS program an entitlement.
- Funding increase for home delivered meals to elderly and disabled.
- Funding increase for public health services.

## **Behavioral Health**

Included:

- \$10 million GPR in the Joint Finance Committee reserve account for start-up grants for crisis urgent care and observation centers, aka crisis care facilities. DHS published the emergency rule to license CCFs and is working on the permanent rule. DHS anticipates establishing the Medicaid reimbursement for CCF services in early 2026.
- \$7 million GPR in biennial appropriation for 988 suicide and crisis lifeline grants. DHS will award grants to organizations serving persons referred by the 988 lifeline.
- \$10 million GPR in the Joint Finance Committee reserve account to fund a mental health campus in the Chippewa Valley. The funds are earmarked to Rogers Behavioral Health.
- \$1 million in SFY 26 for renovation of a substance use treatment center in Chippewa Falls. The funds are earmarked to Lutheran Social Services.
- Transfer \$15.8 million GPR to the DHS mental health institute program revenue account to cover part of the cumulative deficit for the Winnebago and Mendota MHIs. The funds replace program revenues from charges to counties for civil commitments that were previously used by DHS for facility and technology projects that primarily benefitted the forensic population. After the transfer, the MHIs still have a cumulative deficit of over \$20 million that could lead to higher MHI charges to counties.
- \$477,000 GPR in SFY 26 and \$342,000 GPR in SFY 27 in the Joint Finance Committee reserve account to create and maintain a digital platform to share safety plans for minors. Enabling legislation for the safety plan platform was approved as 2025 Wis. Act 10.

- \$1.79 million GPR in the Joint Finance Committee reserve account for start up funds for psychiatric residential treatment facilities. PRTF certification was approved in a separate bill, 2025 Wis. Act 9.
- \$30 million GPR over the biennium for school-based mental health services.

### Not Included:

- Full state funding for Crisis Intervention services
- Full state funding for Community Support Program.
- Authority for DHS to pursue Medicaid waiver for children's behavioral health managed care program.

### Other Programs

#### Included:

- \$11.8 million all funds in SFY 26 and \$20.9 million all funds in SFY 27 for completion of the child support system modernization project to replace the KIDS system.
- \$344,000 annually of highway trust funds to increase paratransit aids by 10%.
- \$5 million annually from ARPA interest earnings to Department of Agriculture Trade and Consumer Protection to provide grants to food pantries to purchase food products made or grown in Wisconsin.

**ONEIDA COUNTY HUMAN SERVICES**  
**TECHNOLOGY PLAN & UPGRADE SCHEDULE**  
**2026**

**CREATED 06/11/2026**

***A. Current Equipment Inventory***

***B. Goals***

***C. Updates for the year 2026***

***D. Other Technology plans***

***E. Budget***



**A. INVENTORY**

<b><u>Employee</u></b>	<b><u>Department</u></b>	<b><u>Computer Purchased</u></b>	<b><u>Replacement Year</u></b>
Amy Bayer	ADRC	1/1/2018	2026
Vacant ADRC Specialist	ADRC	1/1/2019	2026
Traci Caswell	APS	1/1/2020	2026
Dana Grey	APS/ADRC	1/1/2020	2026
Theresa Guth	CPS	1/1/2020	2026
Vacant Childrens Support	CPS	1/1/2020	2026
Jacqui Zivko	CPS	1/1/2020	2026
Jennifer Bailey	CPS	1/1/2020	2026
Brenda Lindgren	CS	1/1/2020	2026
Ann Prom	CS	1/1/2020	2026
Kris Schiek	EBS	1/1/2020	2026
Vacant RC	Recovery	1/1/2020	2026
Lori Ring	RSVP	1/1/2020	2026
Savannah Edwards	Admin	3/5/2020	2026
Erin Gustafson	B23	4/30/2020	2026
Kimberly Gensler	CCS	4/30/2020	2026
Vacant CCS	CCS	4/30/2020	2026
Zoe Quade	CCS	4/30/2020	2026
Christine Fiebke	CLTS	4/30/2020	2026
Jewel Towle	CLTS	4/30/2020	2026
Jaime Dorsey	CSP	4/30/2020	2026
Missy Largey	ESP	7/22/2021	2026
Front Desk	Admin	1/1/2020	2027
Bria Wright	CPS	1/1/2020	2027
Megan Brooks	CPS	1/1/2020	2027
ES intake	ES	1/1/2020	2027
Erika Kleinschmidt	Recovery	1/1/2020	2027
Donna Lewis	Admin	1/1/2021	2027
ADRC Front Desk	Admin	1/1/2021	2027
Conference Room	Admin	1/1/2021	2027
Emely Anderson	CPS	1/1/2021	2027
Jeri Driscoll	CPS	1/1/2021	2027
Jen Laska	CS	1/1/2021	2027
Deb Hass	CS	1/1/2021	2027
Michelle Klingler	B23	7/22/2021	2027
Vacant CCS	CCS	7/22/2021	2027
Melissa Wohlwend	OP	7/22/2021	2027
Jean Sutherland Kreger	APS	1/1/2022	2027
Linda Jacques	ES	1/1/2022	2027
Ingrid Decker	ES	1/1/2022	2027
Kathryn Rogers	B23	10/14/2022	2027
Vacant CCS	CCS	10/14/2022	2027
Lori Jensen	CLTS	10/14/2022	2027
Sarah Hendrickson	CLTS	10/14/2022	2027
Heidi Chavez		10/14/2022	Has 2 Computers

Joel Gottsacker		4/4/2023	Has 2 Computers
Mary Rideout		4/4/2023	Has 2 Computers
Carrie Mikalauski		12/1/2024	Has 2 Computers
Appt Comp	ES	1/1/2017	Not used often don't need
Client Computer		11/20/2020	Not used often don't need
Visit Room	CPS	1/1/2022	Not used often don't need
Connie Deau	Admin	3/25/2020	Position Eliminated
Teri Haenel		10/14/2022	Position Eliminated
Tracy Bellman	CCS	4/30/2020	Replace JG Dup
Vacant CLTS	CLTS	11/20/2020	Replace with CM Dup
Serena Alder	CCS	4/30/2020	Replace with HC Dup
Back up FD computer	Timber drive back up	4/30/2020	Replace with MR Dup
Carly Vehrs	Intern	1/1/2020	
Carrie Mikalauski	Admin	1/1/2022	2028
Heidi Chavez	Admin	1/1/2022	2028
Cassie Krueger	Admin	1/1/2022	2028
Rachel Nelson	CPS	1/1/2022	2028
TSSF Worker	CPS	1/1/2022	2028
Gretchen Walker	ES	1/1/2022	2028
Hannah Wichmann	ES	1/1/2022	2028
Jen Pryzblyski	ES	1/1/2022	2028
Hannah Ring	ES	1/1/2022	2028
Lobby- Courthouse	ES	1/1/2022	2028
Tara Lorbetske-Cunha	B23	10/14/2022	2028
Tamatha Dailey	CLTS	10/14/2022	2028
Jessica Hawkins	ESP	10/14/2022	2028
Kelsey Sullivan	ESP	10/14/2022	2028
Sara Tienhaara	OP	10/14/2022	2028
Jodi Baker	OWI	10/14/2022	2028
Alison Knapp	Admin	1/1/2023	
Amber Dickman	Admin	1/1/2023	
Elizabeth Erickson	ADRC	1/1/2023	
Sophia Africano	CPS	1/1/2023	
Alayna Twelmeyer	CPS	1/1/2023	
Marsha Holley	CPS	1/1/2023	
Lori Garber	ES	1/1/2023	
Abbey Trickey	ES	1/1/2023	
Justice Point	TAD	1/1/2023	
Megan Young	Admin	4/4/2023	
Leahan Drone	B23	4/4/2023	
Kim Fritz	CCS	4/4/2023	
Vacant CLTS	CLTS	4/4/2023	
Haley Hansen	CLTS	4/4/2023	
Liza O'Brien	CSP	4/4/2023	
Carissa Stevens	ESP	4/4/2023	

Bettie Jo Snyder	OP	4/4/2023	
Laci Santilli	OP	4/4/2023	
Roberta Marcus	OP	4/4/2023	
Shauna Carpenter	OP	4/4/2023	
Stephanie Keckiesen	Admin	1/1/2024	
Heather Beach	Admin	1/1/2024	
Amanda McAtee	CPS	1/1/2024	
Katie Brownell	CPS	1/1/2024	
Brenda Lee	CPS	1/1/2024	
Amanda Biermeier	CPS	1/1/2024	
Tom Eernisse	CS	1/1/2024	
Chris Albrant	ES	1/1/2024	
Tracy Paquette	ES	1/1/2024	
Christine Wenninger	Admin	12/1/2024	
Karen Bellile	Admin	12/1/2024	
Krista Payne	CCS	12/1/2024	
Chris Katzke	ESP	12/1/2024	
Sarah VenRooy	ESP	12/1/2024	
Andrea Maxwell	Recovery	12/1/2024	
Eric Evers	Admin	1/1/2025	
Christopher McDonald	Admin	1/1/2025	
Beth Hoerchler	Admin	1/1/2025	
Katie Fleischmann	Admin	1/1/2025	
Raeanne Garrigan	Admin	1/1/2025	
Joel Gottsacker	Admin	1/1/2025	
Jennifer Sackett	ADRC	1/1/2025	
Sarah Phelps	ADRC	1/1/2025	
Mya Olkowski	ADRC	1/1/2025	
Kerri Nordby	B23	1/1/2025	
Jen Smits	CCS	1/1/2025	
Hugo Vargas	CLTS	1/1/2025	
Rebecca Lawrence	CPS	1/1/2025	
Deb Smith	CPS	1/1/2025	
Erin Schoepke	CS	1/1/2025	
Kent Bishop	CSP	1/1/2025	
Vacant ES	ES	1/1/2025	
Tina Baross	ES	1/1/2025	
Brittany Chronister	OP	1/1/2025	

## B. GOALS

### HARDWARE:

The goal of the technology program for Oneida County Human Services will be to have computers and laptops in house that are no more than 7 years old. All of the agency computers at this time are within this standard. An annual replacement program has eliminated the need for most emergency replacements. This standard can be adjusted as needed to fit the current industry standard. We will also try to level out annual purchases so we can maintain a consistent budget.

Oneida County IT department has implemented a county wide printing contract to reduce costs related to printing. Costs will continue to be reduced from our budget. Timber Drive is currently in a contract with Rhyme for printing services that does not end until 11/16/2027. At that time, Oneida County IT will add printing services to the county contract.

## **SOFTWARE**

Software needs to be consistent throughout the department. Operating system software standard is currently Windows 10. This will be obsolete in 2025. Computers will need to be upgraded to Windows 11 in 2025.

Software that is not specific to agency programs will now be part of the ITS budget.

### **C. 2025 Replacement – Upgrade Plan:**

#### **Desktop Computers:**

Replace computers in the following units:

1. 0 in Adult Unit
2. 1 in Economic Support Unit
3. 1 in Child Support Unit
4. 3 in Children/Families Unit
5. 3 in Admin/Support Unit
6. 2 in Aging/ADRC Unit

We estimate to have 1 - 2 replacement computers available for emergencies in 2024; therefore, no additional emergency replacements will be budgeted.

#### **Mobile Devices:**

The agency has 6 available laptops for check out for staff at trainings or working from home. These will not be replaced as they become obsolete.

Most staff have laptops and docking stations. This has eliminated the need for each staff person to have a desktop device and have mobile devices available for after-hours work or remote work.

#### **Software:**

Software Maintenance will be budgeted for:

SACWIS  
WISSIS  
PaperVision Imaging Software  
Waystar  
Netsmart  
Adobe

#### **Hardware Maintenance:**

Hardware Maintenance is budgeted for by ITS except the following:

Cisco 1941 Router

**Scanners:**

Budget for possible scanner replacements in each of the following units to:

Child Support and Admin/Support

**D. Other Technology Plans:**

1. Identify staff training needs and provide appropriate training in-house.
2. Review technology security policy and work rules.
3. Maintain security measures and confidentiality standards on all computers and data.
4. Explore new technologies to increase productivity of staff.
5. Maintain Agency Intranet to increase resources available to staff.
6. Maintain Agency Web Sites and Facebook page to provide useful information to Oneida County residents.
7. Maintain disaster recovery policies and procedures.
8. Provide staff training on disaster recovery policies and procedures.

**E. Budget:**

	<b>2024</b>	<b>2025</b>	<b>2026</b>
Computers/Equipment	\$22,090.00	\$37,502.00	\$48,532.00
Software/Mnts	\$20,884.00	\$84,964.00	\$97,894.00
Network	\$0.00	\$0.00	\$0.00
Scanners	\$600.00	\$600.00	\$600.00
Phone System	\$0.00	\$0.00	\$0.00
<b>Total Cost</b>	<b><u>\$43,574.00</u></b>	<b><u>\$123,066.00</u></b>	<b><u>\$147,026.00</u></b>

**Funding:**

Child Support	\$6,479.00	\$5,367.00	\$7,991.00
Aging/ADRC	\$3,207.00	\$5,410.00	\$10,925.00
Economic Support	\$4,514.00	\$2,302.00	\$96.00
Energy Assistance	\$481.00	\$481.00	\$481.00
Adult Services	\$0.00	\$0.00	\$3,309.00
Children's services	\$16,811.00	\$14,593.00	\$16,263.00
Overhead	\$12,082.00	\$76,677.00	\$88,107.00
Outpatient Clinic	\$0.00	\$7,206.00	\$2,206.00
CCS	\$0.00	\$2,206.00	\$6,618.00
CSP	\$0.00	\$2,206.00	\$2,206.00
Emergency Services	\$0.00	\$2,206.00	\$2,206.00
Birth to Three	\$0.00	\$2,206.00	\$2,206.00
CLTS	\$0.00	\$2,206.00	\$4,412.00
<b>Total</b>	<b><u>\$43,574.00</u></b>	<b><u>\$123,056.00</u></b>	<b><u>\$147,026.00</u></b>

## ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: Human Services

DATE: 07/01/2025

**Why is this position/staffing request necessary in providing overall services for the department?**

This position is responsible for providing the following types of services in the Oneida County Jail: needs assessment, crisis assessment and intervention, case planning, advocacy and development of community resources; to provide services and interventions to promote development and recovery to inmates within the jail setting. This position works closely with correction officers within the facility, probation and parole, the corrections administration, Human Services Programs, and other supportive community organizations.

**What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?** This would increase a current position from a .5 Crisis Service Facilitator to a full time position. The staff time would be split between the current duties and half time Jail Crisis Service Facilitator. Oneida County Sheriff's Department determined their current contract with a Mental Health Provider can be reduced to fund this position. This position would not require additional county tax levy.

*Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.*

<b><u>Program</u></b>	<b><u>Percent of Time</u></b>	<b><u>Mandated, Desirable, Core, Exclusive</u></b>	<b><u>Priority Rank</u></b>
Jail Crisis Service Facilitator	.5	Desirable	19

**STATUS**

**CURRENT**

**PROPOSED**

<b>JOB TITLE</b>	<b>Jail Crisis Service Facilitator</b>	<b>.5 BH Crisis Service Facilitator</b>	<b>.5 BH Crisis Service Service Facilitator .5 Jail Crisis Service Facilitator</b>
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<b>WAGES plus benefits</b>	<u><b>\$40,175.73</b></u>	<u><b>\$109,575.45</b></u>
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<b>HOURS WORKED</b>	<u><b>1040</b></u>	<u><b>2080</b></u>
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<b>EMPLOYEMENT STATUS</b>	<u><b>Part Time</b></u>	<u><b>Full Time</b></u>
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(full, part-time, LTE, contract, other

**DEPARTMENT HEAD SIGNATURE**\_\_\_\_\_

Committee of Jurisdiction

Executive Committee

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



Crisis Service Facilitator Move from .5 FTE to 1.0 FTE							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
Current 0.5 FTE	\$ 32,834.47	\$ 2,511.84	\$ 2,265.58	\$ 1,500.00	\$ 111.64	\$ 952.20	\$ 40,175.73
Move to 1.0 FTE	\$ 65,668.95	\$ 5,023.67	\$ 4,531.16	\$ 32,224.00	\$ 223.27	\$ 1,904.40	\$ 109,575.45
<b>Total Increase of Cost</b>	\$ 32,834.47	\$ 2,511.84	\$ 2,265.58	\$ 30,724.00	\$ 111.64	\$ 952.20	\$ 69,399.73

## ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: Human Services

DATE: 07/21/2025

**Why is this position/staffing request necessary in providing overall services for the department?** The Peer Support Service workers collaborate with the at-risk individual to identify and connect with treatment and recovery services. Peer Support workers are individuals with lived experience. Peer support provides non-clinical social supports to navigate complex systems like behavioral health and criminal justice. They help individuals, youth, and families' access services by addressing barriers, identifying needs, making referrals, and providing follow-up.

Between September 2024 and March 2025 the team received 93 new referrals and 59 individuals received services.<sup>5</sup> Expansion will sustain effective coach-to-client ratios, improve meaningful client progress, and advance partner collaborations. Specifically, this project will increase capacity to serve individuals re-entering the community from jail and youth/families facing mental health and substance use challenges.

The existing evidence for Peer Support Services strongly supports their crucial role in improving outcomes by complementing treatment and diversion programs by fostering engagement, increasing motivation and hope, improving coping skills, reducing relapse, and promoting sense of community and empowerment.

**What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option?** A grant from Vital Strategies Opioid Settlement Funds has been requested for two half time Peer Support Workers. The grant requires matching funds which would be requested from Opioid Settlement Dollars.

The .8 Peer Support Worker would be funded with an existing Comprehensive Opioid, Stimulant, and Substance Use Program Grant (COSSUP) that the Health Department currently holds.

If approved by Human Service Committee and Executive Committee it is requested that these positions begin in 2025. Grand funding for the .8 Peer Support Worker is currently available. The Department would recruit for the (2) (.72) Peer Support Positions once funding has been secured.

All associate costs of the position(s) will be covered by non-tax levy money and will be included in the Human Service budget. Should the position need to be increased or decreased in percentage of time based on available non-levy dollars this will be brought before the committee for approval.

*Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.*

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Peer Support Worker	1 (.8) worker 2 (.72) workers	Desirable	24

<u>STATUS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
<b>JOB TITLE</b>	NA	Peer Support Worker
<b>WAGES</b>	NA	\$15.08
<b>HOURS WORKED</b>	NA	4,680
<b>EMPLOYEMENT STATUS</b> (full, part-time, LTE, contract, other)	NA	LTE
<b>DEPARTMENT HEAD SIGNATURE</b> _____		
Committee of Jurisdiction	Executive Committee	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Peer Support Workers							
	Salary	FICA	Retirement	Health Ins	Life Ins	Workers Comp	Total
.8 LTE Recovery Worker, Grade B	\$ 26,540.80	\$ 2,030.37	\$ 1,804.77	\$ 21,202.00	\$ 39.81	\$ 552.05	\$ 52,169.80
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
LTE Recovery Worker (29 Hours) Grade B	\$ 24,052.60	\$ 1,840.02	\$ -	\$ -	\$ -	\$ 500.29	\$ 26,392.91
<b>Total</b>	<b>\$ 74,646.00</b>	<b>\$ 5,710.41</b>	<b>\$ 1,804.77</b>	<b>\$ 21,202.00</b>	<b>\$ 39.81</b>	<b>\$ 1,552.63</b>	<b>\$ 104,955.62</b>

\*\*\* Funding Sources include Opioid Settlement funds and other grant programs from Human Services and Health Department.  
No additional tax Levy needed.



ONEIDA COUNTY WISCONSIN  
DEPARTMENT OF SOCIAL SERVICES

2025 BUDGET – Decision Items

#3c

GOAL: To provide exceptional services to Oneida County residents through appropriate expenditure of funds. Maintaining well trained and highly qualified staff.

POLICY DECISIONS –

1. Continue to fund **Tri County Council on Domestic Violence**  
\$15,000 County tax levy

This is a non-mandated service.

2. Continue to fund **Supportive Home Care Program**  
\$10,000 Community Aids (DHS)  
\$15,000 Title III-B (GWAAR)

It is mandated that we have this service available, but no specific dollar amount is required. Many Counties have eliminated this program. The budgeted amount was reduced by \$5,000 for the 2024 budget. Estimated spending is \$23,453.76 in 2025 based on current authorized funding. We would like to budget funding the same as 2025 based on current authorizations and spending to be able to use funding to assist vulnerable adults that do not meet criteria for other program funding with one-time or short-term costs during times of need.

3. Eliminate funding for Chapter 55 **Protective Placements**  
\$0.00 County tax levy

Protective placement costs were typically costs that were passed from the Human Service Center to Oneida County when a Chapter 51 placement converted to a Chapter 55. We are recommending including these costs within our Inpatient Hospital stay budget. In 2025, we had budgeted \$40,000.

4. Fund **Juvenile/Children & Families programs** (detail attached)  
\$154,658 Non County tax levy  
117,756 County tax levy  
\$272,914

This is a non-mandated service, but assist the agency in maintaining children and youth in their homes. Non-County tax levy varies year to year depending on grants and State Allocations. The allocations have decreased by about 20% or \$39,226.00 from the 2025 budget and decreased 19% or \$45,832.00 from the 2024 budget to the 2025 budget. In order to align with actual expenditures based on a 3 year average and to provide match



ONEIDA COUNTY WISCONSIN  
DEPARTMENT OF SOCIAL SERVICES

for addition state allocations we are requesting to increase county tax levy by \$19,208.00 from the 2025 budget.

5.	Continue funding for <b>Crisis Respite Child Care</b>
	\$600.00      Community Aids
	<u>\$1,900.00</u> County tax levy
	\$2,500.00

These services are mandated, but no specific dollar amount is required. Based on a 3 year average of funding and the increase of tax levy in Juvenile/Children & Families programs, we are reducing the county tax levy by \$350.00.

6. Eliminate funding for **Supported Housing**

In 2025, we had \$1,350 of tax levy and \$1,080 from our Basic County Allocation from the state budgeted in the program. We are requesting this program be eliminated as it has not been used in the last 2 budget years. We believe that we would be able to fill this gap with existing programs and services within the department as a whole.

Program definitions:

**Tri-County Council on Domestic Violence and Sexual Assault:**

Shelter Services are provided for victims of domestic abuse and their children.

**Supportive Home Care:**

Services to maintain clients in independent or supervised living in their home, or the home of their friends or relatives, which help them meet their daily living needs, address their needs for social contact, ensure their well-being, and/or reduce the likelihood that they will be placed into alternative living arrangements.

**Protective Placements:**

A protective placement is a placement of a Chapter 55 entitled mentally incompetent person for the primary purpose of providing care and custody. The placement shall be made in the least restrictive environment. Placement may be made to such facilities as nursing homes, public medical institutions, hospitals, centers for the developmentally disabled, adult foster care, other home placements, or to other appropriate facilities, but may not be made to units for the acutely mentally ill. Every community option must be explored before a person is protectively placed.

**Juvenile/Children & Families programs:**

- **Supervised Visitation**



ONEIDA COUNTY WISCONSIN  
DEPARTMENT OF SOCIAL SERVICES

Provides a parent aide to observe and guide a parent-child visit that would otherwise not take place without supervision due to a Court Order and/or agency intervention. The amount of visits and duration are determined by the agency. The parent-aid will also provide transportation for the child to and from the visit when requested. This service is provided to children in out-of-home care.

- **In Community Services**

This program serves families who have been referred for abuse or neglect, or who are at risk of further involvement with Social Services, including potential out of home placements. The family can be referred by the investigating social worker or the assigned social worker at any time. The services are provided under an Informal Dispositional Agreement, Deferred Prosecution Agreement, or Court Order. Services can include Homemaker, Tutor, Parent aid, Mentor, In-home Parenting Challenging Children, and Early Intervention. It can also provide services to promote family stability and adjustment following a child's reunification to the family home. Funds empower parents to strengthen caregiving, problem-solve, and develop coping skills. Funds reduce the likelihood of child maltreatment recurrence and re-entry of a child to out of home care after being reunified with his or her parents and improve the short and longer-term well-being of the child and his or her family members. Funding is used to provide services to youth placed in Kinship Care that would allow youth to participate in community activities of the youth's choice. This could vary widely based on the needs and age of the youth. These activities could include but are not limited to driver's education, sports fee or equipment, school events, and youth camps.

- **Coordinated Service Team**

Provides a Program Coordinator to set up a team in which people with diverse expertise, along with families, generate solutions to mutually defined needs and goals building on identified strengths. All systems working with the family have an understanding of each other's programs and a commitment and willingness to work together to assist the family in obtaining their goals. The substance abuse, mental health, child welfare, and other identified systems collaborate and coordinate a single system of care for families involved within their services. The program goal is for families to learn to coordinate services for themselves to build strengths, relationships, and avoid out of home placements.

- **Parenting Workshops:**

- **In Home Parenting**

This parenting curriculum allows contracted providers or in-house trained staff to go into homes and provide one on one parenting techniques with individuals up to 2 hours a week per family.

- **Targeted Safety Support Funds**

Services are provided to families for their children who are at-risk of being removed from their home. Funding can be used for a wide array of services that promote the safety or protective plan completed by a Social Worker and the family. This program allows families to safely stay intact and promote their well-being as a family.



ONEIDA COUNTY WISCONSIN  
DEPARTMENT OF SOCIAL SERVICES

- **Gas Cards/Cab Cards/Misc.**

Gas or cab cards are purchased to meet immediate needs of families in need to provide for visits with their children. Other services are provided to families in need to prevent neglect. These other services may include cleaning supplies, bedding, car seats and other child safety equipment.

- **Parent/Caregiver Drug Testing**

Parents who are under a Dispositional Order to undergo random drug testing may be monitored for compliance. A recommendation shall be made in the dispositional court report to have the adult reimburse the agency for the cost of any drug test that results in a positive drug or alcohol finding.

- **Aftercare**

The provision of intensive aftercare services to youth released from a juvenile correctional facility, Residential Care Complex (RCC) or group home. The county social work staff and aftercare staff work as a team to provide intensive and more effective services to youth in aftercare. It is anticipated that these services will preserve the integrity and improve the functioning of dysfunctional families. The intent of this project is.

- To reduce the recidivism rate
- To reunite families and maintain children in the least restrictive placement
- To reduce length of placement stays
- Youth would be eligible for the Lincoln Hills School “Contracted Exit Program”
- To reduce out-of-home placement costs for adjudicated delinquents

- **Going Forward**

This program is for youth who are involved with the Youth Justice unit due to having committed a crime or considered at high risk for delinquent behavior. Services for the youth are coordinated by the Social Worker to assist with education and vocational counseling, completion of high school, mentoring and independent living skills.

- **Early Intervention**

A service team approach to provide intensive services to early offenders and their families. These are youth who are age fifteen or younger who are just beginning their involvement in the juvenile justice system. County social workers spend very little time with these youth, as the more chronic youth justice/uncontrollable teens demand so much staff time. We contract with social workers/case managers in the community to provide intensive intervention services. The county social work staff and grant-funded staff will work as a team to provide effective services to youth in an effort to divert them from further delinquency involvement for uncontrollable behaviors. The goal is to provide intensive services to early offenders in an effort to reduce their involvement in the youth justice system.

- **Life Skills for Parents**

Life Skills for Parents is a parenting workshop that can be facilitated individually or in a group setting for parents of teens. Referrals for this workshop would be made for youth who are involved with the Department due to a JIPS or Youth Justice Referral and it is





identified on the YASI, CANS or by the social worker that parental discipline techniques are a contributing factor to the youth's involvement with the Department.

- **Aggression Replacement Training**

Aggression Replacement Training is an evidence-based cognitive behavioral intervention program to help children and adolescents improve social skill competence and moral reasoning, better manage anger, and reduce aggressive behavior. The program specifically targets chronically aggressive children and adolescents ages 12-17.

- **Mentor/Tutor Program**

Youth Mentor/Tutor program is designed to youth who are involved in JIPS or Youth Justice Proceedings who are 10-18 years old. Youth/children in this program are Uncontrollable Teens, Juveniles in Need of Protection or Services and Adjudicated Delinquents. The goal of this program would be to have youth work with a mentor to find appropriate leisure activities, improve employment skills and assist the youth in meeting their educational needs.

- **BOTVIN LIFE SKILLS (B.L.S)**

- **Substance Abuse Prevention Program** is designed for substance abuse and violence prevention. Program objectives include personal-self management skills, general social skills, and drug resistance skills. It has been proven effective to raise self-esteem, develop healthy attitudes, and improve knowledge of essential life skills. Curriculum is available from 3rd grade through parent. Program length is based on age level and ranges from 6 to 15 weeks in 45-minute sessions.
- **Bullying Programs** teaches youth how to address being bullied, what to do when they witness bullying, and how to learn skills to improve assertiveness. Courses begin with observation of DVDs that show various scenarios likely to occur in real life or include testimonials from youth who have experienced or witnessed incidents of bullying. The elementary curriculum includes exciting characters, games, and role-playing opportunities. Curriculum is available in K-2, 3rd-6th grade, and 7th through college. Program length typically occurs over 6 sessions.
- **Internet Safety Programs** are evidence-based programs based on watching videos and followed-up with discussion and activities. Discussions include internet safety, sexting, and messaging. Curriculum is recommended for 7th grade-college and over 2-3 classes. Recommended that this program be followed-up with the 6-week healthy dating relationships class.
- **Dating and Healthy Relationships** This curriculum begins by examining how gender stereotypes and media affect true intimacy and connection. It examines the youth values and attitudes about sex and how communication, mutual respect and shared power are vital to trust and intimacy. Students learn to identify unhealthy relationships, warning signs, risky behavior, and sexual abuse versus sexual intimacy in a loving relationship. Students will then learn to identify healthy characteristics in a partner, learn to advocate



ONEIDA COUNTY WISCONSIN  
DEPARTMENT OF SOCIAL SERVICES

for healthy relationships and identify resources to help them in the future. Conducted over 6 weeks with 50-minute sessions once per week.

- **Truthoughts** teaches positive decision making and builds strong character by focusing on identifying thought patterns that lead to positive or negative thinking. The client learns to internalize the principals by which rules are formed and make responsible life decisions. Truthoughts is based on the idea that a person may have strong academic intelligence or lifestyle intelligence but not necessarily both. The program focuses on aligning the two for ultimate character building. \*Represents evidence-based curriculum

**Crisis/Respite Child Care:**

Services are provided to families for their children in a certified or licensed day care center. The purpose of these funds is to enable the child's parent or guardian to improve parenting skills. It also allows parents to participate in alcohol and other drug abuse or mental health treatment. Other benefits include providing care and stimulus for the development of a child, maintaining the integrity of families under stress, preventing abuse and neglect, and prevent out-of-home placement or disruption of children's placement.

**Supported Housing:**

This is a program that was created by The Human Service Center to assist individuals with security deposits rent for up to three months, startup costs for community living such as basic food supplies, furniture, utilities/phone connections and alternatives to inpatient hospitalization costs.



## 2025 Purchase of Service Contracts

#5

The Department is requesting approval of the following contract:

**University of Wisconsin- Stevens Point**

Contract Amount: \$3,800

Contract Period: 11/6/2025 through 11/7/2025

This contract is funded through our agency's annual training budget. This contract provides Ethics and Boundaries training to all staff in Human Services.

This is a required course for state licensing.



# ONEIDA COUNTY HUMAN SERVICES

*Better Together*

## Vacancy and Recruitment Update:

**#08**

### Positions filled in June/July:

Children's Service Support	Amber Dickman 07/19/25	CH
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### In Process:

CCS Facilitator (2)	Offers pending	Timber
CLTS Facilitator (2)	Offers pending	Timber
ADRC Specialist	Accepted offer start date 8/11/25	ADRC
	Pending background and drug test	
ADRC/Dementia Care Specialist	Accepted offer start date 7/21/25	ADRC
	Pending background and drug test	

### Pending:

Clerical Support	Internal/External Posting	CH
Economic Support	Internal/External Posting	CH
Billing clerk .5 FTE	Evaluating Need	Timber
Peer Support Specialist	Reviewing	Timber
CCS Facilitator Position	Applications received	Timber

## Events/ Other Updates

Oneida County Human Services was awarded \$5,794.00 for a Foster Parent Grant. The money was awarded in the categories of retention and normalcy opportunities. The Department plans to hold Foster Parent events at Grandpa's Farm, ArtStart and Wildwood Wildlife Park Zoo and Safari. Normalcy dollars will be utilized to pay for items or fees that foster care payments do not cover such as senior pictures, attire for school dances and tickets, sports fees and equipment, drivers education and the like.

*Project Connect was created through a partnership with New Horizons, Oneida County Human Services, ArtStart, Magic Man Games, Rouman Cinema, Nicks Hodag Lanes, and Lets Go Fishing. Art Start has a link dedicated to the events that are being hosted this summer. [Teen Art Experience - ArtStart](#)*

Attached is a flyer for the July Community Recovery event.





# RECOVERY BOWLING NIGHT

THURSDAY, JULY 31ST, 2025

5 PM TO 8 PM

JOIN THE ONEIDA COUNTY PEER SUPPORT TEAM FOR  
A NIGHT OF **FREE** BOWLING AT NICK'S HODAG LANES  
IN RHINELANDER!

PIZZA AND SODA WILL BE OFFERED!  
PLEASE RSVP TO ERIKA AT  
(715) 499-1677





	YTD through May	Year End Estimate	2025 Budget	
				<b>Projected 2025</b>
<b>Revenues</b>				<b>Over/(Under)</b>
Child Support Administration*	\$205,273	\$741,521	\$703,237	\$38,284
Children's First	\$2,189	\$6,344	\$12,000	(\$5,656)
Economic Support / PPACA*	\$275,059	\$935,822	\$845,591	\$90,231
Energy Assistance*	\$40,664	\$104,372	\$76,780	\$27,592
Child Services Base Allocation*	\$219,990	\$871,816	\$765,691	\$106,125
ARPA Funds for Child Services	\$0	\$0	\$0	\$0
Forest County Case Mgmt	\$0	\$0	\$3,000	(\$3,000)
Adult Services Base Allocation*	\$39,965	\$161,394	\$161,394	\$0
Subsidized Guardianship Funds	\$11,274	\$120,000	\$110,000	\$10,000
MA Case Management*	\$0	\$0	\$0	\$0
Local Dept. Funds	\$0	\$0	\$0	\$0
Elder Abuse	\$2,686	\$19,229	\$19,229	\$0
Child Care Administration*	\$6,461	\$15,451	\$59,359	(\$43,908)
Kinship Care*	\$56,880	\$137,450	\$158,408	(\$20,958)
Promoting Safe & Stable*	\$50,077	\$52,507	\$42,827	\$9,680
Relative Caregiver Grant	\$2,517	\$8,610	\$0	\$8,610
Foster Parent Grant	\$0	\$0	\$0	\$0
Community Youth & Family Aids (YA)*	\$326,319	\$660,035	\$653,766	\$6,269
Secure Detention	\$3,589	\$8,614	\$4,000	\$4,614
Youth Justice Grant	\$14,628	\$45,529	\$25,000	\$20,529
YA After Care Grant	\$12,867	\$17,427	\$14,233	\$3,194
Post Reunification	\$0	\$0	\$0	\$0
Targeted Safety Support Funds	\$9,170	\$18,989	\$76,224	(\$57,235)
Coordinated Service Teams (CST)*	\$12,411	\$67,718	\$60,000	\$7,718
Prior Year Revenues	\$797	\$797	\$0	\$797
General Fund Reserve DSS	\$0	\$0	\$0	\$0
Overhead Revenue	\$0	\$0	\$0	\$0
FSET Rent	\$3,990	\$7,980	\$7,980	\$0
SS Tax Levy	\$1,893,240	\$1,893,240	\$1,893,240	\$0
Interest Earned	\$0	\$0	\$0	\$0
TAD Grant	\$11,730	\$131,425	\$148,187	(\$16,762)
Outreach/EBS Funding & Program Income	\$28,387	\$48,556	\$48,806	(\$250)
Title III B Funding	\$10,151	\$53,755	\$47,878	\$5,877
RSVP Grant and Program Income	\$36,759	\$100,265	\$90,500	\$9,765
Transportation Grant & Program Income	\$139,087	\$139,533	\$140,135	(\$602)
85.21 Trust Account Interest & Revenue	\$1,483	\$3,558	\$0	\$3,558
Congregate Meals Funds & Program Income	\$45,885	\$148,224	\$146,297	\$1,927
HDM Funding, Program Income & Donations	\$99,217	\$232,273	\$250,009	(\$17,736)
Alzheimer's National Caregiver Grant	\$2,313	\$8,145	\$25,201	(\$17,056)
National Caregiver Grant	\$7,555	\$25,111	\$26,247	(\$1,136)
Administrative Program Income	\$4,785	\$11,485	\$9,000	\$2,485
ADRC Funding	\$229,095	\$833,539	\$797,905	\$35,634
Title III D Funding	\$0	\$4,726	\$4,467	\$259
ADRC Tax Levy	\$141,413	\$141,413	\$141,413	\$0
AODA Outpatient	\$420,917	\$872,373	\$916,878	(\$44,505)
AODA Residential	\$78,948	\$197,241	\$76,500	\$120,741
BH Case Management	\$507	\$2,427	\$16,500	(\$14,073)
CCS	\$534,612	\$1,722,923	\$1,967,512	(\$244,589)
CRS	\$29,572	\$158,476	\$255,842	(\$97,366)
CSP	\$75,820	\$326,690	\$410,804	(\$84,114)
ESP	\$191,505	\$939,569	\$1,025,308	(\$85,739)
Inpatient	\$0	\$444,300	\$660,429	(\$216,129)
LTC	\$0	\$112,613	\$106,737	\$5,876

	YTD through May	Year End Estimate	2025 Budget	
OWI	\$70,964	\$170,314	\$140,235	\$30,079
Residential Community Care	\$133,984	\$512,866	\$502,942	\$9,924
Supported Housing	\$0	\$0	\$3,650	(\$3,650)
B23	\$234,739	\$777,952	\$794,530	(\$16,578)
CCOP	\$6,176	\$28,514	\$56,027	(\$27,513)
CLTS	\$163,560	\$1,099,361	\$5,295,655	(\$4,196,294)
Timber Drive Programs Tax Levy	\$1,017,124	\$1,017,124	\$1,017,124	\$0
General Fund Transfer Family Care	\$0	\$330,059	\$330,059	\$0
<b>Total Revenues</b>	<b>\$6,906,333</b>	<b>\$16,489,653</b>	<b>\$21,144,736</b>	<b>(\$4,655,083)</b>
				<b>Projected 2025</b>
<b>Expenses</b>				<b>(Over)/Under</b>
Agency Management (AM)*	(\$0)	\$0	(\$2,361)	(\$2,361)
Support Staff (S)*	(\$43,549)	(\$107,726)	(\$93,593)	\$14,133
Overhead (O)*	\$46,872	\$115,706	\$98,637	(\$17,069)
ADRC AMSO	\$1	\$0	(\$2,056)	(\$2,056)
HSC AMSO	\$0	(\$0)	(\$4,626)	(\$4,626)
<b>Total</b>	<b>\$3,324</b>	<b>\$7,980</b>	<b>(\$3,999)</b>	<b>(\$11,979)</b>
<b>Support Programs</b>				
Economic Support Unit Cost*	\$520,729	\$1,106,218	\$987,989	(\$118,229)
Fraud/Program Integrity*	\$2,312	\$5,549	\$21,840	\$16,291
Child Care Administration*	\$5,906	\$14,175	\$47,841	\$33,666
<b>Total Economic Support Program Cost</b>	<b>\$528,948</b>	<b>\$1,125,942</b>	<b>\$1,057,670</b>	<b>(\$68,272)</b>
Energy Assistance Program*	\$39,431	\$89,593	\$64,211	(\$25,382)
Child Support Unit Cost*	\$304,630	\$645,971	\$629,896	(\$16,075)
<b>Total Support Programs Cost</b>	<b>\$873,009</b>	<b>\$1,861,506</b>	<b>\$1,751,777</b>	<b>(\$109,729)</b>
<b>Child Services</b>				
Child Services Unit Cost*	\$729,749	\$1,550,298	\$1,726,208	\$175,910
Juvenile Services (YA) Staff Costs*	\$195,865	\$470,076	\$500,000	\$29,924
<b>Total Provided Service Cost</b>	<b>\$925,614</b>	<b>\$2,020,374</b>	<b>\$2,226,208</b>	<b>\$205,834</b>
Coordinated Service Team*	\$23,971	\$77,623	\$70,999	(\$6,624)
Tri-County Council on DV	\$4,050	\$15,000	\$15,000	\$0
<b>Grant Programs</b>				
Crisis Respite Day Care*	\$0	\$2,850	\$2,850	\$0
Promoting Safe & Stable Families*	\$71,673	\$160,697	\$110,964	(\$49,733)
Relative Caregiver	\$3,397	\$8,610	\$0	(\$8,610)
Foster Parent Grant	\$0	\$0	\$0	\$0
Children and Family Services*	\$5,997	\$9,636	\$7,522	(\$2,114)
Post Reunification Program	\$0	\$0	\$0	\$0
Targeted Safety Support Funds	\$12,971	\$18,989	\$83,763	\$64,774
Peer Recovery Coach Program	\$44,363	\$106,472	\$0	(\$106,472)
YA Aftercare Grant	\$15,103	\$17,427	\$14,233	(\$3,194)
Youth Justice Grant	\$18,970	\$45,529	\$25,000	(\$20,529)
<b>Out of Home Placements</b>				
Kinship Care*	\$68,436	\$137,450	\$158,408	\$20,958
Foster/Group Homes*	\$193,646	\$482,768	\$340,898	(\$141,870)
Residential Care*	\$794,735	\$2,018,773	\$506,365	(\$1,512,408)
YA Correctional Placements*	\$178,101	\$353,391	\$103,368	(\$250,023)

	YTD through May	Year End Estimate	2025 Budget	
Secure Detention	\$36,366	\$87,279	\$46,000	(\$41,279)
<b>Total Child Services Costs</b>	<b>\$2,397,393</b>	<b>\$5,562,868</b>	<b>\$3,711,578</b>	<b>(\$1,851,290)</b>
<b>Adult Services</b>				
Adult Services Unit Cost*	\$138,632	\$304,732	\$348,533	\$43,801
Supportive Home Care*	\$10,156	\$23,341	\$25,000	\$1,659
Protective Placements	\$0	\$40,000	\$40,000	\$0
Elder Abuse Services	\$2,446	\$19,229	\$19,229	\$0
<b>Total Adult Services Cost</b>	<b>\$151,234</b>	<b>\$387,302</b>	<b>\$432,762</b>	<b>\$45,460</b>
				<b>Projected 2025</b>
				<b>(Over)/Under</b>
<b>Treatment and Diversion (TAD) Program</b>	<b>\$43,748</b>	<b>\$105,421</b>	<b>\$166,667</b>	<b>\$61,246</b>
<b>ADRC Services</b>				
Administration	\$46,673	\$109,314	\$93,221	(\$16,093)
Caregiver Support Programs	\$16,727	\$33,255	\$51,448	\$18,193
Outreach (EBS)	\$60,430	\$138,714	\$127,062	(\$11,652)
RSVP Program	\$47,419	\$100,265	\$89,672	(\$10,593)
Transportation	\$152,474	\$162,479	\$167,889	\$5,410
Congregate Meals	\$77,703	\$184,512	\$146,297	(\$38,215)
Home Delivered Meals	\$169,755	\$402,880	\$450,409	\$47,529
ADRC (Including DBS & DCS)	\$311,066	\$633,273	\$604,809	(\$28,464)
<b>Total ADRC Services Cost</b>	<b>\$882,249</b>	<b>\$1,764,693</b>	<b>\$1,730,807</b>	<b>(\$33,886)</b>
<b>Timber Drive Services</b>				
AODA Outpatient	\$444,523	\$990,104	\$1,018,335	\$28,231
AODA Residential	\$113,330	\$259,226	\$88,406	(\$170,820)
BH Case Management	\$1,014	\$1,920	\$13,894	\$11,974
Comprehensive Community Services (CCS)	\$784,719	\$1,729,493	\$2,005,379	\$275,886
Community Recovery Service (CRS)	\$49,308	\$117,855	\$308,109	\$190,254
Community Support Program (CSP)	\$128,050	\$291,102	\$494,153	\$203,051
Emergency Services Program (ESP)	\$417,732	\$858,238	\$983,489	\$125,251
Inpatient Facilities	\$398,679	\$961,131	\$952,258	(\$8,873)
Long Term Care (LTC)	\$0	\$146,875	\$146,875	\$0
OWI	\$59,215	\$125,053	\$139,721	\$14,668
Residential Community Care	\$310,653	\$559,184	\$581,047	\$21,863
Supported Housing	\$0	\$0	\$5,000	\$5,000
Birth to Three (B23)	\$385,190	\$843,215	\$940,849	\$97,634
CCOP	\$10,872	\$28,514	\$56,027	\$27,513
Children's Long-Term Support (CLTS)	\$510,882	\$1,098,718	\$5,291,543	\$4,192,825
Family Care	\$330,059	\$330,059	\$330,059	\$0
<b>Total Timber Drive Services Cost</b>	<b>\$3,944,225</b>	<b>\$8,340,687</b>	<b>\$13,355,144</b>	<b>\$5,014,457</b>
<b>Total Expenses</b>	<b>\$8,295,182</b>	<b>\$18,030,456</b>	<b>\$21,144,736</b>	<b>\$3,114,280</b>
<b>Net Surplus/(Deficit) at Year End</b>		<b>(\$1,540,804)</b>		
<b>General Fund Transfer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Restricted Fund Balance Accounts:</b>				
Donation/Fundraiser Income Transfer	\$0	\$321	\$0	(\$321)
Vehicle Replacement Fund Transfer		(\$12,869)		



	YTD through May	Year End Estimate	2025 Budget	
Recovery Coach Fund Transfer		\$0		
85.21 Trust Fund Transfer		(\$3,558)		
<b>Surplus/(Deficit) Transfer at Year End</b>		<b>(\$1,556,910)</b>	<b>\$0</b>	
<b>85.21 Transportation Trust Account Balance</b>	\$ 287,590.03			
MA=Medical Assistance Program				
AMSO=Agency Management, Support and Overhead Costs				
ADRC=Aging and Disability Resource Center				
YA=Youth Aids				
FSET=Food Stamp Employment and Training				
EBS= Elderly Benefit Specialist				
RSVP= Retired Seniors Volunteer Program				
DBS= Disability Benefit Specialist				
DCS= Dementia Care Specialist				
APS= Adult Protective Services				
SCS= Senior Community Services				
NSIP= Nutrition Services Incentive Program				
Title III Funding= Funding provided by the Older Americans Act to provide support services, meal services, disease prevention, health promotion services and a caregiver support program.				
*Contains Federal Funds. See Federal Pass-through Awards Sheet.				

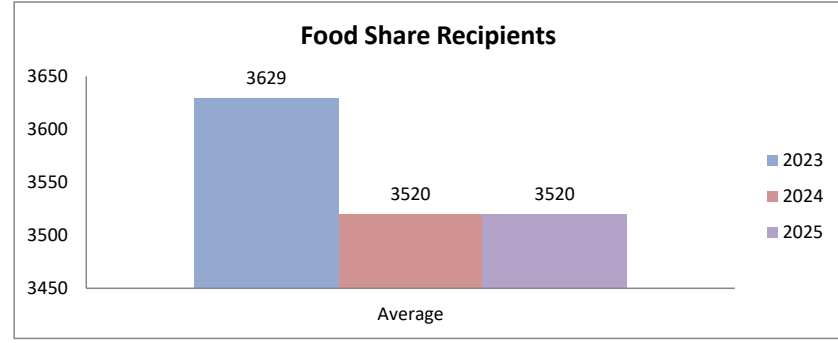
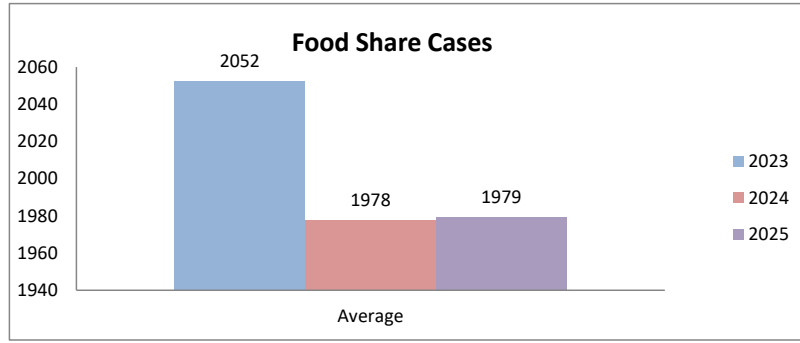
## ECONOMIC SUPPORT AND CHILD SUPPORT CASES 2023-2025

### Food Share - Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	2124	2137	2105	2087	2071	2042	2014	1999	2008	2007	2024	2009	2052
2024	2026	1994	2012	2023	2014	2001	1962	1956	1940	1940	1918	1947	1978
2025	1975	1979	2011	1984	1947								1979

### Food Share - Recipients

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	3808	3812	3750	3737	3683	3609	3541	3532	3518	3491	3551	3521	3629
2024	3542	3510	3523	3561	3579	3574	3518	3490	3477	3484	3458	3521	3520
2025	3528	3520	3574	3521	3458								3520

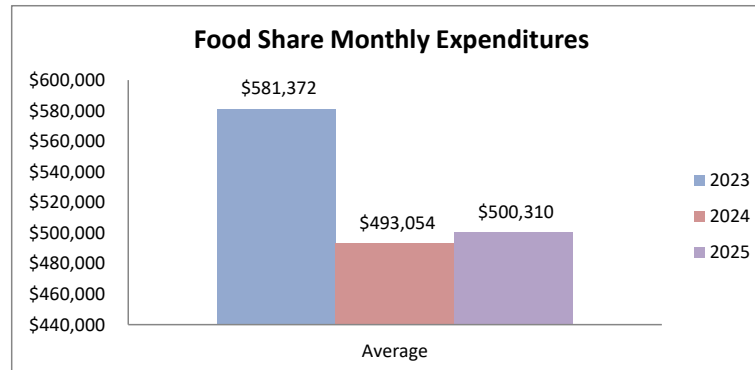


### Food Share Monthly Expenditures

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	\$ 1,012,663	\$ 1,020,634	\$ 514,414	\$ 505,355	\$ 491,016	\$ 490,171	\$ 478,426	\$ 469,966	\$ 477,114	\$ 507,956	\$ 508,939	\$ 499,808	\$ 581,372
2024	\$ 496,454	\$ 489,989	\$ 491,742	\$ 496,691	\$ 495,949	\$ 485,781	\$ 488,818	\$ 484,769	\$ 488,726	\$ 497,903	\$ 496,209	\$ 503,611	\$ 493,054
2025	\$ 506,789	\$ 498,894	\$ 506,221	\$ 503,558	\$ 486,089								\$ 500,310

\* In 2019 Food Share benefits for February were issued in January due to Federal Government shutdown. \*

\*\*Additional emergency allotments for Food Share ended in March 2023.



\*Numbers unavailable at this time

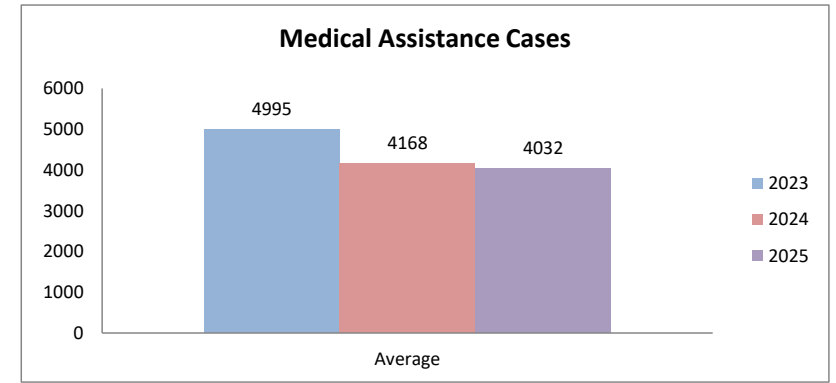
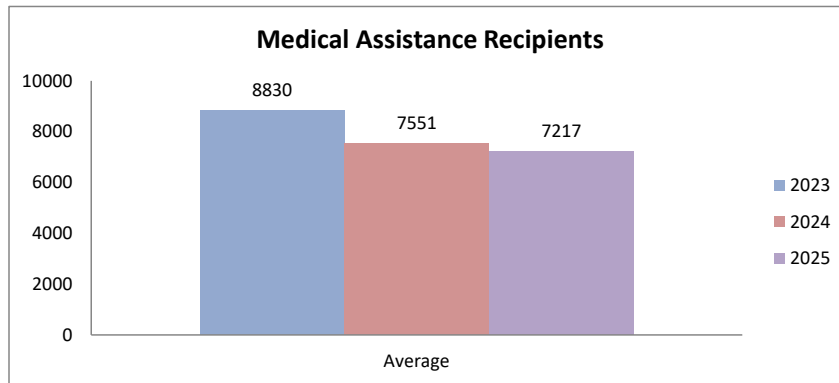
## ECONOMIC SUPPORT AND CHILD SUPPORT CASES 2023-2025

### Medical Assistance - Recipients

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	9132	9127	9185	9170	9155	9116	8957	8729	8502	8402	8289	8198	8830
2024	8145	8037	7807	7699	7576	7481	7342	7309	7294	7275	7318	7329	7551
2025	7343	7334	7290	7126	6990								7217

### Medical Assistance - Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	5211	5215	5236	5220	5231	5218	5093	4926	4759	4687	4604	4544	4995
2024	4516	4431	4280	4251	4182	4136	4050	4036	4015	4018	4045	4057	4168
2025	4074	4086	4050	3995	3956								4032



\*Numbers unavailable at this time

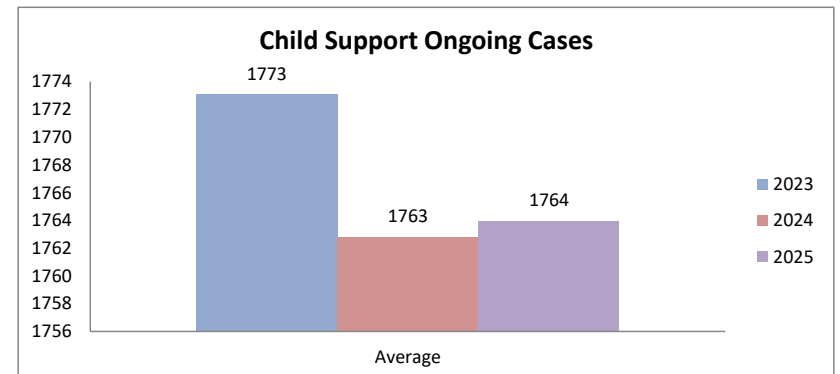
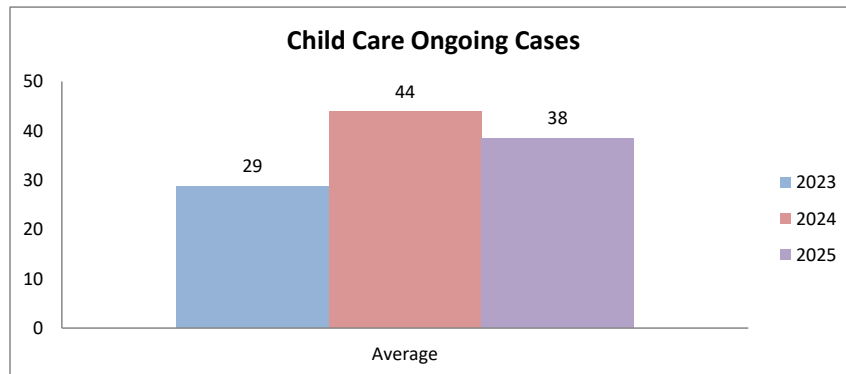
## ECONOMIC SUPPORT AND CHILD SUPPORT CASES 2023-2025

### Child Care - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	29	32	30	26	27	32	28	36	22	26	28	*	29
2024	41	40	41	40	43	53	52	53	42	41	42	38	44
2025	38	37	38	40	39								38

### Child Support - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	1781	1777	1790	1796	1776	1776	1775	1761	1767	1767	1754	1757	1773
2024	1770	1763	1780	1774	1768	1769	1777	1761	1743	1759	1739	1751	1763
2025	1754	1752	1769	1774	1771								1764



\*Numbers unavailable at this time

## ECONOMIC SUPPORT AND CHILD SUPPORT CASES 2023-2025

### Energy Assistance - Number of Households Receiving

#### Energy Assistance Benefits, Crisis Funds or Heating Unit Repair/Replacement Funds

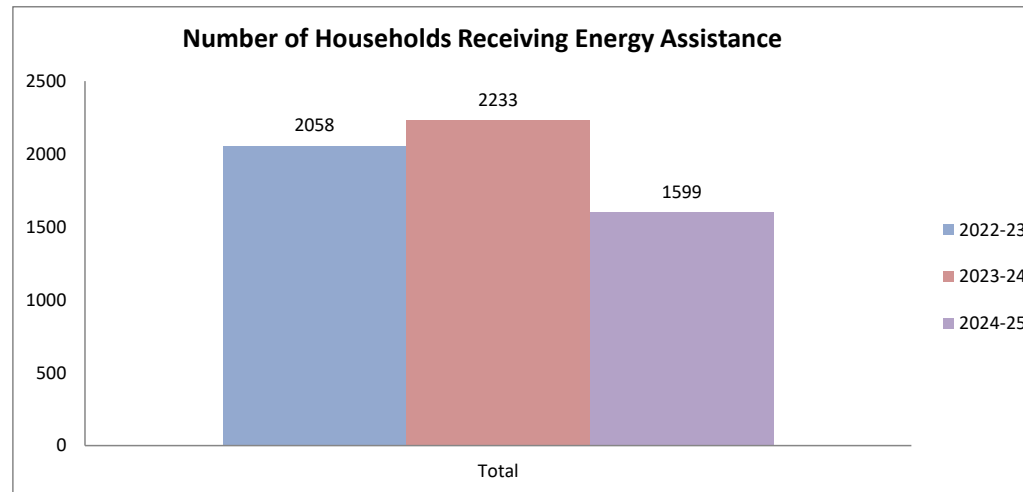
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
2022-23	424	511	222	137	133	126	111	137	*	*	254	3	2058
2023-24	516	401	193	121	105	74	75	142	65	435	81	25	2233
2024-25	607	287	162	*	229	97	131	86					1599

Year to Date Expenditures for State Fiscal Year 2025 - \$1,000,893

Total Expenditures for State Fiscal Year 2024 - \$1,164,336

Total Expenditures for State Fiscal Year 2023 - \$1,729,386

\*\*State Fiscal Year Runs October-September



\*Numbers unavailable at this time

## SOCIAL SERVICE CASES

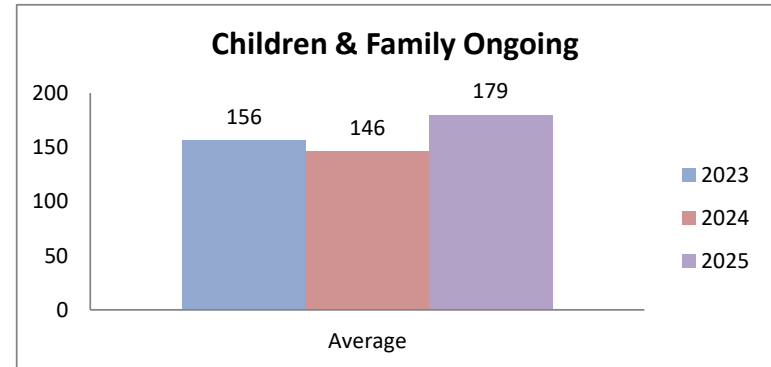
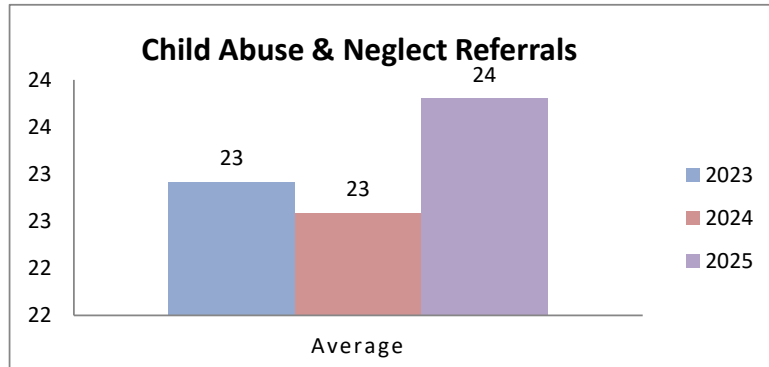
**2023-2025**

### Child Abuse and Neglect Referrals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	24	27	28	27	24	35	20	15	30	14	21	10	23
2024	29	17	22	32	31	10	16	38	31	8	24	13	23
2025	18	22	23	45	11								24

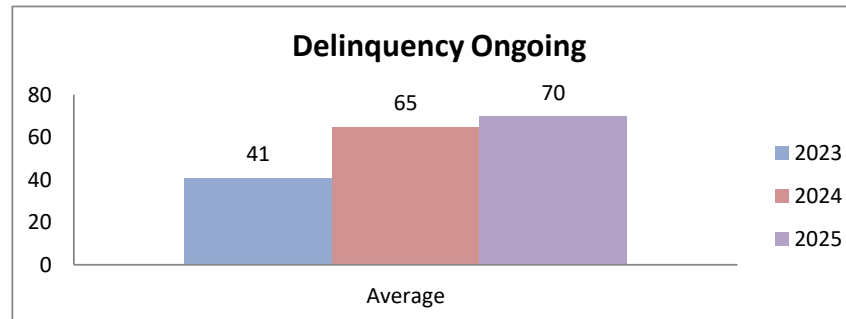
### Children and Family - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	153	155	154	153	152	150	149	153	167	166	164	157	156
2024	145	139	133	133	133	136	145	134	132	168	172	181	146
2025	187	182	175	172	181								179



### Delinquency - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	32	35	38	37	40	44	41	44	41	41	46	49	41
2024	56	64	69	75	72	67	66	64	64	59	61	61	65
2025	70	70	73	68	68								70



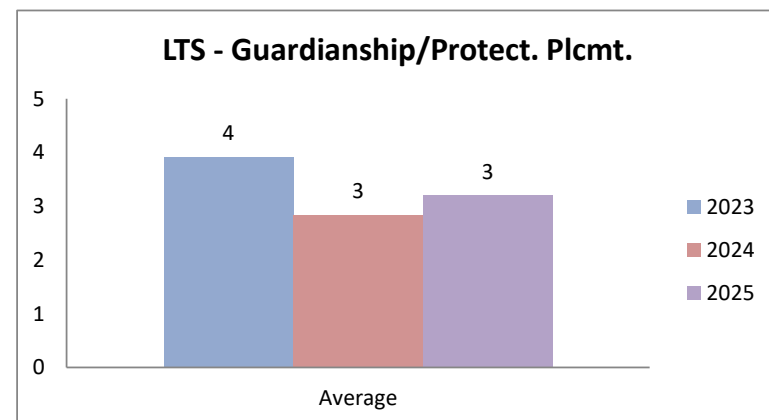
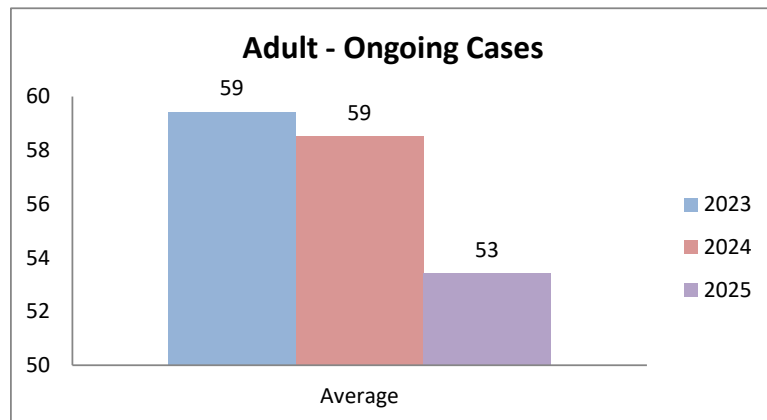
## SOCIAL SERVICE CASES 2023-2025

### Adult - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	58	56	58	61	61	58	59	59	58	63	62	60	59
2024	59	54	54	56	55	60	58	59	61	62	61	63	59
2025	58	56	50	48	55								53

### Long Term Support - Guardianship/Protective Placement Referrals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	3	3	10	5	4	5	2	3	3	1	6	2	4
2024	4	3	2	7	3	1	2	3	0	3	4	2	3
2025	2	1	2	7	4								3



\*Numbers unavaible at this time

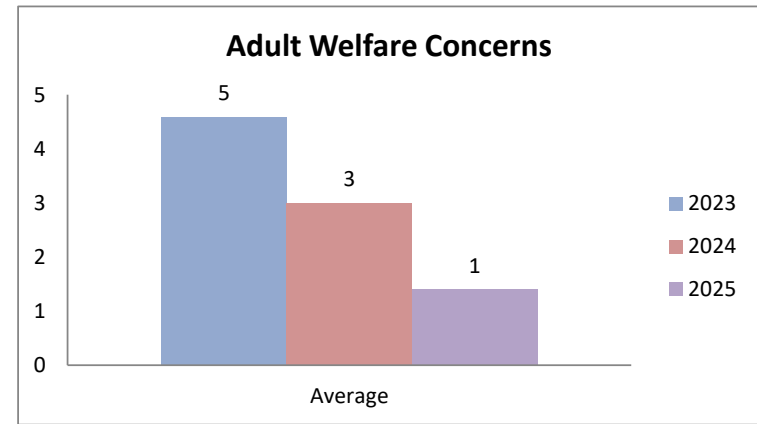
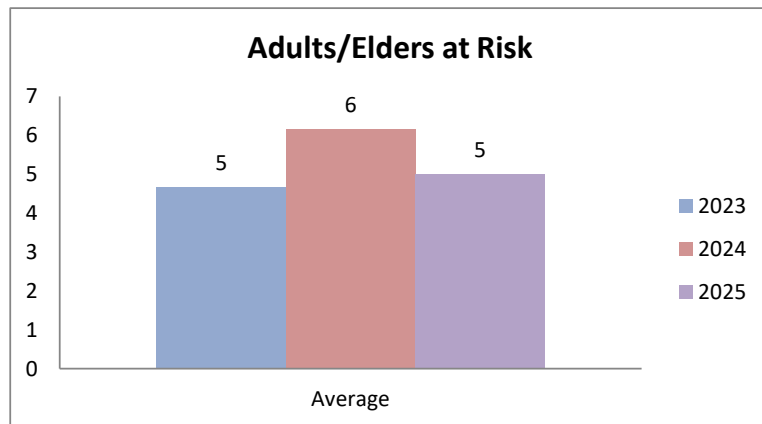
## SOCIAL SERVICE CASES 2023-2025

### Adults/Elders at Risk

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	3	2	2	3	3	3	6	7	12	6	3	6	5
2024	9	5	2	11	3	8	8	8	8	5	4	3	6
2025	5	3	4	4	9								5

### Adult Welfare Concerns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	3	4	5	4	8	6	4	5	5	5	4	2	5
2024	4	4	1	1	2	0	7	1	4	5	2	5	3
2025	0	3	1	2	1								1



\*Numbers unavailable at this time



## OUT OF HOME PLACEMENTS 2023-2025

### Foster Homes

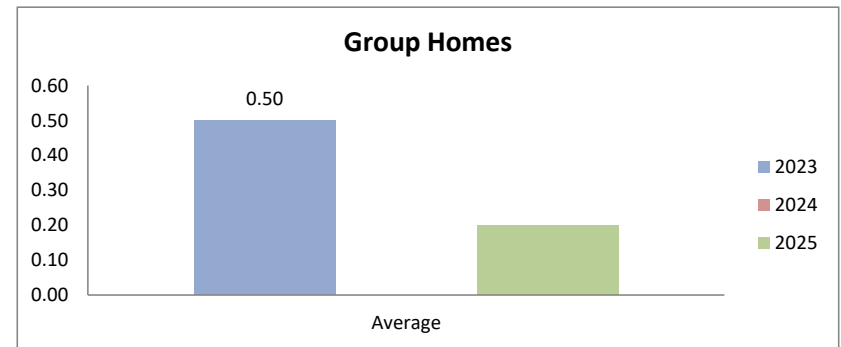
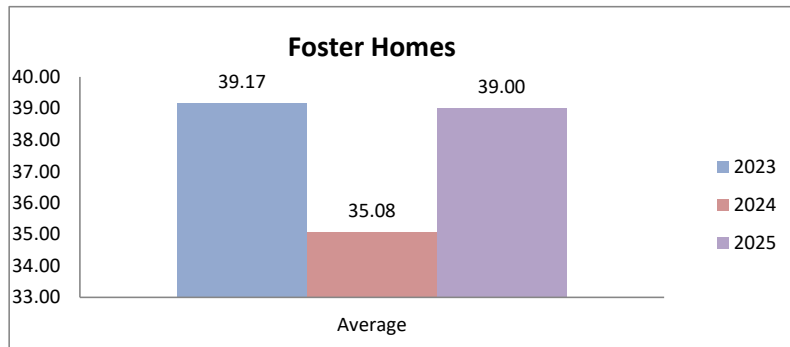
Monthly Costs Range from \$264.00-\$3982.00/Child

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	39	38	37	37	38	42	40	42	43	39	38	37	39.17
2024	37	35	38	36	33	33	31	34	33	37	36	38	35.08
2025	36	39	36	43	41								39.00

### Group Homes

Average Monthly Cost/Child \$8,760.00

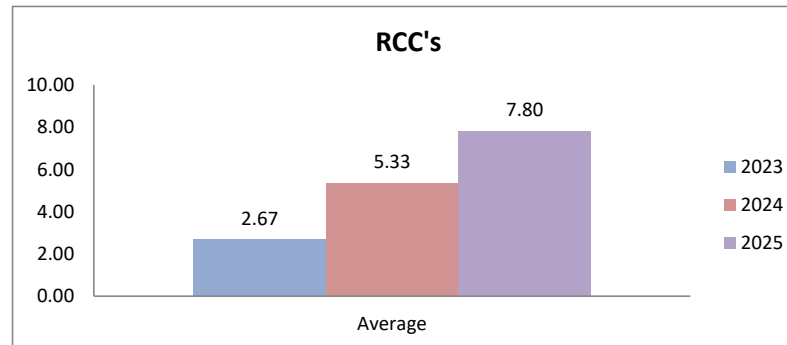
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	0	0	0	0	0	0	1	1	1	1	1	1	0.50
2024	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2025	0	0	0	0	1								0.20



### RCC's

Average Monthly Cost/Child \$24,266.48

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	2	2	3	3	3	3	3	4	3	2	2	2	2.67
2024	4	5	6	6	6	7	8	6	4	4	4	4	5.33
2025	7	7	8	9	8								7.80



\*Numbers unavailable at this time

## OUT OF HOME PLACEMENTS 2023-2025

### Corrections

Average Monthly Cost/Child \$34,620

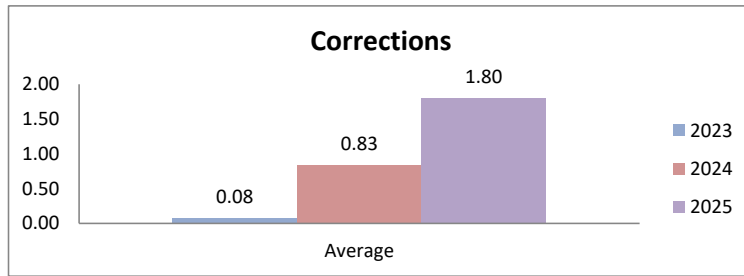
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	1	0	0	0	0	0	0	0	0	0	0	0	0.08
2024	0	0	1	1	1	1	1	1	1	1	1	1	0.83
2025	1	2	2	2	2								1.80

\*Current corrections placement is a 180 program at a juvenile detention center

### Corrective Sanctions

Average Monthly Cost/Child \$4,500.00

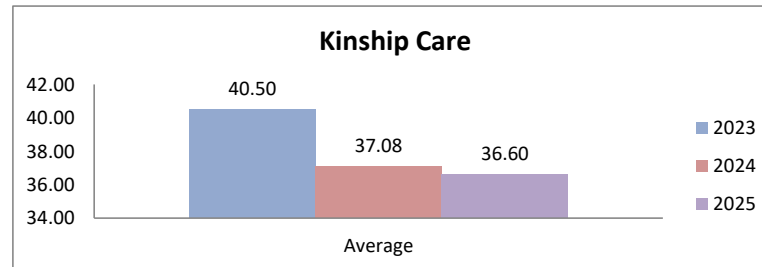
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2024	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2025	0	0	0	0	0								0.00



### Kinship Care

Average Monthly Cost/Child \$375.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	46	47	47	49	43	38	37	35	33	37	37	37	40.50
2024	38	37	35	38	37	38	37	34	34	36	41	40	37.08
2025	42	39	37	32	33								36.60



### Totals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	88	87	87	89	84	83	81	82	80	79	78	77	82.92
2024	79	77	80	81	77	79	77	75	72	78	82	83	78.33
2025	86	87	83	86	85								85.40

## Child Protective Services Reports i

Date Selection

Date Range v

Start Date

End Date

1/1/2025

5/31/2025

CPS Report Count i

153

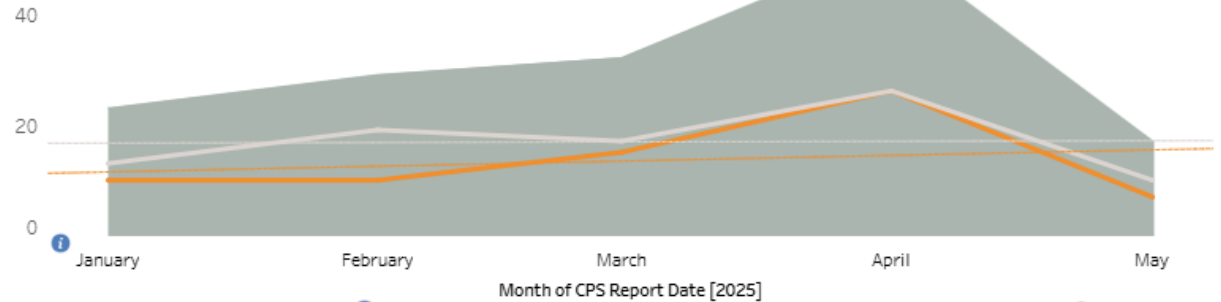
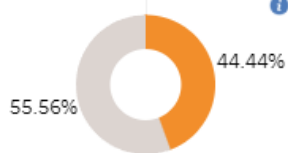
Screening Decisions i

Screen In

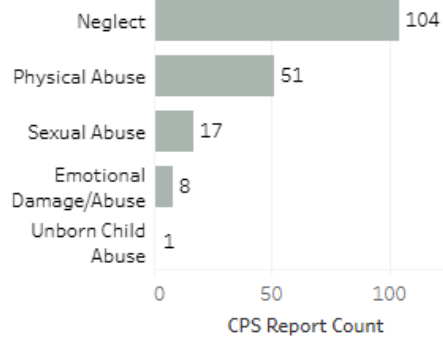
68

Screen Out

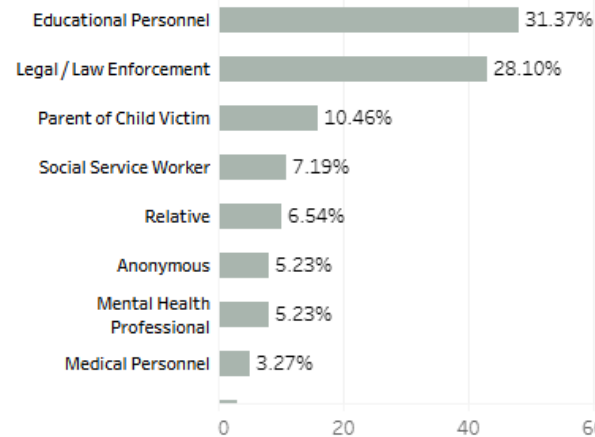
85



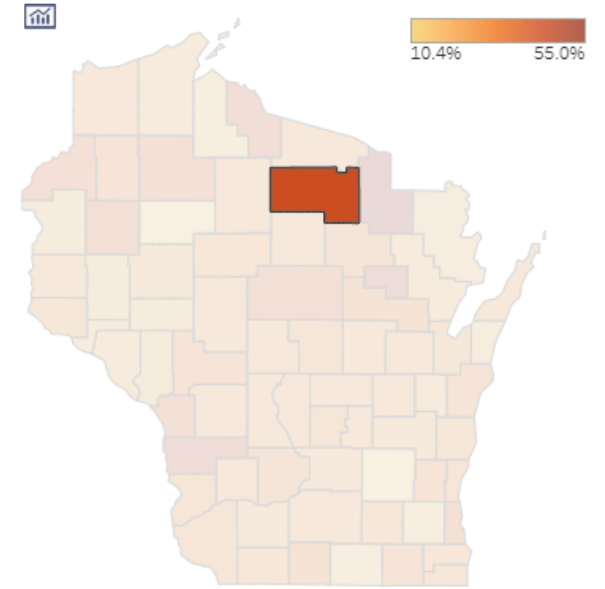
Reported Maltreatment i



Reporter Relationship to Alleged Victim i



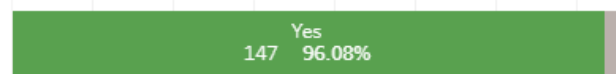
% Screen-In by County i



Response Time i



Screened w/in 24 hrs



Alleged Victim Details

January 2025 to May 2025

All Counties: Oneida (selected)

CPS Date Selection

Date Range

Start Date

End Date

1/1/2025

5/31/2025



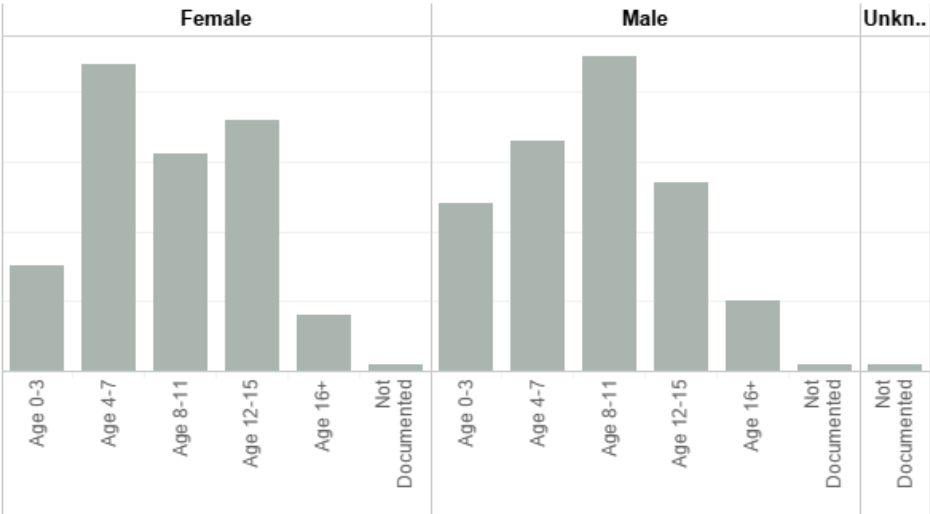
Total Allegations

276

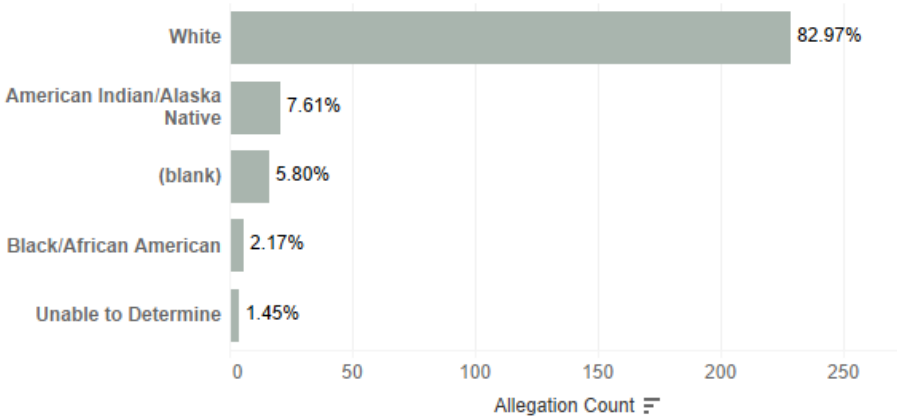
Maltreatment Types Displayed

(All)

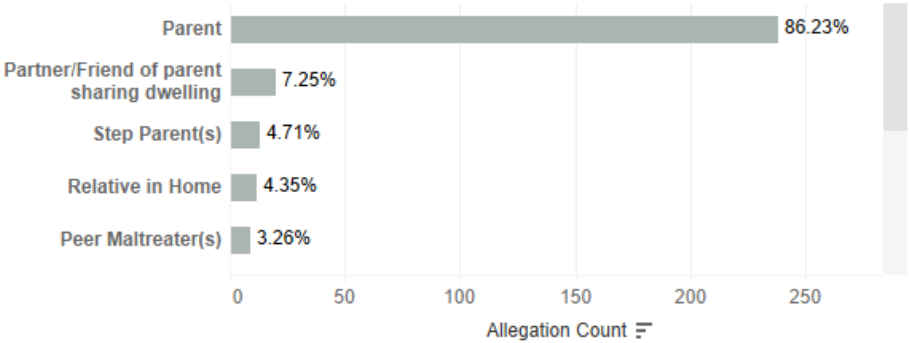
Gender and Age Groups



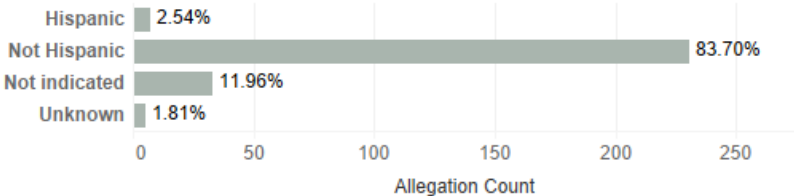
Race (of Alleged Victim)



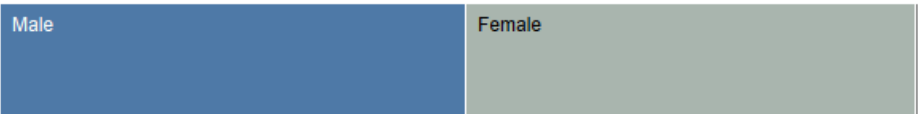
Maltreater Relationship to Alleged Victim



Ethnicity (of Alleged Victim)



Gender (of Alleged Victim)



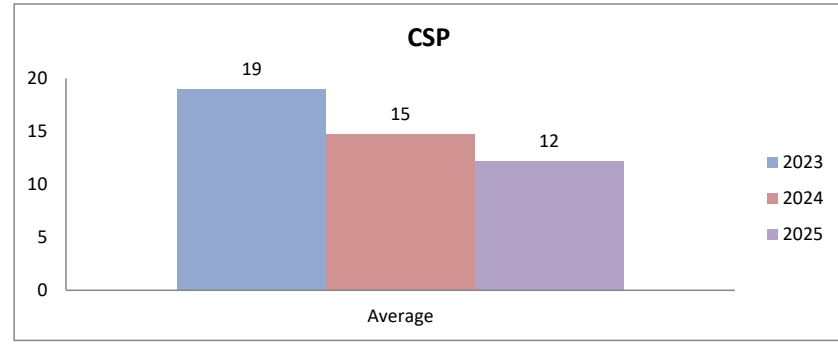
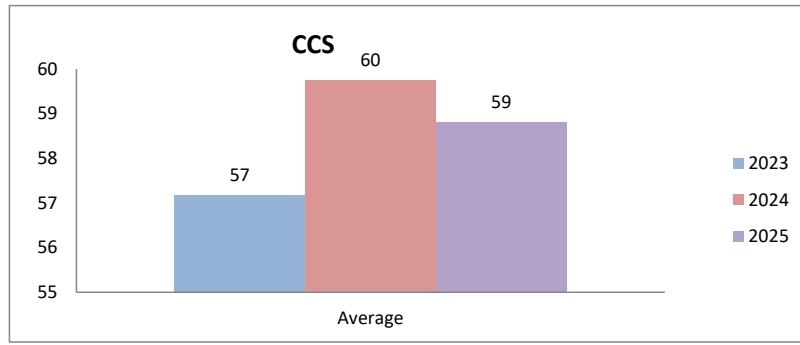
## MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM 2023-2025

### Comprehensive Community Services (CCS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	56	58	59	58	56	53	52	51	54	61	63	65	57
2024	63	59	59	60	62	61	61	60	61	57	55	59	60
2025	56	58	57	61	62								59

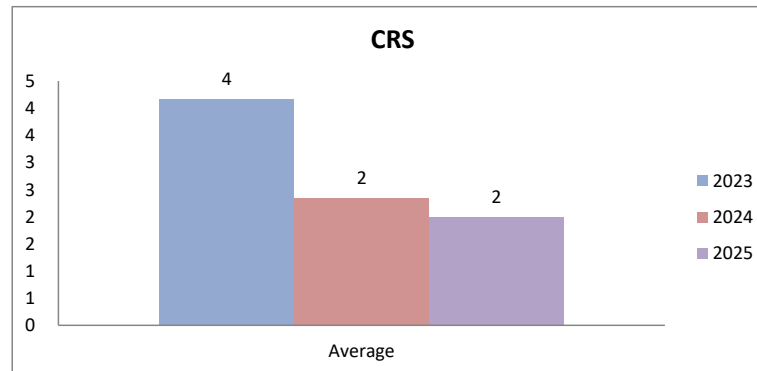
### Community Support Program (CSP)

2023	23	23	23	22	18	18	18	18	17	16	16	16	19
2024	16	16	16	16	15	15	15	15	14	13	13	13	15
2025	13	12	12	12	12								12



### Community Recovery Service (CRS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	5	5	5	5	4	4	4	4	4	4	3	3	4
2024	3	3	3	3	2	2	2	2	2	2	2	2	2
2025	2	2	2	2	2								2



\*Numbers unavailable at this time

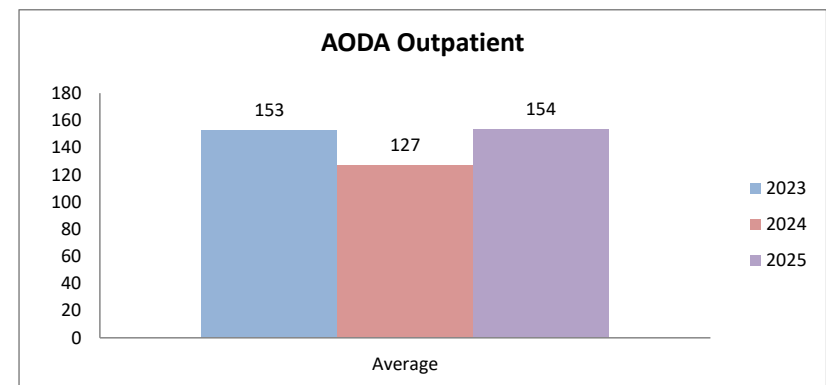
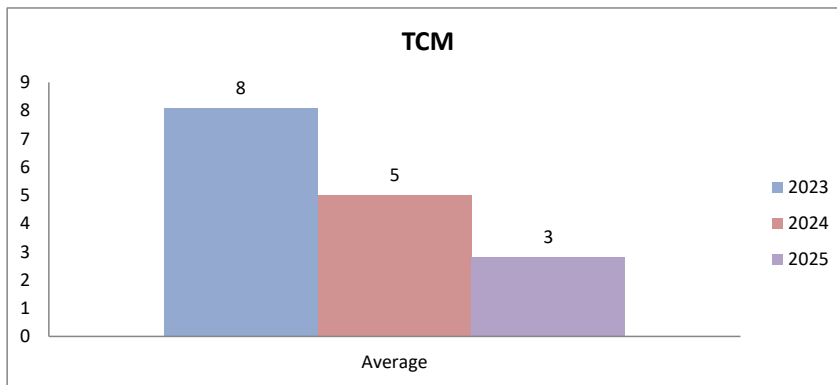
## MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM 2023-2025

### Target Case Management (TCM)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	8	8	8	8	9	9	9	9	8	8	7	6	8
2024	6	6	6	6	5	5	5	5	4	4	4	4	5
2025	3	3	3	3	2								3

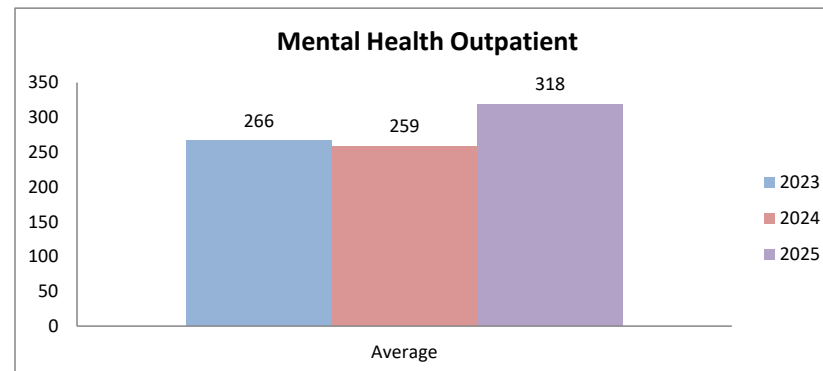
### AODA Outpatient

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	157	159	169	177	184	149	149	144	138	140	139	130	153
2024	121	122	133	126	126	138	142	131	125	115	115	125	127
2025	144	165	177	141	141								154



### Mental Health Outpatient

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	288	287	286	284	266	261	266	258	249	254	251	245	266
2024	238	227	231	248	261	263	262	255	253	273	291	301	259
2025	306	310	333	331	312								318

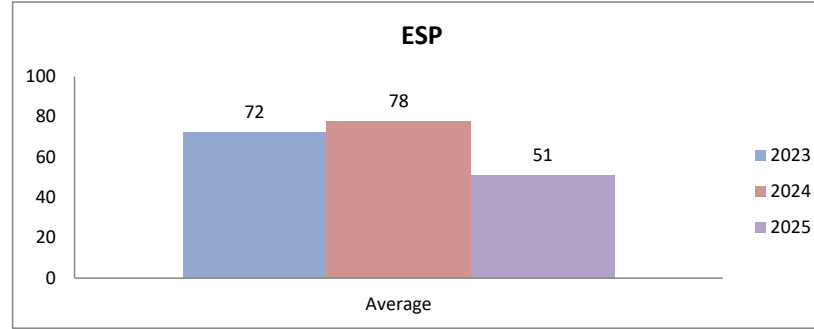


\*Numbers unavailable at this time

## MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM 2023-2025

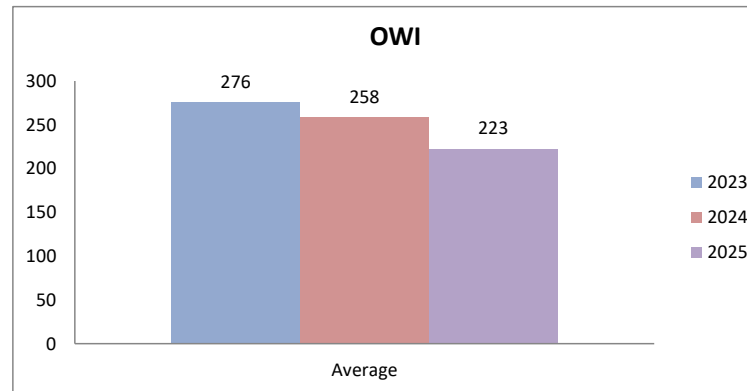
### Emergency Services Program (ESP)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	68	58	65	67	72	81	83	59	73	75	76	92	72
2024	83	84	83	84	83	69	64	67	75	80	85	74	78
2025	60	52	54	43	47								51



### OWI

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Average
2023	254	271	255	264	286	303	300	294	285	274	271	257	276
2024	256	274	267	280	282	300	296	297	219	213	207	208	258
2025	224	236	210	219	225								223

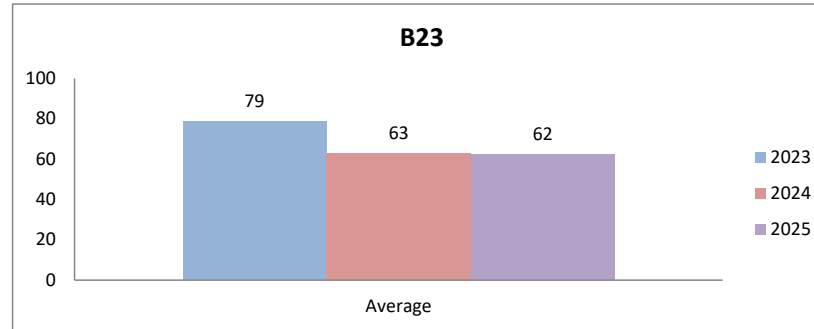


\*Numbers unavailable at this time

## MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM 2023-2025

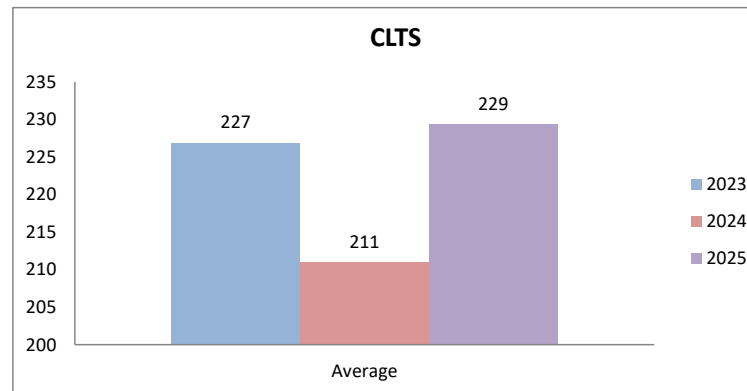
### Birth to Three (B23)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	87	85	81	83	80	74	78	78	76	74	74	74	79
2024	63	60	67	61	62	59	63	64	68	65	63	60	63
2025	61	63	63	64	61								62



### Childrens Long Term Support (CLTS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Average
2023	220	223	231	233	234	237	226	229	224	222	222	222	227
2024	216	213	213	209	207	203	199	200	204	218	229	221	211
2025	227	226	228	234	232								229



\*Numbers unavailable at this time



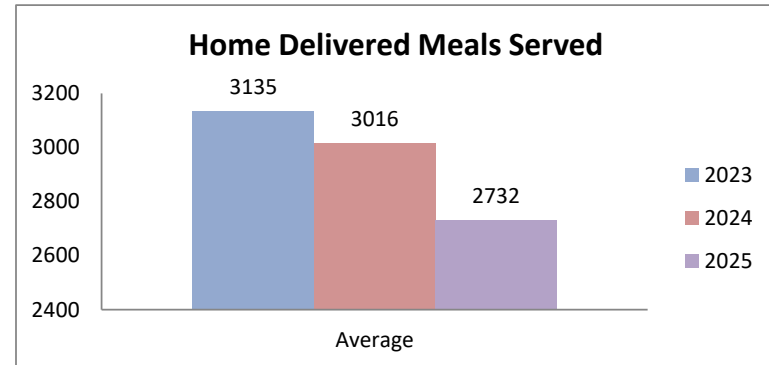
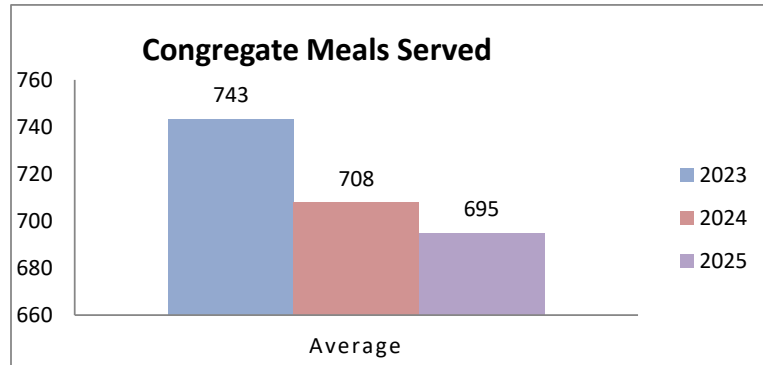
## ADRC 2023-2025

### Congregate Meals Served

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	714	691	878	716	864	803	675	848	674	752	777	526	743
2024	713	696	677	738	751	694	772	746	644	762	735	566	708
2025	635	666	670	718	785								695

### Home Delivered Meals Served

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	3144	3142	3640	3014	3318	3346	2940	3286	2850	3078	3011	2845	3135
2024	3277	3247	2903	3052	3201	2866	3033	3153	2964	3245	2714	2541	3016
2025	2603	2687	2440	2964	2966								2732



## ADRC 2023-2025

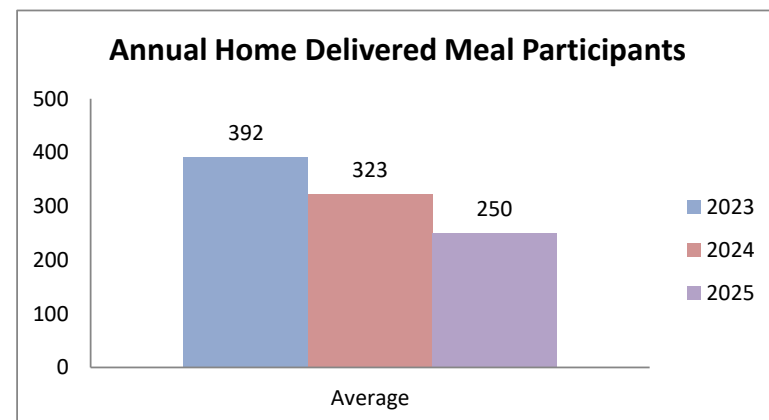
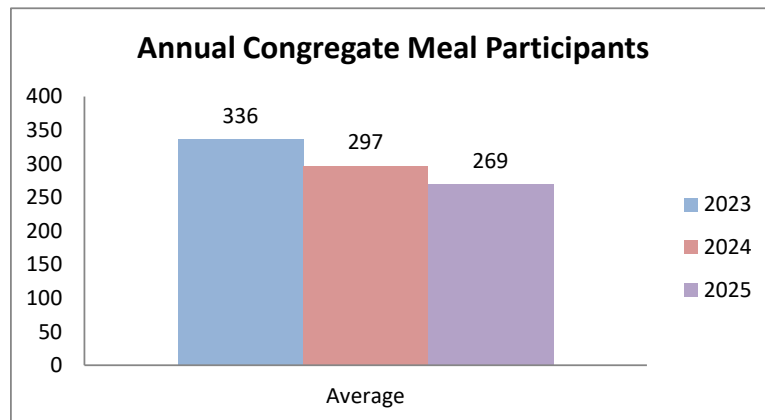
### Annual Congregate Meal Participants

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023													336
2024	150	33	25	18	17	17	20	13	4	*	*	*	297
2025	150	37	36	19	27								269

### Annual Home Delivered Meal Participants

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023													392
2024	199	17	13	17	16	12	15	20	14	*	*	*	323
2025	185	18	15	18	14								250

\*This data is not available due to the State's system change from SAMS to PeerPlace



## ADRC 2023-2025

### Average Congregate Meal Contributions

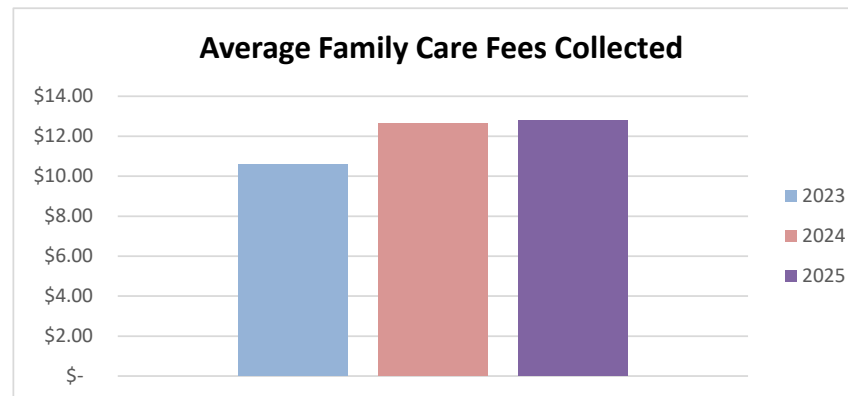
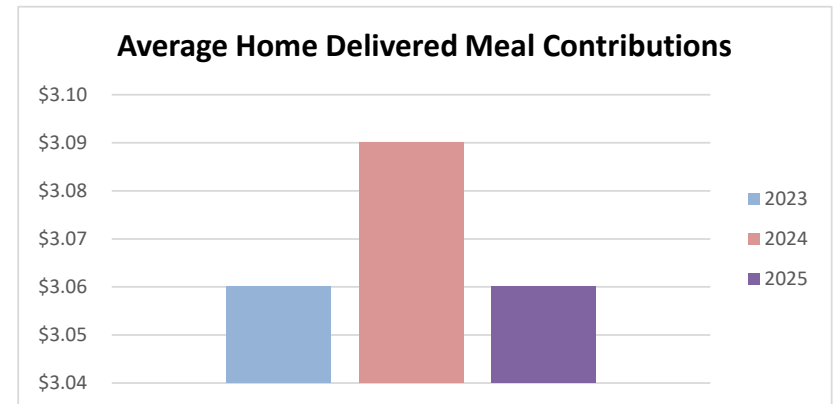
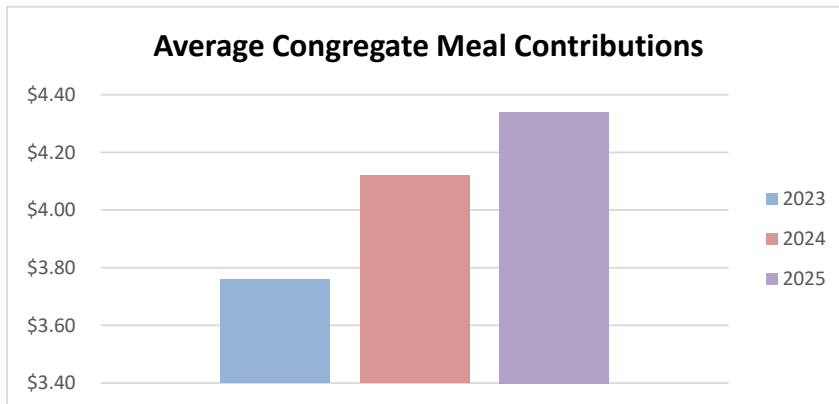
2023	\$ 3.76
2024	\$ 4.12
2025	\$ 4.34

### Average Home Delivered Meal Contributions

2023	\$ 3.06
2024	\$ 3.09
2025	\$ 3.06

### Average Family Care Fees Collected

2023	\$ 10.59
2024	\$ 12.66
2025	\$ 12.77

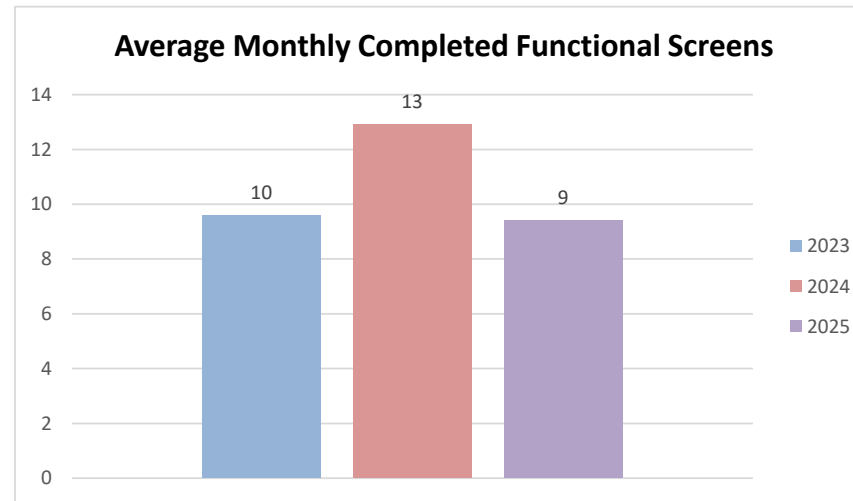


\*Numbers unavailable at this time

## ADRC 2023-2025

### Completed Functional Screens

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2023	4	6	8	7	13	9	12	9	9	10	11	17	10
2024	4	13	13	12	31	11	11	12	18	15	8	7	13
2025	4	11	16	8	8								9



## Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "201","209"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ADL MONITORING SOLUTIONS LLC</b>									
06122025061120F9273573	28896	06/13/2025	06/16/2025	0536-25	201.48.54562.581104	650.95	06/18/2025	443525	650.95
Total ADL MONITORING SOLUTIONS LLC:									650.95
<b>ADRC OF CENTRAL WISCONSIN</b>									
06122025061120F	6865	06/13/2025	06/16/2025	0533-25	201.48.54671.523311	152.04	06/18/2025	443526	152.04
Total ADRC OF CENTRAL WISCONSIN:									152.04
<b>ALBEE, ALEC</b>									
06042025060320F	7764	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	30.66	06/18/2025	443527	30.66
Total ALBEE, ALEC:									30.66
<b>AMAZON CAPITAL SERVICES</b>									
05302025052720F	26975	05/30/2025	06/05/2025	0511-25	201.48.54716.581120	1,129.91	06/05/2025	443242	1,129.91
05292025052720F	26975	05/29/2025	06/02/2025	0514-25	201.48.54500.531490	182.31	06/05/2025	443242	182.31
06052025060220F	26975	06/05/2025	06/09/2025	0520-25	201.48.54404.531490	507.05	06/18/2025	443528	507.05
06052025060220F	26975	06/05/2025	06/09/2025	0522-25	201.48.54681.531490	188.33	06/18/2025	443528	188.33
06122025061020F	26975	06/13/2025	06/16/2025	0533-25	201.48.54683.531103	24.99	06/18/2025	443528	24.99
06122025061020F	26975	06/13/2025	06/16/2025	0536-25	201.48.54404.531103	363.64	06/18/2025	443528	363.64
Total AMAZON CAPITAL SERVICES:									2,396.23
<b>[REDACTED]</b>									
05302025052320F	500591	05/30/2025	06/05/2025	0511-25	201.48.54715.581110	320.00	06/05/2025	443243	320.00
Total [REDACTED]									320.00
<b>[REDACTED]</b>									
05302025052720F	500599	05/30/2025	06/05/2025	0511-25	201.48.54715.581110	252.28	06/05/2025	443244	252.28
Total [REDACTED]									252.28

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>ANU FAMILY SERVICES INC</b>									
06052025060520FC00000512	19922	06/05/2025	06/04/2025	0524-25	201.48.54540.521915	11,827.12	06/16/2025	443466	11,827.12
Total ANU FAMILY SERVICES INC:									11,827.12
<b>Arbor Place Inc</b>									
05282025052720F	500392	05/29/2025	06/18/2025	0513-25	201.48.54703.521901	1,313.00	06/05/2025	443245	1,313.00
Total Arbor Place Inc:									1,313.00
<b>ASHBRENNER, DALLAS</b>									
06042025060420F	500322	06/05/2025	06/09/2025	0523-25	201.48.54636.531303	27.44	06/18/2025	443529	27.44
Total ASHBRENNER, DALLAS:									27.44
<b>[REDACTED]</b>									
06052025060520FC00000062	500537	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	169.35	06/16/2025	443467	169.35
Total [REDACTED]									169.35
<b>ASPIRUS HEALTH PLAN INC</b>									
RETIREE HEALTH INSURANCE	28681	05/30/2025	05/17/2025	251360000067	201.48.51330.512017	1,144.00	06/05/2025	443321	1,144.00
Total ASPIRUS HEALTH PLAN INC:									1,144.00
<b>[REDACTED]</b>									
06052025060520F10601592	26344	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443468	375.00
Total [REDACTED]									375.00
<b>BENEFIT COORDINATORS CORPORATION</b>									
6/2025 FAHP FEE - INV B0J9FG	29486	06/05/2025	06/01/2025	B0J9FG	201.48.54400.512004	693.77	06/18/2025	443668	693.77
Total BENEFIT COORDINATORS CORPORATION:									693.77
<b>BERIGAN, CHARLES M</b>									
06042025060420F	28621	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	58.80	06/18/2025	443530	58.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total BERIGAN, CHARLES M:									58.80
	27246	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	745.00	06/16/2025	443469	745.00
Total									745.00
BURGAN, RAYMOND									
05292025052820F	24026	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	81.76	06/05/2025	443246	81.76
Total BURGAN, RAYMOND:									81.76
06052025060520FC00000090	28315	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	460.00	06/16/2025	443470	460.00
Total									460.00
CAMPBELL, JOHN S									
06042025060420F	26688	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	213.50	06/18/2025	443531	213.50
Total CAMPBELL, JOHN S:									213.50
CAPITAL ONE NATIONAL ASSOCIATION									
05222025051920FC00000389	22764	05/22/2025	05/26/2025	0503-25	201.48.54538.521940	.00	06/25/2025	443247	.00 V
06052025060220F	22764	06/05/2025	06/09/2025	0520-25	201.48.54592.521901	225.00	06/18/2025	443532	225.00
06122025061120FC00000575	22764	06/13/2025	06/16/2025	0536-25	201.48.54539.581104	604.34	06/18/2025	443532	604.34
Total CAPITAL ONE NATIONAL ASSOCIATION:									829.34
CASSIDY, LEE G									
06042025060320F	29369	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	27.44	06/18/2025	443533	27.44
Total CASSIDY, LEE G:									27.44
CERTIFIED LANGUAGES INTERNATIONAL INC									
06122025061020F	16924	06/13/2025	06/16/2025	0536-25	201.48.54410.521901	864.90	06/18/2025	443534	864.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CERTIFIED LANGUAGES INTERNATIONAL INC:									864.90
██████████ 06052025060520F10901673	28321	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	2,250.00	06/16/2025	443471	2,250.00
Total ██████████:									2,250.00
<b>CHARTER COMMUNICATIONS</b>									
06172025061620F	5998	06/18/2025	06/18/2025	0541-25	201.48.54701.531901	235.28	06/18/2025	443779	235.28
Total CHARTER COMMUNICATIONS:									235.28
██████████ 06052025060520F10965535	500517	06/05/2025	06/04/2025	0524-25	201.48.54540.581120	400.00	06/16/2025	443472	400.00
Total ██████████									400.00
<b>CIRILLI, LINDA</b>									
05212025052120F	28996	05/22/2025	05/26/2025	0507-25	201.48.54681.531479	336.00	06/05/2025	443248	336.00
06102025061020F	28996	06/13/2025	06/16/2025	0529-25	201.48.54681.531479	252.00	06/18/2025	443535	252.00
Total CIRILLI, LINDA:									588.00
██████████ 06052025060520F10980946	28349	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443473	375.00
Total ██████████									375.00
<b>CLOVENT, KENNETH</b>									
06102025061020F	13585	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	58.10	06/18/2025	443536	58.10
Total CLOVENT, KENNETH:									58.10
<b>COFRAN, DONALD</b>									
06042025060320F	29399	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	160.58	06/18/2025	443537	160.58
Total COFRAN, DONALD:									160.58




Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>COMMUNITY CARE RESOURCES INC</b>									
06052025060520F10818956	2954	06/05/2025	06/04/2025	0524-25	201.48.54540.521915	3,086.08	06/16/2025	443474	3,086.08
Total COMMUNITY CARE RESOURCES INC:									3,086.08
<b>Community Service Associates SC</b>									
06102025060920F	500533	06/10/2025	06/18/2025	0524-25	201.48.54702.521104	14,357.16	06/18/2025	443538	14,357.16
Total Community Service Associates SC:									14,357.16
<b>CONLIN, JOSEPH D</b>									
05292025052820F	13503	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	47.32	06/05/2025	443249	47.32
Total CONLIN, JOSEPH D:									47.32
<b>CONSERVATORSHIP PLUS INC.</b>									
05222025052020FO8065700204450	25102	05/22/2025	05/26/2025	0503-25	201.48.54502.581104	300.00	06/05/2025	443250	300.00
Total CONSERVATORSHIP PLUS INC.:									300.00
<b>CONTACT WIRELESS</b>									
06122025061120F	26356	06/13/2025	06/16/2025	0537-25	201.48.51330.531901	33.98	06/18/2025	443539	33.98
Total CONTACT WIRELESS:									33.98
<b>[REDACTED]</b>									
[REDACTED]	23847	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	384.00	06/16/2025	443475	384.00
Total [REDACTED]									384.00
<b>CULLINS, JANE B</b>									
05292025052820F	29419	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	23.52	06/05/2025	443251	23.52
Total CULLINS, JANE B:									23.52
<b>CW SOLUTIONS LLC</b>									
06102025060920F	27274	06/10/2025	06/10/2025	0530-25	201.48.51330.521915	453.89	06/12/2025	443399	453.89

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CW SOLUTIONS LLC:									453.89
<b>CYCLING WITHOUT AGE - VILAS ONEIDA</b>									
06122025061120F	29543	06/13/2025	06/16/2025	0533-25	201.48.54641.531490	2,500.00	06/18/2025	443540	2,500.00
Total CYCLING WITHOUT AGE - VILAS ONEIDA:									2,500.00
<b>DANE CO SHERIFFS DEPT</b>									
05222025052120F	3257	05/22/2025	05/26/2025	0508-25	201.48.51330.521901	132.60	06/05/2025	443252	132.60
Total DANE CO SHERIFFS DEPT:									132.60
<b>[REDACTED]</b>									
06052025060520F10921588	28328	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443476	375.00
Total [REDACTED]									375.00
<b>[REDACTED]</b>									
[REDACTED]	500417	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	1,146.73	06/16/2025	443477	1,146.73
Total [REDACTED]									1,146.73
<b>Deer Path Integrated Living Inc</b>									
06102025060420F	500532	06/10/2025	06/18/2025	0524-25	201.48.54712.581110	10,222.25	06/18/2025	443541	10,222.25
Total Deer Path Integrated Living Inc:									10,222.25
<b>DENAMUR, MARY</b>									
06042025060320F	500468	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	30.10	06/18/2025	443542	30.10
Total DENAMUR, MARY:									30.10
<b>Diamond, Eric</b>									
06102025060920F	500424	06/10/2025	06/18/2025	0524-25	201.48.54705.521910	339.90	06/18/2025	443543	339.90
Total Diamond, Eric:									339.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>DRISCOLL, GARY G</b>									
06102025061020F	15435	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	21.00	06/18/2025	443544	21.00
Total DRISCOLL, GARY G:									21.00
<b>DWD Department of Workforce Development</b>									
2025 MAY STATEMENT - ACCT # 697123-000-8	500521	06/04/2025	05/31/2025	2025 MAY	201.162225	577.04	06/12/2025	443403	577.04
Total DWD Department of Workforce Development:									577.04
<b>EAU CLAIRE COUNTY</b>									
06052025060520F10965535	6485	06/05/2025	06/04/2025	0526-25	201.48.54544.581110	17,825.00	06/16/2025	443478	17,825.00
Total EAU CLAIRE COUNTY:									17,825.00
<b>[REDACTED]</b>									
06052025060520F10956182	28353	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	2,273.00	06/16/2025	443479	2,273.00
Total [REDACTED]									2,273.00
<b>Elmergreen Associates LLC</b>									
06102025060420F	500396	06/10/2025	06/18/2025	0524-25	201.48.54705.581116	5,406.25	06/18/2025	443545	5,406.25
06112025061120F	500396	06/11/2025	06/18/2025	0539-25	201.48.54705.581110	5,093.75	06/18/2025	443545	5,093.75
06162025061620F	500396	06/16/2025	06/18/2025	0542-25	201.48.54705.521901	37,062.50	06/18/2025	443545	37,062.50
Total Elmergreen Associates LLC:									47,562.50
<b>FAMILY SERVICES of NE WISCONSIN INC</b>									
06052025060520F9733220	11698	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	15,630.82	06/16/2025	443480	15,630.82
Total FAMILY SERVICES of NE WISCONSIN INC:									15,630.82
<b>FEIGHTS TROPHY &amp; BAR SUPPLIES</b>									
06052025060320F	2519	06/05/2025	06/09/2025	0522-25	201.48.54698.581110	30.75	06/18/2025	443546	30.75
Total FEIGHTS TROPHY & BAR SUPPLIES:									30.75
<b>[REDACTED]</b>									
06052025060520F10976112	23672	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443481	375.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total									375.00
<b>FOREST CO POTAWATOMI</b>									
05302025052320F	22500	05/30/2025	06/05/2025	0511-25	201.48.54716.521910	675.00	06/05/2025	443253	675.00
Total FOREST CO POTAWATOMI:									675.00
<b>FOUNDATIONS HEALTH &amp; WHOLENESS INC</b>									
06052025060520FC00000524	28312	06/05/2025	06/04/2025	0524-25	201.48.54540.521915	3,295.92	06/16/2025	443482	3,295.92
Total FOUNDATIONS HEALTH & WHOLENESS INC:									3,295.92
<b>FRANCOEUR, PATRICIA M</b>									
06102025061020F	28483	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	98.56	06/18/2025	443547	98.56
Total FRANCOEUR, PATRICIA M:									98.56
06052025060520F10861130	500183	06/05/2025	06/04/2025	0524-25	201.48.54540.581120	1,170.65	06/18/2025	443548	1,170.65
Total									1,170.65
	28900	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	420.00	06/16/2025	443483	420.00
Total									420.00
<b>FRONTIER COMMUNICATIONS</b>									
06122025061120F	6	06/13/2025	06/16/2025	0536-25	201.48.54404.522005	1,835.40	06/18/2025	443549	1,835.40
Total FRONTIER COMMUNICATIONS:									1,835.40
06052025060520FC00000477	500349	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	18.36	06/16/2025	443484	18.36
Total									18.36

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
 06052025060520F10965466	28913	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	580.00	06/16/2025	443485	580.00
Total  :									580.00
<b>GOLDSWORTHY, LINDA</b> 06042025060320F	500216	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	233.66	06/18/2025	443550	233.66
Total GOLDSWORTHY, LINDA:									233.66
<b>Grateful Girls Inc.</b> 06052025060520FC00000574	500594	06/05/2025	06/04/2025	0526-25	201.48.54540.581120	13,175.00	06/16/2025	443486	13,175.00
Total Grateful Girls Inc.:									13,175.00
 06052025060520F10152857	28319	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	1,308.00	06/16/2025	443487	1,308.00
Total  :									1,308.00
 06052025060520F10632461	28360	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	420.00	06/16/2025	443488	420.00
Total  :									420.00
<b>HAGAN, STEVE</b> 06042025060420F	500469	06/05/2025	06/09/2025	0523-25	201.48.54641.531303	10.50	06/18/2025	443551	10.50
Total HAGAN, STEVE:									10.50
 	500449	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	1,125.00	06/16/2025	443489	1,125.00
Total  :									1,125.00
<b>Harmony Counseling Services</b> 05282025052020F	500400	05/29/2025	06/05/2025	0506-25	201.48.54705.521901	5,853.33	06/05/2025	443254	5,853.33
05282025052720F	500400	05/29/2025	06/18/2025	0513-25	201.48.54705.521901	155.54	06/05/2025	443254	155.54
06102025060420F	500400	06/10/2025	06/18/2025	0524-25	201.48.54705.521910	155.54	06/18/2025	443552	155.54

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Harmony Counseling Services:									6,164.41
<b>HARTMANN, MICHAEL A</b> 06042025060420F	26502	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	105.70	06/18/2025	443553	105.70
Total HARTMANN, MICHAEL A:									105.70
<b>HASTREITER, KENNETH W</b> 06042025060420F	27016	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	236.60	06/18/2025	443554	236.60
Total HASTREITER, KENNETH W:									236.60
<b>[REDACTED]</b> 06052025060520FC00000487	500407	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	1,342.00	06/16/2025	443490	1,342.00
Total [REDACTED]									1,342.00
<b>HEADWATERS INC</b> 06102025060920F	1598	06/10/2025	06/18/2025	0524-25	201.48.54701.531102	270.50	06/18/2025	443555	270.50
06122025061020F	1598	06/13/2025	06/16/2025	0536-25	201.48.54404.531102	67.00	06/18/2025	443555	67.00
Total HEADWATERS INC:									337.50
<b>HEALTHCARE BILLING SPECIALISTS LLC</b> 06102025060420F	500474	06/10/2025	06/18/2025	0524-25	201.48.54701.523205	350.00	06/18/2025	443556	350.00
Total HEALTHCARE BILLING SPECIALISTS LLC:									350.00
<b>HEENAHAN, JOAN</b> 06042025060320F	24490	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	37.52	06/18/2025	443557	37.52
Total HEENAHAN, JOAN:									37.52
<b>HODAG EXPRESS LUBE</b> 05292025052820F	4245	05/29/2025	06/02/2025	0514-25	201.48.54404.531502	465.00	06/05/2025	443255	465.00
Total HODAG EXPRESS LUBE:									465.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>HOFSTETTER, ALBERT L</b>									
05292025052820F	28926	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	17.22	06/05/2025	443256	17.22
Total HOFSTETTER, ALBERT L:									17.22
<b>HOLZ, SHARON</b>									
05292025052820F	26913	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	52.64	06/05/2025	443257	52.64
Total HOLZ, SHARON:									52.64
<b>HOMME YOUTH &amp; FAMILY INC</b>									
06052025060520F9644208	8090	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	20,143.80	06/16/2025	443491	20,143.80
Total HOMME YOUTH & FAMILY INC:									20,143.80
<b>Hossny, Ekaterina</b>									
06102025060420F	500404	06/10/2025	06/18/2025	0524-25	201.48.54702.521104	7,600.00	06/18/2025	443558	7,600.00
Total Hossny, Ekaterina:									7,600.00
<b>[REDACTED]</b>									
06052025060520FC00000472	500420	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	43.48	06/16/2025	443492	43.48
Total [REDACTED]									43.48
<b>HUNTER, JUDITH A</b>									
06042025060320F	2486	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	84.42	06/18/2025	443559	84.42
Total HUNTER, JUDITH A:									84.42
<b>INDIANHEAD FOODSERVICE DIST</b>									
05292025052820F	17452	05/29/2025	06/02/2025	0517-25	201.48.54661.531490	64.12	06/05/2025	443258	64.12
Total INDIANHEAD FOODSERVICE DIST:									64.12
<b>INTRINSIC INTERVENTIONS INC.</b>									
05222025052120F	28930	05/22/2025	05/26/2025	0503-25	201.48.54538.521101	297.50	06/05/2025	443259	297.50
06122025061020F	28930	06/13/2025	06/16/2025	0536-25	201.48.54538.521101	297.50	06/18/2025	443560	297.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total INTRINSIC INTERVENTIONS INC.:									595.00
<b>ISLAND BAY PRINTING</b>									
4 BOXES OF HUMAN SERVICE CHILD SUPPORT LEFT-WINDOW ENVELOPES	3304	05/28/2025	05/28/2025	7757	201.48.51330.531103	196.00	06/05/2025	443349	196.00
Total ISLAND BAY PRINTING:									196.00
<b>ISON, PATRICIA</b>									
06052025060320FC00000420	500293	06/05/2025	06/09/2025	0521-25	201.48.54611.581120	180.00	06/18/2025	443561	180.00
Total ISON, PATRICIA:									180.00
<b>[REDACTED]</b>									
06052025060520F10380586	23848	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	238.00	06/16/2025	443493	238.00
Total [REDACTED]									238.00
<b>JOHNSON, DORTHY</b>									
05292025052820FC00000324	28877	05/29/2025	06/02/2025	0512-25	201.48.54524.581120	40.00	06/05/2025	443260	40.00
06122025061120FC00000324	28877	06/13/2025	06/16/2025	0538-25	201.48.54524.581120	80.00	06/18/2025	443562	80.00
Total JOHNSON, DORTHY:									120.00
<b>[REDACTED]</b>									
06052025060520FC00000512	500421	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	2,051.00	06/16/2025	443494	2,051.00
Total [REDACTED]									2,051.00
<b>[REDACTED]</b>									
06052025060520F9132509	29540	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	750.00	06/16/2025	443495	750.00
Total [REDACTED]									750.00
<b>JUSTICEPOINT INC</b>									
05292025052720F	29524	05/29/2025	06/02/2025	0514-25	201.48.54592.521901	11,267.00	06/05/2025	443261	11,267.00
Total JUSTICEPOINT INC:									11,267.00



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>KATHLEEN M CAULEY</b>									
06102025060620F	500477	06/10/2025	06/18/2025	0524-25	201.48.54707.521105	7,041.65	06/18/2025	443563	7,041.65
Total KATHLEEN M CAULEY:									7,041.65
<b>[REDACTED]</b>									
06052025060520F11151451	28901	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443496	375.00
Total [REDACTED]									375.00
<b>KIPPER, MARY ANN</b>									
06102025061020F	23581	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	30.10	06/18/2025	443564	30.10
Total KIPPER, MARY ANN:									30.10
<b>KIRSCHNER, ROBERT</b>									
06042025060320F	29273	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	37.80	06/18/2025	443565	37.80
Total KIRSCHNER, ROBERT:									37.80
<b>[REDACTED]</b>									
06052025060520FC00000524	500595	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	365.22	06/16/2025	443497	365.22
Total [REDACTED]									365.22
<b>KOTI R MANNEM MD SC</b>									
06102025060420F	500465	06/10/2025	06/18/2025	0524-25	201.48.54707.521104	14,840.00	06/18/2025	443566	14,840.00
Total KOTI R MANNEM MD SC:									14,840.00
<b>LANGLADE COUNTY DEPT OF SOCIAL SERVICES</b>									
06122025061020F10662036	15076	06/13/2025	06/16/2025	0536-25	201.48.54540.581116	844.00	06/18/2025	443567	844.00
Total LANGLADE COUNTY DEPT OF SOCIAL SERVICES:									844.00
<b>[REDACTED]</b>									
[REDACTED]	28325	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	1,875.00	06/16/2025	443498	1,875.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total [REDACTED]									1,875.00
<b>LASER PROS INTERNATIONAL CORP</b>									
05222025051920F	6646	05/22/2025	05/26/2025	0503-25	201.48.54500.531102	65.00	06/05/2025	443262	65.00
Total LASER PROS INTERNATIONAL CORP:									65.00
[REDACTED]									
[REDACTED]	500549	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	651.00	06/16/2025	443499	651.00
Total [REDACTED]									651.00
<b>LIBERTY TIRE RECYCLING LLC</b>									
06052025060420F	22974	06/05/2025	06/09/2025	0519-25	201.232100	1,173.00	06/18/2025	443568	1,173.00
Total LIBERTY TIRE RECYCLING LLC:									1,173.00
[REDACTED]									
[REDACTED]	500554	06/05/2025	06/09/2025	0519-25	201.232100	351.00	06/18/2025	443569	351.00
Total [REDACTED]									351.00
<b>Little Creek Behavioral Health</b>									
06052025060520F9644208	500522	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	22,251.18	06/16/2025	443500	22,251.18
Total Little Creek Behavioral Health:									22,251.18
[REDACTED]									
06052025060520F9769590	26324	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	532.00	06/16/2025	443501	532.00
Total [REDACTED]									532.00
<b>LOWTHER, VERN</b>									
06042025060420F	291	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	137.34	06/18/2025	443570	137.34
Total LOWTHER, VERN:									137.34

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
	22074	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	3,338.45	06/16/2025	443502	3,338.45
Total									3,338.45
<b>LYNN'S CATERING LLC</b>									
05222025052020F	8215	05/22/2025	05/26/2025	0502-25	201.48.54671.531490	11,827.48	06/05/2025	443263	11,827.48
06052025060420F	8215	06/05/2025	06/09/2025	0522-25	201.48.54671.531490	11,316.48	06/18/2025	443571	11,316.48
Total LYNN'S CATERING LLC:									23,143.96
	28340	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	616.06	06/16/2025	443503	616.06
Total									616.06
<b>MARATHON CO SHERIFF'S OFFICE</b>									
06122025061020F	316	06/13/2025	06/16/2025	0536-25	201.48.54545.581120	7,604.16	06/18/2025	443572	7,604.16
Total MARATHON CO SHERIFF'S OFFICE:									7,604.16
<b>MARKS, STEPHEN A</b>									
06042025060320F	26714	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	82.88	06/18/2025	443573	82.88
Total MARKS, STEPHEN A:									82.88
	500206	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	371.31	06/16/2025	443504	371.31
Total									371.31
	22102	06/05/2025	06/04/2025	0524-25	201.48.54540.581110	565.00	06/16/2025	443505	565.00
Total									565.00
<b>MCKESSON MEDICAL-SURGICAL</b>									
06102025060520F	16765	06/10/2025	06/18/2025	0524-25	201.48.54702.699009	385.73	06/18/2025	443574	385.73

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total MCKESSON MEDICAL-SURGICAL:									385.73
<b>MERTZ, JOAN A</b> 06042025060420F	26715	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	100.80	06/18/2025	443575	100.80
Total MERTZ, JOAN A:									100.80
<b>MEYER, KAREN</b> 05212025052120F	500199	05/22/2025	05/26/2025	0507-25	201.48.54671.531303	39.62	06/05/2025	443264	39.62
Total MEYER, KAREN:									39.62
<b>MEYER, LAURIE</b> 06042025060420F	500114	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	86.24	06/18/2025	443576	86.24
Total MEYER, LAURIE:									86.24
<b>[REDACTED]</b> [REDACTED]	580	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443506	375.00
Total [REDACTED]:									375.00
<b>[REDACTED]</b> 06052025060520F11146966	28377	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443507	375.00
Total [REDACTED]:									375.00
<b>MOORE, DAVID L</b> 06042025060420F	26700	06/05/2025	06/09/2025	0523-25	201.48.54636.531303	23.24	06/18/2025	443577	23.24
Total MOORE, DAVID L:									23.24
<b>[REDACTED]</b> 06052025060520F9916715	29517	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443508	375.00
Total [REDACTED]:									375.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>NETSMART TECHNOLOGIES INC</b>									
06052025060220F	500473	06/05/2025	06/09/2025	0520-25	201.48.54701.523205	100.00	06/18/2025	443578	100.00
06122025061020F	500473	06/13/2025	06/16/2025	0536-25	201.48.54701.523205	225.00	06/18/2025	443578	225.00
Total NETSMART TECHNOLOGIES INC:									325.00
<b>NEW HORIZONS FAMILY SERVICES LLC</b>									
05282025052020F	28317	05/29/2025	06/05/2025	0506-25	201.48.54705.581110	4,449.01	06/05/2025	443265	4,449.01
05282025052720F	28317	05/29/2025	06/18/2025	0513-25	201.48.54705.581110	6,273.31	06/05/2025	443265	6,273.31
06102025060420F	28317	06/10/2025	06/18/2025	0524-25	201.48.54705.581120	3,778.87	06/18/2025	443579	3,778.87
06122025060920F	28317	06/13/2025	06/16/2025	0532-25	201.48.54590.521901	6,326.47	06/18/2025	443579	6,326.47
Total NEW HORIZONS FAMILY SERVICES LLC:									20,827.66
<b>[REDACTED]</b>									
06052025060520FC00000561	500555	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	457.00	06/16/2025	443509	457.00
Total <b>[REDACTED]</b> :									457.00
<b>North Central Health Care</b>									
05282025052220F	500427	05/29/2025	06/05/2025	0506-25	201.48.54708.581116	1,200.00	06/05/2025	443266	1,200.00
Total North Central Health Care:									1,200.00
<b>NORTHWEST COUNSELING &amp; GUIDANCE CLINIC</b>									
06102025060620F	500120	06/10/2025	06/18/2025	0524-25	201.48.54708.521910	8,612.00	06/18/2025	443580	8,612.00
Total NORTHWEST COUNSELING & GUIDANCE CLINIC:									8,612.00
<b>NORTHWEST PASSAGE LTD</b>									
06052025060520FC00000062	7196	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	39,982.44	06/16/2025	443510	39,982.44
Total NORTHWEST PASSAGE LTD:									39,982.44
<b>Northwoods Health &amp; Wellness Coaching</b>									
06102025060420F	500425	06/10/2025	06/18/2025	0524-25	201.48.54705.581116	45.00	06/18/2025	443581	45.00
Total Northwoods Health & Wellness Coaching:									45.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>NOVAK SR, ROGER</b>									
05292025052820F	29401	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	94.50	06/05/2025	443267	94.50
Total NOVAK SR, ROGER:									94.50
<b>NW CONNECTION FM RESOURCES</b>									
06122025061020F	28303	06/13/2025	06/16/2025	0536-25	201.48.54530.521901	108.55	06/18/2025	443582	108.55
Total NW CONNECTION FM RESOURCES:									108.55
<b>NYKOLAYKO, THOMAS G</b>									
06102025061020F	25783	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	74.90	06/18/2025	443583	74.90
Total NYKOLAYKO, THOMAS G:									74.90
<b>[REDACTED]</b>									
06052025060520F10114819	7027	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	1,646.00	06/16/2025	443511	1,646.00
Total [REDACTED]									1,646.00
<b>OCONOMOWOC DEV TRAINING CNTR</b>									
06052025060520FC00000480	500207	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	50,091.04	06/16/2025	443512	50,091.04
Total OCONOMOWOC DEV TRAINING CNTR:									50,091.04
<b>O'HAGAN, HUGH</b>									
05292025052820F	500258	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	66.36	06/05/2025	443268	66.36
Total O'HAGAN, HUGH:									66.36
<b>OLIVER PACKAGING &amp; EQUIPMENT COMPANY</b>									
06122025061020F	23084	06/13/2025	06/16/2025	0533-25	201.48.54671.531490	2,809.26	06/18/2025	443584	2,809.26
Total OLIVER PACKAGING & EQUIPMENT COMPANY:									2,809.26
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
05222025052120F	10	05/22/2025	05/26/2025	0508-25	201.48.51330.521901	85.00	06/05/2025	443269	85.00
06122025061020F	10	06/13/2025	06/16/2025	0536-25	201.48.54404.531502	1,004.67	06/18/2025	443585	1,004.67

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									1,089.67
<b>ONEIDA COUNTY SOLID WASTE</b>									
05292025052720FC00000558	141	05/29/2025	06/02/2025	0514-25	201.48.54551.581120	850.00	06/05/2025	443270	850.00
Total ONEIDA COUNTY SOLID WASTE:									850.00
<b>ONEIDA-VILAS TRANSIT COMMISSION</b>									
01092025010820F	24326	01/09/2025	01/07/2025	0103-25	201.48.54641.581214	144,551.00	06/05/2025	443271	144,551.00
Total ONEIDA-VILAS TRANSIT COMMISSION:									144,551.00
<b>OPTIONS COUNSELING SERVICES</b>									
06102025060420F	21449	06/10/2025	06/18/2025	0524-25	201.48.54703.521910	1,550.00	06/18/2025	443586	1,550.00
Total OPTIONS COUNSELING SERVICES:									1,550.00
<b>OPTIONS LAB INC</b>									
05282025052020F	21632	05/29/2025	06/05/2025	0506-25	201.48.54702.521101	490.00	06/05/2025	443272	490.00
Total OPTIONS LAB INC:									490.00
<b>[REDACTED]</b>									
05302025052320F	500596	05/30/2025	06/05/2025	0511-25	201.48.54715.581110	80.00	06/05/2025	443273	80.00
Total [REDACTED]									80.00
<b>PECKS WILDWOOD WILDLIFE PARK</b>									
05302025052320F	500573	05/30/2025	06/05/2025	0511-25	201.48.54715.581116	800.00	06/05/2025	443274	800.00
Total PECKS WILDWOOD WILDLIFE PARK:									800.00
<b>PHELAN, JOAN</b>									
06042025060420F	24205	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	16.80	06/18/2025	443587	16.80
Total PHELAN, JOAN:									16.80

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>PHELAN, TIMOTHY W</b>									
06042025060420F	474	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	16.80	06/18/2025	443588	16.80
Total PHELAN, TIMOTHY W:									16.80
<b>PHILLIPS, MANUEL</b>									
06042025060420F	18629	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	95.90	06/18/2025	443589	95.90
Total PHILLIPS, MANUEL:									95.90
<b>PLAUTZ, KATHLEEN M</b>									
06042025060420F	28641	06/05/2025	06/09/2025	0523-25	201.48.54636.531303	9.80	06/18/2025	443590	9.80
06102025061020F	28641	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	62.58	06/18/2025	443590	62.58
Total PLAUTZ, KATHLEEN M:									72.38
<b>POLARSKI, DONNA</b>									
06042025060320F	500579	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	45.50	06/18/2025	443591	45.50
Total POLARSKI, DONNA:									45.50
<b>PREMIER REAL ESTATE MGMT LLC</b>									
06102025060920F11271344	19988	06/10/2025	06/10/2025	0531-25	201.48.54551.581120	1,325.00	06/12/2025	443400	1,325.00
Total PREMIER REAL ESTATE MGMT LLC:									1,325.00
<b>PRESS EXPRESS</b>									
06102025060620F	6658	06/10/2025	06/18/2025	0524-25	201.48.54701.531490	650.00	06/18/2025	443592	650.00
Total PRESS EXPRESS:									650.00
<b>PRICE CO SHERIFFS DEPT</b>									
05292025052720F	1629	05/29/2025	06/02/2025	0515-25	201.48.51330.521901	65.00	06/05/2025	443275	65.00
Total PRICE CO SHERIFFS DEPT:									65.00
<b>Productive Living Systems, Inc</b>									
05282025052220F	500494	05/29/2025	06/05/2025	0506-25	201.48.54712.581110	29,875.23	06/05/2025	443276	29,875.23



Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Productive Living Systems, Inc:									29,875.23
<b>Quadient Leasing USA Inc</b>									
06052025060420F	500539	06/05/2025	06/09/2025	0520-25	201.48.54701.531101	177.45	06/18/2025	443593	177.45
Total Quadient Leasing USA Inc:									177.45
	22586	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443513	375.00
Total									375.00
<b>RAYMOND, WAYNE</b>									
06042025060420F	28945	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	59.50	06/18/2025	443594	59.50
Total RAYMOND, WAYNE:									59.50
<b>Rehabilitation House, Inc</b>									
05282025052020F	500428	05/29/2025	06/05/2025	0506-25	201.48.54706.581110	9,516.00	06/05/2025	443277	9,516.00
Total Rehabilitation House, Inc:									9,516.00
<b>RHINELANDER AUTO GROUP</b>									
06122025061020F	10243	06/13/2025	06/16/2025	0536-25	201.48.54404.523201	101.88	06/18/2025	443595	101.88
Total RHINELANDER AUTO GROUP:									101.88
<b>RHINELANDER TAXI</b>									
05222025052020FC00000524	500540	05/22/2025	05/26/2025	0503-25	201.48.54538.581110	84.00	06/05/2025	443278	84.00
06122025061020FC00000525	500540	06/13/2025	06/16/2025	0536-25	201.48.54538.581110	312.00	06/18/2025	443596	312.00
Total RHINELANDER TAXI:									396.00
<b>Rhyme Business Products, LLC</b>									
06102025060420F	500505	06/10/2025	06/18/2025	0524-25	201.48.54701.531102	2,140.73	06/18/2025	443597	2,140.73
Total Rhyme Business Products, LLC:									2,140.73

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>RUBSAM, JEFF</b>									
06042025060420F	17262	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	107.66	06/18/2025	443598	107.66
Total RUBSAM, JEFF:									107.66
<b>RUSCH, GAIL</b>									
06042025060420F	26422	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	66.64	06/18/2025	443599	66.64
Total RUSCH, GAIL:									66.64
<b>[REDACTED]</b>									
06052025060520FC00000391	500209	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	620.00	06/16/2025	443514	620.00
Total [REDACTED]:									620.00
<b>SANDERSON, RUSS</b>									
06042025060420F	18628	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	38.50	06/18/2025	443600	38.50
Total SANDERSON, RUSS:									38.50
<b>SCHEUER, GINA</b>									
05292025052820F	500324	05/29/2025	06/02/2025	0516-25	201.48.54636.531303	6.30	06/05/2025	443279	6.30
Total SCHEUER, GINA:									6.30
<b>Schneider Counseling &amp; Consultation, LLC</b>									
06102025060920F	500411	06/10/2025	06/18/2025	0524-25	201.48.54705.521910	2,314.08	06/18/2025	443601	2,314.08
Total Schneider Counseling & Consultation, LLC:									2,314.08
<b>SCHNEIDER, JEANNE</b>									
06042025060420F	500470	06/05/2025	06/09/2025	0523-25	201.48.54636.531303	23.52	06/18/2025	443602	23.52
Total SCHNEIDER, JEANNE:									23.52
<b>[REDACTED]</b>									
06052025060520F10700970	21539	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	1,800.00	06/16/2025	443515	1,800.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total [REDACTED]									1,800.00
<b>SMITH, LINDA M</b>									
06042025060320F	23027	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	51.24	06/18/2025	443603	51.24
Total SMITH, LINDA M:									51.24
<b>STAFFWORKS GROUP-WISCONSIN INC</b>									
05292025052720F	28357	05/29/2025	06/02/2025	0512-25	201.48.54524.581110	294.00	06/05/2025	443280	294.00
06052025060220FC00000317	28357	06/05/2025	06/09/2025	0521-25	201.48.54611.581120	1,029.00	06/18/2025	443604	1,029.00
06122025061120FC00000095	28357	06/13/2025	06/16/2025	0538-25	201.48.54524.581110	392.00	06/18/2025	443604	392.00
Total STAFFWORKS GROUP-WISCONSIN INC:									1,715.00
[REDACTED]									
06052025060520FC00000310	500492	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443516	375.00
Total [REDACTED]									375.00
<b>Stoffel, Laura</b>									
06102025060420F	500426	06/10/2025	06/18/2025	0524-25	201.48.54705.581110	4,821.75	06/18/2025	443605	4,821.75
Total Stoffel, Laura:									4,821.75
<b>STRENZ, NANCY</b>									
06042025060420F	17148	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	38.92	06/18/2025	443606	38.92
Total STRENZ, NANCY:									38.92
<b>SULLIVAN, DIANE</b>									
06042025060420F	500201	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	106.40	06/18/2025	443607	106.40
Total SULLIVAN, DIANE:									106.40
<b>TAMMS, GEORGE</b>									
06042025060420F	500341	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	81.90	06/18/2025	443608	81.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TAMMS, GEORGE:									81.90
<b>THE LAKELAND TIMES</b>									
06122025060920F	575	06/13/2025	06/16/2025	0533-25	201.48.54681.531490	115.00	06/18/2025	443609	115.00
Total THE LAKELAND TIMES:									115.00
	25115	06/05/2025	06/04/2025	0524-25	201.48.54540.581116	708.00	06/16/2025	443517	708.00
Total									708.00
<b>TOMORROWS CHILDREN INC</b>									
06052025060520F10467438	3431	06/05/2025	06/04/2025	0526-25	201.48.54542.581120	34,180.60	06/16/2025	443518	34,180.60
Total TOMORROWS CHILDREN INC:									34,180.60
	20008	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443519	375.00
Total									375.00
<b>TRIGS RHINELANDER</b>									
06122025060920F	1515	06/13/2025	06/16/2025	0533-25	201.48.54661.531490	4.00	06/18/2025	443610	4.00
Total TRIGS RHINELANDER:									4.00
<b>UW-MADISON ACCOUNTING SERVICES</b>									
05222025051920F	500185	05/22/2025	05/26/2025	0504-25	201.48.54500.531301	20.00	06/05/2025	443281	20.00
06122025061120F	500185	06/13/2025	06/16/2025	0533-25	201.48.54681.531479	12,806.25	06/18/2025	443611	12,806.25
Total UW-MADISON ACCOUNTING SERVICES:									12,826.25
<b>VALUED RELATIONSHIPS INC</b>									
06052025060420FC00000341	28314	06/05/2025	06/09/2025	0521-25	201.48.54611.581120	295.55	06/18/2025	443612	295.55
Total VALUED RELATIONSHIPS INC:									295.55

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>VANDENBERG, TOM</b>									
06042025060420F	4780	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	105.70	06/18/2025	443613	105.70
Total VANDENBERG, TOM:									105.70
<b>VERIZON WIRELESS SERVICES LLC</b>									
06052025060420F	19453	06/05/2025	06/09/2025	0520-25	201.48.54716.522005	2,664.63	06/18/2025	443614	2,664.63
06052025060320F	19453	06/05/2025	06/09/2025	0522-25	201.48.54698.522005	272.43	06/18/2025	443614	272.43
Total VERIZON WIRELESS SERVICES LLC:									2,937.06
<b>VILAS COUNTY SOCIAL SERVICES</b>									
CCOP 2025 VILAS COUNTY	27259	06/17/2025	06/17/2025	CCOP 2025 Vilas County	201.239700	7,381.30	06/18/2025	443770	7,381.30
Total VILAS COUNTY SOCIAL SERVICES:									7,381.30
<b>[REDACTED]</b>									
06052025060520F9864609	27272	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	375.00	06/16/2025	443520	375.00
Total [REDACTED]									375.00
<b>[REDACTED]</b>									
06052025060520F9486410	500328	06/05/2025	06/04/2025	0525-25	201.48.54534.581110	870.96	06/16/2025	443521	870.96
Total [REDACTED]									870.96
<b>WALLIS, BARRY WAYNE</b>									
06042025060320F	500244	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	32.90	06/18/2025	443615	32.90
Total WALLIS, BARRY WAYNE:									32.90
<b>WANTY, CATHERINE M</b>									
06042025060420F	19791	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	78.26	06/18/2025	443616	78.26
Total WANTY, CATHERINE M:									78.26
<b>WARNER, DEANN</b>									
05292025052820F	28683	05/29/2025	06/02/2025	0516-25	201.48.54671.531303	112.00	06/05/2025	443282	112.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WARNER, DEANN:									112.00
<b>WCSEA</b>									
06122025061120F	24508	06/13/2025	06/16/2025	0535-25	201.48.51330.531301	340.00	06/18/2025	443617	340.00
Total WCSEA:									340.00
<b>WEBSTER, BRITTNEY E</b>									
06042025060420F	21238	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	8.40	06/18/2025	443618	8.40
Total WEBSTER, BRITTNEY E:									8.40
<b>Weister, Cynthia</b>									
05282025052020F	500405	05/29/2025	06/05/2025	0506-25	201.48.54705.581110	243.75	06/05/2025	443283	243.75
05282025052720F	500405	05/29/2025	06/18/2025	0513-25	201.48.54705.581110	195.00	06/05/2025	443283	195.00
06102025060420F	500405	06/10/2025	06/18/2025	0524-25	201.48.54705.581110	650.00	06/18/2025	443619	650.00
Total Weister, Cynthia:									1,088.75
<b>WHITE, DEBORAH J</b>									
06102025061020F	29354	06/13/2025	06/16/2025	0529-25	201.48.54671.531303	14.28	06/18/2025	443620	14.28
Total WHITE, DEBORAH J:									14.28
<b>WI DEPT OF ADMIN</b>									
05222025052120F	7532	05/22/2025	05/26/2025	0508-25	201.48.51330.531901	50.00	06/05/2025	443284	50.00
Total WI DEPT OF ADMIN:									50.00
<b>WI DEPT OF HEALTH &amp; FAMILY SERVICES</b>									
DHS FORWARDHEALTH REMITTANCE	7462	06/12/2025	06/12/2025	0536-25	201.136341	223.40	06/18/2025	443621	223.40
Total WI DEPT OF HEALTH & FAMILY SERVICES:									223.40
<b>WI DEPT OF JUSTICE-RECORDS CHECK</b>									
06052025060320F	2243	06/05/2025	06/09/2025	0520-25	201.48.54500.531490	120.00	06/18/2025	443622	120.00
06122025061020F	2243	06/13/2025	06/16/2025	0533-25	201.48.54636.531490	77.00	06/18/2025	443622	77.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WI DEPT OF JUSTICE-RECORDS CHECK:									197.00
<b>WI SUPPORT COLLECTIONS TRUST</b>									
05292025052820F	1301	05/29/2025	06/02/2025	0515-25	201.219200	170.00	06/05/2025	443285	170.00
06032025060320F	1301	06/03/2025	06/02/2025	0518-25	201.219200	3,766.00	06/05/2025	443285	3,766.00
06102025060920F	1301	06/10/2025	06/10/2025	0530-25	201.219200	50.00	06/12/2025	443401	50.00
06122025061120F	1301	06/13/2025	06/16/2025	0537-25	201.219200	1,500.00	06/18/2025	443623	1,500.00
06182025061620F	1301	06/18/2025	06/18/2025	0543-25	201.219200	600.00	06/18/2025	443780	600.00
06242025062320F	1301	06/25/2025	06/24/2025	0604-25	201.219200	545.00	06/26/2025	443782	545.00
Total WI SUPPORT COLLECTIONS TRUST:									6,631.00
<b>WINCEK, WANDA</b>									
06042025060320F	500580	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	115.64	06/18/2025	443624	115.64
Total WINCEK, WANDA:									115.64
<b>WINNEN, LAURENCE</b>									
06042025060420F	500246	06/05/2025	06/09/2025	0523-25	201.48.54636.531303	16.80	06/18/2025	443625	16.80
Total WINNEN, LAURENCE:									16.80
<b>Wisconsin Department of Corrections</b>									
05222025051920FC00000442	500149	05/22/2025	05/26/2025	0503-25	201.48.54544.581120	38,040.00	06/05/2025	443286	38,040.00
Total Wisconsin Department of Corrections:									38,040.00
<b>WISCONSIN FAMILY TIES INC</b>									
05282025052720F	500438	05/29/2025	05/06/2025	0513-25	201.48.54705.581116	85.00	06/05/2025	443287	85.00
Total WISCONSIN FAMILY TIES INC:									85.00
<b>Wisconsin Forensic Services, LTD</b>									
06102025060420F	500401	06/10/2025	06/18/2025	0524-25	201.48.54708.521105	2,440.50	06/18/2025	443626	2,440.50
Total Wisconsin Forensic Services, LTD:									2,440.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>WJFW-12 NORTHLAND TELEVISION INC</b>									
06102025060420F	10724	06/10/2025	06/18/2025	0524-25	201.48.54703.531490	3,870.50	06/18/2025	443627	3,870.50
Total WJFW-12 NORTHLAND TELEVISION INC:									3,870.50
<b>YMCA OF THE NORTHWOODS</b>									
05222025051920F	8109	05/22/2025	05/26/2025	0503-25	201.48.54703.531490	400.00	06/05/2025	443288	400.00
05302025052720F	8109	05/30/2025	05/05/2025	0511-25	201.48.54716.521910	322.92	06/05/2025	443288	322.92
Total YMCA OF THE NORTHWOODS:									722.92
<b>ZAREMBA, JOSEPH</b>									
06042025060320F	500471	06/05/2025	06/09/2025	0523-25	201.48.54671.531303	348.88	06/18/2025	443628	348.88
Total ZAREMBA, JOSEPH:									348.88
<b>ZINSLI, JON</b>									
06042025060420F	29530	06/05/2025	06/09/2025	0523-25	201.48.54641.531303	113.68	06/18/2025	443629	113.68
Total ZINSLI, JON:									113.68
Grand Totals:									756,837.17

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201.136341	223.40	.00	223.40
201.162225	577.04	.00	577.04
201.211100	366.99	757,204.16-	756,837.17-
201.219200	6,631.00	.00	6,631.00
201.232100	1,524.00	.00	1,524.00
201.239700	7,381.30	.00	7,381.30
201.48.51330.512017	1,144.00	.00	1,144.00
201.48.51330.521901	282.60	.00	282.60
201.48.51330.521915	453.89	.00	453.89
201.48.51330.531103	196.00	.00	196.00



GL Account	Debit	Credit	Proof
201.48.51330.531301	340.00	.00	340.00
201.48.51330.531901	83.98	.00	83.98
201.48.54400.512004	693.77	.00	693.77
201.48.54404.522005	1,880.94	.00	1,880.94
201.48.54404.523201	423.28	.00	423.28
201.48.54404.531102	67.00	.00	67.00
201.48.54404.531103	480.30	.00	480.30
201.48.54404.531490	552.05	.00	552.05
201.48.54404.531501	473.29	.00	473.29
201.48.54404.531502	674.98	.00	674.98
201.48.54410.521901	864.90	.00	864.90
201.48.54410.522005	91.08	.00	91.08
201.48.54450.531901	38.01	.00	38.01
201.48.54500.521901	225.00	.00	225.00
201.48.54500.522005	775.59	.00	775.59
201.48.54500.531102	65.00	.00	65.00
201.48.54500.531301	20.00	.00	20.00
201.48.54500.531490	144.99	.00	144.99
201.48.54502.522005	91.08	.00	91.08
201.48.54502.581104	300.00	.00	300.00
201.48.54504.531490	136.62	.00	136.62
201.48.54524.581110	720.95	.00	720.95
201.48.54524.581120	120.00	.00	120.00
201.48.54530.521901	108.55	.00	108.55
201.48.54534.581110	11,540.31	.00	11,540.31
201.48.54538.521101	595.00	.00	595.00
201.48.54538.521940	300.00	300.00-	.00
201.48.54538.581110	396.00	.00	396.00
201.48.54539.531490	200.00	.00	200.00
201.48.54539.581104	600.00	.00	600.00
201.48.54540.521910	2,956.78	.00	2,956.78
201.48.54540.521915	15,252.34	.00	15,252.34
201.48.54540.581110	565.00	.00	565.00
201.48.54540.581116	23,153.61	.00	23,153.61
201.48.54540.581120	14,745.65	.00	14,745.65
201.48.54542.581116	25,045.52	.00	25,045.52
201.48.54542.581120	157,234.36	.00	157,234.36
201.48.54543.581110	3,009.87	.00	3,009.87
201.48.54544.581110	17,825.00	.00	17,825.00
201.48.54544.581120	38,040.00	.00	38,040.00

GL Account	Debit	Credit	Proof
201.48.54545.581120	7,604.16	.00	7,604.16
201.48.54551.521910	28.00	.00	28.00
201.48.54551.581120	2,427.00	.00	2,427.00
201.48.54560.521910	1,285.90	.00	1,285.90
201.48.54562.521915	298.20	.00	298.20
201.48.54562.581104	398.95	.00	398.95
201.48.54590.521901	1,704.50	.00	1,704.50
201.48.54590.522005	45.54	.00	45.54
201.48.54592.521901	11,292.00	.00	11,292.00
201.48.54603.522005	25.01	.00	25.01
201.48.54611.581120	1,469.60	.00	1,469.60
201.48.54636.531303	527.52	.00	527.52
201.48.54636.531490	77.00	.00	77.00
201.48.54641.531303	76.30	.00	76.30
201.48.54641.531490	2,500.00	.00	2,500.00
201.48.54641.581214	144,551.00	.00	144,551.00
201.48.54661.523311	4,924.04	.00	4,924.04
201.48.54661.531490	119.08	.00	119.08
201.48.54671.522005	49.68	.00	49.68
201.48.54671.523311	18,349.96	.00	18,349.96
201.48.54671.531303	3,601.50	.00	3,601.50
201.48.54671.531490	2,820.26	.00	2,820.26
201.48.54681.531103	132.41	.00	132.41
201.48.54681.531479	13,394.25	.00	13,394.25
201.48.54681.531490	130.96	.00	130.96
201.48.54683.531103	24.99	.00	24.99
201.48.54698.522005	197.74	.00	197.74
201.48.54698.581110	30.75	.00	30.75
201.48.54701.522005	40.01	.00	40.01
201.48.54701.523205	675.00	.00	675.00
201.48.54701.531101	177.45	.00	177.45
201.48.54701.531102	2,411.23	.00	2,411.23
201.48.54701.531490	650.00	.00	650.00
201.48.54701.531901	235.28	.00	235.28
201.48.54702.521101	490.00	.00	490.00
201.48.54702.521104	35,949.16	.00	35,949.16
201.48.54702.521105	796.90	.00	796.90
201.48.54702.522005	125.32	.00	125.32
201.48.54702.531103	75.30	.00	75.30
201.48.54702.699009	310.43	.00	310.43

GL Account	Debit	Credit	Proof
201.48.54703.521901	1,638.00	.00	1,638.00
201.48.54703.521910	1,225.00	.00	1,225.00
201.48.54703.531490	4,270.50	.00	4,270.50
201.48.54705.521104	424.00	.00	424.00
201.48.54705.521105	4,292.32	.00	4,292.32
201.48.54705.521901	44,050.60	.00	44,050.60
201.48.54705.521910	1,830.29	.00	1,830.29
201.48.54705.522005	291.44	.00	291.44
201.48.54705.581110	25,757.82	.00	25,757.82
201.48.54705.581116	3,794.66	.00	3,794.66
201.48.54705.581120	1,489.21	.00	1,489.21
201.48.54706.521901	1,555.50	.00	1,555.50
201.48.54706.581110	7,960.50	.00	7,960.50
201.48.54707.521104	424.00	.00	424.00
201.48.54707.521105	3,845.03	.00	3,845.03
201.48.54707.522005	191.88	.00	191.88
201.48.54708.521105	547.90	.00	547.90
201.48.54708.521910	8,612.00	.00	8,612.00
201.48.54708.522005	208.33	.00	208.33
201.48.54708.581116	1,200.00	.00	1,200.00
201.48.54712.521901	3,386.72	.00	3,386.72
201.48.54712.521910	2,197.23	.00	2,197.23
201.48.54712.581110	22,011.99	.00	22,011.99
201.48.54712.581116	12,501.54	.00	12,501.54
201.48.54714.522005	250.54	.00	250.54
201.48.54715.581110	1,072.28	.00	1,072.28
201.48.54715.581116	380.00	.00	380.00
201.48.54716.521901	23.94	.00	23.94
201.48.54716.521910	997.92	.00	997.92
201.48.54716.521915	399.00	.00	399.00
201.48.54716.522005	333.65	.00	333.65
201.48.54716.581120	773.96	66.99-	706.97
Grand Totals:	757,571.15	757,571.15-	.00

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ONEIDA COUNTY

Check Register - Invoices Paid Report - Social Services  
Check Issue Dates: 6/1/2025 - 6/30/2025

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Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

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Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "201","209"

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