

NOTICE OF MEETING

COMMITTEE: Aging & Disability Resource Center (ADRC) Committee
PLACE: Aging & Disability Resource Center (ADRC), Balsam, 100 Keenan Street,
Rhineland, WI
DATE: Monday, August 25, 2025
TIME: 9:00 a.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 information: Phone Number (312) 626-6799 Meeting ID 878 7794 4527 Passcode 454827
<https://us06web.zoom.us/j/87877944527?pwd=QTQ5ilD8wNtp2OFIwKYlu81dDhKnr5.1>

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.

Agenda

All agenda items assumed to be discussion/decision items

AGENDA:

1. Call the Meeting to Order
2. Approve Agenda for Today's Meeting
3. Public Comment/Communication
4. Approve Minutes From the July 28, 2025 Meeting
5. Agency/County Updates
6. Northwoods Transit Connections Update
7. 2026 ADRC Funding Update
8. 2026 Budget
9. Senior Nutrition Program Discussion
10. Marketing Update
11. Minocqua Senior Center Update

12. Financial/Statistical Reports

13. Future Agenda Topics

14. Public Comment

15. Adjournment

NOTICE OF POSTING

TIME: 12:00 p.m.

DATE: 08-20-2025

PLACE: Courthouse Bulletin Board

TED CUSHING, CHAIRMAN

Notice posted by Carrie Mikalauski, Office Manager. 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 BY EMAIL

DATE: 08-20-2025

TIME 10:45 a.m.

Northwoods River News

Lakeland Times

Star Journal

Tomahawk Leader

WHDG Radio Station

News WJFW Channel 12

WXPR Radio Station

WPEG.net Television Network

WSAW

Vilas County News Review

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

Compliance checklist with the Wisconsin Open Meeting Law.

GENERAL REQUIREMENTS:

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.

**Prepared by Oneida County Corporation Counsel
Office - 5/16/96**

**ADRC COMMITTEE MEETING
MINUTES
July 28, 2025**

COMMITTEE MEMBERS PRESENT: Mr. Ted Cushing (Zoom), Chairman, Mr. Russ Fisher, Ms. Linnaea Newman, Ms. Joan Hauer, Mr. James Unger, Ms. Debbie Condado and Ms. Rita Mahner

EXCUSED: Ms. Melanie Fralick, Ms. Sharon Dricken (Zoom)

STAFF PRESENT: Mr. Joel Gottsacker, Ms. Beth Hoerchler, and Ms. Carrie Mikalauski

OTHERS PRESENT: Ms. Barb Newman

1. **Call to Order:** Second Chairperson Mr. Russ Fisher called the meeting to order at 9:00 a.m. in the Balsam Room at the Aging and Disability Resource Center. The meeting has been properly posted in accordance with the Wisconsin Open Meeting Law and the facility is handicap accessible.
2. **Approve Agenda for Today's Meeting:** Motion by Ms. Linnaea Newman, seconded by Mr. James Unger, to approve today's agenda with the order of items at the Chair's discretion. All ayes; motion carried.
3. **Public Comment/Communications:** None.
4. **Approve Minutes of May 27, 2025:** Motion by Ms. Linnaea Newman, seconded by Mr. Ted Cushing to approve June 23, 2025 ADRC Committee minutes as presented. Ms. Joan Hauer noted that the Minocqua Senior Center should be changed to Generations - Lakeland Retirement Foundation as Minocqua doesn't have a senior center. All ayes; motion carried with the update.
5. **Federal Updates on Medicaid:** The main concern for the ADRC are the work requirements. Not sure how this is going to roll out, but read that people on the Medicaid waiver will be required to meet the work requirements in order to keep Medicaid. Also proposed is that renewals will need to be every six months instead of yearly, which will put a lot of burden on the County and the programs. An effective date has not been determined yet.
6. **2026 LTE Staffing Request:** The site managers are all LTE employees. This request is a standard procedure that needs to occur every year. This will also have to go to the Executive Committee. Motion by Ms. Debbie Condado, second by Mr. Jim Unger to approve the 2026 LTE Staffing Request. All ayes, motion passed. Moves to the Executive Committee.

- 7. Staffing Updates:** The positions of a CCS and CLTS Facilitator were filled at Timber Drive. We have hired four positions since last month. We have one ES and one clerical position open. Applications were received for those positions and interviews should occur starting this week. There are a couple of positions that are under review, looking to see if we need them or not. We have hired a new Dementia Care Specialist, John Johnson and we have another ADRC Specialist starting in September.
- 8. Northwoods Transit Update:** Ms. Barb Newman was not able to be here. It was noted by Mr. Russ Fisher that the Northwoods Transit Reports were received.
- 9. 2025 Financial & Statistical Reports, and Vendor Payment Report:** It was noted by Mr. Russ Fisher that the Financial Reports were received. We did get some good news from the state budget. The Legislature increased the juvenile correction daily rate from \$1,268/day to \$2,501/day in 2026 and \$2,758/day in 2027. The Governor used partial veto to reduce the rate to \$501/day in 2026 and \$758/day in 2027. There is a slight increase for Foster Care and Kinship Care payments. Money was allotted for Child Support to update their technology system. ADRC got another \$5 million for rebalancing. Waiting to see what is happening with AmeriCorps.
- 10. Future Agenda Topics:** Usual agenda items and update on where we are at with marketing. Members should contact Mr. Joel Gottsacker, while Ms. Mya Olkowski is out on leave, or Mr. Ted Cushing if they would like something placed on the agenda. The next meeting will be held on Monday, August 25, 2025 at 9:00 a.m. at the Balsam Room located in the ADRC.
- 11. Public Comment:** None.
- 12. Adjournment:** 9:15 a.m.

Committee Chairman

Committee Secretary



ONEIDA COUNTY HUMAN SERVICES

Better Together

Vacancy and Recruitment Update

Positions filled in July/August:

Position	Name	Start Date	Location
CLTS Facilitator	Evelyn (Nikki) Prichard	July 28 th	Timber
Dementia Care/ADRC Specialist	John Johnson	July 23 rd	ADRC
ADRC Specialist	Neva Barber	Sept. 29 th	ADRC
CCS Facilitator	Karen Minx	August 4 th	Timber
CCS Facilitator	Danielle Kurth	August 14 th	Timber
CLTS Facilitator	Traci Rabelhofer	August 14 th	Timber
CCS Facilitator	Trisha Moore	October 8 th	Timber

In Process:

Position	Status	Location
Economic Support	Offer Pending	CH
Clerical Support	1 st Interviews Completed; 2 nd Interviews Scheduled	CH
CCS Facilitator	Posted	Timber
Social Worker	Posted	CH

Pending:

Position	Status	Location
Billing clerk .5 FTE	Evaluating Need	Timber
Peer Support Specialist	Evaluating Need	Timber
CCS Facilitator Position	Evaluating	Timber

Events/ Other Updates:

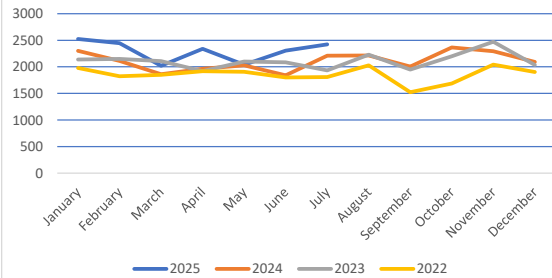
- Bowling and Movie nights continue weekly for youth ages 11-16. Project Connect also added Fishing and ArtStart events in July and August. Flyers for the events are attached.
- POA Day - The ADRC Specialists are hosting a POA Day on August 22 (call for appointment) to help people complete their Power of Attorney for Health Care and Finances Forms (AKA Advanced Directives). It is important for everyone age 18 and above that does not have a guardian to have current and valid POA Forms completed. Wisconsin is not a Next of Kin state; which means Wisconsin Statutes do not contain next of kin laws. Hospitals do not have to consider family members' wishes for an incapacitated patient's treatment. Including removal of life support or placement of a feeding tube.

Agenda

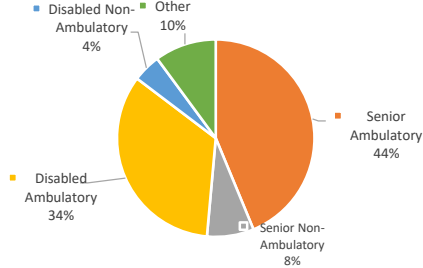
Oneida Vilas Transit Commission July 2025

	Senior Ambulatory	Senior Non-Ambulatory	Disabled Ambulatory	Disabled Non-Ambulatory	Other	Total Passengers	Medical	Employment	Nutrition	Education/ Training	Social/Rec	Personal Business	Other	Total Purpose
On-Demand Rhinelander	443	37	100	34	15	629	113	77	127	9	59	181	63	629
On-Demand Eagle River	221	0	129	30	3	383	62	89	8	0	34	146	44	383
On-Demand Lakeland Oneida County	192	25	64	11	105	397	77	136	119	9	0	12	44	397
On-Demand Lakeland Vilas County	121	5	4	0	4	134	28	44	55	4	0	0	3	134
Bear Paw Service Oneida County	1	1	5	0	1	8	1	0	1	0	0	5	1	8
Bear Paw Service Vilas County	6	0	2	0	3	11	5	0	1	0	0	3	2	11
Whitetail Service Oneida County	6	0	4	0	0	10	1	0	0	1	0	3	5	10
Whitetail Service Vilas County	2	1	4	0	0	7	4	1	0	0	0	2	0	7
Eagle Eye	16	0	30	0	0	46	0	0	13	0	0	28	5	46
Headwaters	0	0	730	66	0	796	0	796	0	0	0	0	0	796
TOTALS	1008	69	1072	141	131	2421	291	1143	324	23	93	380	167	2421
Oneida County Total July	642	63	903	111	121	1840	192	1009	247	19	59	201	113	1840
Oneida County Total June	641	48	875	103	142	1809	192	956	204	17	66	212	162	1809
Oneida County for May	552	34	688	70	193	1537	171	725	212	43	72	178	136	1537
Oneida County Total April	675	569	291	44	205	1784	222	901	164	31	88	257	121	1784
Oneida County Total March	731	434	244	38	157	1604	201	744	107	42	117	320	73	1604
Oneida County Total February	727	18	713	106	345	1909	188	753	101	20	435	319	93	1909
Oneida County Total January	812	25	652	121	374	1984	263	756	97	13	473	310	72	1984
Vilas County Total July	366	6	169	30	10	581	99	134	77	4	34	179	54	581
Vilas County Total June	338	8	125	18	9	498	92	88	90	6	19	159	44	498
Vilas County for May	315	6	141	30	11	503	87	127	70	3	16	146	54	503
Vilas County Total April	337	9	173	17	19	555	67	125	57	1	20	156	129	555
Vilas County Total March	245	9	117	25	20	416	41	68	45	1	10	77	174	416
Vilas County Total February	320	3	195	11	9	538	70	99	61	0	10	121	177	538
Vilas County Total January	343	3	170	13	11	540	98	115	47	0	7	132	141	540

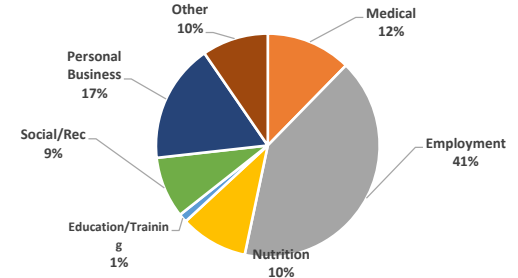
RIDERSHIP REPORT



2025 YEAR TO DATE CUSTOMER DEMOGRAPHICS



2025 DESTINATION TYPE



Joel Gottsacker

From: Compton, Laura M - DHS <laura.compton@dhs.wisconsin.gov>
Sent: Tuesday, August 19, 2025 8:19 AM
To: Mya Olkowski; Joel Gottsacker
Cc: Heidi Chavez
Subject: Allocation Update

Dear Mya and Joel,

All ADRCs will receive an increased allocation for 2026 as a result of the increased state biennial appropriation. The ADRC of Oneida County will receive \$418,088.00 in 2026. Your current 2025 allocation is \$398,226.00 and your 2023 base allocation was \$300,610.00. If you have questions about your allocation or the process ORCD used to determine 2026 base contract amounts, please reach out to BADR fiscal staff at dhsbaddrfiscal@dhs.wisconsin.gov.

2023	2025	2026
\$300,610	\$398,226	\$418,088

Here is a high-level overview of the biennium increase and how allocations were adjusted:

- The ADRC network received a \$1.38 million annual increase for 2026 and 2027 as part of the state biennium budget.
- There is a 2% minimum increase for all agencies that were held harmless from any decreases in 2024. Gen 1 ADRCs mostly fit into this 2% increase since their historical allocation is already above or close to the current funding model.
- Updated population statistics were applied to the formula which has been in use since 2024. Allocation increases reflect population changes accordingly. A minimum 2.5% increase was applied to each agency not held harmless.
- Four counties moved from the floor level of \$160,000 to \$165,000.

Thank you,

Laura



Laura Compton

Regional Quality Specialist

Office for Resource Center Development | Bureau of Aging and Disability Resources

Wisconsin Department of Health Services

Phone: 715-413-1540 | Email: laura.compton@dhs.wisconsin.gov

Visit us online at: <https://www.dhs.wisconsin.gov>

We're hiring! [See a list of all our current career opportunities.](#)

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2026 BUDGET with 24 and 25

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase
54603	411.100	EBS	County Funding	(\$38,580.00)	(\$40,257.00)	(\$40,257.00)	(\$40,257.00)	(\$54,924.00)	36.43%
	435.671	EBS	Revenue- ADRC	(\$79,738.00)	(\$32,714.00)	(\$9,938.00)	(\$71,685.00)	(\$32,714.00)	0.00%
	435.683	EBS	Revenue-EBS	(\$35,765.00)	(\$35,824.00)	(\$34,734.00)	(\$34,736.00)	(\$34,734.00)	-3.04%
	435.694	EBS	Revenue- SPAP	(\$4,894.00)	(\$4,894.00)	(\$4,894.00)	(\$4,894.00)	(\$4,894.00)	0.00%
	435.696	EBS	Revenue- SHIP	(\$4,039.00)	(\$7,838.00)	(\$4,039.00)	(\$4,039.00)	(\$7,021.00)	-10.42%
	466.107	EBS	Public Charges	(\$145.00)	(\$250.00)	\$0.00	\$0.00	(\$250.00)	0.00%
	511.102	EBS	Wages-Regular	\$64,736.00	\$67,079.00	\$34,781.00	\$67,994.00	\$70,600.00	5.25%
	511.103	EBS	Wages-Overtime	\$70.00	\$500.00	\$0.00	\$0.00	\$0.00	-100.00%
	512.001	EBS	Social Security	\$4,802.00	\$5,170.00	\$2,577.00	\$5,037.00	\$5,400.00	4.45%
	512.002	EBS	Retirement-Empr	\$4,472.00	\$4,663.00	\$2,417.00	\$4,726.00	\$5,100.00	9.37%
	512.004	EBS	Health Insurance	\$12,020.00	\$12,442.00	\$12,661.00	\$18,992.00	\$11,088.00	-10.88%
	512.005	EBS	Life Insurance	\$253.00	\$228.00	\$196.00	\$295.00	\$300.00	31.58%
	512.006	EBS	Workers Comp.	\$1,465.00	\$1,956.00	\$912.00	\$1,782.00	\$2,500.00	27.81%
	512.018	EBS	Cash in Lieu of health	\$600.00	\$600.00	\$350.00	\$700.00	\$600.00	0.00%
	513.406	EBS	AMSO Allcoation	\$13,851.00	\$24,273.00	\$16,366.00	\$26,712.00	\$29,958.00	23.42%
	522.005	EBS	Telephone	\$306.00	\$310.00	\$150.00	\$299.00	\$300.00	-3.23%
	531.203	EBS	Membership Dues	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	0.00%
	531.204	EBS	Advertising Exp.	\$0.00	\$3,556.00	\$0.00	\$3,556.00	\$500.00	-85.94%
	531.301	EBS	Education & Train.	\$162.00	\$250.00	\$150.00	\$300.00	\$200.00	-20.00%
	531.302	EBS	Emp. Auto Allow.	\$461.00	\$500.00	\$279.00	\$557.00	\$500.00	0.00%
	531.305	EBS	Other Travel	\$206.00	\$250.00	\$43.00	\$86.00	\$250.00	0.00%
	531.490	EBS	Misc Supplies & Exp	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	-100.00%
	581.201	EBS	Grants to Institutions	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	699.008	EBS	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	#Div/0!

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase	
Total this Account				54603	(\$54,757)	\$5,285	(\$22,945)	(\$19,290)	\$0	-100.00%
54611	435.691	Caregiver Funds	Revenue- Alz.	(\$14,505.00)	(\$25,201.00)	(\$2,313.00)	(\$9,236.00)	(\$26,613.00)	5.60%	
	435.693	Caregiver Funds	Revenue- IIIE	(\$35,101.00)	(\$26,247.00)	(\$7,555.00)	(\$28,566.00)	(\$28,925.00)	10.20%	
	513.401	Caregiver Funds	Cost Allocation	\$1,332.00	\$1,400.00	\$1,024.00	\$2,047.00	\$2,000.00	42.86%	
	513.402	Caregiver Funds	Allocation-Admin	\$25.00	\$1,000.00	\$127.00	\$254.00	\$500.00	-50.00%	
	531.101	Caregiver Funds	Postage & Mailing	\$552.00	\$552.00	\$276.00	\$552.00	\$552.00	0.00%	
	581.110	Caregiver Funds	Direct Services	\$14,479.00	\$24,201.00	\$4,563.00	\$8,982.00	\$26,373.00	8.97%	
	581.120	Caregiver Funds	Direct Services-YA	\$33,215.00	\$24,295.00	\$11,146.00	\$25,967.00	\$26,113.00	7.48%	
Total this Account				54611	(\$3)	\$0	\$7,268	\$0	\$0	#Num!
54636	433.400	RSVP	RSVP Federal Grant	(\$64,496.00)	(\$87,500.00)	(\$34,839.00)	(\$93,214.00)	(\$87,500.00)	0.00%	
	466.114	RSVP	Public Charges ADRC	(\$6,007.00)	(\$3,000.00)	(\$1,920.00)	(\$1,920.00)	(\$3,000.00)	0.00%	
	511.102	RSVP	Wages-Regular	\$51,474.00	\$52,782.00	\$27,484.00	\$53,729.00	\$55,700.00	5.53%	
	511.103	RSVP	Wages-Overtime	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	-100.00%	
	511.301	RSVP	Board Members	\$240.00	\$750.00	\$200.00	\$391.00	\$750.00	0.00%	
	512.001	RSVP	Social Security	\$3,717.00	\$4,114.00	\$1,989.00	\$3,888.00	\$4,400.00	6.95%	
	512.002	RSVP	Retirement-Emp	\$3,552.00	\$3,659.00	\$1,910.00	\$3,734.00	\$4,000.00	9.32%	
	512.004	RSVP	Health Insurance	\$29,440.00	\$28,990.00	\$20,847.00	\$31,271.00	\$29,539.00	1.89%	
	512.005	RSVP	Life Insurance	\$278.00	\$179.00	\$165.00	\$248.00	\$250.00	39.66%	
	512.006	RSVP	Workers Comp.	\$70.00	\$75.00	\$46.00	\$91.00	\$100.00	33.33%	
	513.401	RSVP	Cost Allocation	(\$30,788.00)	(\$30,100.00)	(\$14,949.00)	(\$29,897.00)	(\$31,200.00)	3.65%	
	513.406	RSVP	AMSO Allocoation	\$8,427.00	\$14,298.00	\$10,852.00	\$16,676.00	\$18,902.00	32.20%	
	531.101	RSVP	Postage & Mailing	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	
	531.204	RSVP	Advertising Exp.	\$1,250.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-100.00%	
	531.302	RSVP	Emp. Auto Allow.	\$459.00	\$300.00	\$60.00	\$119.00	\$250.00	-16.67%	
	531.303	RSVP	Non-Emp. Auto	\$7,202.00	\$5,875.00	\$3,199.00	\$6,399.00	\$4,000.00	-31.91%	
	531.305	RSVP	Other Travel	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!	
	531.477	RSVP	Volenteer Recognition	\$2,903.00	\$4,000.00	\$1,294.00	\$4,000.00	\$1,603.00	-59.93%	

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase
54636	531.490	RSVP	Misc Supplies & Exp	\$2,143.00	\$2,500.00	\$1,243.00	\$2,485.00	\$0.00	-100.00%
	699.008	RSVP	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00	#Div/0!
Total this Account		54636		\$11,195	(\$828)	\$17,581	\$0	\$0	-100.00%
54641	411.100	Transportation	County Funding	(\$28,950.00)	(\$27,754.00)	(\$27,754.00)	(\$27,754.00)	(\$27,754.00)	0.00%
	435.690	Transportation	Revenue	(\$137,159.00)	(\$138,768.00)	(\$138,768.00)	(\$138,768.00)	(\$138,768.00)	0.00%
	466.102	Transportation	Public Charges	(\$1,416.00)	(\$1,367.00)	(\$355.00)	(\$709.00)	(\$1,200.00)	-12.22%
	481.100	Transportation	Interest Earned	(\$3,779.00)	\$0.00	(\$1,778.00)	(\$3,556.00)	\$0.00	#Num!
	485.100	Transportation	Donations	(\$22,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
	513.401	Transportation	Cost Allocation	\$10,520.00	\$9,600.00	\$4,048.00	\$8,096.00	\$8,350.00	-13.02%
	513.406	Transportation	AMSO Allcoation	\$1,333.00	\$2,185.00	\$1,329.00	\$2,141.00	\$2,574.00	17.80%
	523.216	Transportation	Maintenance Contracts	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	531.302	Transportation	Emp. Auto Allow.	\$32.00	\$120.00	\$32.00	\$64.00	\$120.00	0.00%
	531.303	Transportation	Non-Emp. Auto	\$3,570.00	\$6,083.00	\$1,128.00	\$2,255.00	\$5,767.00	-5.19%
	531.490	Transportation	Misc Supplies & Exp	\$22,558.00	\$4,350.00	\$5,543.00	\$5,543.00	\$5,360.00	23.22%
	581.214	Transportation	Grants To Regional Tra	\$144,551.00	\$144,551.00	\$144,551.00	\$144,551.00	\$144,551.00	0.00%
	699.009	Transportation	Office Equipment	\$17,795.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
Total this Account		54641		\$7,042	\$0	(\$12,024)	(\$7,137)	\$0	#Num!
54661	435.685	Congregate Meals	Revenue-C1	(\$107,111.00)	(\$113,197.00)	(\$31,290.00)	(\$113,197.00)	(\$132,806.00)	17.32%
	466.100	Congregate Meals	Public Charges- Family	(\$34,940.00)	(\$33,000.00)	(\$17,895.00)	(\$35,789.00)	(\$40,000.00)	21.21%
	466.114	Congregate Meals	Public Charges ADRC	(\$36.00)	(\$100.00)	(\$51.00)	(\$102.00)	(\$100.00)	0.00%
	511.105	Congregate Meals	LTE	\$41,305.00	\$44,432.00	\$24,671.00	\$48,229.00	\$45,900.00	3.30%
	511.301	Congregate Meals	Board Members	\$40.00	\$0.00	\$40.00	\$78.00	\$0.00	#Num!
	512.001	Congregate Meals	Social Security	\$3,163.00	\$3,399.00	\$1,890.00	\$3,695.00	\$3,600.00	5.91%
	512.006	Congregate Meals	Workers Comp.	\$944.00	\$1,289.00	\$628.00	\$1,228.00	\$1,800.00	39.64%
	513.401	Congregate Meals	Cost Allocation	\$27,330.00	\$24,500.00	\$15,294.00	\$30,588.00	\$33,750.00	37.76%
	513.406	Congregate Meals	AMSO Allcoation	\$4,594.00	\$7,897.00	\$6,743.00	\$12,668.00	\$12,276.00	55.45%
	513.407	Congregate Meals	Vehicle Cost Allocation	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase
54661	523.311	Congregate Meals	Catered Food	\$56,112.00	\$57,000.00	\$38,405.00	\$76,810.00	\$64,000.00	12.28%
	531.202	Congregate Meals	Subscriptions/Membershi	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	0.00%
	531.301	Congregate Meals	Education & Train.	\$138.00	\$40.00	\$38.00	\$38.00	\$40.00	0.00%
	531.302	Congregate Meals	Emp. Auto Allow.	\$2,250.00	\$200.00	\$1,402.00	\$2,803.00	\$2,500.00	1150.00%
	531.490	Congregate Meals	Misc Supplies & Exp	\$6,081.00	\$7,500.00	\$4,713.00	\$9,426.00	\$9,000.00	20.00%
Total this Account		54661		(\$2)	\$0	\$44,628	\$36,515	\$0	#Num!
54671	411.100	Home Delivered M	County Funding	(\$41,526.00)	(\$41,526.00)	(\$41,526.00)	(\$41,526.00)	(\$64,167.00)	54.52%
	435.686	Home Delivered M	Revenue- C2	(\$92,691.00)	(\$67,656.00)	(\$51,938.00)	(\$86,262.00)	(\$65,125.00)	-3.74%
	435.687	Home Delivered M	Revenue- SCS	(\$6,292.00)	(\$6,292.00)	(\$6,292.00)	(\$6,292.00)	(\$6,292.00)	0.00%
	435.689	Home Delivered M	Revenue- NSIP	(\$19,462.00)	(\$26,061.00)	\$0.00	(\$17,860.00)	(\$19,103.00)	-26.70%
	466.101	Home Delivered M	Public Charges	(\$100,669.00)	(\$95,000.00)	(\$39,511.00)	(\$94,826.00)	(\$95,000.00)	0.00%
	466.112	Home Delivered M	Public Charges	(\$43,031.00)	(\$50,000.00)	(\$11,761.00)	(\$28,227.00)	(\$30,000.00)	-40.00%
	466.114	Home Delivered M	Public Charges ADRC	(\$2,797.00)	(\$2,500.00)	(\$1,392.00)	(\$2,784.00)	(\$2,750.00)	10.00%
	485.100	Home Delivered M	Donations	(\$5,525.00)	(\$2,500.00)	(\$2,700.00)	(\$5,400.00)	(\$5,000.00)	100.00%
	511.105	Home Delivered M	LTE	\$41,304.00	\$44,432.00	\$24,671.00	\$48,229.00	\$45,900.00	3.30%
	511.301	Home Delivered M	Board Members	\$40.00	\$0.00	\$40.00	\$78.00	\$0.00	#Num!
	512.001	Home Delivered M	Social Security	\$3,164.00	\$3,399.00	\$1,889.00	\$3,693.00	\$3,600.00	5.91%
	512.006	Home Delivered M	Workers Comp.	\$944.00	\$1,289.00	\$628.00	\$1,227.00	\$1,800.00	39.64%
	513.401	Home Delivered M	Cost Allocation	\$66,293.00	\$71,000.00	\$28,277.00	\$56,554.00	\$58,000.00	-18.31%
	513.406	Home Delivered M	AMSO Allcoation	\$10,086.00	\$19,559.00	\$10,649.00	\$17,504.00	\$19,805.00	1.26%
	513.407	Home Delivered M	Vehicle Cost Allocation	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
	522.005	Home Delivered M	Telephone	\$560.00	\$600.00	\$312.00	\$623.00	\$600.00	0.00%
	523.311	Home Delivered M	Catered Food	\$235,459.00	\$242,000.00	\$103,625.00	\$207,251.00	\$210,000.00	-13.22%
	531.202	Home Delivered M	Subscriptions/Membershi	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	0.00%
	531.301	Home Delivered M	Education & Train.	\$138.00	\$40.00	\$38.00	\$38.00	\$40.00	0.00%
	531.302	Home Delivered M	Emp. Auto Allow.	\$2,592.00	\$550.00	\$1,452.00	\$2,904.00	\$2,750.00	400.00%
	531.303	Home Delivered M	Non-Emp. Auto	\$43,626.00	\$42,500.00	\$21,669.00	\$43,337.00	\$43,500.00	2.35%

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase
54671	531.490	Home Delivered M	Misc Supplies & Exp	\$20,979.00	\$25,000.00	\$12,958.00	\$25,916.00	\$25,000.00	0.00%
Total this Account		54671		\$113,320	\$158,874	\$51,128	\$124,217	\$123,598	-22.20%
54681	411.100	Aging Unit	County Funding	(\$32,357.00)	(\$31,876.00)	(\$31,876.00)	(\$31,876.00)	(\$30,797.00)	-3.38%
	433.601	Aging Unit	ARPA	(\$31,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
	435.680	Aging Unit	Revenue-IIID	(\$5,487.00)	(\$4,467.00)	\$0.00	(\$4,726.00)	(\$4,694.00)	5.08%
	435.684	Aging Unit	Revenue-IIIB	(\$52,884.00)	(\$47,878.00)	(\$10,151.00)	(\$53,755.00)	(\$52,957.00)	10.61%
	466.106	Aging Unit	Public Charges	(\$805.00)	(\$500.00)	(\$411.00)	(\$823.00)	(\$500.00)	0.00%
	466.108	Aging Unit	Public Charges	(\$5,055.00)	(\$8,000.00)	(\$4,131.00)	(\$8,262.00)	(\$8,000.00)	0.00%
	485.100	Aging Unit	Donations	(\$3,681.00)	(\$500.00)	(\$579.00)	(\$1,159.00)	(\$500.00)	0.00%
	511.301	Aging Unit	Board Members	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
	512.001	Aging Unit	Social Security	\$162.00	\$0.00	\$4.00	\$7.00	\$0.00	#Num!
	512.006	Aging Unit	Workers Comp.	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	#Num!
	513.401	Aging Unit	Cost Allocation	\$47,369.00	\$55,500.00	\$26,764.00	\$53,528.00	\$55,000.00	-0.90%
	513.406	Aging Unit	AMSO Allcoation	\$7,290.00	\$15,371.00	\$11,163.00	\$18,613.00	\$21,248.00	38.23%
	513.407	Aging Unit	Vehicle Cost Allocation	\$254.00	\$200.00	\$0.00	\$0.00	\$100.00	-50.00%
	531.101	Aging Unit	Postage & Mailing	\$2,382.00	\$0.00	\$1,059.00	\$2,117.00	\$0.00	#Num!
	531.103	Aging Unit	Central Purchasing	\$885.00	\$0.00	\$248.00	\$497.00	\$0.00	#Num!
	531.203	Aging Unit	Membership Dues	\$38.00	\$200.00	\$50.00	\$100.00	\$100.00	-50.00%
	531.204	Aging Unit	Advertising Exp.	\$2,924.00	\$500.00	\$0.00	\$500.00	\$0.00	-100.00%
	531.302	Aging Unit	Emp. Auto Allow.	\$339.00	\$300.00	\$0.00	\$0.00	\$0.00	-100.00%
	531.305	Aging Unit	Other Travel	\$28.00	\$150.00	\$0.00	\$0.00	\$0.00	-100.00%
	531.476	Aging Unit	Donation Expenses	\$639.00	\$500.00	\$253.00	\$505.00	\$500.00	0.00%
	531.478	Aging Unit	Fund Raiser Supplies	\$602.00	\$500.00	\$470.00	\$939.00	\$500.00	0.00%
	531.479	Aging Unit	Program Expenses	\$34,572.00	\$20,000.00	\$14,097.00	\$28,193.00	\$20,000.00	0.00%
	531.490	Aging Unit	Misc Supplies & Exp	\$403.00	\$0.00	\$592.00	\$1,184.00	\$0.00	#Num!
Total this Account		54681		(\$31,670)	\$0	\$7,552	\$5,582	\$0	#Num!
54683	511.101	ADRC AMSO	Salaries	\$0.00	\$75,366.00	\$37,875.00	\$74,041.00	\$77,400.00	2.70%

<i>ACCOUNT</i>				<i>Actual 2024</i>	<i>Budget 2025</i>	<i>Current 2025</i>	<i>Estimate 2025</i>	<i>Budget 2026</i>	<i>% increase</i>
54683	511.102	ADRC AMSO	Wages-Regular	\$0.00	\$94,892.00	\$48,760.00	\$95,321.00	\$99,900.00	5.28%
	511.103	ADRC AMSO	Wages-Overtime	\$0.00	\$500.00	\$262.00	\$512.00	\$500.00	0.00%
	511.301	ADRC AMSO	Board Members	\$0.00	\$2,000.00	\$840.00	\$1,642.00	\$2,000.00	0.00%
	512.001	ADRC AMSO	Social Security	\$0.00	\$13,216.00	\$6,330.00	\$12,374.00	\$13,800.00	4.42%
	512.002	ADRC AMSO	Retirement-Empr	\$0.00	\$11,782.00	\$6,039.00	\$11,806.00	\$12,800.00	8.64%
	512.004	ADRC AMSO	Health Insurance	\$0.00	\$53,029.00	\$38,683.00	\$58,025.00	\$72,473.00	36.67%
	512.005	ADRC AMSO	Life Insurance	\$0.00	\$579.00	\$239.00	\$359.00	\$400.00	-30.92%
	512.006	ADRC AMSO	Workers Comp.	\$0.00	\$225.00	\$145.00	\$282.00	\$400.00	77.78%
	512.018	ADRC AMSO	Cash in Lieu of health	\$0.00	\$1,200.00	\$700.00	\$1,400.00	\$1,200.00	0.00%
	513.401	ADRC AMSO	Cost Allocation	\$0.00	(\$146,580.00)	(\$69,983.00)	(\$139,966.00)	(\$147,000.00)	0.29%
	513.406	ADRC AMSO	AMSO Allcoation	\$0.00	(\$120,065.00)	(\$71,830.00)	(\$124,177.00)	(\$145,877.00)	21.50%
	522.005	ADRC AMSO	Telephone	\$0.00	\$0.00	\$615.00	\$1,229.00	\$1,229.00	#Div/0!
	531.101	ADRC AMSO	Postage & Mailing	\$0.00	\$3,300.00	\$292.00	\$584.00	\$2,500.00	-24.24%
	531.102	ADRC AMSO	Printing & Copying	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-100.00%
	531.103	ADRC AMSO	Central Purchasing	\$0.00	\$2,500.00	\$598.00	\$1,196.00	\$2,500.00	0.00%
	531.302	ADRC AMSO	Emp. Auto Allow.	\$0.00	\$0.00	\$265.00	\$531.00	\$500.00	#Div/0!
	531.305	ADRC AMSO	Other Travel	\$0.00	\$0.00	\$13.00	\$25.00	\$25.00	#Div/0!
	531.490	ADRC AMSO	Misc Supplies & Exp	\$0.00	\$1,000.00	\$158.00	\$316.00	\$750.00	-25.00%
	531.753	ADRC AMSO	Liability Insurance	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
<i>Total this Account</i>		54683		\$0	(\$2,056)	\$1	\$0	\$0	-100.00%
54698	435.671	ADRC & DBS	Revenue- ADRC	(\$639,524.00)	(\$765,191.00)	(\$288,575.00)	(\$752,727.00)	(\$792,021.00)	3.51%
	511.102	ADRC & DBS	Wages-Regular	\$292,105.00	\$319,233.00	\$145,341.00	\$282,317.00	\$329,600.00	3.25%
	511.103	ADRC & DBS	Wages-Overtime	\$7,509.00	\$3,500.00	\$4,207.00	\$8,224.00	\$4,000.00	14.29%
	511.105	ADRC & DBS	LTE	\$11,770.00	\$0.00	\$18,790.00	\$18,790.00	\$0.00	#Num!
	512.001	ADRC & DBS	Social Security	\$22,961.00	\$24,689.00	\$12,348.00	\$24,139.00	\$25,500.00	3.28%
	512.002	ADRC & DBS	Retirement-Empr	\$20,339.00	\$22,269.00	\$10,194.00	\$19,929.00	\$24,000.00	7.77%
	512.004	ADRC & DBS	Health Insurance	\$62,700.00	\$65,049.00	\$42,889.00	\$64,334.00	\$80,400.00	23.60%

<i>ACCOUNT</i>				<i>Actual 2024</i>	<i>Budget 2025</i>	<i>Current 2025</i>	<i>Estimate 2025</i>	<i>Budget 2026</i>	<i>% increase</i>
54698	512.005	ADRC & DBS	Life Insurance	\$823.00	\$1,085.00	\$517.00	\$775.00	\$800.00	-26.27%
	512.006	ADRC & DBS	Workers Comp.	\$7,053.00	\$9,335.00	\$4,329.00	\$8,463.00	\$11,700.00	25.33%
	512.018	ADRC & DBS	Cash in Lieu of health	\$1,300.00	\$1,200.00	\$900.00	\$1,759.00	\$0.00	-100.00%
	513.401	ADRC & DBS	Cost Allocation	\$17,343.00	\$19,600.00	\$8,392.00	\$16,784.00	\$21,000.00	7.14%
	513.402	ADRC & DBS	Allocation-Admin	(\$25.00)	(\$1,000.00)	(\$127.00)	(\$254.00)	(\$500.00)	-50.00%
	513.406	ADRC & DBS	AMSO Allcoation	\$59,427.00	\$114,198.00	\$79,945.00	\$128,259.00	\$146,919.00	28.65%
	513.407	ADRC & DBS	Vehicle Cost Allocation	\$1,543.00	\$1,600.00	\$701.00	\$1,401.00	\$1,600.00	0.00%
	522.005	ADRC & DBS	Telephone	\$2,356.00	\$2,391.00	\$1,167.00	\$2,334.00	\$2,391.00	0.00%
	523.205	ADRC & DBS	Soft/Hardware Mnt	\$0.00	\$998.00	\$0.00	\$998.00	\$998.00	0.00%
	531.101	ADRC & DBS	Postage & Mailing	\$3.00	\$250.00	\$0.00	\$0.00	\$0.00	-100.00%
	531.102	ADRC & DBS	Printing & Copying	\$0.00	\$0.00	\$853.00	\$1,706.00	\$0.00	#Num!
	531.103	ADRC & DBS	Central Purchasing	\$786.00	\$1,500.00	\$126.00	\$252.00	\$1,000.00	-33.33%
	531.203	ADRC & DBS	Membership Dues	\$368.00	\$100.00	\$50.00	\$100.00	\$100.00	0.00%
	531.204	ADRC & DBS	Advertising Exp.	\$17,304.00	\$8,000.00	\$1,131.00	\$2,263.00	\$8,000.00	0.00%
	531.301	ADRC & DBS	Education & Train.	\$114.00	\$1,000.00	\$60.00	\$120.00	\$1,000.00	0.00%
	531.302	ADRC & DBS	Emp. Auto Allow.	\$3,573.00	\$3,500.00	\$1,150.00	\$2,300.00	\$3,500.00	0.00%
	531.303	ADRC & DBS	Non-Emp. Auto	\$672.00	\$0.00	\$260.00	\$519.00	\$0.00	#Num!
	531.305	ADRC & DBS	Other Travel	\$342.00	\$400.00	\$18.00	\$35.00	\$400.00	0.00%
	531.490	ADRC & DBS	Misc Supplies & Exp	\$32.00	\$1,000.00	\$39.00	\$78.00	\$500.00	-50.00%
	581.110	ADRC & DBS	Direct Services	\$0.00	\$0.00	\$22,978.00	\$22,978.00	\$0.00	#Num!
	699.008	ADRC & DBS	Computer Equipment	\$0.00	\$4,412.00	\$3,291.00	\$3,291.00	\$5,515.00	25.00%
	699.009	ADRC & DBS	Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	-100.00%
<i>Total this Account</i>		54698		(\$109,126)	(\$160,382)	\$70,974	(\$140,333)	(\$123,598)	-22.94%
<i>Total All Accounts</i>				(\$64,001)	\$893	\$164,163	(\$446)	\$0	-100.00%

2026 BUDGET with 24 and 25

ACCOUNT				Actual 2024	Budget 2025	Current 2025	Estimate 2025	Budget 2026	% increase
54603	411.100	EBS	County Funding	(\$38,580.00)	(\$40,257.00)	(\$40,257.00)	(\$40,257.00)	(\$54,924.00)	36.43%
Total this Account		54603		(\$38,580)	(\$40,257)	(\$40,257)	(\$40,257)	(\$54,924)	36.43%
54641	411.100	Transportation	County Funding	(\$28,950.00)	(\$27,754.00)	(\$27,754.00)	(\$27,754.00)	(\$27,754.00)	0.00%
Total this Account		54641		(\$28,950)	(\$27,754)	(\$27,754)	(\$27,754)	(\$27,754)	0.00%
54671	411.100	Home Delivered M	County Funding	(\$41,526.00)	(\$41,526.00)	(\$41,526.00)	(\$41,526.00)	(\$64,167.00)	54.52%
Total this Account		54671		(\$41,526)	(\$41,526)	(\$41,526)	(\$41,526)	(\$64,167)	54.52%
54681	411.100	Aging Unit	County Funding	(\$32,357.00)	(\$31,876.00)	(\$31,876.00)	(\$31,876.00)	(\$30,797.00)	-3.38%
Total this Account		54681		(\$32,357)	(\$31,876)	(\$31,876)	(\$31,876)	(\$30,797)	-3.38%
Total All Accounts				(\$141,413)	(\$141,413)	(\$141,413)	(\$141,413)	(\$177,642)	25.62%

Agenda

Nutrition Program						
	2020	2021	2022	2023	2024	2025 Est.
Congregate Expenses	\$ 33,240.50	\$ 29,962.94	\$ 91,293.04	\$ 131,678.94	\$ 142,085.39	\$ 187,726.64
Home Delivered Exp.	\$ 333,047.92	\$ 380,673.79	\$ 447,624.74	\$ 406,167.45	\$ 425,313.92	\$ 412,493.56
Total Meals	46,381.00	47,025.00	52,728.00	46,352.00	44,690.00	42,939.00
Cost Per Meal	\$ 7.90	\$ 9.36	\$ 10.22	\$ 12.02	\$ 12.74	\$ 13.98
Cost w/ Mileage	\$ 8.61	\$ 10.01	\$ 10.95	\$ 12.97	\$ 13.94	\$ 15.24

Agenda

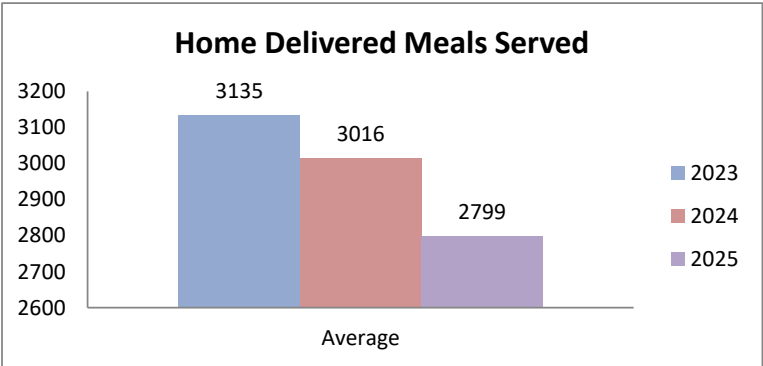
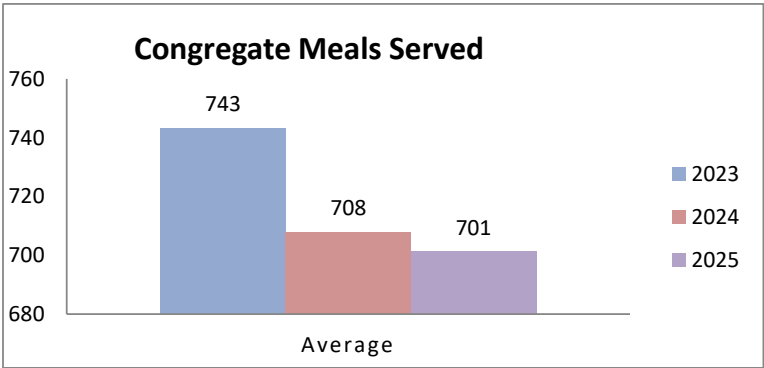
ADRC
2023-2025

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	733							701

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	3133							2799



ADRC 2023-2025

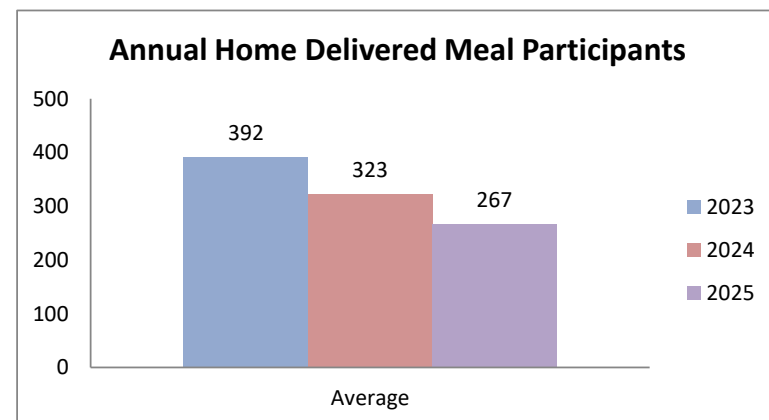
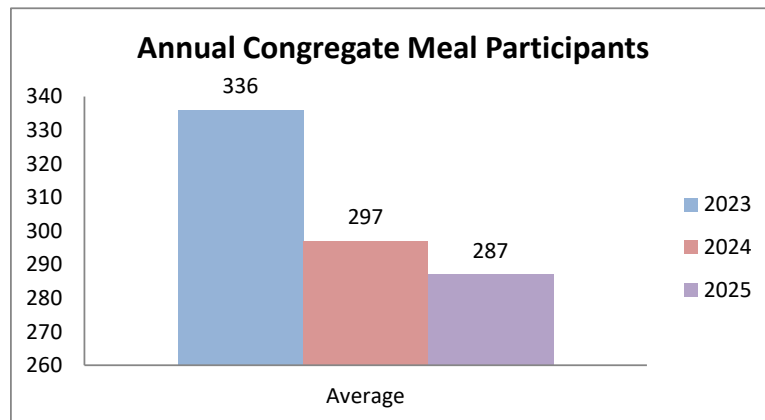
Annual Congregate Meal Participants

	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	18							287

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	17							267

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



ADRC 2023-2025

Average Congregate Meal Contributions

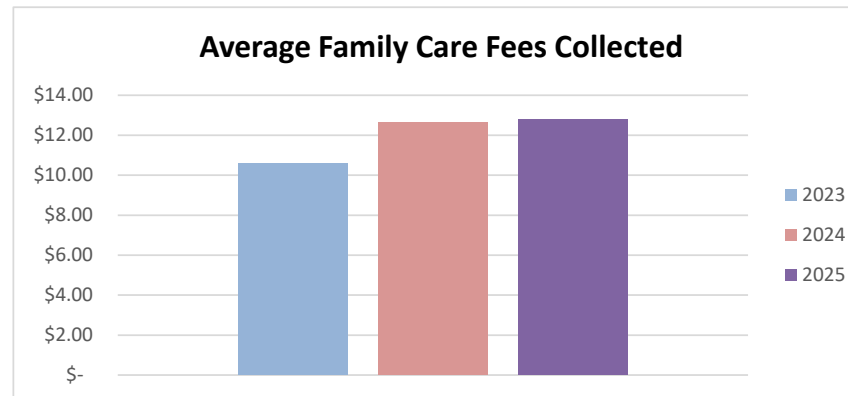
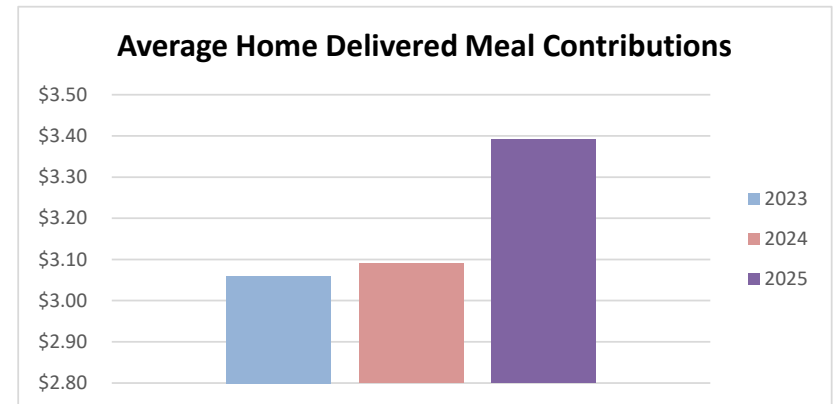
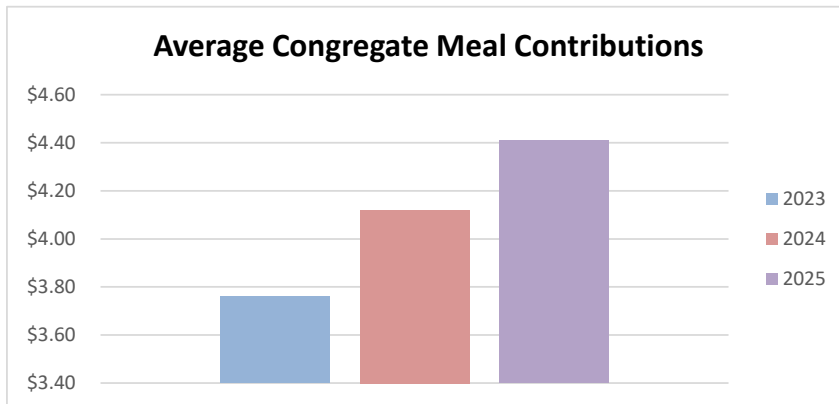
2023	\$ 3.76
2024	\$ 4.12
2025	\$ 4.41

Average Home Delivered Meal Contributions

2023	\$ 3.06
2024	\$ 3.09
2025	\$ 3.39

Average Family Care Fees Collected

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

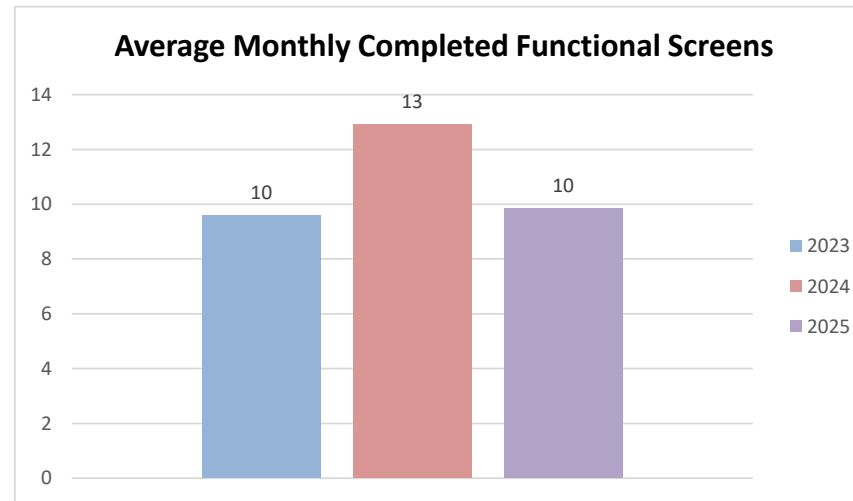


*Numbers unavailable at this time

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	12							10



	YTD through June	Year End Estimate	2025 Budget	
				Projected 2025
Revenues				Over/(Under)
Outreach/EBS Funding	\$43,667	\$43,669	\$48,556	(\$4,887)
Outreach/EBS Program Income	\$0	\$0	\$250	(\$250)
Title III B Funding	\$10,151	\$53,755	\$47,878	\$5,877
RSVP Grant and Program Income	\$36,759	\$95,134	\$90,500	\$4,634
Transportation Grant & Program Income	\$139,123	\$139,477	\$140,135	(\$658)
85.21 Trust Account Interest	\$1,778	\$3,556	\$0	
Congregate Meals Funds & Program Income	\$49,236	\$149,088	\$146,297	\$2,791
Home Delivered Meals Funding	\$51,938	\$86,262	\$67,656	\$18,606
Home Delivered Meals SCS	\$6,292	\$6,292	\$6,292	\$0
Home Delivered Meals NSIP	\$0	\$17,860	\$26,061	(\$8,201)
Home Delivered Program Income & Donations	\$55,364	\$131,237	\$150,000	(\$18,763)
Alzheimer's National Caregiver Grant	\$2,313	\$9,236	\$25,201	(\$15,965)
National Caregiver Grant	\$7,555	\$28,566	\$26,247	\$2,319
Administrative Program Income	\$5,122	\$10,243	\$9,000	\$1,243
ADRC Funding	\$298,513	\$824,412	\$797,905	\$26,507
Title III D Funding	\$0	\$4,726	\$4,467	\$259
ADRC Tax Levy	\$141,413	\$141,413	\$141,413	\$0
Total Revenues	\$849,223	\$1,744,927	\$1,727,858	\$13,513
				Projected 2025
Expenses				(Over)/Under
ADRC Services				
Administration	\$54,699	\$106,183	\$93,221	(\$12,962)
Caregiver Support Programs	\$17,135	\$37,802	\$51,448	\$13,646
Outreach (EBS)	\$70,917	\$136,321	\$127,062	(\$9,259)
RSVP Program	\$54,342	\$95,134	\$89,672	(\$5,462)
Transportation	\$156,630	\$163,650	\$167,889	\$4,239
Congregate Meals	\$93,863	\$185,603	\$146,297	(\$39,306)
Home Delivered Meals	\$206,247	\$407,394	\$450,409	\$43,015
ADRC (Including DBS & DCS)	\$359,548	\$612,395	\$604,809	(\$7,586)
Total Expenses	\$1,013,381	\$1,744,482	\$1,730,807	(\$13,675)
Net Surplus/(Deficit) at Year End		\$445		
General Fund Transfer	\$0	\$0	\$0	\$0
Restricted Fund Balance Accounts:				
Donation/Fundraiser Income Transfer		\$537		
85.21 Trust Fund Transfer		(\$3,556)		
Surplus/(Deficit) at Year End		(\$2,575)		
85.21 Transportation Trust Account Balance	\$ 287,885.50			
ADRC=Aging and Disability Resource Center				
EBS= Elderly Benefit Specialist				
RSVP= Retired Seniors Volunteer Program				
DBS= Disability Benefit Specialist				
DCS= Dementia Care Specialist				
SCS= Senior Community Services				
NSIP= Nutrition Services Incentive Program				

	YTD through June	Year End Estimate	2025 Budget	
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.				