NOTICE OF MEETING **AMENDED**

COMMITTEE:	**Human Services Committee**
PLACE:	**County Board Room**
DATE:	**Monday, August 31, 2026** **TIME: 1:00 PM**

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/87208081460?pwd=EG8EIjHaWCb4jScdG2bNaey5cvrP0b.1

Phone number: **(646) 931 3860**
Meeting ID: 872 0808 1460
Passcode: 571179

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 July 20, 2026 Human Services Committee Meeting
3. Public Comment

Veterans Services:

1. Veteran's Service Officer Report
2. 2026 Financial & Statistical Reports, Department Head Expense Voucher and Vendor Payment Report

Human Services:

1. NetSmart Training
2. Capital Improvement Project – Program Participation System (PPS) Redesign Project
3. Opioid Request TAD Grant Match
4. Human Service Department Budget Hearing and Approval
5. SMARSH
6. Agency Update
7. 2026 Financial & Statistical Reports, Department Head Expense Voucher and Invoices Paid Report

8. Public Comment

9. Agenda Items for Future Meetings

10. Adjourn

<u>NOTICE OF POSTING:</u> TIME: 3:00 PM DATE: 8/25/2026 PLACE: Courthouse

<u>Robb Jensen, Committee Chairperson</u>
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.

<u>NEWS MEDIA NOTIFIED</u>:

Northwoods River News	**Date:**	**8/25/2026**	**Time:**	**3:00 PM**	**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 <u>unless</u> 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

ONEIDA COUNTY HUMAN SERVICES COMMITTEE
MINUTES OF JULY 20, 2026

Members Present: Mr. Robb Jensen, Chairperson, Mr. Dan Hess, Mr. Ted Cushing, Mr. Jim Winkler, Ms. Mary Roth Burns, Ms. Angie Koch, Ms. Debbie Condado and Ms. Tiffany Rohan

Members Excused: Ms. Miranda Gavrilescu

Staff: Ms. Beth Hoerchler, Ms. Carrie Mikalauski, Ms. Leahan Drone and Mr. Matthew Young

1. **Call to Order. Approval of Agenda:** The regular meeting of the Oneida County Human Services Committee was brought to order at 10:00 a.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 made by Mr. Jim Winkler, seconded by Mr. Ted Cushing to approve the agenda as posted. All ayes; motion carried.

2. **Minutes of June 15, 2026 Human Services Committee Meeting** Motion made by Mr. Ted Cushing to approve the June 15, 2026 meeting minutes that were included in the packet, seconded by Ms. Debbie Condado. All ayes; motion carried.

3. **Public Comment:** None.

<u>Veterans Services</u>:

1. **Staffing Request:** Mr. Matthew Young indicated that he would like to continue the LTE 40% position that was originally requested last year to continue into 2027. Mr. Matthew Young would like to add this to the 2027 budget to be approved. Ms. Tiffany Kallio, who currently fills this spot, would also need to go through accreditation training. Mr. Jim Winkler asked Chairman Robb Jensen if this was appropriate with what he's heard of the financial climate of the County. Mr. Robb Jensen indicated that this is having the same position that is in 2026 for 2027 and with going through the hiring of a VSO, he felt this was a needed position. Mr. Jim Winkler asked Mr. Matthew Young about the veteran population in Oneida County. Mr. Matthew Young indicated that more veterans are moving to the area and his office is busier than past years. Mr. Robb Jensen also noted that the amount of veterans may not have changed, but the amount of veterans that are seeking services may have gone up. Mr. Dan Hess indicated that this request was for a $18,000 position, but the VSO will be receiving a $14,000 grant so basically this is just a $4,000 request from County levy. Mr. Robb Jensen made a motion to approve the request and forward it to the Executive Committee. Seconded by Mr. Dan Hess. All ayes, motion passed.

2. **Veteran's Service Officer Report:** It was noted by Mr. Robb Jensen that the VSO Report was received. Mr. Matthew Young indicated that Ms. Samantha Negron was officially moved from the LTE Administrative Support position to the Assistant VSO and Ms. Tiffany Kallio has been hired for the LTE Administrative Support position. Once the 40% position gets approved by the County Board, Ms. Tiffany Kallio will be going through the accreditation process. Matthew has almost completed his accreditation process. Mr. Dan Hess commented that the report was done very well.

3. **2026 Financial & Statistical Reports, Department Head Expense Voucher and Vender Payment Report:** It was noted by Mr. Robb Jensen that the Financial Reports were received.

<u>Human Services</u>:

1. **Woodland Enhance Health Services Commission:** Ms. Beth Hoerchler indicated that a new member needs to be elected to the Woodland Enhance Health Services Commission, as Mr. Steven Schreier was the elected official that had been on the commission. There are two meetings per year for this commission. Assistant Director, Mr. Joel Gottsacker, attends this meeting via Zoom as well. Ms. Mary Roth Burns volunteered to be the representative. These meetings are at 10:00am the last Thursday of February and August. Mr. Robb Jensen made a motion to have Ms. Mary Roth Burns be the representative with Mr. Robb Jensen being the alternate. Ms. Debbie Condado seconded the motion. All ayes, motion passed.

2. **LTE Energy Assistance Worker Staffing Request:** As discussed in the Executive Committee, the two LTE Energy Assistance Worker positions were passed. This request is to extend these positions into 2027. These positions are completely funded by the State. Mr. Ted Cushing made a motion to approve. Mr. Jim Winker seconded. All ayes, motion passed.

3. **CLTS/CCOP Presentation:** Ms. Leahan Drone, Community Service Manager, gave a presentation on the Children's Long Term Support/Children's Community Options Program (CLTS/CCOP). CLTS/CCOP is providing services to 274 children in all three counties. There is no wait list. Have one worker that is scheduled to start next Monday in the Vilas office. In Oneida County we have 172 clients. We currently have 7 workers with one more starting shortly. Shared the Supports and Services at a Glance handout, which indicates the supports and services provided. Services are provided for people aged 0-22 years old. We are the provider of last resort. Discussed the Deciding Together Guide. This guide is used with parents and clients in order to decide how best to utilize the supports that are available. This promotes the voluntary aspect of this program. Discussed the CCOP brochure. CCOP is a funding program we offer. Many clients use CCOP to pay for some of the services within the community. The State does provide guidance as to what CCOP is able to provide. Ms. Tiffany Rohan asked if there is any promoting of this program for the community to learn more about this. Ms. Leahan Drone indicated that she is working on some outreach for this program within the communities of the three counties. Ms. Tiffany Rohan indicated that there is a barrier for children between ages 3-5 as it takes a year to get into Kohler Behavioral Health in order to get a diagnosis to be deemed eligible for the program. Ms. Leahan Drone indicated that they are looking at the child's medical record to see if there are eligible diagnosis in those records instead of having to wait for the psychological evaluation done through Kohler Behavioral Health. Ms. Angela Koch indicated her experience with this program. Ms. Mary Roth Burns asked if this is state funded, which it is. Ms. Beth Hoerchler indicated that if anyone knows of any areas to do outreach to please let her know.

4. **Discussion of Committee meeting day and time:** Mr. Jim Winkler indicated that the 10:00am time of the meetings won't work with his schedule come the fall. Would like to move the meeting to 11:00am instead. Ms. Angela Koch indicated that 11:00am time would be fine with her as long as it won't change during the school year. Mr. Robb Jensen made the motion starting September the meetings will be the third Monday at 11:00am. Ms. Angela Koch seconded. All ayes, motion passed.

5. **Agency Update:** Since last month two Economic Support Specialists were hired. The Dining Site Manager has been filled for Lake Tomahawk. The CLTS Coordinator will start on Monday. One Behavioral Health Therapist that had accepted an offer to start on Monday called and rescinded his acceptance offer, so we are back to the drawing board with those positions. We have an Account Tech that will be moving to the Highway Department so that position will be posted.

   Program Updates include:

   The ADRC received an AmeriCorps Seniors grant for $127,497.00.

   The Federal Government changed the rules for SNAP regarding an error rate. States with an error rate above 6% are required to pay a share of the Federal SNAP benefit. SNAP payment error rates released show Wisconsin's error rate of 5.72%, making Wisconsin one of just 9 states that achieved error rates lower than 6% last year. Had Wisconsin not be under the 6% error rate Wisconsin would have to pay the Feds $69 million.

   Recovery events this month include Yoga in the Park and Picnic in the Park.

   Received the Act 260 Foster Care Grant totaling $5,232.12. This grant will be used to provide two events, one in the fall to Grandpa's Farm and another event in the spring to Wildwood Wildlife Park in Minocqua. Any left over money will be used to purchase concrete supports.

6. **2026 Financial & Statistical Reports, Department Head Expense Voucher and Vender Payment Report:** It was noted by Mr. Robb Jensen that the financial reports were received. The number most are interested in is the $1.4 million deficit that is mostly based on out of home care costs. We are down from last year, so we are moving in the right direction. Question by Mr. Robb Jensen regarding the Economic Support numbers. Ms. Beth Hoerchler indicated that we are just waiting for the grant to come through on that. Once the County Finance Director starts and money can be moved around between revenue and expenses the reports will have less red numbers. The overall projected deficit will remain the same. We

look at out of home care placements monthly to see if we can get them back in the home. It's been noticed that working within one agency has made a considerable difference in collaboration to get these children home.

7. **Public Comment:** Mr. Robb Jensen indicated that the packet he presented to the Executive Committee will be shared with the members of this committee.

8. **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.

9. **Adjourn:** There being no further business to be brought before the Committee; it was moved by Mr. Robb Jensen to adjourn the meeting at 10:58 a.m. The next meeting of the Human Services Committee will be August 17, 2026 at 10:00 a.m.

____ ___________________________
Mr. Robb Jensen, Chair Date: July 20, 2026

Agenda

VETERANS SERVICE OFFICE REPORT FOR JULY 2026

Meeting Date: August 17, 2026

Office Calendar

10-Jul	CVSO traveled to Oscar G Johnson VAMC in Iron Mountain, MI to complete fingerprint requirement in preparation for PIV card
17-Jul	CVSO attended first scheduled budget prep meeting with Jessica Young
20-Jul	CVSO attended Human Services Committee meeting
21-Jul	CVSO attended Department Head meeting
28-Jul	CVSO attended final scheduled budget prep meeting with Jessica Young

Office Updates

1. 95 veteran files scanned
2. Disability Benefits Specialist is registered for Accredtation Training August 24-28
3. ACVSO completed annual required TMS training
4.
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9.
10.

ONEIDA COUNTY | Budget / Actual | August 10, 2026 11:19 AM

Agenda

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND					
101.54.54710.511101	SALARIES-PERM EMPLOYEE(E)	60,542.63	81,400.00	20,857.37	74.37%
101.54.54710.511102	WAGES-PERM EMPLOYEE(E)	36,771.49	58,800.00	22,028.51	62.53%
101.54.54710.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
101.54.54710.511104	WAGES-PART-TIME EMPLOYEE(E)	2,817.32	22,500.00	19,682.68	12.52%
101.54.54710.511105	WAGES-LIMITED TERM EMPLOYEE(E)	2,137.00	.00	-2,137.00	100.00%
101.54.54710.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
101.54.54710.511205	HOLIDAY WORKED PAY(E)	309.26	70.00	-239.26	441.80%
101.54.54710.511301	COMMITTEE PER DIEM(E)	260.00	520.00	260.00	50.00%
101.54.54710.512001	SOCIAL SECURITY(E)	7,980.38	13,100.00	5,119.62	60.91%
101.54.54710.512002	RETIREMENT-EMPLOYER'S SHARE(E)	4,701.11	10,600.00	5,898.89	44.35%
101.54.54710.512004	HEALTH/DENTAL INSURANCE(E)	39.42	.00	-39.42	100.00%
101.54.54710.512005	LIFE INSURANCE(E)	162.51	910.00	747.49	17.85%
101.54.54710.512006	WORKER'S COMPENSATION(E)	1,743.39	5,000.00	3,256.61	34.86%
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%
101.54.54710.512017	RETIREE HEALTH INSURANCE(E)	3,780.00	9,440.00	5,660.00	40.04%
101.54.54710.512018	CASH IN LIEU OF HEALTH INS(E)	2,050.00	5,000.00	2,950.00	41.00%
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)	165.85	600.00	434.15	27.64%
101.54.54710.531101	POSTAGE AND BOX RENT(E)	107.81	300.00	192.19	35.93%
101.54.54710.531102	PRINTING AND DUPLICATION(E)	.00	300.00	300.00	0.00%
101.54.54710.531103	CENTRAL PURCHASING(E)	.00	500.00	500.00	0.00%
101.54.54710.531202	SUBSCRIPTIONS(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
101.54.54710.531203	MEMBERSHIP DUES(E)	.00	200.00	200.00	0.00%
101.54.54710.531204	ADVERTISING(E)	.00	400.00	400.00	0.00%
101.54.54710.531301	TRAINING/CONFERENCE FEES(E)	254.00	400.00	146.00	63.50%
101.54.54710.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	1,800.00	1,800.00	0.00%
101.54.54710.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
101.54.54710.531305	MEALS LODGING & MISC TRAVEL(E)	808.00	2,700.00	1,892.00	29.92%
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)	.00	1,500.00	1,500.00	0.00%
101.54.54712.531909	DONATION EXPENSES(E)	.00	.00	.00	100.00%
101.54.54712.581110	DIRECT PYMNTS(E)	1,238.33	3,000.00	1,761.67	41.27%
101.54.54712.581119	DIRECT PYMNTS-TRANSPORTATION(E)	200.00	300.00	100.00	66.66%
AccountTypeExpenditure		**126,068.50**	**219,340.00**	**93,271.50**	
101.54.54710.435502	STATE AID-VETERANS SVC(R)	-14,400.00	-14,400.00	.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	.00	473.88	100.00%
101.54.54712.493120	APPL CONT APPN VETERANS DONA(R)	.00	-4,800.00	-4,800.00	0.00%
AccountTypeRevenue		**-14,873.88**	**-19,200.00**	**-4,326.12**	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund101 - GENERAL FUND		**111,194.62**	**200,140.00**	**88,945.38**	
Total:		**111,194.62**	**200,140.00**	**88,945.38**	

End.GLPeriod 726 AND [Report].FormattedAccountNumber 101.54.50000.000000{-}101.54.59999.999999

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Fund101 - GENERAL FUND							
Account Number And Title101.54.54710.435502 - STATE AID-VETERANS SVC							
05/15/2026	23000245023-1	CR	VETERANS AFFAIRS GRANT - VS			.00	-14,400.00
Account Number And Title101.54.54710.435502 - STATE AID-VETERANS SVC						**.00**	**-14,400.00**
Account Number And Title101.54.54710.511101 - SALARIES-PERM EMPLOYEE							
01/09/2026	13-64	JE	1/9/26 PAYCHECK PY WAGES			.00	-2,771.94
01/09/2026	200-1	PC	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			3,464.92	.00
01/23/2026	508-1	PC	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			3,556.40	.00
02/06/2026	204-1	PC	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			3,556.40	.00
02/20/2026	513-1	PC	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			3,556.40	.00
03/06/2026	214-1	PC	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			23,507.37	.00
03/20/2026	615-1	PC	PAYROLL TRANS FOR 3/13/2026 PAY PERIOD			2,593.24	.00
04/03/2026	311-1	PC	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			2,593.24	.00
04/17/2026	637-1	PC	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			2,333.92	.00
05/01/2026	327-1	PC	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			2,593.24	.00
05/15/2026	624-1	PC	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			2,593.24	.00
05/29/2026	891-1	PC	PAYROLL TRANS FOR 5/22/2026 PAY PERIOD			2,593.24	.00
06/12/2026	355-1	PC	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			2,593.24	.00
06/26/2026	627-1	PC	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			2,593.24	.00
07/10/2026	372-1	PC	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			1,296.62	.00
07/10/2026	373-1	PC	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD	5400001		1,296.62	.00
07/24/2026	675-1	PC	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			2,593.24	.00
Account Number And Title101.54.54710.511101 - SALARIES-PERM EMPLOYEE						**63,314.57**	**-2,771.94**
Account Number And Title101.54.54710.511102 - WAGES-PERM EMPLOYEE							

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
01/09/2026	13-65	JE	1/9/26 PAYCHECK PY WAGES			.00	-2,044.80
01/09/2026	45-1	PC	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			2,556.00	.00
01/23/2026	370-1	PC	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			2,098.56	.00
02/06/2026	44-1	PC	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			2,623.20	.00
02/20/2026	352-1	PC	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			2,656.00	.00
03/06/2026	51-1	PC	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			2,623.20	.00
03/20/2026	357-1	PC	PAYROLL TRANS FOR 3/13/2026 PAY PERIOD			3,779.02	.00
04/03/2026	288-1	PC	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			2,239.20	.00
04/17/2026	601-1	PC	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			2,015.28	.00
05/01/2026	304-1	PC	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			2,239.20	.00
05/15/2026	600-1	PC	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			2,239.20	.00
05/29/2026	873-1	PC	PAYROLL TRANS FOR 5/22/2026 PAY PERIOD			2,239.20	.00
06/12/2026	59-1	PC	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			4,598.63	.00
06/26/2026	606-1	PC	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			2,303.20	.00
07/10/2026	334-1	PC	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			2,303.20	.00
07/24/2026	652-1	PC	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			2,303.20	.00
Account Number And Title101.54.54710.511102 - WAGES-PERM EMPLOYEE						**38,816.29**	**-2,044.80**
Account Number And Title101.54.54710.511104 - WAGES-PART-TIME EMPLOYEE							
01/09/2026	13-66	JE	1/9/26 PAYCHECK PY WAGES			.00	-332.96
01/09/2026	285-1	PC	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			416.20	.00
01/23/2026	580-1	PC	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			683.52	.00
02/06/2026	286-1	PC	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			683.52	.00
02/20/2026	594-1	PC	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			683.52	.00
03/06/2026	304-1	PC	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			683.52	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title101.54.54710.511104 - WAGES-PART-TIME EMPLOYEE						**3,150.28**	**-332.96**
Account Number And Title101.54.54710.511105 - WAGES-LIMITED TERM EMPLOYEE							
05/01/2026	229-1	PC	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			164.10	.00
05/15/2026	523-1	PC	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			697.43	.00
07/24/2026	589-1	PC	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			1,275.47	.00
Account Number And Title101.54.54710.511105 - WAGES-LIMITED TERM EMPLOYEE						**2,137.00**	**.00**
Account Number And Title101.54.54710.511205 - HOLIDAY WORKED PAY							
01/09/2026	13-67	JE	1/9/26 PAYCHECK PY WAGES			.00	-199.78
01/09/2026	286-1	PC	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			249.72	.00
04/17/2026	638-1	PC	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			259.32	.00
Account Number And Title101.54.54710.511205 - HOLIDAY WORKED PAY						**509.04**	**-199.78**
Account Number And Title101.54.54710.511301 - COMMITTEE PER DIEM							
04/03/2026	164-1	PC	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			90.00	.00
06/26/2026	450-1	PC	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			40.00	.00
07/10/2026	113-1	PC	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			130.00	.00
Account Number And Title101.54.54710.511301 - COMMITTEE PER DIEM						**260.00**	**.00**
Account Number And Title101.54.54710.512001 - SOCIAL SECURITY							
01/09/2026	14-61	JE	1/9/26 PAYCHECK PY FICA WC & WRS			.00	-431.22
01/09/2026	109-1	PB	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			545.85	.00
01/23/2026	660-1	PB	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			485.66	.00
02/06/2026	103-1	PB	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			559.32	.00
02/20/2026	701-1	PB	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			528.30	.00
03/06/2026	101-1	PB	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			2,076.65	.00
03/20/2026	676-1	PB	PAYROLL TRANS FOR 3/13/2026 PAY PERIOD			484.42	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/03/2026	366-1	PB	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			382.69	.00
04/17/2026	1072-1	PB	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			352.55	.00
05/01/2026	456-1	PB	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			388.35	.00
05/15/2026	953-1	PB	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			423.03	.00
05/29/2026	1481-1	PB	PAYROLL TRANS FOR 5/22/2026 PAY PERIOD			369.68	.00
06/12/2026	95-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			175.60	.00
06/12/2026	722-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			389.88	.00
06/26/2026	1100-1	PB	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			377.64	.00
07/10/2026	246-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			300.64	.00
07/10/2026	667-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD	5400001		99.19	.00
07/24/2026	1015-1	PB	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			472.15	.00
Account Number And Title101.54.54710.512001 - SOCIAL SECURITY						**8,411.60**	**-431.22**
Account Number And Title101.54.54710.512002 - RETIREMENT-EMPLOYER'S SHARE							
01/09/2026	108-1	PB	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			433.50	.00
01/09/2026	14-62	JE	1/9/26 PAYCHECK PY FICA WC & WRS			.00	-342.47
01/23/2026	659-1	PB	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			407.16	.00
02/06/2026	102-1	PB	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			444.93	.00
02/20/2026	700-1	PB	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			447.29	.00
03/06/2026	100-1	PB	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			631.64	.00
03/20/2026	675-1	PB	PAYROLL TRANS FOR 3/13/2026 PAY PERIOD			297.58	.00
04/03/2026	625-1	PB	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			186.71	.00
04/17/2026	1095-1	PB	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			186.71	.00
05/01/2026	619-1	PB	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			186.71	.00
05/15/2026	1080-1	PB	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			186.71	.00

Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
05/29/2026	1512-1	PB	PAYROLL TRANS FOR 5/22/2026 PAY PERIOD			186.71	.00
06/12/2026	721-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			352.54	.00
06/12/2026	94-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			37.77	.00
06/26/2026	1335-1	PB	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			352.54	.00
07/10/2026	666-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD	5400001		93.35	.00
07/10/2026	624-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			259.19	.00
07/24/2026	1105-1	PB	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			352.54	.00
Account Number And Title101.54.54710.512002 - RETIREMENT-EMPLOYER'S SHARE						**5,043.58**	**-342.47**
Account Number And Title101.54.54710.512004 - HEALTH/DENTAL INSURANCE							
02/05/2026	622-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
03/05/2026	1262-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
04/03/2026	1277-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
05/04/2026	1357-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
06/02/2026	1144-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
07/02/2026	1175-1	AP	DIVERSIFIED BENEFIT SERVICES INC			4.60	.00
07/24/2026	1104-1	PB	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			11.82	.00
Account Number And Title101.54.54710.512004 - HEALTH/DENTAL INSURANCE						**39.42**	**.00**
Account Number And Title101.54.54710.512005 - LIFE INSURANCE							
01/01/2026	57-29	JE	DEC PAYMENT FOR SUPP LIFE JAN			8.19	.00
01/09/2026	107-1	PB	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			49.33	.00
02/01/2026	121-29	JE	JAN PAYMENT FOR SUPP LIFE FEB			8.31	.00
02/06/2026	101-1	PB	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			49.33	.00
03/01/2026	29-29	JE	FEB PAYMENT FOR SUPP LIFE MAR			8.16	.00
03/06/2026	98-1	PB	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			7.68	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
03/06/2026	99-1	PB	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			.00	-41.65
04/01/2026	20-29	JE	MAR PAYMENT FOR SUPP LIFE APR			8.03	.00
04/03/2026	104-1	PB	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			7.68	.00
05/01/2026	125-1	PB	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			24.00	.00
05/01/2026	96-29	JE	APR PAYMENT FOR SUPP LIFE MAY			7.91	.00
06/01/2026	187-1	JE	MAY PAYMENT FOR SUPP LIFE JUNE			7.74	.00
06/12/2026	92-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			7.68	.00
06/12/2026	93-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			.00	-7.68
06/12/2026	917-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			5.44	.00
07/10/2026	623-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			8.28	.00
07/10/2026	665-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD	5400001		4.08	.00
Account Number And Title101.54.54710.512005 - LIFE INSURANCE						**211.84**	**-49.33**
Account Number And Title101.54.54710.512006 - WORKER'S COMPENSATION							
01/09/2026	14-63	JE	1/9/26 PAYCHECK PY FICA WC & WRS			.00	-105.96
01/09/2026	110-1	PB	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			134.13	.00
01/23/2026	661-1	PB	PAYROLL TRANS FOR 1/16/2026 PAY PERIOD			126.07	.00
02/06/2026	104-1	PB	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			137.66	.00
02/20/2026	702-1	PB	PAYROLL TRANS FOR 2/13/2026 PAY PERIOD			138.39	.00
03/06/2026	102-1	PB	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			194.97	.00
03/20/2026	677-1	PB	PAYROLL TRANS FOR 3/13/2026 PAY PERIOD			140.83	.00
04/03/2026	367-1	PB	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			106.94	.00
04/17/2026	1073-1	PB	PAYROLL TRANS FOR 4/10/2026 PAY PERIOD			101.85	.00
05/01/2026	457-1	PB	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			107.06	.00
05/15/2026	954-1	PB	PAYROLL TRANS FOR 5/8/2026 PAY PERIOD			107.92	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
05/29/2026	1482-1	PB	PAYROLL TRANS FOR 5/22/2026 PAY PERIOD			106.80	.00
06/12/2026	723-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			108.21	.00
06/12/2026	96-1	PB	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			11.59	.00
06/26/2026	1101-1	PB	PAYROLL TRANS FOR 6/19/2026 PAY PERIOD			108.27	.00
07/10/2026	247-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			79.76	.00
07/10/2026	668-1	PB	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD	5400001		28.65	.00
07/24/2026	1016-1	PB	PAYROLL TRANS FOR 7/17/2026 PAY PERIOD			110.25	.00
Account Number And Title101.54.54710.512006 - WORKER'S COMPENSATION						**1,849.35**	**-105.96**
Account Number And Title101.54.54710.512017 - RETIREE HEALTH INSURANCE							
04/01/2026	90-5	JE	APRIL 2026 JAVENKOSKI			3,780.00	.00
Account Number And Title101.54.54710.512017 - RETIREE HEALTH INSURANCE						**3,780.00**	**.00**
Account Number And Title101.54.54710.512018 - CASH IN LIEU OF HEALTH INS							
01/09/2026	46-1	PC	PAYROLL TRANS FOR 1/2/2026 PAY PERIOD			580.00	.00
02/06/2026	45-1	PC	PAYROLL TRANS FOR 1/30/2026 PAY PERIOD			580.00	.00
03/06/2026	52-1	PC	PAYROLL TRANS FOR 2/27/2026 PAY PERIOD			330.00	.00
04/03/2026	289-1	PC	PAYROLL TRANS FOR 3/27/2026 PAY PERIOD			80.00	.00
05/01/2026	305-1	PC	PAYROLL TRANS FOR 4/24/2026 PAY PERIOD			80.00	.00
06/12/2026	318-1	PC	PAYROLL TRANS FOR 6/5/2026 PAY PERIOD			200.00	.00
07/10/2026	335-1	PC	PAYROLL TRANS FOR 7/3/2026 PAY PERIOD			200.00	.00
Account Number And Title101.54.54710.512018 - CASH IN LIEU OF HEALTH INS						**2,050.00**	**.00**
Account Number And Title101.54.54710.522005 - TELEPHONE AND FAX							
01/01/2026	137-22	JE	JAN 2026 CENTRALIZED PHONE INTERNET			34.75	.00
02/01/2026	123-22	JE	FEB 2026 CENTRALIZED PHONE INTERNET			34.75	.00
03/01/2026	114-22	JE	MAR 2026 CENTRALIZED PHONE INTERNET			5.71	.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/01/2026	119-22	JE	APRIL 2026 CENTRALIZED PHONE INTERNET			54.99	.00
05/01/2026	164-22	JE	5.2026 TELEPHONE & INTERNET ALLOCATIONS			30.19	.00
07/01/2026	79-23	JE	July 2026 Centralized Phone Internet			5.46	.00
Account Number And Title101.54.54710.522005 - TELEPHONE AND FAX						**165.85**	**.00**
Account Number And Title101.54.54710.531101 - POSTAGE AND BOX RENT							
01/31/2026	92-32	JE	JAN 2026 POSTAGE PER COUNTY CLERK			12.22	.00
01/31/2026	94-32	JE	JAN 2026 UMS PER COUNTY CLERK			1.00	.00
02/28/2026	124-35	JE	FEB 2026 POSTAGE PER COUNTY CLERK			8.92	.00
02/28/2026	125-34	JE	FEB 2026 UMS PER COUNTY CLERK			.90	.00
03/31/2026	115-31	JE	MAR 2026 POSTAGE PER COUNTY CLERK			2.06	.00
03/31/2026	116-31	JE	MAR 2026 UMS PER COUNTY CLERK			.19	.00
04/30/2026	124-31	JE	UMS APRIL 2026			.52	.00
04/30/2026	125-31	JE	APRIL 2025 POSTAGE			6.17	.00
05/01/2026	167-32	JE	May 2026 Postage per County Clerk			7.55	.00
05/01/2026	168-55	JE	May 2026 UMS PER COUNTY CLERK			.63	.00
05/18/2026	28-2	JE	ENVELOPE PURCHASE			.00	-30.09
06/01/2026	156-1	JE	JUNE POSTAGE PER COUNTY CLERK			25.38	.00
06/01/2026	158-55	JE	JUNE 2026 UMS PER COUNTY CLERK			2.23	.00
06/12/2026	23-3	JE	ADJUSTMENT FOR INCORRECT MAY ENTRY			60.18	.00
07/31/2026	329-1	JE	July 2026 from Clerks Office			9.95	.00
Account Number And Title101.54.54710.531101 - POSTAGE AND BOX RENT						**137.90**	**-30.09**
Account Number And Title101.54.54710.531103 - CENTRAL PURCHASING							
03/15/2026	1429-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			254.00	.00
03/18/2026	86-1	JE	SPRING CONFERENCE 2026 REGISTRATION			.00	-254.00

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
04/15/2026	1346-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			200.00	.00
04/16/2026	66-1	JE	KWIK TRIP GAS CARD PURCHASE			.00	-200.00
05/15/2026	1432-1	AP	CORPORATE PAYMENT SYSTEMS - FINC DEPT			838.09	.00
05/18/2026	27-1	JE	CONFERENCE HOTEL MATT AND SAM			808.00	.00
05/18/2026	28-1	JE	ENVELOPE PURCHASE			30.09	.00
06/12/2026	23-1	JE	ADJUSTMENT FOR INCORRECT MAY ENTRY			.00	-1,676.18
Account Number And Title101.54.54710.531103 - CENTRAL PURCHASING						**2,130.18**	**-2,130.18**
Account Number And Title101.54.54710.531301 - TRAINING/CONFERENCE FEES							
03/18/2026	86-2	JE	SPRING CONFERENCE 2026 REGISTRATION			254.00	.00
Account Number And Title101.54.54710.531301 - TRAINING/CONFERENCE FEES						**254.00**	**.00**
Account Number And Title101.54.54710.531305 - MEALS LODGING & MISC TRAVEL							
05/18/2026	27-2	JE	CONFERENCE HOTEL MATT AND SAM			.00	-808.00
06/12/2026	23-2	JE	ADJUSTMENT FOR INCORRECT MAY ENTRY			1,616.00	.00
Account Number And Title101.54.54710.531305 - MEALS LODGING & MISC TRAVEL						**1,616.00**	**-808.00**
Account Number And Title101.54.54712.485100 - DONATIONS							
04/02/2026	230000244826-1	CR	DONATIONS - VETS SERVICES			.00	-400.00
04/02/2026	230000244827-1	CR	DONATIONS - VETS SERVICES			.00	-36.94
07/20/2026	23000245333-1	CR	DONATIONS - VS			.00	-36.94
Account Number And Title101.54.54712.485100 - DONATIONS						**.00**	**-473.88**
Account Number And Title101.54.54712.581110 - DIRECT PYMNTS							
01/16/2026	471-1	AP	Pelican Ranch LLC			800.00	.00
02/28/2026	547-1	AP	TRIGS RHINELANDER			250.00	.00
05/15/2026	1098-1	AP	TRIGS RHINELANDER			188.33	.00
Account Number And Title101.54.54712.581110 - DIRECT PYMNTS						**1,238.33**	**.00**

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Date	Ref#	Journal	Description	Activity	Job	Debit	Credit
Account Number And Title101.54.54712.581119 - DIRECT PYMNTS-TRANSPORTATION							
04/16/2026	66-2	JE	KWIK TRIP GAS CARD PURCHASE			200.00	.00
Account Number And Title101.54.54712.581119 - DIRECT PYMNTS-TRANSPORTATION						**200.00**	**.00**
Total:						**135,315.23**	**-24,120.61**

VETERANS SERVICE OFFICE REPORT FOR JULY 2026

OFFICE ACTIVITY		FEDERAL BENEFITS						STATE BENEFITS	
IN OFFICE		STANDARD		MEDICAL		MISCELLANEOUS		EDUCATION	
PHONE CALLS IN/OUT	590	21-22	20	10-10CG	0	5103	1	WDVA 2029	0
APPOINTMENTS	46	21-4138	20	10-10D	0	5655	0	WDVA 2030	0
WALK-INS	93	21-686C	13	10-10EZ	9	10-0103	0	WDVA 2200	0
ELECTRONIC COMM.	250	20-572	0	10-10EZR	5	20-2006	0	PROPERTY TAX	
HOME VISITS	1	21-4142	0	10-10HS	0	20-10210	0	WDVA 2096	3
OUTREACH EVENTS	0	21-4142a	0	10-5345	0	21-0538	0	WDVA 2097	3
Total	980	24-0296	0	10-7959C	0	21-0845	0	GRANTS	
		20-10207	1	10-8678	0	21-0847	0	WDVA 2450	0
VSC GRANTS		20-10208	24	INSURANCE		21-0972	3	VETERANS HOMES	
APPROVED	0	COMPENSATION		29-336	0	21-4140	0	WDVA 4000	0
AMOUNT	$0.00	21-0966	18	29-4125	0	21-4185	0	WDVA 4001	0
		21-526EZ	30	29-4364	0	21-4502	0	WDVA 4002	0
TRANSPORTATION		21-0781	6	29-541	0	21-8049	0	WDVA 4003	0
DAV TRANSPORTS	6	21-0781A	0	Trust Status Form	0	26-1880	0	WDVA 4004	0
		21-4192	0	EDUCATION		26-4555	0	MISCELLANEOUS	
		21-8940	0	21-674	0	FMS 2231	0	WDVA 1805	0
		PENSION		22-1990	0	SF 94	0	WDVA 2111	0
		21-527EZ	1	22-5490	1	SF 180	1	WDVA 2241	0
		21P-534EZ	2	28-1900	0	SF 1174	0	DMV 3010	1
		21P-0969	0	22-5495	0	SF 1199A	0	DNR 2500-123	2
		21P-8416	0	DEATH BENEFITS		W-4P	0		
		21-0779	0	21P-530	2	DD 149	0		
		21-2680	3	40-1330	0	DD 293	0		
		21-0516	0	40-1330M	0	DD 1172-2	0		
		21-0518-1	0	40-0247	0	DD 2656	0		
		APPEALS		21-601	0	DD 2860	0		
		20-0995	12	27-2008	1				
		20-0996	3	40-10007	0				
		10-182	0						
		21-0958	0						
		VA 9	0						
						TOTAL FEDERAL	176	TOTAL STATE	9

	Account Name (GL)	2026 Budget	2026 Amended Budget
[redacted]	Salary (Perm Employee)	$ 81,400	$ 92,958.13
[redacted]	Wages (Perm Employee)	$ 58,800	$ 65,561.49
[redacted]	Wages (Part-time Employee)	$ 22,500	$ 2,817.32
[redacted]	Wages (Limited-term Employee)	$ -	$ 8,562.50
[redacted]	Holiday Work Pay	$ 70	$ 1,810.00
[redacted]	Committee Per Diem	$ 520	$ 520.00
[redacted]	Social Security	$ 13,100	$ 12,980.38
[redacted]	Retirement (Employer Share)	$ 10,600	$ 9,107.86
[redacted]	Health-Dental Insurance	$ -	$ 50.60
[redacted]	Life Insurance	$ 910	$ 254.10
[redacted]	Worker's Compensation	$ 5,000	$ 3,100.00
[redacted]	Retiree Health Insurance	$ 9,440	$ 15,120.00
[redacted]	Cash in Lieu of Health Insurance	$ 5,000	$ 3,050.00
[redacted]	[redacted]		
[redacted]	Telephone/Fax	$ 600	$ 530.00
[redacted]	Postage/Box Rent	$ 300	$ 145.00
[redacted]	Printing/Duplication	$ 300	$ 100.00
[redacted]	Central Purchasing	$ 500	$ 500.00
[redacted]	Membership Dues	$ 200	$ 150.00
[redacted]	Advertising	$ 400	$ 200.00
[redacted]	Training Conference Fees	$ 400	$ 400.00
[redacted]	Employee Auto Allowance	$ 1,800	$ 500.00
[redacted]	Meals/Lodging/Misc. Travel	$ 2,700	$ 2,550.00
[redacted]	Grave Markers/Flags	$ 1,500	$ 700.00
[redacted]	Direct Payments	$ 3,000	$ 3,000.00
[redacted]	Direct Payments - Transportation	$ 300	$ 300.00
101.54.54710.435502	State Aid Veterans SVC	$ -	
101.54.54712.485100	Donations (R)	$ -	

101.54.54712.493120	APPL CONT APPN Veterans Donations	$ -	
		$ 219,340	$ 224,967

2027 Budget	Variance ($)	Variance (%)
		EXPENSES
$ 70,200	$ (11,200)	-14%
$ 62,400	$ 3,600	6%
$ 18,500	$ (4,000)	-18%
$ -	$ -	#DIV/0!
$ 260	$ 190	271%
$ 520	$ -	0%
$ 11,600	$ (1,500)	-11%
$ 9,600	$ (1,000)	-9%
$ 8,000	$ 8,000	#DIV/0!
$ 800	$ (110)	-12%
$ 4,700	$ (300)	-6%
$ 11,340	$ 1,900	20%
$ 3,000	$ (2,000)	-40%
$ 600	$ -	0%
$ 250	$ (50)	-17%
$ 200	$ (100)	-33%
$ 500	$ -	0%
$ 150	$ (50)	-25%
$ 400	$ -	0%
$ 400	$ -	0%
$ 1,500	$ (300)	-17%
$ 3,000	$ 300	11%
$ 1,500	$ -	0%
$ 3,000	$ -	0%
$ 600	$ 300	100%
		REVENUES

$ 213,020	$ (6,320)	#DIV/0!

Details
PTO Payout for outgoing CVSO
New ACVSO/Old ACVSO Overlap, Old ACVSO PTO Payout
Movement of Sam to ACVSO
Tiff brought on as LTE
New Hire Pay New Years Day 2027
Retirement of CVSO and ACVSO SS decreased due to wages decreasing
Retirement of CVSO and ACVSO Retirement decreased due to wages decreasing
New ACVSO takes insurance
Retirement of CVSO and ACVSO caused life insurance to decrease
Retirement of CVSO and ACVSO caused payments to lower due to less wages
CVSO retirement caused increase in Retiree Health Insurance
ACVSO only claims CIL
Leaving as is until new phone systems can be evaluated for accuracte cost
No need for shipping large packages and most of our correspondence can be sent via email
Possibilty of account use in 2027, estimating 200 for future projects
No national dues:
Less outreach travel untilized due to new staff, will retain 1500 for 2027 to cover travel to training and future outreach events
Estimated increase in lodging and meal fees when attending conferences
Increased Fuel Costs

ONEIDA COUNTY
HUMAN SERVICES
Better Together

We are requesting approval for Christine Wenninger to travel to Denver, Colorado to attend the annual Netsmart CONNECTIONS Conference.

The conference will be held September 12-16, 2026. CONNECTIONS will be an invaluable opportunity for her to engage with Netsmart associates and more than 1,400 peers who use Netsmart solutions and services. This annual event is known for offering informative sessions regarding industry hot topics, tips and tricks for optimizing Netsmart solutions and extensive networking opportunities.

The conference will offer more than 100 sessions – some of which will offer hands-on opportunities to develop new skills while receiving in-person assistance and feedback from Netsmart experts and other clients. All sessions were recommended by Netsmart clients/users, resulting in an agenda filled with industry updates, round table sessions, lessons learned and the introduction of new innovations.

We have been a Netsmart client since 2019 and continue to struggle with the functionality of the software due to inadequate training and expertise. This event is the most impactful way to gain a deeper understanding of how Netsmart can help us use the software better and accomplish both industry-wide and organization-specific goals. The cost of the training is covered in our budget. We are only seeking approval for the out of state travel.

Agenda

Oneida County

Capital Improvement Project (CIP) Committee Request Form

2027 - 2029

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of $25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

	Project Overview
Project Title	Program Participation System (PPS) : Redesign Project
Department(s)	Human Services
Proj. Manager(s)	Beth Hoerchler

select one	Committee of Jurisdiction Ranking
x	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
	Roads, Bridges, Stormwater, &/or Utilities
	Land Acquisition, New Building(s), &/or Land / Building Improvements
X	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification

The goal of the PPS redesign project is to develop a cost-effective data system that improves federal data reporting. DHS has given local agencies 2027 to align their data collection process, electronic health records system and submission process with the new requirements. DHS is funding the development and maintenance costs of the new system. Local agencies are responsible for costs to adapt to the new data requirements such as progamming data into their electronic health records system. Oneida County Human Services contracts with Netsmart for electronic health records. A preliminary quote was developed estimating the cost of the project at $40,000. The quote indicates that a number of factors remain unknown at this time including. * Final PPS reporting requirements released by the State of Wisconsin * Technical design decisions and implementation guidance * County specific configuation considerations *Potential impacts to existing workflows, interfaces, forms, extracts, and reporting processes. Once final requirements are available, Netsmart will conduct a comprehensive Level of Effort (LOE) review to validate scope, assumptions, and implementation approach. Attached is the infomation from the DHS website on the topic and the Netsmart quote. The information related to this project has been forwarded to Corporation Counsel to review to determine if the expense qualifies for Opioid dollars. More investigation will need to be done in the matter, however preliminarily it is not felt that this would qualify.

Cost & Funding Summary

	Prior Yr Funding	2027	2028	2029	Project Total
Federal / State Aids					$ -
Lease or Bonds					$ -
Dept. Fund Balance					$ -
General Fund Transfer					$ -
Other (i.e. Trade-In)					$ -
Total	$ -	$ 40,000.00	$ -	$ -	$ 40,000.00

WISCONSIN DEPARTMENT
of HEALTH SERVICES

Program Participation System (PPS): Redesign Project

Parts of the Program Participation System are being replaced with a new data collection and reporting system built on a cloud-based platform. The current system runs on outdated technology. It is difficult to adapt to changing treatment practices and does not meet federal reporting requirements. The new system will simplify data submissions and better align data collection with current practices.

The new system does not yet have a name.

What is included in this project?

The project includes the following parts of the existing Program Participation System.

- Mental health services and outcomes
- Substance use services and outcomes
- Mental health program participation
- CORE module
- Human services revenue report
- 942 expense report for human services

The mental health services and outcomes, substance use services and outcomes, and mental health program participation parts of the existing Program Participation System will be combined in the replacement system. There will be one module for mental health and substance use data.

What is the current status of the project?

The goal of the Program Participation System redesign project is to develop a cost-effective data system that improves federal data reporting as well as creates efficiencies in data submission by local agencies. Input on new system requirements was gathered from county agencies, representatives from electronic health records systems vendors, and advocates for people with mental health and substance use concerns. A system was then designed that incorporated this feedback while better aligning data collection with current practices and improving federal reporting data quality.

The development of the new system will be completed by Slalom at Carahsoft. Ongoing maintenance will be managed by DHS staff.

The proposed requirements are described on this page.

The new system is expected to be developed in the next year. DHS staff will continue to ask for input during the development phase. The final specifications will be shared when the development phase is completed.

Local agencies will have 2027 to align their data collection process, electronic health records system, and submission process with the new requirements. Local agencies and electronic health records systems vendors will receive guidance on how to implement these changes in their systems.

Local agencies will start reporting to the new system beginning in 2028.

How is this project being funded?

DHS is funding the development and maintenance costs of the new system. Local agencies will be responsible for costs to adapt to the new data requirements such as programming data into their electronic health records system. Tribal nations and counties will be provided with sufficient notice to plan for these expenses.

What are the proposed changes for data requirements and specifications?

No major changes are planned for the data requirements and specifications for the 924 expense report for human services and human services revenue report.

Changes planned for mental health and substance use

Many of the current mental health and substance use data requirements and specifications in the existing Program Participation System will remain the same due to federal and state rules. Some changes are planned. The changes will include:

- Integrated mental health and substance use data requirements.
- Updated data requirements on participant demographics and behavioral health needs.
- Improved participant functional status indicators to measure effectiveness.

Data entry options will still include direct data entry and batch file submissions. The new system will also include an application programming interface (API) option to communicate with EHRs for data submission.

Various aspects of the proposed mental health/substance use module are described in the sections below. Several details are still to be determined, such as definitions for the SPC codes and specifics on the data. These details will be established during the design process.

Since the system has not yet been designed, these are still draft requirements. They can be used for estimating the amount of time and work needed to align with the requirements, but some of the specifics may evolve throughout the design process.

Key definitions for mental health and substance use

Module	Currently in Program Participation System, a mental health and/or substance use episode can be opened for a participant. Information can also be manually entered in the Mental Health Program Participation module. All of these modules (mental health, substance use, and Mental Health Program Participation) will be integrated into one module in the new system.
Episode	In the current mental health and substance use module, an episode is opened for a participant which includes one or more services. After a period of inactivity, episodes are to be closed. A new episode can be opened if a participant receives additional services. In the new system, the episode structure is being removed.
Service	In the current Program Participation System, services are entered using SPC codes to specify the service (for example, SPC code 501.00 for initial crisis intervention). Services will be submitted similarly in the new system using service codes. The mental health and substance use services codes will be integrated into one list and will account for the revised Wis. Admin. Code ch. DHS 75.
Current status report	The current mental health module includes the entry of consumer status indicators upon the opening of an episode, every six months and upon the close of an episode. In the new system, for each qualifying services (other than crisis, assessment, or ancillary services), current status indicators will be entered upon the start of service, every six months, and upon the end of the service.

Key changes for mental health and substance use

- The episode structure will be removed. Services will be started and ended in a person's records, but there will no longer be episodes to open and close. This is to reduce confusion and errors in the data entry process and to better align with local data systems. There will be data elements on the person-level, the service-level, and the current-status (currently consumer status) level.
- The mental health, substance use, and mental health program participation modules will be combined into one module. All mental health and substance use services will be entered into this module. This is to reduce duplicate data entry and to better align with current practices of integrating treatment. The data elements will be consistent across all participants in this new module.
- Fields from the current mental health, substance use, and program participation modules will be combined into this module. Approximately 30 fields will be removed, and 10 new fields will be added. This is to reduce data entry burden and improve federal reporting data quality.

- The service data structure will be modified.
  - For each service, a start of service record that includes the start date will be submitted at the beginning of the service. A service delivery record will be submitted for every month in which the individual receives the service at least once. At the end of the service, a record that includes the end date will be submitted.
  - Since the episode structure is being removed, some of the fields from the episode-level are moving to the service-level. Fields like referral source, legal status, pregnant status, and responsible Tribal nation/county will be submitted in the start of service record. The service end reason, legal status, and services referred or transferred to will be submitted with the end of service record.
  - The monthly delivery record will only include the provider ID and month. Quantity and units are being removed.
  - If a participant is enrolled in two psychosocial programs, the services should be submitted only once. Therefore, service delivery records are not required for certain services. For example, if a participant is dually enrolled in Comprehensive Community Services and Coordinated Services Teams Initiative, delivery records may be entered only under Comprehensive Community Services. Only a start of service and end service record would be submitted for the Coordinated Services Teams Initiative program.
- Current status (currently consumer status) reports at the start and end of qualifying services (those other than crisis, assessment, or ancillary services). Six-month updates will also be entered as long as the participant is still receiving services. The fields will be consistent for all service types. These indicators include substance use information, but there will be a "not applicable" option for participants without a substance use problem.
- CANS scores for Coordinated Services Teams Initiatives participants may be entered manually into the website or sent through a separate batch file.

Changes planned for CORE module

Changes to the CORE module will be similar to those to the mental health and substance use modules. The case structure will be removed, and service delivery records will be submitted for every month in which the individual receives the service at least once.

Federal funding statement

This project is supported by the U.S. Department of Health and Human Services (HHS) as part of a financial assistance award totaling $203,670,005.21 with 50 percent funded by CMS/HHS and 50 percent funded by SAMHSA/HHS. The contents are those of the author(s) and do not necessarily represent the official views of, nor an endorsement, by CMS/SAMHSA/HHS, or the U.S. Government.

Keep in touch

Join our email list [https://public.govdelivery.com/accounts/widhs/subscriber/new?topic_id=widhs_363] to receive updates on this project.

If you have questions about this project, email DHSDCTSPPSRedesign@dhs.wisconsin.gov [mailto:dhsdctsppsredesign@dhs.wisconsin.gov] .

Wisconsin County PPS Redesign

Dear Valued Customer,

As Wisconsin continues to finalize requirements associated with the new Program Participation System (PPS) reporting initiative, Netsmart is actively reviewing the anticipated impacts to our solutions and the work that may be required to support the new state reporting requirements. We are participating in ongoing discussions and monitoring guidance released by the State regarding the PPS redesign and reporting changes.

We understand many counties must submit budget requests before final requirements are available and before a detailed analysis can be completed. To assist with budget planning, Netsmart's State Reporting team has completed an initial high-level assessment of the expected effort required to support the anticipated PPS reporting changes.

Based on this preliminary review, counties should consider a planning estimate of approximately **$40,000**. This estimate is intended solely for budgeting purposes and should not be considered a formal quote or a commitment to deliver a defined scope of work.

In parallel, Netsmart is evaluating available pricing models for this effort. Our goal is to identify an approach that reflects the varying size and scale of Wisconsin counties while remaining practical, consistent, and aligned to the work required to support the PPS reporting changes.

Several important factors remain unknown at this time, including:

- Final PPS reporting requirements released by the State of Wisconsin
- Technical design decisions and implementation guidance
- County-specific configuration considerations
- Potential impacts to existing workflows, interfaces, forms, extracts, and reporting processes

Once final requirements are available, Netsmart will conduct a comprehensive Level of Effort (LOE) review to validate scope, assumptions, and implementation approach. This review process is expected to take approximately 12 weeks after sufficient requirements are available for analysis.

As a result, the final scope and pricing may be higher or lower than the preliminary planning estimate provided above.

We recognize the budget planning challenges associated with evolving state requirements and wanted to provide a reasonable estimate to support your planning process. Netsmart remains committed to partnering with Wisconsin counties throughout the PPS transition and will communicate additional details as requirements become clearer and the formal assessment is completed.

Please use the $40,000 estimate as a preliminary budget placeholder until a detailed LOE and formal proposal can be completed.

Thank you for your continued partnership.

Sincerely,
Conner Hopkins

ntst.com
11100 Nall Avenue
Overland Park, KS 66211
800.842.1973

ONEIDA COUNTY
HUMAN SERVICES
Better Together

Why Diversion and Treatment Court

Untreated substance use and mental health challenges can affect not just one person, but children, families and future generations. Treatment Courts and Diversion programs can interrupt that cycle by addressing the underlying causes of behavior while holding people accountable.

Oneida County Human Services has two youth who are currently pending out of home placement. When we are able to find a placement that will meet their needs their placement costs will be between $20,000 to $30,000 per month each. Estimating a one-year placement this is $480,000 to $720,000 annually. One will likely need an out of state placement as we have exhausted potential instate placement options.

These youth share a number of common characteristics.

- This will be the second placement in a Residential Care Center for both. Placement costs for one youth totaled $125,550.78. The other youth total cost of care was $52,221.76. This youth was discharged unsuccessfully as the facility felt they could not be kept safe.
- They both have had a significant number of secure detention costs. Between the two over 160 days totaling $44,649.90. The cost includes transportation by the Sheriff's Department and the daily rate.
- They both have significant Mental Health and/or Substance Use issues.
- The Department has attempted placements with parents, relatives, and like-kin and they have failed despite significant amounts of services in the community and frequent team meetings to adjust plans. Their families and friends are supportive and have tried to the best of their ability to keep them in the community.
- They both in different ways engage in high-risk destructive behavior that presents significant danger to themselves and others.
- They both are highly intelligent and capable of being productive members of society.

Their families share a number of characteristics that a Treatment Court or Diversion program would address. This may have assisted with and prevented these "downstream" issues had intervention been available earlier.

- 3 of the 4 biological parents have significant AODA/Mental Health issues (one parent is not available)
- AODA and MH issues have significantly impacted parental capacity
- All 3 parents have been incarcerated for varying periods of time

Treatment Courts offer long term services, supports and follow up that would not be offered in traditional courts. It is unknown if the outcomes above could have been prevented, it is clear the current system as a whole did not change their behavior.

- Treatment Court offers a higher level of supervision than Probation and there is communication among the judge, treatment providers, attorneys and supervision.
- The goal is to reduce future offending/re-arrest by treating the problem verses punishment that does not address the underlying substance-use or behavioral-health problem

Treatment court isn't necessarily "easier". It can involve more supervision and requirements than traditional probation- drug and alcohol testing, treatment sessions, meetings, curfews, employment requirements and strict compliance with program rules.

Had one of these parents successfully addressed their Mental Health and AODA issues earlier the County could have avoided a minimum of $240,000 in placement costs. Four years of the match requirement of Opioid Dollars for the Treatment and Diversion Grant is $163,621.00

Oneida County

Opioid Settlement Funding Request Form

2027 - 2029

Purpose: Form used to request preliminary approval for the use of Opioid Settlement Funds allocated to Oneida County in accordance with Wisconsin Act 57 of 2021. Detail on permitted opioid related expenditures available by request.

	Project Overview
Project Title	TAD Grant Match
Department(s)	Human Services
Proj. Manager(s)	Beth Hoerchler

select one	Committee of Jurisdiction Ranking
X	High - resolves serious health/public safety opioid-related crisis; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
	Medium - provides short-term fix for existing opioid-related issue; addresses anticipated health/public safety opioid-related concern; serves broad community needs; impact on operating budget is minimal.
	Low - address an issue indirectly correlated to the opioid abuse; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Expenditure Category
	Treatment (support treatment & recovery; connect to care criminal-justice /parent / neonatal)
X	Prevention (appropriate prescribing/dispensing; misuse of opioids; prevent overdose)
	Other Strategies (first responders; leadership/planning; training; research)

Project Description & Justification

Purpose:Oneida County Human Services applied for the Treatment and Diversio Grant. The Department was notified on August 13th that we have been approved to apply for $240,000 in grant funding. ($180,000 in state funds and local match of $60,000). during the final application. Forms and guidelines will be posted late September, with submissions due approximately 30 days later.
Oneida County currently has a diversion program that supports low to moderate risk individuals with substance use disorder involved in the criminal justice system. In 2025 we re-established our Operating While Intoxicated (OWI) Court to provide an avenue for treatment for those with charges related to OWI third offense. We have a committed group of professionals that have been working to establish a treatment court since 2019, and our Criminal Justice Coordinating Committee (CJCC) believes that a Hybrid Treatment Court that can serve a broader range of OWI offenses and those with substance use disorder is an effective way for Oneida County to provide this needed resource. Oneida County has a well-documented need for a hybrid treatment court because substance use is driving both serious public health harm and substantial court involvement. Wisconsin Department of Health Services (DHS) data show that alcohol-related harm in Oneida County remains among the highest in the state, with 33 alcohol-related deaths in 2023 (86.4 per 100,000 residents, 5th highest statewide) and 30 in 2024 (79.0 per 100,000, 6th highest statewide). Alcohol-related inpatient stays are also elevated, with 304 stays, or 796.3 per 100,000 residents, ranking 7th in Wisconsin in 2024. The county also experienced 23 opioid-related deaths between 2020 and 2024, and the Northern Region, which includes Oneida County, reported stimulant-related overdose hospitalizations at 10.4 per 100,000 residents between 2015 and 2025, compared with a statewide rate of 3.2 per 100,000. Together, these data show sustained alcohol and drug-related harm that warrants a court response centered on treatment, accountability, and recovery. The court and criminal justice data reinforce this need. In 2024, the Oneida County District Attorney's Office received 2,705 felony and misdemeanor referrals from law enforcement, including 977 referrals—about 36%—that were specifically alcohol and/or drug-related. Wisconsin State Court records also show 4,261 alcohol or drug-related charges in Oneida County from 2023 through 2025, including 1,546 in 2023, 1,371 in 2024, and 1,344 in 2025. The most common charges for the three years combined were OWI offenses (1,267), operating with a prohibited alcohol concentration (720), possession of THC (523), possession of drug paraphernalia (508), and possession of methamphetamine (445). Court data also show that individuals ages 31–40 accounted for the largest share of these charges (1,364, or 32.01%). Taken together, this data shows that substance use is a major driver of local justice-system involvement and support the need for a coordinated, evidence-based hybrid treatment court for high-risk, high-need individuals whose criminal behavior is linked to addiction. Establishing this program would improve public safety, reduce repeat impaired-driving and drug-related offenses, expand access to treatment and recovery supports, and over time lower recidivism and reduce the human toll or psychosocial impact and financial costs of substance-related offenses in Oneida County.
Allowable remediation use (per exhibit E):

Cost & Funding Summary

	Prior Yr Funding	2027	2028	2029	Project Total
Opioid Funds	28,213.00	45,136.00	45,136.00	45,136.00	$ 163,621.00
Dept. Fund Balance					$ -
Tax Levy					$ -
Other (grant)					$ -
Total	$ 28,213.00	$ 45,136.00	$ 45,136.00	$ 45,136.00	$ 163,621.00

2027 BUDGET with 25 and 26

Agenda

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
51330	435.104	Child Support	Revenue	($712,045.00)	($728,438.00)	($215,364.00)	($707,643.00)	($721,882.00)	-0.90%
	435.106	Child Support	Revenue	($9,556.00)	($12,000.00)	($3,769.00)	($10,149.00)	($12,000.00)	0.00%
	466.005	Child Support	Fees	($5,250.00)	($6,000.00)	($1,505.00)	($3,613.00)	($5,000.00)	-16.67%
	466.006	Child Support	Genetic Test Fee	($1,212.00)	($1,500.00)	($624.00)	($1,496.00)	($1,750.00)	16.67%
	511.101	Child Support	Salaries	$85,617.00	$88,400.00	$45,340.00	$89,305.00	$93,400.00	5.66%
	511.102	Child Support	Wages-Regular	$229,162.00	$236,000.00	$115,115.00	$226,741.00	$248,200.00	5.17%
	511.103	Child Support	Wages-Overtime	$0.00	$1,000.00	$0.00	$0.00	$500.00	-50.00%
	511.104	Child Support	Wages-Part Time	$21,872.00	$22,600.00	$11,366.00	$22,388.00	$23,900.00	5.75%
	512.001	Child Support	Social Security	$24,667.00	$26,600.00	$12,634.00	$24,886.00	$28,100.00	5.64%
	512.002	Child Support	Retirement-Empr	$21,888.00	$23,600.00	$11,242.00	$22,143.00	$24,800.00	5.08%
	512.004	Child Support	Health Insurance	$128,067.00	$131,638.00	$78,007.00	$117,010.00	$119,491.00	-9.23%
	512.005	Child Support	Life Insurance	$710.00	$750.00	$377.00	$565.00	$750.00	0.00%
	512.006	Child Support	Workers Comp.	$6,729.00	$9,500.00	$2,871.00	$5,655.00	$7,000.00	-26.32%
	512.017	Child Support	Retiree Health Insurance	$13,728.00	$0.00	$7,182.00	$10,773.00	$15,172.00	#Num!
	512.018	Child Support	Cash in Lieu of health	$1,200.00	$1,200.00	$700.00	$1,200.00	$3,000.00	150.00%
	513.401	Child Support	Cost Allocation	$23,316.00	$29,000.00	$11,523.00	$23,047.00	$23,500.00	-18.97%
	513.403	Child Support	Cost Alloc.- CM	($755.00)	($750.00)	($433.00)	($866.00)	($950.00)	26.67%
	513.406	Child Support	AMSO Allcoation	$73,798.00	$69,814.00	$38,927.00	$82,659.00	$64,508.00	-7.60%
	513.407	Child Support	Vehicle Cost Allocation	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
	521.101	Child Support	Medical Services	$1,614.00	$1,000.00	$523.00	$1,046.00	$1,300.00	30.00%
	521.901	Child Support	Contractual Services	$1,198.00	$5,000.00	$780.00	$1,560.00	$3,000.00	-40.00%
	521.915	Child Support	Contractual Services	$9,556.00	$12,000.00	$5,075.00	$10,149.00	$12,000.00	0.00%
	523.205	Child Support	Soft/Hardware Mnt	$2,629.00	$2,629.00	$2,629.00	$2,629.00	$2,629.00	0.00%
	531.101	Child Support	Postage & Mailing	$4,059.00	$3,250.00	$1,457.00	$2,914.00	$3,500.00	7.69%
	531.102	Child Support	Printing & Copying	$184.00	$0.00	$0.00	$0.00	$0.00	#Num!

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
51330	531.102	Child Support	Printing & Copying	$196.00	$250.00	$152.00	$304.00	$250.00	0.00%
	531.202	Child Support	Subscriptions/Membershi	$100.00	$100.00	$100.00	$100.00	$100.00	0.00%
	531.204	Child Support	Advertising Exp.	$0.00	$200.00	$228.00	$228.00	$200.00	0.00%
	531.301	Child Support	Education & Train.	$340.00	$340.00	$625.00	$1,250.00	$625.00	83.82%
	531.302	Child Support	Emp. Auto Allow.	$561.00	$500.00	$450.00	$899.00	$600.00	20.00%
	531.305	Child Support	Other Travel	$1,041.00	$425.00	$739.00	$1,478.00	$750.00	76.47%
	531.490	Child Support	Misc Supplies & Exp	$24.00	$200.00	$119.00	$238.00	$200.00	0.00%
	531.901	Child Support	Internet/System Access	$987.00	$650.00	$584.00	$1,168.00	$650.00	0.00%
	699.008	Child Support	Computer Equipment	$1,646.00	$4,712.00	$3,739.00	$3,739.00	$4,712.00	0.00%
	699.009	Child Support	Office Equipment	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Total this Account		51330		**($73,929)**	**($76,730)**	**$130,789**	**($69,193)**	**($58,145)**	-24.22%
54400	511.101	Agency Manageme	Salaries	$484,128.00	$389,600.00	$204,314.00	$396,989.00	$412,800.00	5.95%
	511.301	Agency Manageme	Board Members	$2,160.00	$3,780.00	$260.00	$512.00	$3,240.00	-14.29%
	512.001	Agency Manageme	Social Security	$35,469.00	$30,100.00	$14,736.00	$29,026.00	$31,800.00	5.65%
	512.002	Agency Manageme	Retirement-Empr	$27,767.00	$28,100.00	$14,332.00	$28,229.00	$29,900.00	6.41%
	512.004	Agency Manageme	Health Insurance	$110,385.00	$114,984.00	$74,344.00	$111,516.00	$116,414.00	1.24%
	512.005	Agency Manageme	Life Insurance	$1,343.00	$1,200.00	$669.00	$1,004.00	$1,200.00	0.00%
	512.006	Agency Manageme	Workers Comp.	$687.00	$800.00	$319.00	$628.00	$800.00	0.00%
	512.017	Agency Manageme	Retiree Health Insurance	$5,345.00	$0.00	$0.00	$0.00	$0.00	#Num!
	513.401	Agency Manageme	Cost Allocation	($4,564.00)	($5,000.00)	($966.00)	($1,932.00)	($4,222.00)	-15.56%
	513.406	Agency Manageme	AMSO Allcoation	($726,044.00)	($564,939.00)	($312,423.00)	($627,060.00)	($649,850.00)	15.03%
	531.204	Agency Manageme	Advertising Exp.	$2,284.00	$0.00	$3,360.00	$3,360.00	$500.00	#Num!
	531.301	Agency Manageme	Education & Train.	$4,589.00	$850.00	$555.00	$1,110.00	$1,000.00	17.65%
	531.302	Agency Manageme	Emp. Auto Allow.	$833.00	$250.00	$242.00	$485.00	$500.00	100.00%
	531.305	Agency Manageme	Other Travel	$0.00	$275.00	$257.00	$514.00	$300.00	9.09%
	531.753	Agency Manageme	Liability Insurance	$55,071.00	$0.00	$0.00	$55,071.00	$55,071.00	#Num!
	531.757	Agency Manageme	Auto Liability Ins	$547.00	$0.00	$0.00	$547.00	$547.00	#Num!

ACCOUNT					Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
Total this Account		54400			**$0**	**$0**	**($1)**	**($1)**	**$0**	#Num!
54402	474.505	Support Staff	PH, Local Dept Charges		$0.00	$0.00	($3,580.00)	($5,577.00)	$0.00	#Num!
	511.102	Support Staff	Wages-Regular		$237,245.00	$261,000.00	$137,294.00	$263,765.00	$266,000.00	1.92%
	511.103	Support Staff	Wages-Overtime		$9,246.00	$2,000.00	$472.00	$930.00	$2,000.00	0.00%
	511.104	Support Staff	Wages-Part Time		$30,646.00	$35,900.00	$18,412.00	$36,267.00	$38,100.00	6.13%
	511.105	Support Staff	LTE		$0.00	$0.00	$4,182.00	$5,577.00	$0.00	#Num!
	512.001	Support Staff	Social Security		$21,169.00	$23,100.00	$12,146.00	$23,925.00	$23,700.00	2.60%
	512.002	Support Staff	Retirement-Empr		$19,169.00	$21,500.00	$10,763.00	$21,199.00	$22,300.00	3.72%
	512.004	Support Staff	Health Insurance		$47,619.00	$65,843.00	$32,200.00	$48,300.00	$43,878.00	-33.36%
	512.005	Support Staff	Life Insurance		$566.00	$750.00	$237.00	$355.00	$600.00	-20.00%
	512.006	Support Staff	Workers Comp.		$450.00	$600.00	$246.00	$484.00	$600.00	0.00%
	512.018	Support Staff	Cash in Lieu of health		$6,400.00	$4,800.00	$2,800.00	$4,800.00	$4,800.00	0.00%
	513.401	Support Staff	Cost Allocation		($200,957.00)	($212,500.00)	($95,551.00)	($191,103.00)	($194,728.00)	-8.36%
	513.402	Support Staff	Allocation-Admin		($1,042.00)	($250.00)	($143.00)	($287.00)	($300.00)	20.00%
	513.403	Support Staff	Cost Alloc.- CM		$447.00	$750.00	$433.00	$866.00	$950.00	26.67%
	513.406	Support Staff	AMSO Allcoation		($242,816.00)	($286,160.00)	($199,331.00)	($311,865.00)	($267,897.00)	-6.38%
	531.204	Support Staff	Advertising Exp.		$527.00	$250.00	$193.00	$250.00	$250.00	0.00%
	531.301	Support Staff	Education & Train.		$0.00	$300.00	$0.00	$300.00	$300.00	0.00%
	531.302	Support Staff	Emp. Auto Allow.		$0.00	$400.00	$71.00	$142.00	$250.00	-37.50%
	531.305	Support Staff	Other Travel		$0.00	$275.00	$0.00	$275.00	$275.00	0.00%
Total this Account		54402			**($71,331)**	**($81,442)**	**($79,156)**	**($101,397)**	**($58,922)**	-27.65%
54404	513.407	Agency Overhead	Vehicle Cost Allocation		($29,993.00)	($30,600.00)	($15,952.00)	($31,903.00)	($32,000.00)	4.58%
	522.005	Agency Overhead	Telephone		$21,536.00	$22,600.00	$2,694.00	$5,388.00	$6,500.00	-71.24%
	523.201	Agency Overhead	Vehicle Repair		$1,956.00	$2,000.00	$730.00	$1,460.00	$2,000.00	0.00%
	523.205	Agency Overhead	Soft/Hardware Mnt		$7,124.00	$6,634.00	$7,124.00	$7,124.00	$7,124.00	7.39%
	531.101	Agency Overhead	Postage & Mailing		$0.00	$0.00	$476.00	$952.00	$0.00	#Num!
	531.102	Agency Overhead	Printing & Copying		$2,478.00	$3,500.00	$3,161.00	$6,322.00	$3,500.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54404	531.103	Agency Overhead	Central Purchasing	$8,977.00	$8,000.00	$1,861.00	$3,722.00	$8,000.00	0.00%
	531.202	Agency Overhead	Subscriptions/Membershi	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	0.00%
	531.204	Agency Overhead	Advertising Exp.	$0.00	$250.00	$0.00	$250.00	$250.00	0.00%
	531.490	Agency Overhead	Misc Supplies & Exp	$2,283.00	$1,800.00	$478.00	$956.00	$1,800.00	0.00%
	531.501	Agency Overhead	Gasoline/Motor Oil	$5,027.00	$5,500.00	$2,865.00	$5,729.00	$6,000.00	9.09%
	531.502	Agency Overhead	Motor Vehicle Parts	$1,980.00	$2,000.00	$548.00	$1,097.00	$1,500.00	-25.00%
	531.702	Agency Overhead	Building Rent	$57,936.00	$57,936.00	$32,246.00	$64,491.00	$64,491.00	11.31%
	531.753	Agency Overhead	Liability Insurance	$0.00	$15,000.00	$0.00	$0.00	$0.00	-100.00%
	531.757	Agency Overhead	Auto Liability Ins	$0.00	$1,000.00	$0.00	$0.00	$0.00	-100.00%
	531.901	Agency Overhead	Internet/System Access	$222.00	$150.00	$0.00	$150.00	$150.00	0.00%
	699.001	Agency Overhead	Automotive	$0.00	$0.00	$49,988.00	$49,988.00	$0.00	#Num!
	699.008	Agency Overhead	Computer Equipment	$4,937.00	$300.00	$0.00	$300.00	$2,506.00	735.33%
	699.009	Agency Overhead	Office Equipment	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Total this Account	54404			**$85,463**	**$97,570**	**$87,219**	**$117,526**	**$73,321**	-24.85%
54410	435.610	Economic Support	Revenue	($887,299.00)	($971,077.00)	($159,706.00)	($926,135.00)	($1,027,703.00)	5.83%
	466.007	Economic Support	15% of Collections	($2,180.00)	($4,000.00)	($1,849.00)	($4,439.00)	($4,000.00)	0.00%
	511.101	Economic Support	Salaries	$82,386.00	$84,000.00	$43,304.00	$85,295.00	$91,200.00	8.57%
	511.102	Economic Support	Wages-Regular	$568,954.00	$616,000.00	$314,595.00	$612,535.00	$628,000.00	1.95%
	511.103	Economic Support	Wages-Overtime	$23,665.00	$10,000.00	$11,777.00	$23,196.00	$10,000.00	0.00%
	511.107	Economic Support	Call Pay	$456.00	$0.00	$459.00	$459.00	$0.00	#Num!
	512.001	Economic Support	Social Security	$49,398.00	$54,700.00	$27,151.00	$53,478.00	$56,400.00	3.11%
	512.002	Economic Support	Retirement-Empr	$46,422.00	$51,300.00	$26,394.00	$51,989.00	$52,600.00	2.53%
	512.004	Economic Support	Health Insurance	$206,805.00	$216,904.00	$141,046.00	$211,570.00	$246,135.00	13.48%
	512.005	Economic Support	Life Insurance	$2,290.00	$2,000.00	$1,227.00	$1,840.00	$2,000.00	0.00%
	512.006	Economic Support	Workers Comp.	$1,085.00	$1,500.00	$587.00	$1,155.00	$1,500.00	0.00%
	512.018	Economic Support	Cash in Lieu of health	$7,650.00	$7,800.00	$4,550.00	$7,800.00	$7,200.00	-7.69%
	513.401	Economic Support	Cost Allocation	($58,490.00)	($36,800.00)	($39,573.00)	($79,146.00)	$3,200.00	-108.70%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54410	513.402	Economic Support	Allocation-Admin	($26,299.00)	($40,000.00)	($14,942.00)	($29,883.00)	($40,000.00)	0.00%
	513.405	Economic Support	Cost Alloc., Fraud/WX	$0.00	($500.00)	($35.00)	($71.00)	($500.00)	0.00%
	513.406	Economic Support	AMSO Allcoation	$135,329.00	$133,347.00	$78,375.00	$175,129.00	$128,906.00	-3.33%
	513.407	Economic Support	Vehicle Cost Allocation	$230.00	$500.00	$0.00	$500.00	$500.00	0.00%
	521.101	Economic Support	Medical Services	$210.00	$500.00	$30.00	$60.00	$250.00	-50.00%
	521.901	Economic Support	Contractual Services	$8,258.00	$7,500.00	$3,748.00	$7,495.00	$7,500.00	0.00%
	522.005	Economic Support	Telephone	$1,093.00	$1,093.00	$547.00	$1,093.00	$1,093.00	0.00%
	523.205	Economic Support	Soft/Hardware Mnt	$19.00	$96.00	$19.00	$39.00	$96.00	0.00%
	531.101	Economic Support	Postage & Mailing	$412.00	$500.00	$125.00	$250.00	$400.00	-20.00%
	531.102	Economic Support	Printing & Copying	$416.00	$150.00	$78.00	$156.00	$150.00	0.00%
	531.204	Economic Support	Advertising Exp.	$775.00	$200.00	$340.00	$680.00	$500.00	150.00%
	531.301	Economic Support	Education & Train.	$0.00	$150.00	$0.00	$150.00	$150.00	0.00%
	531.302	Economic Support	Emp. Auto Allow.	$3,585.00	$1,500.00	$2,233.00	$4,466.00	$2,000.00	33.33%
	531.305	Economic Support	Other Travel	$129.00	$125.00	$90.00	$180.00	$200.00	60.00%
	531.490	Economic Support	Misc Supplies & Exp	$31.00	$250.00	$826.00	$1,651.00	$500.00	100.00%
	699.008	Economic Support	Computer Equipment	$3,291.00	$0.00	$0.00	$0.00	$6,618.00	#Num!
	699.009	Economic Support	Office Equipment	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Total this Account	54410			**$168,621**	**$138,238**	**$441,396**	**$201,992**	**$175,395**	26.88%
54450	435.615	Energy Assistance	Revenue	($113,174.00)	($90,199.00)	($60,111.00)	($135,269.00)	($105,332.00)	16.78%
	511.105	Energy Assistance	LTE	$0.00	$0.00	$0.00	$0.00	$51,600.00	#Num!
	512.001	Energy Assistance	Social Security	$0.00	$0.00	$0.00	$0.00	$4,000.00	#Num!
	512.002	Energy Assistance	Retirement-Empr	$0.00	$0.00	$0.00	$0.00	$3,800.00	#Num!
	512.006	Energy Assistance	Workers Comp.	$0.00	$0.00	$0.00	$0.00	$200.00	#Num!
	513.401	Energy Assistance	Cost Allocation	$83,146.00	$61,500.00	$47,392.00	$94,783.00	$12,500.00	-79.67%
	513.406	Energy Assistance	AMSO Allcoation	$12,050.00	$10,135.00	$6,944.00	$13,888.00	$12,226.00	20.63%
	531.101	Energy Assistance	Postage & Mailing	$1,303.00	$500.00	$605.00	$1,210.00	$1,250.00	150.00%
	531.204	Energy Assistance	Advertising Exp.	$72.00	$150.00	$0.00	$0.00	$150.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54450	531.302	Energy Assistance	Emp. Auto Allow.	$93.00	$100.00	$80.00	$159.00	$100.00	0.00%
	531.305	Energy Assistance	Other Travel	$39.00	$80.00	$15.00	$30.00	$80.00	0.00%
	531.901	Energy Assistance	Internet/System Access	$456.00	$481.00	$228.00	$456.00	$481.00	0.00%
	581.124	Energy Assistance	Direct Payments	$259.00	$300.00	$0.00	$0.00	$300.00	0.00%
Total this Account	54450			**($15,756)**	**($16,953)**	**($4,847)**	**($24,743)**	**($18,645)**	9.98%
54470	435.620	Prgm Integrity	Revenue	($8,652.00)	($26,100.00)	$0.00	($15,415.00)	($26,102.00)	0.01%
	513.401	Prgm Integrity	Cost Allocation	$6,129.00	$5,500.00	$6,139.00	$12,279.00	$12,000.00	118.18%
	513.406	Prgm Integrity	AMSO Allcoation	$1,003.00	$887.00	$823.00	$1,646.00	$1,547.00	74.41%
	521.901	Prgm Integrity	Contractual Services	$0.00	$18,233.00	$0.00	$0.00	$10,186.00	-44.13%
Total this Account	54470			**($1,520)**	**($1,480)**	**$6,962**	**($1,490)**	**($2,369)**	60.07%
54500	435.640	Children/Juv. Servi	St/Co Base Alloc.	($765,666.00)	($765,291.00)	($197,697.00)	($765,291.00)	($765,291.00)	0.00%
	435.661	Children/Juv. Servi	MA CaseManagement	($326.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	511.101	Children/Juv. Servi	Salaries	$173,157.00	$176,800.00	$88,996.00	$175,295.00	$184,600.00	4.41%
	511.102	Children/Juv. Servi	Wages-Regular	$1,020,513.00	$1,091,000.00	$535,860.00	$1,055,481.00	$1,147,800.00	5.21%
	511.103	Children/Juv. Servi	Wages-Overtime	$48,224.00	$24,000.00	$27,192.00	$53,560.00	$24,000.00	0.00%
	511.105	Children/Juv. Servi	LTE	$0.00	$0.00	$1,791.00	$1,791.00	$0.00	#Num!
	511.107	Children/Juv. Servi	Call Pay	$22,023.00	$21,900.00	$11,083.00	$21,830.00	$21,900.00	0.00%
	511.301	Children/Juv. Servi	Board Members	$2,205.00	$2,000.00	$1,540.00	$3,033.00	$2,000.00	0.00%
	512.001	Children/Juv. Servi	Social Security	$95,037.00	$101,600.00	$50,287.00	$99,051.00	$106,800.00	5.12%
	512.002	Children/Juv. Servi	Retirement-Empr	$84,325.00	$94,700.00	$48,071.00	$94,685.00	$101,400.00	7.07%
	512.004	Children/Juv. Servi	Health Insurance	$255,268.00	$254,362.00	$164,025.00	$246,037.00	$273,903.00	7.68%
	512.005	Children/Juv. Servi	Life Insurance	$2,180.00	$2,300.00	$965.00	$1,448.00	$2,000.00	-13.04%
	512.006	Children/Juv. Servi	Workers Comp.	$27,612.00	$39,400.00	$12,888.00	$25,385.00	$30,000.00	-23.86%
	512.017	Children/Juv. Servi	Retiree Health Insurance	$1,069.00	$0.00	$0.00	$0.00	$0.00	#Num!
	512.018	Children/Juv. Servi	Cash in Lieu of health	$11,600.00	$13,200.00	$10,200.00	$17,486.00	$15,600.00	18.18%
	513.401	Children/Juv. Servi	Cost Allocation	($412,868.00)	($440,457.00)	($207,025.00)	($414,050.00)	($391,200.00)	-11.18%
	513.402	Children/Juv. Servi	Allocation-Admin	($26,984.00)	($38,000.00)	($8,698.00)	($17,396.00)	($32,000.00)	-15.79%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54500	513.403	Children/Juv. Servi	Cost Alloc.- CM	$186.00	$0.00	$0.00	$0.00	$0.00	#Num!
	513.406	Children/Juv. Servi	AMSO Allcoation	$261,864.00	$239,417.00	$149,136.00	$299,459.00	$252,188.00	5.33%
	513.407	Children/Juv. Servi	Vehicle Cost Allocation	$12,492.00	$15,000.00	$6,133.00	$12,266.00	$21,523.00	43.49%
	521.101	Children/Juv. Servi	Medical Services	$3,700.00	$5,000.00	$5,200.00	$5,200.00	$5,000.00	0.00%
	521.201	Children/Juv. Servi	Legal Services	$300.00	$500.00	$0.00	$500.00	$500.00	0.00%
	521.901	Children/Juv. Servi	Contractual Services	$3,329.00	$4,000.00	$0.00	$4,000.00	$4,000.00	0.00%
	522.005	Children/Juv. Servi	Telephone	$9,309.00	$9,353.00	$4,656.00	$9,311.00	$9,320.00	-0.35%
	523.205	Children/Juv. Servi	Soft/Hardware Mnt	$4,298.00	$3,185.00	$4,298.00	$3,185.00	$3,299.00	3.58%
	531.101	Children/Juv. Servi	Postage & Mailing	$4,254.00	$3,500.00	$1,532.00	$3,064.00	$3,500.00	0.00%
	531.102	Children/Juv. Servi	Printing & Copying	($6.00)	$100.00	$185.00	$370.00	$200.00	100.00%
	531.204	Children/Juv. Servi	Advertising Exp.	$1,807.00	$500.00	$450.00	$900.00	$750.00	50.00%
	531.301	Children/Juv. Servi	Education & Train.	$1,972.00	$2,500.00	$985.00	$1,970.00	$2,500.00	0.00%
	531.302	Children/Juv. Servi	Emp. Auto Allow.	$14,600.00	$9,000.00	$11,058.00	$22,116.00	$10,000.00	11.11%
	531.305	Children/Juv. Servi	Other Travel	$3,206.00	$2,000.00	$474.00	$948.00	$2,000.00	0.00%
	531.490	Children/Juv. Servi	Misc Supplies & Exp	$2,527.00	$1,750.00	$1,006.00	$2,012.00	$1,750.00	0.00%
	531.901	Children/Juv. Servi	Internet/System Access	$4,254.00	$4,254.00	$0.00	$4,254.00	$4,254.00	0.00%
	581.110	Children/Juv. Servi	Direct Services	$136.00	$600.00	$39.00	$78.00	$600.00	0.00%
	581.127	Children/Juv. Servi	Direct Service	$519.00	$964.00	$368.00	$736.00	$964.00	0.00%
	599.201	Children/Juv. Servi	Cost Reimbursement	$0.00	($1,000.00)	($1,000.00)	($1,000.00)	($1,000.00)	0.00%
	699.008	Children/Juv. Servi	Computer Equipment	$4,937.00	$8,824.00	$7,477.00	$7,477.00	$6,618.00	-25.00%
	699.009	Children/Juv. Servi	Office Equipment	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Total this Account		54500		**$871,053**	**$887,461**	**$731,475**	**$975,691**	**$1,049,978**	18.31%
54501	521.901	Tri County	Contractual Services	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	0.00%
Total this Account		54501		**$15,000**	**$15,000**	**$0**	**$15,000**	**$15,000**	0.00%
54502	435.656	Adult Services	St./Co. Base Allocation	($173,901.00)	($226,394.00)	($200,170.00)	($226,394.00)	($226,394.00)	0.00%
	511.102	Adult Services	Wages-Regular	$180,772.00	$203,900.00	$105,225.00	$207,261.00	$215,400.00	5.64%
	511.103	Adult Services	Wages-Overtime	$714.00	$1,000.00	$538.00	$1,059.00	$1,000.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54502	512.001	Adult Services	Social Security	$13,180.00	$15,700.00	$7,627.00	$15,023.00	$16,600.00	5.73%
	512.002	Adult Services	Retirement-Empr	$12,554.00	$14,800.00	$7,550.00	$14,871.00	$15,800.00	6.76%
	512.004	Adult Services	Health Insurance	$63,105.00	$70,267.00	$51,675.00	$77,512.00	$80,464.00	14.51%
	512.005	Adult Services	Life Insurance	$552.00	$570.00	$352.00	$528.00	$550.00	-3.51%
	512.006	Adult Services	Workers Comp.	$3,929.00	$5,500.00	$1,808.00	$3,560.00	$4,000.00	-27.27%
	513.401	Adult Services	Cost Allocation	($1,225.00)	$27,600.00	($14,048.00)	($28,097.00)	($27,950.00)	-201.27%
	513.406	Adult Services	AMSO Allcoation	$37,412.00	$34,434.00	$22,544.00	$45,052.00	$37,930.00	10.15%
	513.407	Adult Services	Vehicle Cost Allocation	$46.00	$300.00	$0.00	$0.00	$300.00	0.00%
	522.005	Adult Services	Telephone	$1,093.00	$1,100.00	$547.00	$1,093.00	$1,093.00	-0.64%
	531.101	Adult Services	Postage & Mailing	$453.00	$400.00	$196.00	$393.00	$450.00	12.50%
	531.204	Adult Services	Advertising Exp.	$305.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.301	Adult Services	Education & Train.	$0.00	$200.00	$0.00	$200.00	$200.00	0.00%
	531.302	Adult Services	Emp. Auto Allow.	$3,944.00	$2,750.00	$1,992.00	$3,984.00	$2,750.00	0.00%
	531.305	Adult Services	Other Travel	$232.00	$100.00	$23.00	$100.00	$100.00	0.00%
	531.490	Adult Services	Misc Supplies & Exp	$30.00	$75.00	$48.00	$95.00	$75.00	0.00%
	581.104	Adult Services	DS-CBRF/Shelter	($900.00)	$0.00	$2,100.00	$4,200.00	$2,000.00	#Num!
	699.008	Adult Services	Computer Equipment	$0.00	$3,309.00	$2,804.00	$2,804.00	$2,206.00	-33.33%
	699.009	Adult Services	Office Equipment	$0.00	$500.00	$0.00	$500.00	$500.00	0.00%
Total this Account		54502		**$142,295**	**$156,111**	**($9,189)**	**$123,744**	**$127,074**	-18.60%
54503	466.199	Special Training	Vital Strategy	($18,398.00)	$0.00	($18,398.00)	($52,792.00)	$0.00	#Num!
	511.105	Special Training	LTE	$4,888.00	$0.00	$16,495.00	$32,990.00	$0.00	#Num!
	512.001	Special Training	Social Security	$373.00	$0.00	$1,263.00	$2,526.00	$0.00	#Num!
	512.002	Special Training	Retirement-Empr	$341.00	$0.00	$1,189.00	$2,378.00	$0.00	#Num!
	512.005	Special Training	Life Insurance	$0.00	$0.00	$17.00	$33.00	$0.00	#Num!
	512.006	Special Training	Workers Comp.	$119.00	$0.00	$365.00	$730.00	$0.00	#Num!
	513.401	Special Training	Cost Allocation	$0.00	$0.00	($343.00)	($686.00)	$0.00	#Num!
	513.402	Special Training	Allocation-Admin	$0.00	$0.00	($268.00)	($536.00)	$0.00	#Num!

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54503	522.005	Special Training	Telephone	$133.00	$0.00	$499.00	$997.00	$0.00	#Num!
	531.301	Special Training	Education & Train.	$574.00	$0.00	$5,960.00	$11,920.00	$0.00	#Num!
	531.302	Special Training	Emp. Auto Allow.	$0.00	$0.00	$557.00	$1,113.00	$0.00	#Num!
	531.305	Special Training	Other Travel	$433.00	$0.00	$663.00	$1,326.00	$0.00	#Num!
Total this Account	54503			**($11,537)**	**$0**	**$7,999**	**($1)**	**$0**	#Num!
54504	474.505	Recovery Coach	PH, Local Dept Charges	($98,915.00)	($67,916.00)	($49,693.00)	($117,201.00)	($44,521.00)	-34.45%
	511.102	Recovery Coach	Wages-Regular	$52,856.00	$54,200.00	$27,993.00	$55,986.00	$59,100.00	9.04%
	511.103	Recovery Coach	Wages-Overtime	$1,421.00	$500.00	$517.00	$1,035.00	$500.00	0.00%
	511.105	Recovery Coach	LTE	$14,247.00	$0.00	$11,673.00	$23,346.00	$0.00	#Num!
	512.001	Recovery Coach	Social Security	$5,257.00	$4,100.00	$3,108.00	$6,216.00	$4,500.00	9.76%
	512.002	Recovery Coach	Retirement-Empr	$4,321.00	$3,900.00	$2,896.00	$5,793.00	$4,300.00	10.26%
	512.004	Recovery Coach	Health Insurance	$1,910.00	$0.00	$8,184.00	$16,368.00	$12,723.00	#Num!
	512.005	Recovery Coach	Life Insurance	$43.00	$100.00	$36.00	$71.00	$100.00	0.00%
	512.006	Recovery Coach	Workers Comp.	$1,551.00	$1,900.00	$650.00	$1,299.00	$1,300.00	-31.58%
	512.018	Recovery Coach	Cash in Lieu of health	$400.00	$0.00	$1,400.00	$2,800.00	$0.00	#Num!
	513.401	Recovery Coach	Cost Allocation	$0.00	$0.00	($1,116.00)	($2,231.00)	($44,660.00)	#Num!
	513.402	Recovery Coach	Allocation-Admin	($1,521.00)	$0.00	($2,151.00)	($4,302.00)	$0.00	#Num!
	521.901	Recovery Coach	Contractual Services	$18,975.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.301	Recovery Coach	Education & Train.	$550.00	$500.00	$0.00	$0.00	$500.00	0.00%
	531.302	Recovery Coach	Emp. Auto Allow.	$152.00	$200.00	$1,291.00	$2,581.00	$2,500.00	1150.00%
	531.305	Recovery Coach	Other Travel	$1,358.00	$800.00	$0.00	$0.00	$800.00	0.00%
	531.490	Recovery Coach	Misc Supplies & Exp	$1,720.00	$1,716.00	$820.00	$1,640.00	$858.00	-50.00%
	581.110	Recovery Coach	Direct Services	$1,320.00	$0.00	$3,300.00	$6,600.00	$2,000.00	#Num!
Total this Account	54504			**$5,645**	**$0**	**$8,908**	**$1**	**$0**	#Num!
54505	411.100	Social Services	County Funding	($1,893,240.00)	($1,901,297.00)	$0.00	($1,901,297.00)	($3,420,223.00)	79.89%
	435.659	Social Services	Prior Year Revenue	($1,400.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	482.100	Social Services	Rent Revenue	($14,132.00)	($16,128.00)	($8,064.00)	($16,128.00)	($14,400.00)	-10.71%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
Total this Account	54505			**($1,908,772)**	**($1,917,425)**	**($8,064)**	**($1,917,425)**	**($3,434,623)**	79.13%
54524	581.110	Supportive Home C	Direct Services	$10,362.00	$10,000.00	$420.00	$590.00	$5,000.00	-50.00%
	581.120	Supportive Home C	Direct Services-YA	$11,854.00	$15,000.00	$1,714.00	$5,013.00	$5,000.00	-66.67%
Total this Account	54524			**$22,216**	**$25,000**	**$2,134**	**$5,603**	**$10,000**	-60.00%
54527	435.642	Elder Abuse	Revenue	($19,546.00)	($19,229.00)	($1,807.00)	($19,374.00)	($19,374.00)	0.75%
	513.401	Elder Abuse	Cost Allocation	$3,733.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.204	Elder Abuse	Advertising Exp.	$433.00	$324.00	$209.00	$418.00	$440.00	35.80%
	531.301	Elder Abuse	Education & Train.	$700.00	$400.00	$650.00	$650.00	$600.00	50.00%
	531.302	Elder Abuse	Emp. Auto Allow.	$252.00	$100.00	$138.00	$138.00	$150.00	50.00%
	531.305	Elder Abuse	Other Travel	$450.00	$450.00	$508.00	$508.00	$500.00	11.11%
	581.110	Elder Abuse	Direct Services	$13,978.00	$17,955.00	$5,524.00	$17,660.00	$17,684.00	-1.51%
Total this Account	54527			**$0**	**$0**	**$5,222**	**$0**	**$0**	#Num!
54530	435.611	Child Care Adminis	Revenue	($40,448.00)	($47,725.00)	($17,833.00)	($40,108.00)	($50,202.00)	5.19%
	513.402	Child Care Adminis	Allocation-Admin	$26,299.00	$40,000.00	$14,942.00	$29,883.00	$40,000.00	0.00%
	513.405	Child Care Adminis	Cost Alloc., Fraud/WX	$0.00	$500.00	$35.00	$71.00	$500.00	0.00%
	513.406	Child Care Adminis	AMSO Allcoation	$3,231.00	$1,211.00	$2,207.00	$4,414.00	$3,852.00	218.08%
	521.901	Child Care Adminis	Contractual Services	$5,051.00	$4,000.00	$441.00	$881.00	$0.00	-100.00%
Total this Account	54530			**($5,867)**	**($2,014)**	**($208)**	**($4,859)**	**($5,850)**	190.47%
54532	581.110	Crisis Respite Chil	Direct Services	$1,105.00	$2,500.00	$0.00	$2,500.00	$2,000.00	-20.00%
Total this Account	54532			**$1,105**	**$2,500**	**$0**	**$2,500**	**$2,000**	-20.00%
54534	435.651	Kinship Care	Revenue	($144,408.00)	($160,300.00)	($60,050.00)	($138,074.00)	($168,300.00)	4.99%
	513.401	Kinship Care	Cost Allocation	$8,594.00	$5,300.00	$7,297.00	$14,594.00	$12,000.00	126.42%
	531.490	Kinship Care	Misc Supplies & Exp	$694.00	$1,000.00	$541.00	$1,082.00	$1,000.00	0.00%
	581.110	Kinship Care	Direct Services	$135,121.00	$154,000.00	$64,029.00	$122,398.00	$155,300.00	0.84%
Total this Account	54534			**$1**	**$0**	**$11,817**	**$0**	**$0**	#Num!

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54538	435.649	Safe & Stable Fami	Revenue	($42,827.00)	($42,827.00)	($42,827.00)	($42,827.00)	($42,827.00)	0.00%
	435.663	Safe & Stable Fami	Revenue	($13,380.00)	$0.00	($3,038.00)	($56,659.00)	$0.00	#Num!
	513.401	Safe & Stable Fami	Cost Allocation	$95,310.00	$53,223.00	$62,333.00	$124,667.00	$95,000.00	78.49%
	513.402	Safe & Stable Fami	Allocation-Admin	$10,179.00	$10,000.00	$4,804.00	$9,609.00	$10,000.00	0.00%
	513.403	Safe & Stable Fami	Cost Alloc.- CM	$122.00	$0.00	$0.00	$0.00	$0.00	#Num!
	513.407	Safe & Stable Fami	Vehicle Cost Allocation	$16,066.00	$13,000.00	$9,762.00	$19,524.00	$7,877.00	-39.41%
	521.101	Safe & Stable Fami	Medical Services	$31,853.00	$31,363.00	$14,083.00	$28,166.00	$28,770.00	-8.27%
	521.901	Safe & Stable Fami	Contractual Services	$0.00	$0.00	$595.00	$1,190.00	$0.00	#Num!
	521.910	Safe & Stable Fami	Contractual Services	$0.00	$16,454.00	$3,060.00	$6,120.00	$2,000.00	-87.84%
	521.940	Safe & Stable Fami	Contractual Services	$13,258.00	$0.00	$9,230.00	$56,659.00	$0.00	#Num!
	531.302	Safe & Stable Fami	Emp. Auto Allow.	$274.00	$200.00	$123.00	$247.00	$0.00	-100.00%
	531.303	Safe & Stable Fami	Non-Emp. Auto	$12.00	$0.00	$35.00	$70.00	$0.00	#Num!
	581.110	Safe & Stable Fami	Direct Services	$5,973.00	$10,370.00	$2,548.00	$7,703.00	$6,920.00	-33.27%
	581.123	Safe & Stable Fami	Direct Services	$1,211.00	$2,000.00	$0.00	$0.00	$0.00	-100.00%
Total this Account	54538			**$118,051**	**$93,783**	**$60,708**	**$154,469**	**$107,740**	14.88%
54539	435.663	Relative Caregiver	Revenue	($8,609.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	521.901	Relative Caregiver	Contractual Services	$409.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.490	Relative Caregiver	Misc Supplies & Exp	$5,925.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.104	Relative Caregiver	DS-CBRF/Shelter	$1,200.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.110	Relative Caregiver	Direct Services	$1,075.00	$0.00	$0.00	$0.00	$0.00	#Num!
Total this Account	54539			**$0**	**$0**	**$0**	**$0**	**$0**	#Num!
54540	435.698	Foster & Group Ho	Subsidized Guardiansh	($149,239.00)	($110,000.00)	($10,984.00)	($110,000.00)	($130,000.00)	18.18%
	521.910	Foster & Group Ho	Contractual Services	$31,857.00	$5,000.00	$29,748.00	$64,496.00	$32,000.00	540.00%
	521.915	Foster & Group Ho	Contractual Services	$184,491.00	$122,799.00	$135,009.00	$270,018.00	$200,000.00	62.87%
	531.305	Foster & Group Ho	Other Travel	$0.00	$0.00	$186.00	$186.00	$0.00	#Num!
	531.490	Foster & Group Ho	Misc Supplies & Exp	$0.00	$300.00	$100.00	$100.00	$0.00	-100.00%
	581.104	Foster & Group Ho	DS-CBRF/Shelter	$0.00	$2,000.00	$0.00	$0.00	$0.00	-100.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54540	581.110	Foster & Group Ho	Direct Services	$3,955.00	$5,500.00	$1,354.00	$2,707.00	$3,000.00	-45.45%
	581.116	Foster & Group Ho	Direct Services-NYA	$206,462.00	$197,799.00	$345,280.00	$765,734.00	$649,801.00	228.52%
	581.120	Foster & Group Ho	Direct Services-YA	$89,386.00	$7,500.00	$68,196.00	$136,392.00	$100,000.00	1233.33%
Total this Account	54540			**$366,912**	**$230,898**	**$568,889**	**$1,129,633**	**$854,801**	270.21%
54541	435.652	Foster Parent Gran	Revenue	($777.00)	$0.00	($590.00)	($5,017.00)	$0.00	#Num!
	581.110	Foster Parent Gran	Direct Services	$777.00	$0.00	$768.00	$5,017.00	$0.00	#Num!
Total this Account	54541			**$0**	**$0**	**$178**	**$0**	**$0**	#Num!
54542	435.646	YA Cmty-RCC Cos	Revenue	($660,035.00)	($720,543.00)	($356,573.00)	($720,543.00)	($675,573.00)	-6.24%
	531.303	YA Cmty-RCC Cos	Non-Emp. Auto	$11,213.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.305	YA Cmty-RCC Cos	Other Travel	$1,372.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.116	YA Cmty-RCC Cos	Direct Services-NYA	$296,662.00	$150,000.00	$201,733.00	$336,089.00	$375,000.00	150.00%
	581.120	YA Cmty-RCC Cos	Direct Services-YA	$1,709,630.00	$356,365.00	$424,352.00	$848,704.00	$907,000.00	154.51%
Total this Account	54542			**$1,358,842**	**($214,178)**	**$269,512**	**$464,250**	**$606,427**	-383.14%
54543	435.663	Youth Justice Gran	Revenue	($34,221.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	513.401	Youth Justice Gran	Cost Allocation	$113.00	$0.00	$0.00	$0.00	$0.00	#Num!
	513.402	Youth Justice Gran	Allocation-Admin	$362.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.490	Youth Justice Gran	Misc Supplies & Exp	$626.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.110	Youth Justice Gran	Direct Services	$33,120.00	$0.00	$0.00	$0.00	$0.00	#Num!
Total this Account	54543			**$0**	**$0**	**$0**	**$0**	**$0**	#Num!
54544	435.647	YA Corrections	Revenue	($18,765.00)	$0.00	($15,827.00)	($15,827.00)	$0.00	#Num!
	581.110	YA Corrections	Direct Services	$160,425.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.120	YA Corrections	Direct Services-YA	$262,423.00	$103,368.00	$6,999.00	$6,999.00	$103,368.00	0.00%
Total this Account	54544			**$404,083**	**$103,368**	**($8,828)**	**($8,828)**	**$103,368**	0.00%
54545	462.014	Secure Detention	Client Fees	($5,544.00)	($10,000.00)	($75.00)	($180.00)	($10,000.00)	0.00%
	581.120	Secure Detention	Direct Services-YA	$72,950.00	$46,000.00	$30,372.00	$54,670.00	$46,000.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
Total this Account	54545			**$67,406**	**$36,000**	**$30,297**	**$54,490**	**$36,000**	0.00%
54546	513.401	YA Provided Servic	Cost Allocation	$420,441.00	$490,000.00	$188,631.00	$377,263.00	$385,000.00	-21.43%
Total this Account	54546			**$420,441**	**$490,000**	**$188,631**	**$377,263**	**$385,000**	-21.43%
54547	435.653	YA Aftercare	Revenue	($10,585.00)	($11,890.00)	($7,659.00)	($9,861.00)	$0.00	-100.00%
	513.401	YA Aftercare	Cost Allocation	$1,325.00	$8,484.00	$1,032.00	$1,032.00	$0.00	-100.00%
	513.407	YA Aftercare	Vehicle Cost Allocation	$15.00	$0.00	$17.00	$17.00	$0.00	#Num!
	521.101	YA Aftercare	Medical Services	$2,815.00	$1,000.00	$2,409.00	$2,891.00	$0.00	-100.00%
	521.901	YA Aftercare	Contractual Services	$1,854.00	$0.00	$1,418.00	$1,418.00	$0.00	#Num!
	521.915	YA Aftercare	Contractual Services	$1,945.00	$0.00	$1,124.00	$1,124.00	$0.00	#Num!
	581.104	YA Aftercare	DS-CBRF/Shelter	$2,631.00	$2,406.00	$2,363.00	$3,379.00	$0.00	-100.00%
Total this Account	54547			**$0**	**$0**	**$704**	**$0**	**$0**	#Num!
54551	435.663	TSSF	Revenue	($21,794.00)	($39,941.00)	($7,914.00)	($11,758.00)	($39,941.00)	0.00%
	513.401	TSSF	Cost Allocation	$159.00	$4,000.00	$146.00	$406.00	$4,500.00	12.50%
	513.402	TSSF	Allocation-Admin	$2,133.00	$8,000.00	$189.00	$463.00	$9,000.00	12.50%
	513.407	TSSF	Vehicle Cost Allocation	$1.00	$0.00	$0.00	$0.00	$0.00	#Num!
	521.910	TSSF	Contractual Services	$1,677.00	$2,500.00	$56.00	$2,500.00	$2,500.00	0.00%
	531.302	TSSF	Emp. Auto Allow.	$0.00	$200.00	$27.00	$27.00	$0.00	-100.00%
	581.120	TSSF	Direct Services-YA	$19,966.00	$29,192.00	$8,246.00	$9,525.00	$27,892.00	-4.45%
	581.123	TSSF	Direct Services	$15.00	$0.00	$0.00	$0.00	$0.00	#Num!
Total this Account	54551			**$2,157**	**$3,951**	**$750**	**$1,163**	**$3,951**	0.00%
54560	435.652	In Community Serv	Revenue	($192.00)	($100.00)	($113.00)	($113.00)	($200.00)	100.00%
	521.910	In Community Serv	Contractual Services	$9,265.00	$4,522.00	$0.00	$5,022.00	$4,522.00	0.00%
Total this Account	54560			**$9,073**	**$4,422**	**($113)**	**$4,909**	**$4,322**	-2.26%
54562	435.644	Aftercare Ending 0	Revenue	($13,906.00)	$0.00	$0.00	$0.00	($11,610.00)	#Num!
	513.401	Aftercare Ending 0	Cost Allocation	$6,466.00	$0.00	$0.00	$0.00	$4,000.00	#Num!
	513.407	Aftercare Ending 0	Vehicle Cost Allocation	$225.00	$0.00	$0.00	$0.00	$0.00	#Num!

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54562	521.101	Aftercare Ending 0	Medical Services	$3,842.00	$0.00	$0.00	$0.00	$2,000.00	#Num!
	521.901	Aftercare Ending 0	Contractual Services	$3,982.00	$0.00	$0.00	$0.00	$2,000.00	#Num!
	521.915	Aftercare Ending 0	Contractual Services	$3,707.00	$0.00	$0.00	$0.00	$1,610.00	#Num!
	581.104	Aftercare Ending 0	DS-CBRF/Shelter	$2,343.00	$0.00	$0.00	$0.00	$2,000.00	#Num!
Total this Account		54562		**$6,659**	**$0**	**$0**	**$0**	**$0**	#Num!
54590	435.650	CST-Coordinated S	Revenue	($65,140.00)	($60,000.00)	($15,880.00)	($67,317.00)	($60,000.00)	0.00%
	513.402	CST-Coordinated S	Allocation-Admin	$16,873.00	$20,250.00	$5,702.00	$13,685.00	$13,300.00	-34.32%
	513.406	CST-Coordinated S	AMSO Allcoation	$2,424.00	$2,504.00	$725.00	$1,740.00	$1,593.00	-36.38%
	521.901	CST-Coordinated S	Contractual Services	$39,106.00	$39,500.00	$26,731.00	$65,919.00	$54,737.00	38.57%
	522.005	CST-Coordinated S	Telephone	$547.00	$546.00	$228.00	$547.00	$547.00	0.18%
	581.110	CST-Coordinated S	Direct Services	$15,000.00	$9,056.00	$0.00	$0.00	$0.00	-100.00%
Total this Account		54590		**$8,810**	**$11,856**	**$17,506**	**$14,574**	**$10,177**	-14.16%
54592	433.600	TAD Grant	ARPA Funds	$0.00	($27,603.00)	$0.00	($27,603.00)	($48,634.00)	76.19%
	435.654	TAD Grant	Revenue	($116,443.00)	($125,000.00)	$0.00	($117,811.00)	($190,495.00)	52.40%
	484.102	TAD Grant	Opioid Funds	($23,187.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	513.401	TAD Grant	Cost Allocation	$4,999.00	$6,000.00	$969.00	$2,326.00	$51,460.00	757.67%
	521.101	TAD Grant	Medical Services	$300.00	$2,000.00	$0.00	$2,000.00	$0.00	-100.00%
	521.901	TAD Grant	Contractual Services	$139,470.00	$140,000.00	$46,683.00	$140,049.00	$186,206.00	33.00%
	531.301	TAD Grant	Education & Train.	$700.00	$1,050.00	$600.00	$1,050.00	$1,990.00	89.52%
	531.302	TAD Grant	Emp. Auto Allow.	$280.00	$346.00	$168.00	$346.00	$1,166.00	236.99%
	531.305	TAD Grant	Other Travel	$704.00	$786.00	$315.00	$786.00	$2,682.00	241.22%
	531.490	TAD Grant	Misc Supplies & Exp	$11.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.702	TAD Grant	Building Rent	$7,980.00	$8,064.00	$3,360.00	$8,064.00	$7,200.00	-10.71%
	581.110	TAD Grant	Direct Services	$811.00	$8,421.00	$485.00	$2,460.00	$2,425.00	-71.20%
Total this Account		54592		**$15,625**	**$14,064**	**$52,580**	**$11,667**	**$14,000**	-0.46%
54603	411.100	EBS	County Funding	($40,257.00)	($54,924.00)	$0.00	($54,924.00)	($56,293.00)	2.49%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54603	435.671	EBS	Revenue- ADRC	($94,983.00)	($32,714.00)	$0.00	($54,328.00)	($50,571.00)	54.59%
	435.683	EBS	Revenue-EBS	($34,735.00)	($34,734.00)	($22,559.00)	($36,666.00)	($36,666.00)	5.56%
	435.694	EBS	Revenue- SPAP	($4,894.00)	($4,894.00)	($5,576.00)	($5,576.00)	($5,576.00)	13.94%
	435.696	EBS	Revenue- SHIP	($7,349.00)	($7,021.00)	($3,522.00)	($3,522.00)	($3,522.00)	-49.84%
	466.107	EBS	Public Charges	($25.00)	($250.00)	$0.00	$0.00	($250.00)	0.00%
	511.102	EBS	Wages-Regular	$68,312.00	$70,600.00	$30,067.00	$69,800.00	$72,800.00	3.12%
	512.001	EBS	Social Security	$5,089.00	$5,400.00	$2,252.00	$5,227.00	$5,700.00	5.56%
	512.002	EBS	Retirement-Empr	$4,750.00	$5,100.00	$2,168.00	$5,033.00	$5,300.00	3.92%
	512.004	EBS	Health Insurance	$17,493.00	$11,088.00	$7,236.00	$12,405.00	$13,923.00	25.57%
	512.005	EBS	Life Insurance	$349.00	$300.00	$163.00	$280.00	$300.00	0.00%
	512.006	EBS	Workers Comp.	$1,743.00	$2,500.00	$665.00	$1,545.00	$1,900.00	-24.00%
	512.018	EBS	Cash in Lieu of health	$900.00	$600.00	$600.00	$1,440.00	$1,200.00	100.00%
	513.406	EBS	AMSO Allcoation	$30,854.00	$29,958.00	$17,906.00	$38,364.00	$43,170.00	44.10%
	522.005	EBS	Telephone	$298.00	$300.00	$128.00	$306.00	$300.00	0.00%
	531.203	EBS	Membership Dues	$35.00	$35.00	$35.00	$35.00	$35.00	0.00%
	531.204	EBS	Advertising Exp.	$3,310.00	$500.00	$40.00	$2,400.00	$2,400.00	380.00%
	531.301	EBS	Education & Train.	$150.00	$200.00	$142.00	$342.00	$200.00	0.00%
	531.302	EBS	Emp. Auto Allow.	$317.00	$500.00	$39.00	$95.00	$400.00	-20.00%
	531.305	EBS	Other Travel	$282.00	$250.00	$202.00	$485.00	$250.00	0.00%
	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	$2,206.00	$1,869.00	$1,869.00	$0.00	-100.00%
Total this Account		54603		**($43,361)**	**$0**	**$31,855**	**($10,390)**	**$0**	#Num!
54611	433.601	Caregiver Funds	ARPA	($12,167.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	435.691	Caregiver Funds	Revenue- Alz.	($25,627.00)	($26,613.00)	($2,414.00)	($23,873.00)	($29,274.00)	10.00%
	435.693	Caregiver Funds	Revenue- IIIE	($16,322.00)	($28,925.00)	($1,036.00)	($19,472.00)	($33,882.00)	17.14%
	513.401	Caregiver Funds	Cost Allocation	$1,024.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	513.402	Caregiver Funds	Allocation-Admin	$196.00	$500.00	$222.00	$533.00	$500.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54611	531.101	Caregiver Funds	Postage & Mailing	$552.00	$552.00	$184.00	$442.00	$0.00	-100.00%
	581.110	Caregiver Funds	Direct Services	$25,431.00	$26,373.00	$8,166.00	$23,340.00	$28,774.00	9.10%
	581.120	Caregiver Funds	Direct Services-YA	$28,829.00	$26,113.00	$2,650.00	$19,030.00	$31,882.00	22.09%
Total this Account	54611			**$1,916**	**$0**	**$7,772**	**$0**	**$0**	#Num!
54636	433.400	RSVP	RSVP Federal Grant	($89,424.00)	($87,500.00)	($29,361.00)	($85,439.00)	($112,497.00)	28.57%
	466.114	RSVP	Public Charges ADRC	($4,330.00)	($3,000.00)	($875.00)	($875.00)	($2,000.00)	-33.33%
	511.102	RSVP	Wages-Regular	$53,935.00	$55,700.00	$22,406.00	$52,013.00	$60,700.00	8.98%
	511.301	RSVP	Board Members	$480.00	$750.00	$280.00	$650.00	$750.00	0.00%
	512.001	RSVP	Social Security	$3,910.00	$4,400.00	$1,628.00	$3,778.00	$4,700.00	6.82%
	512.002	RSVP	Retirement-Empr	$3,750.00	$4,000.00	$1,615.00	$3,750.00	$4,400.00	10.00%
	512.004	RSVP	Health Insurance	$30,748.00	$29,539.00	$19,222.00	$32,951.00	$33,814.00	14.47%
	512.005	RSVP	Life Insurance	$312.00	$250.00	$161.00	$276.00	$275.00	10.00%
	512.006	RSVP	Workers Comp.	$89.00	$100.00	$36.00	$84.00	$100.00	0.00%
	513.401	RSVP	Cost Allocation	($31,514.00)	($31,200.00)	($16,344.00)	($39,227.00)	($25,200.00)	-19.23%
	513.406	RSVP	AMSO Allcoation	$19,293.00	$18,902.00	$9,933.00	$22,364.00	$24,508.00	29.66%
	531.302	RSVP	Emp. Auto Allow.	$133.00	$250.00	$95.00	$228.00	$250.00	0.00%
	531.303	RSVP	Non-Emp. Auto	$7,383.00	$4,000.00	$2,549.00	$6,117.00	$5,000.00	25.00%
	531.477	RSVP	Volenteer Recognition	$3,416.00	$1,603.00	$0.00	$0.00	$4,000.00	149.53%
	531.490	RSVP	Misc Supplies & Exp	$1,818.00	$0.00	$1,386.00	$3,328.00	$1,200.00	#Num!
	699.008	RSVP	Computer Equipment	$0.00	$2,206.00	$1,869.00	$1,869.00	$0.00	-100.00%
Total this Account	54636			**($1)**	**$0**	**$14,600**	**$1,867**	**$0**	#Num!
54641	411.100	Transportation	County Funding	($27,754.00)	($27,754.00)	$0.00	($27,754.00)	($27,595.00)	-0.57%
	435.690	Transportation	Revenue	($138,768.00)	($138,768.00)	($137,974.00)	($137,974.00)	($137,974.00)	-0.57%
	466.102	Transportation	Public Charges	($847.00)	($1,200.00)	($268.00)	($642.00)	($1,200.00)	0.00%
	481.100	Transportation	Interest Earned	($3,387.00)	$0.00	($1,192.00)	($2,860.00)	$0.00	#Num!
	513.401	Transportation	Cost Allocation	$8,038.00	$8,350.00	$3,841.00	$9,217.00	$9,250.00	10.78%
	513.406	Transportation	AMSO Allcoation	$2,352.00	$2,574.00	$1,526.00	$3,160.00	$3,596.00	39.70%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54641	523.216	Transportation	Maintenance Contracts	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	531.302	Transportation	Emp. Auto Allow.	$98.00	$120.00	$65.00	$157.00	$120.00	0.00%
	531.303	Transportation	Non-Emp. Auto	$2,355.00	$5,767.00	$1,162.00	$2,789.00	$2,752.00	-52.28%
	531.490	Transportation	Misc Supplies & Exp	$5,573.00	$5,360.00	$3,404.00	$8,171.00	$5,500.00	2.61%
	581.214	Transportation	Grants To Regional Trans	$144,551.00	$144,551.00	$144,551.00	$144,551.00	$144,551.00	0.00%
Total this Account	54641			**($7,789)**	**$0**	**$15,115**	**($1,185)**	**$0**	#Num!
54661	435.685	Congregate Meals	Revenue-C1	($138,925.00)	($132,806.00)	($20,881.00)	($119,016.00)	($132,806.00)	0.00%
	466.100	Congregate Meals	Public Charges- Family C	($37,493.00)	($40,000.00)	($15,122.00)	($36,292.00)	($42,515.00)	6.29%
	466.114	Congregate Meals	Public Charges ADRC	($38.00)	($100.00)	$0.00	$0.00	$0.00	-100.00%
	511.105	Congregate Meals	LTE	$49,198.00	$45,900.00	$19,445.00	$45,141.00	$47,750.00	4.03%
	511.301	Congregate Meals	Board Members	$80.00	$0.00	$40.00	$93.00	$80.00	#Num!
	512.001	Congregate Meals	Social Security	$3,769.00	$3,600.00	$1,492.00	$3,465.00	$3,750.00	4.17%
	512.002	Congregate Meals	Retirement-Empr	$161.00	$0.00	$0.00	$0.00	$0.00	#Num!
	512.006	Congregate Meals	Workers Comp.	$1,238.00	$1,800.00	$430.00	$999.00	$1,250.00	-30.56%
	513.401	Congregate Meals	Cost Allocation	$30,541.00	$33,750.00	$12,407.00	$29,777.00	$32,450.00	-3.85%
	513.406	Congregate Meals	AMSO Allcoation	$12,130.00	$12,276.00	$5,775.00	$12,908.00	$13,961.00	13.73%
	523.311	Congregate Meals	Catered Food	$67,679.00	$64,000.00	$20,960.00	$50,305.00	$64,000.00	0.00%
	531.202	Congregate Meals	Subscriptions/Membershi	$40.00	$40.00	$40.00	$40.00	$40.00	0.00%
	531.301	Congregate Meals	Education & Train.	$58.00	$40.00	$0.00	$0.00	$40.00	0.00%
	531.302	Congregate Meals	Emp. Auto Allow.	$3,337.00	$2,500.00	$1,318.00	$3,163.00	$3,000.00	20.00%
	531.490	Congregate Meals	Misc Supplies & Exp	$8,226.00	$9,000.00	$3,924.00	$9,418.00	$9,000.00	0.00%
Total this Account	54661			**$1**	**$0**	**$29,828**	**$1**	**$0**	#Num!
54671	411.100	Home Delivered M	County Funding	($41,526.00)	($29,167.00)	$0.00	($29,167.00)	($57,242.00)	96.26%
	435.686	Home Delivered M	Revenue- C2	($58,929.00)	($65,125.00)	($19,510.00)	($58,531.00)	($58,531.00)	-10.13%
	435.687	Home Delivered M	Revenue- SCS	($6,292.00)	($6,292.00)	($3,146.00)	($6,292.00)	($6,292.00)	0.00%
	435.689	Home Delivered M	Revenue- NSIP	($19,103.00)	($19,103.00)	$0.00	($6,516.00)	($6,516.00)	-65.89%
	466.101	Home Delivered M	Public Charges	($107,929.00)	($95,000.00)	($30,984.00)	($92,953.00)	($110,000.00)	15.79%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54671	466.112	Home Delivered M	Public Charges	($31,772.00)	($30,000.00)	($10,152.00)	($30,456.00)	($33,000.00)	10.00%
	466.114	Home Delivered M	Public Charges ADRC	($2,797.00)	($2,750.00)	($77.00)	($184.00)	($3,000.00)	9.09%
	485.100	Home Delivered M	Donations	($12,677.00)	($5,000.00)	($5,317.00)	($12,761.00)	($9,000.00)	80.00%
	511.105	Home Delivered M	LTE	$49,198.00	$45,900.00	$19,445.00	$45,140.00	$47,750.00	4.03%
	511.301	Home Delivered M	Board Members	$80.00	$0.00	$40.00	$93.00	$80.00	#Num!
	512.001	Home Delivered M	Social Security	$3,763.00	$3,600.00	$1,491.00	$3,462.00	$3,750.00	4.17%
	512.002	Home Delivered M	Retirement-Empr	$161.00	$0.00	$0.00	$0.00	$0.00	#Num!
	512.006	Home Delivered M	Workers Comp.	$1,238.00	$1,800.00	$430.00	$999.00	$1,250.00	-30.56%
	513.401	Home Delivered M	Cost Allocation	$61,466.00	$58,000.00	$27,439.00	$65,853.00	$63,900.00	10.17%
	513.406	Home Delivered M	AMSO Allcoation	$20,524.00	$19,805.00	$12,067.00	$26,089.00	$28,794.00	45.39%
	513.407	Home Delivered M	Vehicle Cost Allocation	$63.00	$0.00	$0.00	$0.00	$0.00	#Num!
	522.005	Home Delivered M	Telephone	$673.00	$600.00	$344.00	$826.00	$700.00	16.67%
	523.311	Home Delivered M	Catered Food	$229,774.00	$210,000.00	$84,776.00	$203,463.00	$200,000.00	-4.76%
	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.	$58.00	$40.00	$0.00	$0.00	$40.00	0.00%
	531.302	Home Delivered M	Emp. Auto Allow.	$3,981.00	$2,750.00	$1,340.00	$3,216.00	$3,000.00	9.09%
	531.303	Home Delivered M	Non-Emp. Auto	$44,303.00	$28,362.00	$14,106.00	$33,853.00	$32,000.00	12.83%
	531.490	Home Delivered M	Misc Supplies & Exp	$22,445.00	$25,000.00	$9,405.00	$22,571.00	$23,000.00	-8.00%
Total this Account	54671			**$156,742**	**$143,460**	**$101,737**	**$168,745**	**$120,723**	-15.85%
54681	411.100	Aging Unit	County Funding	($31,876.00)	($30,797.00)	$0.00	($30,797.00)	($61,722.00)	100.42%
	433.601	Aging Unit	ARPA	($20,476.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	435.680	Aging Unit	Revenue-IIID	($13,680.00)	($4,694.00)	($79.00)	($4,436.00)	($4,562.00)	-2.81%
	435.684	Aging Unit	Revenue-IIIB	($56,815.00)	($52,957.00)	($12,586.00)	($53,940.00)	($53,940.00)	1.86%
	466.106	Aging Unit	Public Charges	($829.00)	($500.00)	($450.00)	($1,081.00)	($500.00)	0.00%
	466.108	Aging Unit	Public Charges	($6,308.00)	($8,000.00)	($4,181.00)	($10,033.00)	($9,000.00)	12.50%
	485.100	Aging Unit	Donations	($3,579.00)	($500.00)	($5,738.00)	($13,770.00)	($500.00)	0.00%
	513.401	Aging Unit	Cost Allocation	$56,951.00	$55,000.00	$38,855.00	$93,252.00	$82,000.00	49.09%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54681	513.406	Aging Unit	AMSO Allcoation	$20,117.00	$21,248.00	$17,139.00	$36,577.00	$41,974.00	97.54%
	513.407	Aging Unit	Vehicle Cost Allocation	$0.00	$100.00	$0.00	$0.00	$100.00	0.00%
	531.103	Aging Unit	Central Purchasing	$494.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.203	Aging Unit	Membership Dues	$50.00	$100.00	$50.00	$120.00	$50.00	-50.00%
	531.302	Aging Unit	Emp. Auto Allow.	$94.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.305	Aging Unit	Other Travel	$0.00	$0.00	$15.00	$36.00	$0.00	#Num!
	531.476	Aging Unit	Donation Expenses	$1,046.00	$500.00	$2,498.00	$5,994.00	$500.00	0.00%
	531.478	Aging Unit	Fund Raiser Supplies	$635.00	$500.00	$414.00	$993.00	$500.00	0.00%
	531.479	Aging Unit	Program Expenses	$34,986.00	$20,000.00	$1,806.00	$4,333.00	$5,000.00	-75.00%
	531.490	Aging Unit	Misc Supplies & Exp	$457.00	$0.00	$70.00	$168.00	$100.00	#Num!
Total this Account	54681			**($18,733)**	**$0**	**$37,813**	**$27,416**	**$0**	#Num!
54683	473.600	ADRC AMSO	Fieldprint Revenue	($372.00)	$0.00	($439.00)	($1,054.00)	($1,000.00)	#Num!
	511.101	ADRC AMSO	Salaries	$67,605.00	$77,400.00	$32,448.00	$75,328.00	$82,100.00	6.07%
	511.102	ADRC AMSO	Wages-Regular	$96,265.00	$99,900.00	$41,697.00	$96,796.00	$101,800.00	1.90%
	511.103	ADRC AMSO	Wages-Overtime	$358.00	$500.00	$13.00	$31.00	$500.00	0.00%
	511.301	ADRC AMSO	Board Members	$1,640.00	$2,000.00	$640.00	$1,486.00	$2,000.00	0.00%
	512.001	ADRC AMSO	Social Security	$11,757.00	$13,800.00	$5,147.00	$11,949.00	$14,200.00	2.90%
	512.002	ADRC AMSO	Retirement-Empr	$11,418.00	$12,800.00	$5,345.00	$12,409.00	$13,400.00	4.69%
	512.004	ADRC AMSO	Health Insurance	$62,265.00	$72,473.00	$39,137.00	$67,093.00	$104,295.00	43.91%
	512.005	ADRC AMSO	Life Insurance	$429.00	$400.00	$202.00	$346.00	$400.00	0.00%
	512.006	ADRC AMSO	Workers Comp.	$269.00	$400.00	$119.00	$278.00	$400.00	0.00%
	512.018	ADRC AMSO	Cash in Lieu of health	$1,200.00	$1,200.00	$600.00	$1,440.00	$0.00	-100.00%
	513.401	ADRC AMSO	Cost Allocation	($126,170.00)	($147,000.00)	($62,796.00)	($150,711.00)	($154,300.00)	4.97%
	513.406	ADRC AMSO	AMSO Allcoation	($134,168.00)	($145,877.00)	($102,538.00)	($211,848.00)	($258,733.00)	77.36%
	521.901	ADRC AMSO	Contractual Services	$0.00	$0.00	$232.00	$232.00	$0.00	#Num!
	522.005	ADRC AMSO	Telephone	$1,334.00	$1,229.00	$228.00	$546.00	$550.00	-55.25%
	531.101	ADRC AMSO	Postage & Mailing	$3,817.00	$2,500.00	$932.00	$2,237.00	$2,500.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54683	531.102	ADRC AMSO	Printing & Copying	$52.00	$0.00	$116.00	$279.00	$150.00	#Num!
	531.103	ADRC AMSO	Central Purchasing	$1,438.00	$2,500.00	$1,599.00	$3,837.00	$2,500.00	0.00%
	531.302	ADRC AMSO	Emp. Auto Allow.	$520.00	$500.00	$157.00	$378.00	$500.00	0.00%
	531.305	ADRC AMSO	Other Travel	$28.00	$25.00	$15.00	$36.00	$25.00	0.00%
	531.490	ADRC AMSO	Misc Supplies & Exp	$314.00	$750.00	$492.00	$1,181.00	$750.00	0.00%
	531.702	ADRC AMSO	Building Rent	$0.00	$0.00	$36,651.00	$87,963.00	$87,963.00	#Num!
	531.753	ADRC AMSO	Liability Insurance	$0.00	$4,500.00	$0.00	$0.00	$0.00	-100.00%
Total this Account		54683		**($1)**	**$0**	**($3)**	**$232**	**$0**	#Num!
54698	435.671	ADRC & DBS	Revenue- ADRC	($694,066.00)	($811,883.00)	($245,204.00)	($878,802.00)	($878,920.00)	8.26%
	511.102	ADRC & DBS	Wages-Regular	$288,601.00	$329,600.00	$140,080.00	$322,684.00	$343,400.00	4.19%
	511.103	ADRC & DBS	Wages-Overtime	$11,123.00	$4,000.00	$4,974.00	$11,546.00	$4,000.00	0.00%
	511.105	ADRC & DBS	LTE	$27,904.00	$0.00	$0.00	$0.00	$0.00	#Num!
	512.001	ADRC & DBS	Social Security	$24,046.00	$25,500.00	$10,701.00	$24,841.00	$26,800.00	5.10%
	512.002	ADRC & DBS	Retirement-Empr	$20,680.00	$24,000.00	$10,458.00	$24,277.00	$25,100.00	4.58%
	512.004	ADRC & DBS	Health Insurance	$62,910.00	$80,400.00	$35,659.00	$61,130.00	$65,138.00	-18.98%
	512.005	ADRC & DBS	Life Insurance	$945.00	$800.00	$441.00	$756.00	$800.00	0.00%
	512.006	ADRC & DBS	Workers Comp.	$8,279.00	$11,700.00	$3,210.00	$7,452.00	$8,500.00	-27.35%
	512.018	ADRC & DBS	Cash in Lieu of health	$1,400.00	$0.00	$1,500.00	$3,482.00	$3,000.00	#Num!
	513.401	ADRC & DBS	Cost Allocation	$22,433.00	$21,000.00	$20,536.00	$49,286.00	$49,500.00	135.71%
	513.402	ADRC & DBS	Allocation-Admin	($196.00)	($500.00)	($222.00)	($533.00)	($500.00)	0.00%
	513.406	ADRC & DBS	AMSO Allcoation	$142,166.00	$146,919.00	$87,516.00	$190,981.00	$213,570.00	45.37%
	513.407	ADRC & DBS	Vehicle Cost Allocation	$854.00	$1,600.00	$39.00	$94.00	$1,600.00	0.00%
	522.005	ADRC & DBS	Telephone	$2,295.00	$2,391.00	$1,009.00	$2,421.00	$2,391.00	0.00%
	523.205	ADRC & DBS	Soft/Hardware Mnt	$0.00	$998.00	$0.00	$0.00	$998.00	0.00%
	531.102	ADRC & DBS	Printing & Copying	$853.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.103	ADRC & DBS	Central Purchasing	$126.00	$1,000.00	$0.00	$0.00	$500.00	-50.00%
	531.203	ADRC & DBS	Membership Dues	$380.00	$100.00	$50.00	$100.00	$100.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54698	531.204	ADRC & DBS	Advertising Exp.	$1,756.00	$8,000.00	$2,213.00	$5,311.00	$8,000.00	0.00%
	531.301	ADRC & DBS	Education & Train.	$363.00	$1,000.00	$0.00	$1,000.00	$1,000.00	0.00%
	531.302	ADRC & DBS	Emp. Auto Allow.	$3,347.00	$3,500.00	$1,953.00	$4,688.00	$3,500.00	0.00%
	531.303	ADRC & DBS	Non-Emp. Auto	$260.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.305	ADRC & DBS	Other Travel	$505.00	$400.00	$0.00	$0.00	$400.00	0.00%
	531.490	ADRC & DBS	Misc Supplies & Exp	$39.00	$500.00	$109.00	$262.00	$400.00	-20.00%
	581.110	ADRC & DBS	Direct Services	$23,016.00	$0.00	$0.00	$0.00	$0.00	#Num!
	699.008	ADRC & DBS	Computer Equipment	$3,291.00	$5,515.00	$4,673.00	$4,673.00	$0.00	-100.00%
Total this Account	54698			**($46,690)**	**($143,460)**	**$79,695**	**($164,351)**	**($120,723)**	-15.85%
54701	511.102	HSC AMSO	Wages-Regular	$339,019.00	$361,400.00	$154,269.00	$358,125.00	$383,000.00	5.98%
	511.103	HSC AMSO	Wages-Overtime	$11,223.00	$2,000.00	$1,374.00	$3,189.00	$2,000.00	0.00%
	511.104	HSC AMSO	Wages-Part Time	$505.00	$0.00	$0.00	$0.00	$0.00	#Num!
	511.105	HSC AMSO	LTE	$32,635.00	$0.00	$2,073.00	$3,000.00	$0.00	#Num!
	512.001	HSC AMSO	Social Security	$28,933.00	$28,300.00	$12,051.00	$27,975.00	$29,800.00	5.30%
	512.002	HSC AMSO	Retirement-Empr	$23,664.00	$26,000.00	$11,221.00	$26,050.00	$28,000.00	7.69%
	512.004	HSC AMSO	Health Insurance	$60,006.00	$58,754.00	$38,842.00	$66,587.00	$103,623.00	76.37%
	512.005	HSC AMSO	Life Insurance	$883.00	$800.00	$327.00	$560.00	$750.00	-6.25%
	512.006	HSC AMSO	Workers Comp.	$1,347.00	$700.00	$734.00	$1,702.00	$1,500.00	114.29%
	512.018	HSC AMSO	Cash in Lieu of health	$5,250.00	$7,200.00	$4,200.00	$10,080.00	$5,400.00	-25.00%
	513.401	HSC AMSO	Cost Allocation	($283,616.00)	($264,350.00)	($124,408.00)	($298,578.00)	($304,850.00)	15.32%
	513.406	HSC AMSO	AMSO Allcoation	($476,422.00)	($430,616.00)	($206,712.00)	($365,141.00)	($380,903.00)	-11.54%
	513.407	HSC AMSO	Vehicle Cost Allocation	($6,723.00)	($7,850.00)	($4,925.00)	($11,820.00)	($25,200.00)	221.02%
	522.005	HSC AMSO	Telephone	$13,425.00	$10,389.00	$6,833.00	$16,400.00	$12,000.00	15.51%
	523.205	HSC AMSO	Soft/Hardware Mnt	$125,523.00	$76,502.00	$60,904.00	$70,846.00	$70,536.00	-7.80%
	531.101	HSC AMSO	Postage & Mailing	$7,359.00	$5,000.00	$2,314.00	$5,555.00	$5,000.00	0.00%
	531.102	HSC AMSO	Printing & Copying	$21,508.00	$18,000.00	$11,722.00	$28,133.00	$20,000.00	11.11%
	531.103	HSC AMSO	Central Purchasing	$4,609.00	$5,000.00	$1,195.00	$2,867.00	$4,000.00	-20.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54701	531.204	HSC AMSO	Advertising Exp.	$712.00	$1,500.00	$0.00	$1,500.00	$1,000.00	-33.33%
	531.301	HSC AMSO	Education & Train.	$1,900.00	$1,900.00	$8,700.00	$8,700.00	$2,500.00	31.58%
	531.302	HSC AMSO	Emp. Auto Allow.	$577.00	$1,000.00	$197.00	$472.00	$750.00	-25.00%
	531.305	HSC AMSO	Other Travel	$0.00	$600.00	$0.00	$600.00	$600.00	0.00%
	531.490	HSC AMSO	Misc Supplies & Exp	$2,982.00	$1,750.00	$932.00	$2,236.00	$1,750.00	0.00%
	531.702	HSC AMSO	Building Rent	$71,500.00	$71,500.00	$10,727.00	$25,744.00	$25,744.00	-63.99%
	531.753	HSC AMSO	Liability Insurance	$0.00	$20,000.00	$0.00	$0.00	$0.00	-100.00%
	531.901	HSC AMSO	Internet/System Access	$11,553.00	$2,315.00	$5,562.00	$13,349.00	$13,000.00	461.56%
	699.008	HSC AMSO	Computer Equipment	$1,646.00	$2,206.00	$1,869.00	$1,869.00	$0.00	-100.00%
Total this Account	54701			**($2)**	**$0**	**$1**	**$0**	**$0**	#Num!
54702	411.100	AODA Outpatient	County Funding	($105,055.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	435.656	AODA Outpatient	St./Co. Base Allocation	($920,666.00)	($868,173.00)	($41,267.00)	($878,802.00)	($878,802.00)	1.22%
	465.130	AODA Outpatient	Client Payments	($12,136.00)	($40,000.00)	($8,185.00)	($24,554.00)	($40,000.00)	0.00%
	465.131	AODA Outpatient	Commercial Insurance	($7,267.00)	($13,000.00)	($7,642.00)	($22,927.00)	($55,000.00)	323.08%
	465.133	AODA Outpatient	Medicaid Forward Health	($57,875.00)	($35,000.00)	($5,821.00)	($17,463.00)	($65,000.00)	85.71%
	465.134	AODA Outpatient	Medicaid HMO	($62,520.00)	($86,000.00)	($17,494.00)	($52,482.00)	($111,000.00)	29.07%
	465.135	AODA Outpatient	WIMCR	($18,266.00)	($22,000.00)	$0.00	($22,000.00)	($27,000.00)	22.73%
	465.136	AODA Outpatient	Medicare	($23,992.00)	($26,000.00)	($8,439.00)	($25,318.00)	($47,000.00)	80.77%
	473.505	AODA Outpatient	Vilas Human Services	($244,798.00)	($249,006.00)	($111,666.00)	($223,274.00)	($243,712.00)	-2.13%
	473.506	AODA Outpatient	Forest Human Services	($163,198.00)	($166,004.00)	($74,444.00)	($148,849.00)	($162,474.00)	-2.13%
	489.100	AODA Outpatient	Miscellaneous Revenues	($25.00)	($1,250.00)	$0.00	($1,250.00)	($1,250.00)	0.00%
	511.101	AODA Outpatient	Salaries	$83,646.00	$89,000.00	$38,948.00	$90,416.00	$96,700.00	8.65%
	511.102	AODA Outpatient	Wages-Regular	$349,909.00	$431,300.00	$153,199.00	$355,640.00	$525,400.00	21.82%
	511.103	AODA Outpatient	Wages-Overtime	$382.00	$1,000.00	$109.00	$254.00	$1,000.00	0.00%
	511.104	AODA Outpatient	Wages-Part Time	$28,216.00	$0.00	$25,336.00	$58,816.00	$62,800.00	#Num!
	512.001	AODA Outpatient	Social Security	$34,096.00	$40,000.00	$16,103.00	$37,381.00	$52,800.00	32.00%
	512.002	AODA Outpatient	Retirement-Empr	$32,136.00	$37,600.00	$15,688.00	$36,419.00	$49,800.00	32.45%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54702	512.004	AODA Outpatient	Health Insurance	$75,737.00	$102,969.00	$50,651.00	$86,830.00	$124,720.00	21.12%
	512.005	AODA Outpatient	Life Insurance	$1,094.00	$800.00	$627.00	$1,075.00	$1,100.00	37.50%
	512.006	AODA Outpatient	Workers Comp.	$5,652.00	$18,300.00	$3,593.00	$8,341.00	$10,000.00	-45.36%
	512.018	AODA Outpatient	Cash in Lieu of health	$4,400.00	$2,400.00	$2,400.00	$5,571.00	$4,800.00	100.00%
	513.401	AODA Outpatient	Cost Allocation	$83,238.00	$12,833.00	$21,383.00	$51,320.00	($3,067.00)	-123.90%
	513.402	AODA Outpatient	Allocation-Admin	($166,053.00)	($181,000.00)	($57,124.00)	($137,098.00)	($131,000.00)	-27.62%
	513.403	AODA Outpatient	Cost Alloc.- CM	($48,080.00)	($35,000.00)	($19,313.00)	($46,352.00)	($48,500.00)	38.57%
	513.404	AODA Outpatient	Cost Alloc.- Outreach	($1,572.00)	($3,250.00)	$0.00	$0.00	$0.00	-100.00%
	513.406	AODA Outpatient	AMSO Allcoation	$155,081.00	$132,772.00	$56,558.00	$102,830.00	$119,009.00	-10.37%
	513.407	AODA Outpatient	Vehicle Cost Allocation	$4.00	$0.00	$0.00	$0.00	$100.00	#Num!
	521.101	AODA Outpatient	Medical Services	$7,500.00	$3,500.00	$5,675.00	$13,620.00	$7,500.00	114.29%
	521.104	AODA Outpatient	Contracted Physicians	$314,789.00	$317,000.00	$92,703.00	$222,488.00	$250,000.00	-21.14%
	521.105	AODA Outpatient	Physician Supervision	$9,563.00	$9,500.00	$4,090.00	$9,815.00	$10,000.00	5.26%
	522.005	AODA Outpatient	Telephone	$1,664.00	$1,824.00	$627.00	$1,504.00	$1,664.00	-8.77%
	523.205	AODA Outpatient	Soft/Hardware Mnt	$118.00	$0.00	$1,675.00	$4,020.00	$4,020.00	#Num!
	531.101	AODA Outpatient	Postage & Mailing	$19.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.102	AODA Outpatient	Printing & Copying	$90.00	$0.00	$1,177.00	$2,825.00	$1,500.00	#Num!
	531.103	AODA Outpatient	Central Purchasing	$1,704.00	$1,000.00	$18.00	$42.00	$250.00	-75.00%
	531.204	AODA Outpatient	Advertising Exp.	$639.00	$1,400.00	$200.00	$480.00	$750.00	-46.43%
	531.205	AODA Outpatient	Agency License Fee	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
	531.301	AODA Outpatient	Education & Train.	$1,355.00	$2,000.00	$429.00	$1,030.00	$2,000.00	0.00%
	531.302	AODA Outpatient	Emp. Auto Allow.	$972.00	$1,000.00	$76.00	$183.00	$1,000.00	0.00%
	531.305	AODA Outpatient	Other Travel	$674.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
	531.490	AODA Outpatient	Misc Supplies & Exp	$218.00	$250.00	$384.00	$921.00	$500.00	100.00%
	699.008	AODA Outpatient	Computer Equipment	$1,816.00	$2,206.00	$1,869.00	$1,869.00	$4,412.00	100.00%
	699.009	AODA Outpatient	Office Equipment	$800.00	$0.00	$0.00	$0.00	$500.00	#Num!
Total this Account		54702		**($635,991)**	**($514,829)**	**$142,123**	**($506,679)**	**($479,280)**	-6.91%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54703	411.100	AODA Residential	County Funding	($11,906.00)	($33,505.00)	$0.00	($33,505.00)	($33,505.00)	0.00%
	435.545	AODA Residential	State Aid	($42,537.00)	($36,958.00)	($25,508.00)	($36,958.00)	($36,958.00)	0.00%
	435.546	AODA Residential	State Aid	($11,671.00)	($11,671.00)	($5,279.00)	($11,671.00)	($11,671.00)	0.00%
	435.547	AODA Residential	State Aid	($13,551.00)	($16,209.00)	($594.00)	($16,209.00)	($16,209.00)	0.00%
	465.130	AODA Residential	Client Payments	($1,806.00)	($20,000.00)	$0.00	($20,000.00)	($10,000.00)	-50.00%
	473.505	AODA Residential	Vilas Human Services	($74,278.00)	($68,832.00)	($27,408.00)	($59,748.00)	($61,466.00)	-10.70%
	473.506	AODA Residential	Forest Human Services	($45,186.00)	($45,888.00)	($15,439.00)	($33,032.00)	($36,310.00)	-20.87%
	513.401	AODA Residential	Cost Allocation	$3,389.00	$3,500.00	$641.00	$1,539.00	$1,750.00	-50.00%
	513.402	AODA Residential	Allocation-Admin	$166,053.00	$181,000.00	$57,124.00	$137,098.00	$131,000.00	-27.62%
	513.403	AODA Residential	Cost Alloc.- CM	$48,080.00	$35,000.00	$19,313.00	$46,352.00	$48,500.00	38.57%
	513.404	AODA Residential	Cost Alloc.- Outreach	$1,572.00	$3,250.00	$0.00	$0.00	$0.00	-100.00%
	513.406	AODA Residential	AMSO Allcoation	$1,083.00	$690.00	$108.00	$169.00	$269.00	-61.01%
	521.901	AODA Residential	Contractual Services	$20,123.00	$10,000.00	$11,796.00	$28,310.00	$20,000.00	100.00%
	521.910	AODA Residential	Contractual Services	$8,225.00	$10,000.00	$4,250.00	$10,200.00	$10,000.00	0.00%
	521.915	AODA Residential	Contractual Services	$1,150.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.490	AODA Residential	Misc Supplies & Exp	$12,766.00	$10,200.00	$3,661.00	$8,787.00	$13,000.00	27.45%
	581.110	AODA Residential	Direct Services	$7,740.00	$4,000.00	$7,675.00	$18,420.00	$19,000.00	375.00%
	581.120	AODA Residential	Direct Services-YA	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Total this Account	54703			**$69,246**	**$26,577**	**$30,340**	**$39,752**	**$39,400**	48.25%
54704	465.133	BH Case Managem	Medicaid Forward Health	($813.00)	($776.00)	($267.00)	($800.00)	($866.00)	11.60%
	465.135	BH Case Managem	WIMCR	($3,164.00)	($1,158.00)	$0.00	($1,158.00)	($1,158.00)	0.00%
	473.505	BH Case Managem	Vilas Human Services	($288.00)	$0.00	($8.00)	$363.00	($15.00)	#Num!
	473.506	BH Case Managem	Forest Human Services	($192.00)	$0.00	($5.00)	$242.00	($10.00)	#Num!
	513.401	BH Case Managem	Cost Allocation	$854.00	$850.00	$229.00	$550.00	$800.00	-5.88%
	513.406	BH Case Managem	AMSO Allcoation	$187.00	$104.00	$60.00	$198.00	$192.00	84.62%
	531.205	BH Case Managem	Agency License Fee	$730.00	$730.00	$0.00	$0.00	$730.00	0.00%
	531.302	BH Case Managem	Emp. Auto Allow.	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
Total this Account	54704			**($2,686)**	**$0**	**$9**	**($605)**	**($77)**	#Num!
54705	411.100	CCS	County Funding	($44,035.00)	($40,592.00)	$0.00	($40,592.00)	($738.00)	-98.18%
	465.133	CCS	Medicaid Forward He	($1,183,436.00)	($1,350,000.00)	($261,414.00)	($1,894,488.00)	($1,994,488.00)	47.74%
	465.135	CCS	WIMCR	($826,594.00)	($550,000.00)	($540,708.00)	($540,708.00)	($600,000.00)	9.09%
	473.505	CCS	Vilas Human Services	($137,759.00)	($24,355.00)	$0.00	$0.00	($6,001.00)	-75.36%
	473.506	CCS	Forest Human Services	($91,839.00)	($16,237.00)	$0.00	$0.00	($4,000.00)	-75.36%
	511.101	CCS	Salaries	$115,476.00	$175,100.00	$71,734.00	$166,525.00	$91,200.00	-47.92%
	511.102	CCS	Wages-Regular	$475,238.00	$532,900.00	$253,326.00	$588,078.00	$770,900.00	44.66%
	511.103	CCS	Wages-Overtime	$2,114.00	$1,000.00	$4,011.00	$9,310.00	$2,000.00	100.00%
	512.001	CCS	Social Security	$43,994.00	$54,700.00	$24,152.00	$56,066.00	$66,400.00	21.39%
	512.002	CCS	Retirement-Empr	$41,215.00	$51,100.00	$23,730.00	$55,076.00	$62,500.00	22.31%
	512.004	CCS	Health Insurance	$150,635.00	$183,752.00	$124,143.00	$212,817.00	$278,131.00	51.36%
	512.005	CCS	Life Insurance	$1,003.00	$850.00	$519.00	$890.00	$1,000.00	17.65%
	512.006	CCS	Workers Comp.	$1,711.00	$24,700.00	$1,307.00	$3,033.00	$3,300.00	-86.64%
	512.018	CCS	Cash in Lieu of health	$7,350.00	$3,600.00	$3,600.00	$8,640.00	$5,400.00	50.00%
	513.401	CCS	Cost Allocation	$21,003.00	$29,000.00	$12,201.00	$29,281.00	$17,000.00	-41.38%
	513.406	CCS	AMSO Allcoation	$167,999.00	$140,733.00	$85,135.00	$160,995.00	$177,153.00	25.88%
	513.407	CCS	Vehicle Cost Allocation	$204.00	$500.00	$2,859.00	$6,863.00	$10,000.00	1900.00%
	521.104	CCS	Contracted Physicians	$5,290.00	$5,250.00	$4,470.00	$10,728.00	$10,000.00	90.48%
	521.105	CCS	Physician Supervision	$27,065.00	$31,000.00	$4,601.00	$11,042.00	$12,000.00	-61.29%
	521.901	CCS	Contractual Services	$342,017.00	$280,000.00	$156,108.00	$374,660.00	$375,000.00	33.93%
	521.910	CCS	Contractual Services	$35,009.00	$33,000.00	$30,789.00	$73,897.00	$7,500.00	-77.27%
	521.915	CCS	Contractual Services	$4,544.00	$7,000.00	$15,524.00	$37,258.00	$37,500.00	435.71%
	522.005	CCS	Telephone	$3,665.00	$3,831.00	$1,458.00	$3,499.00	$3,500.00	-8.64%
	531.204	CCS	Advertising Exp.	$1,053.00	$750.00	$42.00	$101.00	$750.00	0.00%
	531.205	CCS	Agency License Fee	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
	531.301	CCS	Education & Train.	$405.00	$4,000.00	$35.00	$84.00	$4,000.00	0.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54705	531.302	CCS	Emp. Auto Allow.	$7,592.00	$7,000.00	$12,129.00	$29,110.00	$15,000.00	114.29%
	531.305	CCS	Other Travel	$0.00	$0.00	$29.00	$69.00	$75.00	#Num!
	531.490	CCS	Misc Supplies & Exp	$202.00	$500.00	$47.00	$114.00	$5,000.00	900.00%
	581.110	CCS	Direct Services	$577,794.00	$340,000.00	$221,455.00	$531,491.00	$540,000.00	58.82%
	581.116	CCS	Direct Services-NYA	$120,379.00	$50,000.00	$33,040.00	$79,295.00	$80,000.00	60.00%
	581.120	CCS	Direct Services-YA	$22,642.00	$13,000.00	$21,262.00	$21,262.00	$22,000.00	69.23%
	699.008	CCS	Computer Equipment	$1,646.00	$6,618.00	$5,608.00	$5,608.00	$6,618.00	0.00%
Total this Account		54705		**($106,418)**	**$0**	**$311,192**	**$4**	**$0**	#Num!
54706	411.100	CRS	County Funding	($52,267.00)	($34,111.00)	$0.00	($34,111.00)	$0.00	-100.00%
	465.133	CRS	Medicaid Forward Health	($50,131.00)	($72,878.00)	($8,339.00)	($55,235.00)	($72,878.00)	0.00%
	465.135	CRS	WIMCR	($17,141.00)	($6,897.00)	$0.00	($6,897.00)	($15,000.00)	117.49%
	465.136	CRS	Medicare	$0.00	($3,000.00)	$0.00	$0.00	($3,000.00)	0.00%
	465.137	CRS	Forest Client Pynt	($8,295.00)	($2,000.00)	($3,775.00)	($9,060.00)	($10,000.00)	400.00%
	473.505	CRS	Vilas Human Services	$12,500.00	($18,667.00)	$1,569.00	$16,925.00	($18,134.00)	-2.86%
	473.506	CRS	Forest Human Services	($84,900.00)	($12,445.00)	($30,931.00)	($65,461.00)	($67,146.00)	439.54%
	489.100	CRS	Miscellaneous Revenues	($9,832.00)	($5,500.00)	($4,916.00)	($11,798.00)	($12,000.00)	118.18%
	513.401	CRS	Cost Allocation	$5,289.00	$8,500.00	$1,979.00	$4,751.00	$16,200.00	90.59%
	513.406	CRS	AMSO Allcoation	$2,153.00	$1,950.00	$334.00	$965.00	$1,084.00	-44.41%
	513.407	CRS	Vehicle Cost Allocation	$509.00	$750.00	$0.00	$0.00	$100.00	-86.67%
	521.901	CRS	Contractual Services	$9,308.00	$8,000.00	$3,053.00	$7,327.00	$8,000.00	0.00%
	521.915	CRS	Contractual Services	$13,567.00	$11,250.00	$4,626.00	$11,102.00	$11,250.00	0.00%
	531.302	CRS	Emp. Auto Allow.	$513.00	$0.00	$774.00	$774.00	$500.00	#Num!
	581.110	CRS	Direct Services	$47,632.00	$40,000.00	$16,027.00	$38,465.00	$50,000.00	25.00%
	581.116	CRS	Direct Services-NYA	$0.00	$0.00	$0.00	$0.00	$40,000.00	#Num!
	581.120	CRS	Direct Services-YA	$87,961.00	$77,000.00	$31,126.00	$74,702.00	$80,473.00	4.51%
Total this Account		54706		**($43,134)**	**($8,048)**	**$11,527**	**($27,551)**	**$9,449**	-217.41%
54707	411.100	CSP	County Funding	($84,377.00)	($58,906.00)	$0.00	($58,906.00)	($8,795.00)	-85.07%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54707	435.545	CSP	State Aid	($11,795.00)	($11,795.00)	($11,795.00)	($11,795.00)	($11,795.00)	0.00%
	465.133	CSP	Medicaid Forward Health	($43,563.00)	($88,288.00)	($9,289.00)	($117,666.00)	($116,000.00)	31.39%
	465.134	CSP	Medicaid HMO	($5,243.00)	($17,656.00)	$0.00	($17,656.00)	($5,000.00)	-71.68%
	465.135	CSP	WIMCR	($49,090.00)	($59,789.00)	($539.00)	($59,789.00)	($50,000.00)	-16.37%
	473.505	CSP	Vilas Human Services	($61,174.00)	($42,420.00)	($24,602.00)	($300.00)	($14,400.00)	-66.05%
	473.506	CSP	Forest Human Services	($40,783.00)	($28,280.00)	($16,401.00)	($200.00)	($9,600.00)	-66.05%
	511.102	CSP	Wages-Regular	$81,647.00	$114,800.00	$22,562.00	$52,377.00	$52,500.00	-54.27%
	511.103	CSP	Wages-Overtime	$76.00	$2,000.00	$0.00	$0.00	$1,000.00	-50.00%
	511.104	CSP	Wages-Part Time	$24,350.00	$24,700.00	$9,642.00	$22,383.00	$34,600.00	40.08%
	512.001	CSP	Social Security	$7,588.00	$11,000.00	$2,324.00	$5,394.00	$6,700.00	-39.09%
	512.002	CSP	Retirement-Empr	$5,389.00	$8,400.00	$1,516.00	$3,520.00	$3,900.00	-53.57%
	512.004	CSP	Health Insurance	$23,360.00	$36,578.00	$10,395.00	$17,821.00	$13,432.00	-63.28%
	512.005	CSP	Life Insurance	$144.00	$200.00	$43.00	$75.00	$150.00	-25.00%
	512.006	CSP	Workers Comp.	$594.00	$4,900.00	$657.00	$1,524.00	$2,000.00	-59.18%
	512.018	CSP	Cash in Lieu of health	$1,200.00	$1,800.00	$900.00	$2,089.00	$0.00	-100.00%
	513.401	CSP	Cost Allocation	$20,933.00	$24,250.00	$12,964.00	$31,114.00	$36,750.00	51.55%
	513.406	CSP	AMSO Allcoation	$47,060.00	$40,842.00	$19,655.00	$37,907.00	$40,403.00	-1.07%
	513.407	CSP	Vehicle Cost Allocation	$3,848.00	$3,000.00	$1,704.00	$4,091.00	$6,250.00	108.33%
	521.104	CSP	Contracted Physicians	$7,982.00	$7,000.00	$1,306.00	$3,133.00	$4,000.00	-42.86%
	521.105	CSP	Physician Supervision	$12,120.00	$12,100.00	$1,022.00	$2,454.00	$3,000.00	-75.21%
	522.005	CSP	Telephone	$1,949.00	$1,978.00	$834.00	$2,002.00	$2,000.00	1.11%
	531.101	CSP	Postage & Mailing	$15.00	$0.00	$0.00	$0.00	$0.00	#Num!
	531.204	CSP	Advertising Exp.	$859.00	$280.00	$0.00	$0.00	$280.00	0.00%
	531.301	CSP	Education & Train.	$10.00	$700.00	$0.00	$0.00	$700.00	0.00%
	531.302	CSP	Emp. Auto Allow.	$11,621.00	$10,000.00	$3,471.00	$8,329.00	$7,500.00	-25.00%
	531.305	CSP	Other Travel	$0.00	$0.00	$12.00	$29.00	$25.00	#Num!
	531.490	CSP	Misc Supplies & Exp	$328.00	$400.00	$0.00	$0.00	$400.00	0.00%
	699.008	CSP	Computer Equipment	$1,646.00	$2,206.00	$1,869.00	$1,869.00	$0.00	-100.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
Total this Account	54707			**($43,306)**	**$0**	**$28,250**	**($70,201)**	**$0**	#Num!
54708	411.100	Emergency Service	County Funding	($61,265.00)	($86,736.00)	$0.00	($86,736.00)	($193,287.00)	122.85%
	435.545	Emergency Service	State Aid	($152,548.00)	($152,548.00)	($38,137.00)	($152,548.00)	($152,548.00)	0.00%
	465.131	Emergency Service	Commercial Insurance	($11,487.00)	($48,000.00)	($599.00)	($48,000.00)	($30,000.00)	-37.50%
	465.133	Emergency Service	Medicaid Forward Heal	($163,991.00)	($273,000.00)	($42,017.00)	($273,000.00)	($273,000.00)	0.00%
	465.135	Emergency Service	WIMCR	($97,369.00)	($115,000.00)	$0.00	($115,000.00)	($100,000.00)	-13.04%
	465.136	Emergency Service	Medicare	($932.00)	($2,500.00)	$0.00	($2,500.00)	($2,500.00)	0.00%
	466.110	Emergency Service	Public Charges-Sheriff	$0.00	($65,000.00)	($12,195.00)	($65,000.00)	($65,000.00)	0.00%
	473.505	Emergency Service	Vilas Human Services	($258,500.00)	($184,074.00)	($153,909.00)	($197,045.00)	($218,590.00)	18.75%
	489.100	Emergency Service	Miscellaneous Revenues	($5,550.00)	($12,000.00)	$0.00	($12,000.00)	($12,000.00)	0.00%
	511.101	Emergency Service	Salaries	$82,862.00	$86,700.00	$37,950.00	$88,099.00	$94,200.00	8.65%
	511.102	Emergency Service	Wages-Regular	$262,349.00	$349,900.00	$145,288.00	$337,275.00	$364,500.00	4.17%
	511.103	Emergency Service	Wages-Overtime	$2,280.00	$4,000.00	$1,823.00	$4,232.00	$4,000.00	0.00%
	511.104	Emergency Service	Wages-Part Time	$32,421.00	$0.00	$0.00	$0.00	$0.00	#Num!
	512.001	Emergency Service	Social Security	$28,155.00	$34,100.00	$13,234.00	$30,723.00	$35,500.00	4.11%
	512.002	Emergency Service	Retirement-Empr	$24,966.00	$31,600.00	$13,360.00	$31,014.00	$33,400.00	5.70%
	512.004	Emergency Service	Health Insurance	$74,068.00	$90,506.00	$78,375.00	$134,357.00	$152,215.00	68.18%
	512.005	Emergency Service	Life Insurance	$383.00	$500.00	$189.00	$324.00	$400.00	-20.00%
	512.006	Emergency Service	Workers Comp.	$607.00	$15,300.00	$297.00	$689.00	$1,000.00	-93.46%
	512.018	Emergency Service	Cash in Lieu of health	$6,880.00	$6,900.00	$1,750.00	$1,750.00	$3,000.00	-56.52%
	513.401	Emergency Service	Cost Allocation	$57,501.00	$18,750.00	$26,867.00	$64,482.00	$66,000.00	252.00%
	513.406	Emergency Service	AMSO Allcoation	$122,684.00	$108,003.00	$49,660.00	$93,588.00	$103,037.00	-4.60%
	513.407	Emergency Service	Vehicle Cost Allocation	$213.00	$500.00	$0.00	$0.00	$0.00	-100.00%
	521.101	Emergency Service	Medical Services	$2,300.00	$0.00	$1,440.00	$3,456.00	$3,500.00	#Num!
	521.104	Emergency Service	Contracted Physicians	$1,350.00	$3,000.00	$0.00	$0.00	$0.00	-100.00%
	521.105	Emergency Service	Physician Supervision	$6,575.00	$6,750.00	$2,812.00	$6,748.00	$6,750.00	0.00%
	521.901	Emergency Service	Contractual Services	$9,545.00	$7,000.00	$5,412.00	$12,990.00	$10,000.00	42.86%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54708	521.910	Emergency Service	Contractual Services	$153,125.00	$153,250.00	$79,061.00	$153,125.00	$153,125.00	-0.08%
	522.005	Emergency Service	Telephone	$2,747.00	$3,000.00	$1,042.00	$2,501.00	$2,750.00	-8.33%
	531.101	Emergency Service	Postage & Mailing	$24.00	$0.00	$32.00	$77.00	$50.00	#Num!
	531.103	Emergency Service	Central Purchasing	$0.00	$0.00	$17.00	$40.00	$50.00	#Num!
	531.204	Emergency Service	Advertising Exp.	$342.00	$250.00	$0.00	$0.00	$250.00	0.00%
	531.205	Emergency Service	Agency License Fee	$0.00	$650.00	$0.00	$0.00	$650.00	0.00%
	531.301	Emergency Service	Education & Train.	$1,122.00	$5,000.00	$65.00	$156.00	$3,000.00	-40.00%
	531.302	Emergency Service	Emp. Auto Allow.	$3,944.00	$2,250.00	$2,033.00	$4,880.00	$3,000.00	33.33%
	531.303	Emergency Service	Non-Emp. Auto	$272.00	$750.00	$0.00	$0.00	$0.00	-100.00%
	531.305	Emergency Service	Other Travel	$741.00	$500.00	$0.00	$0.00	$500.00	0.00%
	531.490	Emergency Service	Misc Supplies & Exp	$0.00	$0.00	$113.00	$271.00	$250.00	#Num!
	581.110	Emergency Service	Direct Services	$82,195.00	$5,000.00	$3,613.00	$8,670.00	$5,000.00	0.00%
	581.116	Emergency Service	Direct Services-NYA	$2,775.00	$5,000.00	$375.00	$2,775.00	$5,000.00	0.00%
	581.120	Emergency Service	Direct Services-YA	$2,000.00	$0.00	$0.00	$0.00	$0.00	#Num!
	581.124	Emergency Service	Direct Payments	$25.00	$0.00	$0.00	$0.00	$0.00	#Num!
	699.008	Emergency Service	Computer Equipment	$1,646.00	$2,206.00	$1,869.00	$1,869.00	$4,412.00	100.00%
	699.009	Emergency Service	Office Equipment	$0.00	$0.00	$533.00	$533.00	$500.00	#Num!
Total this Account	54708			**$214,455**	**$2,507**	**$220,353**	**$32,795**	**$9,114**	263.54%
54709	411.100	Inpatient Facilities	County Funding	($389,223.00)	($495,628.00)	$0.00	($495,628.00)	($495,387.00)	-0.05%
	465.130	Inpatient Facilities	Client Payments	$0.00	($2,500.00)	$0.00	$0.00	$0.00	-100.00%
	465.131	Inpatient Facilities	Commercial Insurance	$0.00	($50,000.00)	$0.00	$0.00	$0.00	-100.00%
	465.133	Inpatient Facilities	Medicaid Forward Health	$0.00	($200,000.00)	$0.00	$0.00	$0.00	-100.00%
	465.136	Inpatient Facilities	Medicare	$0.00	($32,000.00)	$0.00	$0.00	$0.00	-100.00%
	473.505	Inpatient Facilities	Vilas Human Services	($7,575.00)	($15,500.00)	($16,488.00)	($39,555.00)	($15,550.00)	0.32%
	513.401	Inpatient Facilities	Cost Allocation	$40.00	$0.00	$17.00	$17.00	$0.00	#Num!
	513.406	Inpatient Facilities	AMSO Allcoation	$0.00	$0.00	$0.00	$0.00	$84.00	#Num!
	581.104	Inpatient Facilities	DS-CBRF/Shelter	$52,799.00	$101,500.00	$0.00	$0.00	$60,000.00	-40.89%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54709	581.110	Inpatient Facilities	Direct Services	$523,659.00	$830,956.00	$205,077.00	$492,185.00	$536,456.00	-35.44%
	581.116	Inpatient Facilities	Direct Services-NYA	$7,560.00	$15,500.00	$16,481.00	$39,555.00	$15,500.00	0.00%
Total this Account		54709		**$187,260**	**$152,328**	**$205,087**	**($3,426)**	**$101,103**	-33.63%
54710	411.100	LTC	County Funding	($40,138.00)	($16,719.00)	$0.00	($16,719.00)	$0.00	-100.00%
	473.505	LTC	Vilas Human Services	$0.00	($22,031.00)	$0.00	$0.00	$0.00	-100.00%
	473.506	LTC	Forest Human Services	$0.00	($14,688.00)	$0.00	$0.00	$0.00	-100.00%
	521.101	LTC	Medical Services	$0.00	$5,000.00	$0.00	$0.00	$0.00	-100.00%
	581.110	LTC	Direct Services	$0.00	$68,438.00	$0.00	$0.00	$0.00	-100.00%
Total this Account		54710		**($40,138)**	**$20,000**	**$0**	**($16,719)**	**$0**	-100.00%
54711	465.130	OWI	Client Payments	($75,958.00)	($86,480.00)	($34,239.00)	($82,174.00)	($86,480.00)	0.00%
	489.100	OWI	Miscellaneous Revenue	($135,334.00)	($76,698.00)	($39,718.00)	($119,153.00)	($120,000.00)	56.46%
	511.102	OWI	Wages-Regular	$67,471.00	$69,700.00	$29,683.00	$68,907.00	$71,800.00	3.01%
	511.103	OWI	Wages-Overtime	($18,398.00)	$250.00	$0.00	$0.00	$250.00	0.00%
	512.001	OWI	Social Security	$4,875.00	$5,300.00	$2,157.00	$5,007.00	$5,500.00	3.77%
	512.002	OWI	Retirement-Empr	$4,691.00	$5,000.00	$2,140.00	$4,968.00	$5,200.00	4.00%
	512.004	OWI	Health Insurance	$22,624.00	$23,755.00	$13,596.00	$23,307.00	$24,842.00	4.58%
	512.005	OWI	Life Insurance	$573.00	$400.00	$218.00	$373.00	$400.00	0.00%
	512.006	OWI	Workers Comp.	$108.00	$2,400.00	$48.00	$110.00	$100.00	-95.83%
	513.401	OWI	Cost Allocation	$4,795.00	$5,500.00	$84.00	$202.00	$1,250.00	-77.27%
	513.406	OWI	AMSO Allcoation	$20,943.00	$17,897.00	$8,752.00	$16,471.00	$18,146.00	1.39%
	513.407	OWI	Vehicle Cost Allocation	$111.00	$250.00	$0.00	$0.00	$0.00	-100.00%
	521.101	OWI	Medical Services	$665.00	$4,000.00	$125.00	$300.00	$1,000.00	-75.00%
	521.901	OWI	Contractual Services	$373.00	$500.00	$0.00	$0.00	$500.00	0.00%
	531.301	OWI	Education & Train.	$450.00	$1,000.00	$0.00	$0.00	$500.00	-50.00%
	531.302	OWI	Emp. Auto Allow.	$71.00	$250.00	$0.00	$0.00	$250.00	0.00%
Total this Account		54711		**($101,940)**	**($26,976)**	**($17,154)**	**($81,682)**	**($76,742)**	184.48%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54712	411.100	Residential Comm	County Funding	($78,105.00)	($68,607.00)	$0.00	($68,607.00)	($66,370.00)	-3.26%
	473.505	Residential Comm	Vilas Human Services	($389,880.00)	($157,210.00)	($130,898.00)	($315,200.00)	($268,606.00)	70.86%
	473.506	Residential Comm	Forest Human Services	($66.00)	($104,807.00)	$162.00	($307.00)	$0.00	-100.00%
	489.100	Residential Comm	Miscellaneous Revenues	($15,663.00)	($85,000.00)	($5,090.00)	($12,267.00)	($85,000.00)	0.00%
	513.401	Residential Comm	Cost Allocation	$255.00	$500.00	$483.00	$1,158.00	$1,000.00	100.00%
	513.406	Residential Comm	AMSO Allcoation	$77.00	$33.00	$88.00	$377.00	$225.00	581.82%
	521.901	Residential Comm	Contractual Services	$144,668.00	$75,000.00	$28,750.00	$69,001.00	$60,000.00	-20.00%
	521.910	Residential Comm	Contractual Services	$71,686.00	$42,000.00	$16,850.00	$40,441.00	$40,000.00	-4.76%
	581.110	Residential Comm	Direct Services	$494,656.00	$282,500.00	$177,634.00	$426,323.00	$334,167.00	18.29%
	581.116	Residential Comm	Direct Services-NYA	$318,094.00	$0.00	$114,291.00	$274,299.00	$260,000.00	#Num!
	581.120	Residential Comm	Direct Services-YA	$0.00	$209,000.00	$0.00	$0.00	$0.00	-100.00%
Total this Account	54712			**$545,722**	**$193,409**	**$202,270**	**$415,218**	**$275,416**	42.40%
54713	411.100	Supported Housing	County Funding	($1,350.00)	$0.00	$0.00	$0.00	$0.00	#Num!
	581.110	Supported Housing	Direct Services	$25.00	$0.00	$0.00	$0.00	$0.00	#Num!
Total this Account	54713			**($1,325)**	**$0**	**$0**	**$0**	**$0**	#Num!
54714	411.100	B23	County Funding	($149,403.00)	($149,403.00)	$0.00	($149,403.00)	($186,125.00)	24.58%
	435.545	B23	State Aid	($80,424.00)	($80,424.00)	($42,502.00)	($80,424.00)	($85,005.00)	5.70%
	465.130	B23	Client Payments	($315.00)	($2,000.00)	($880.00)	($2,640.00)	($2,600.00)	30.00%
	465.131	B23	Commercial Insurance	($2,123.00)	($2,100.00)	($4,533.00)	($13,598.00)	($10,000.00)	376.19%
	465.133	B23	Medicaid Forward Health	($59,615.00)	($165,108.00)	($32,480.00)	($97,441.00)	($100,000.00)	-39.43%
	465.134	B23	Medicaid HMO	($45,204.00)	($2,000.00)	$0.00	($2,000.00)	($2,000.00)	0.00%
	465.135	B23	WIMCR	$0.00	($37,000.00)	$0.00	($37,000.00)	($40,000.00)	8.11%
	473.505	B23	Vilas Human Services	($256,329.00)	($229,656.00)	($121,464.00)	($242,364.00)	($249,460.00)	8.62%
	473.506	B23	Forest Human Services	($170,886.00)	($153,104.00)	($80,976.00)	($161,576.00)	($166,304.00)	8.62%
	511.102	B23	Wages-Regular	$511,170.00	$557,600.00	$219,305.00	$557,227.00	$561,300.00	0.66%
	511.103	B23	Wages-Overtime	$3,444.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	512.001	B23	Social Security	$38,730.00	$43,400.00	$38,621.00	$41,531.00	$43,700.00	0.69%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54714	512.002	B23	Retirement-Empr	$35,784.00	$40,100.00	$17,306.00	$40,175.00	$40,800.00	1.75%
	512.004	B23	Health Insurance	$79,192.00	$80,086.00	$70,891.00	$121,528.00	$120,867.00	50.92%
	512.005	B23	Life Insurance	$1,488.00	$1,200.00	$522.00	$895.00	$1,200.00	0.00%
	512.006	B23	Workers Comp.	$5,502.00	$19,400.00	$5,160.00	$11,980.00	$12,500.00	-35.57%
	512.018	B23	Cash in Lieu of health	$7,950.00	$8,400.00	$3,000.00	$7,200.00	$6,000.00	-28.57%
	513.401	B23	Cost Allocation	$73,627.00	$84,150.00	$23,407.00	$56,176.00	$62,500.00	-25.73%
	513.406	B23	AMSO Allcoation	$115,379.00	$97,515.00	$40,066.00	$72,378.00	$82,480.00	-15.42%
	513.407	B23	Vehicle Cost Allocation	$38.00	$100.00	$268.00	$642.00	$6,000.00	5900.00%
	522.005	B23	Telephone	$3,339.00	$3,670.00	$1,253.00	$3,008.00	$3,100.00	-15.53%
	531.102	B23	Printing & Copying	$182.00	$250.00	$185.00	$444.00	$250.00	0.00%
	531.103	B23	Central Purchasing	$1,382.00	$2,000.00	$0.00	$0.00	$0.00	-100.00%
	531.301	B23	Education & Train.	$690.00	$750.00	$369.00	$886.00	$750.00	0.00%
	531.302	B23	Emp. Auto Allow.	$37,353.00	$30,000.00	$17,898.00	$42,956.00	$30,000.00	0.00%
	531.490	B23	Misc Supplies & Exp	$350.00	$0.00	$693.00	$1,664.00	$2,000.00	#Num!
	699.008	B23	Computer Equipment	$1,646.00	$2,206.00	$1,869.00	$1,869.00	$4,412.00	100.00%
Total this Account		54714		**$152,947**	**$152,032**	**$157,978**	**$174,113**	**$138,365**	-8.99%
54715	435.545	CCOP	State Aid	($50,002.00)	($58,764.00)	($2,746.00)	($14,673.00)	($58,764.00)	0.00%
	473.505	CCOP	Vilas Human Services	($3,802.00)	($17,820.00)	($2,899.00)	($6,958.00)	($17,820.00)	0.00%
	473.506	CCOP	Forest Human Services	($621.00)	($8,227.00)	($2,169.00)	($5,206.00)	($8,227.00)	0.00%
	581.110	CCOP	Direct Services	$21,219.00	$29,980.00	$6,114.00	$14,673.00	$29,980.00	0.00%
	581.116	CCOP	Direct Services-NYA	$3,802.00	$17,820.00	$2,899.00	$6,958.00	$17,820.00	0.00%
	581.120	CCOP	Direct Services-YA	$621.00	$8,227.00	$2,169.00	$5,206.00	$8,227.00	0.00%
Total this Account		54715		**($28,783)**	**($28,784)**	**$3,368**	**$0**	**($28,784)**	0.00%
54716	435.545	CLTS	State Aid	($362,896.00)	($300,000.00)	$0.00	($350,000.00)	($357,178.00)	19.06%
	465.132	CLTS	TPA Revenue	($793,591.00)	($935,986.00)	($138,567.00)	($859,602.00)	($1,038,516.00)	10.95%
	465.137	CLTS	Forest Client Pynt	($1,390.00)	($1,000.00)	($59.00)	($1,000.00)	$0.00	-100.00%
	465.138	CLTS	Vilas Client Pym	($778.00)	($1,000.00)	($53.00)	($1,000.00)	$0.00	-100.00%

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54716	473.505	CLTS	Vilas Human Services	$0.00	($17,109.00)	$0.00	$0.00	$0.00	-100.00%
	473.506	CLTS	Forest Human Services	$0.00	($7,898.00)	$0.00	$0.00	$0.00	-100.00%
	489.100	CLTS	Miscellaneous Revenues	($2,614.00)	($1,000.00)	($2,334.00)	($7,001.00)	($5,000.00)	400.00%
	511.101	CLTS	Salaries	$81,966.00	$90,600.00	$27,281.00	$63,331.00	$84,300.00	-6.95%
	511.102	CLTS	Wages-Regular	$481,486.00	$530,900.00	$224,043.00	$520,100.00	$564,800.00	6.39%
	511.103	CLTS	Wages-Overtime	$1,481.00	$2,000.00	$774.00	$1,797.00	$2,000.00	0.00%
	512.001	CLTS	Social Security	$41,286.00	$47,800.00	$18,566.00	$43,099.00	$49,800.00	4.18%
	512.002	CLTS	Retirement-Empr	$37,207.00	$44,600.00	$18,168.00	$42,176.00	$47,100.00	5.61%
	512.004	CLTS	Health Insurance	$158,693.00	$172,803.00	$94,832.00	$162,568.00	$242,763.00	40.49%
	512.005	CLTS	Life Insurance	$1,039.00	$1,000.00	$514.00	$881.00	$1,000.00	0.00%
	512.006	CLTS	Workers Comp.	$5,525.00	$22,000.00	$5,010.00	$11,630.00	$12,500.00	-43.18%
	512.018	CLTS	Cash in Lieu of health	$3,600.00	$3,000.00	$3,050.00	$3,050.00	$0.00	-100.00%
	513.401	CLTS	Cost Allocation	$11,289.00	$14,850.00	$18,580.00	$44,592.00	$43,000.00	189.56%
	513.406	CLTS	AMSO Allcoation	$172,217.00	$143,621.00	$71,246.00	$135,673.00	$142,978.00	-0.45%
	513.407	CLTS	Vehicle Cost Allocation	$1,796.00	$2,750.00	$94.00	$224.00	$2,750.00	0.00%
	521.901	CLTS	Contractual Services	$7,195.00	$5,500.00	$6,561.00	$15,747.00	$16,000.00	190.91%
	521.910	CLTS	Contractual Services	$51,670.00	$72,000.00	$27,729.00	$66,550.00	$72,000.00	0.00%
	521.915	CLTS	Contractual Services	$2,022.00	$4,600.00	$979.00	$2,350.00	$2,500.00	-45.65%
	522.005	CLTS	Telephone	$4,547.00	$4,700.00	$1,877.00	$4,505.00	$4,550.00	-3.19%
	531.101	CLTS	Postage & Mailing	$30.00	$250.00	$11.00	$27.00	$250.00	0.00%
	531.102	CLTS	Printing & Copying	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
	531.103	CLTS	Central Purchasing	$22.00	$0.00	$83.00	$199.00	$100.00	#Num!
	531.204	CLTS	Advertising Exp.	$150.00	$0.00	$315.00	$757.00	$250.00	#Num!
	531.301	CLTS	Education & Train.	$350.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
	531.302	CLTS	Emp. Auto Allow.	$14,030.00	$9,000.00	$6,690.00	$16,055.00	$9,000.00	0.00%
	531.305	CLTS	Other Travel	$234.00	$350.00	$0.00	$0.00	$350.00	0.00%
	531.490	CLTS	Misc Supplies & Exp	$28,783.00	$53,791.00	$0.00	$0.00	$28,783.00	-46.49%
	581.110	CLTS	Direct Services	$19,364.00	$0.00	$6,086.00	$6,086.00	$7,000.00	#Num!

ACCOUNT				Actual 2025	Budget 2026	Current 2026	Estimate 2026	Budget 2027	% increase
54716	581.116	CLTS	Direct Services-NYA	$931.00	$1,000.00	$160.00	$384.00	$1,000.00	0.00%
	581.120	CLTS	Direct Services-YA	$58,139.00	$53,000.00	$28,825.00	$69,180.00	$70,000.00	32.08%
	581.124	CLTS	Direct Payments	$3,353.00	$6,000.00	$793.00	$1,903.00	$3,500.00	-41.67%
	699.008	CLTS	Computer Equipment	$1,646.00	$4,412.00	$3,739.00	$3,739.00	$2,206.00	-50.00%
Total this Account		54716		**$28,782**	**$28,784**	**$424,993**	**($2,000)**	**$12,036**	-58.19%
54717	411.100	Family Care	County Funding	$0.00	($330,059.00)	$0.00	($330,059.00)	($330,059.00)	0.00%
	521.916	Family Care	Contractual Services	$330,059.00	$330,059.00	$330,059.00	$330,059.00	$330,059.00	0.00%
Total this Account		54717		**$330,059**	**$0**	**$330,059**	**$0**	**$0**	#Num!
54718	435.657	OWI Court	State Aid	($2,865.00)	($77,917.00)	($8,955.00)	($22,241.00)	($61,667.00)	-20.86%
	513.401	OWI Court	Cost Allocation	$3,050.00	$65,917.00	$9,267.00	$22,241.00	$61,667.00	-6.45%
	521.101	OWI Court	Medical Services	$0.00	$12,000.00	$0.00	$0.00	$0.00	-100.00%
Total this Account		54718		**$185**	**$0**	**$312**	**$0**	**$0**	#Num!
59201	492.100	General Fund Tran	General Fund	($330,059.00)	$0.00	$0.00	$0.00	$0.00	#Num!
Total this Account		59201		**($330,059)**	**$0**	**$0**	**$0**	**$0**	#Num!
Total All Accounts				**$2,237,704**	**($3,000)**	**$4,882,390**	**$1,501,892**	**$0**	-100.00%

2027 County Tax Levy in Social Services, Human Services and ADRC

Budgeted Accounts	2026 Budget Authorized	2027 Budget Requested	Increase/(Decrease)	% of Increase
Courthouse	$ 1,901,297	$ 2,000,685	$ 99,388	5.23%
ADRC/ Aging	$ 142,642	$ 202,852	$ 60,210	42.21%
Timber Drive	$ 984,207	$ 984,207	$ -	0.00%
Family Care Contribution	$ 330,059.00	$ 330,059.00	$ -	0.00%
Total Tax Levy Budgeted	**$ 3,358,205**	**$ 3,517,803**	**$ 159,598**	**4.75%**
Additional Out of Home Care Tax Levy Request	$ -	$ 1,419,538	$ 1,419,538	
Total Tax Levy Budgeted	**$ 3,358,205**	**$ 4,937,341**	**$ 1,579,136**	**47.02%**

These amounts are reflective of the following changes to proposed budget:

Salary and Fringe costs increased by $967,167 from what was budgeted in 2026.

Our Youth Aids 2027 allocation forYouth Justice decreased by $44,970 from 2026.

ADRC / Aging increase due to being charged $87,963 in rent that was not in 2026 budget. Previously this was billed through indirect but is now being direct billed to the department.

Reducing a full time Aging Position to .8 FTE would be a savings of about $6,300.

Reducing from 4 days to 3 days at meal sites would save about $17,500.

Ending meals to Vilas County Residents that are not reimbursed by Vilas County would save about $12,750.

Combine 2 meal sites into 1 meal site would save about $17,000.

Future Potential Savings Unknown At This Time

Reduction to Out of Home Care due to increasing availablity of AODA and Mental Health Services

Increase billing of insurance through system improvments.

Continue to increase contracted insurance companies for reimbursment for services provided.

Oneida County

2027 BUDGET FORM

2027 BUDGET REQUEST NARRATIVE

Purpose: Provide narrative regarding variances between the current year amended budget and the request for the upcoming Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Human Services	
COJ	Human Services	
Budget Year	1/1/2027 - 12/31/2027	

Do you have new programs, projects or contracts that will significantly impact your budget in the upcoming year?	
Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?	Yes

Revenues | **Discuss any variances from prior year budget**

Expenses | **Discuss any variances from prior year budget.**

We will be eliminating 2 Peer Support Positions. One was a .72 LTE and the other a .8 LTE. These positions are grant funded. The grant will end at the end of this year and we are not seeking levy to continue the positions.

Oneida County

2027 BUDGET FORM

2026 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2026 year-end estimates vs. 2026 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

	Description
Department(s)	Human Services
COJ	Human Services
Est. for Year End Date	12/31/2026

Variance	Discuss any signficiant variances in year-end estimate vs. budget

We are again overspent in out of home care accounts. Our current budgeted amounts are not in line with our yearly averages that we have been spending on out of home care. Out of home care is a court ordered service that we are required to pay. The cost of having youth in placecment has increased significantly in the past few years due to a number of factors and the budgeted amount has not increased. The agency as of the June Board report is anticipating a deficit of $1,451,888. This is significantly less than the $2,079,540 that was the year end estimate at the beginning of 2026. It is felt that this shows the significant effort by staff to reduce the number of youth in high cost out of home placements.

In 2026 the Finance Department started billing directly for rent at the ADRC which was not budgeted. In prior years, this was an indirect cost that was not directly associated with our budget. We were able to bill the cost to grants as in-kind match or to generate more revenue. The Home Delivered Meal Senior Nutrition Program and aging programs continues to experience higher costs. Reductions in service have contained those costs to some extent, and we are looking at further changes to the program to save funds.

Misc.	If applicable, use this area to provide additional information

Oneida County

2027 BUDGET FORM

DEPARTMENT GOAL

Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.

	Description
Department(s)	Human Services
COJ	Human Services
Budget Year	2027

Goal — **State goal; should be short and concise.**

Continue to streamline services in the Human Services Department. This includes maximizing services agency wide to reduce costs especially in out of home care and detentions, training and development in the electronic health record system at Timber Drive and employee development.

COJ — **Summarize COJ support / feedback regarding stated goal.**

Strategy — **Explain budget year strategies to accomplish goal.**

Human Services has developed weekly System Improvement meetings to streamline program policy and procedure to reduce waitlist and onboard/train staff more effectively and efficiently. We have also developed weekly out of home care meetings to collaborate across agency units to allow for children to return home faster with services in place and to take a preventative approach to children at risk of out of home care or being involved in a Child Protective Services case. The Department is working with placement facilities for adults to meet requirements to enroll adults placed for mental health issues in CRS a program that will shift costs from County Levy to a Medicaid benefit. Staff at Timber Drive have spent a considerable amount of time training this year in NetSmart. This is the Electronic Health Record System responsible for billing, reports and casemanagment at Timber Drive. Due to the longstanding issues with the system we were able to negotiate a 50% reduction in the cost of the training. The training will assist in streamlining systems to include accurate reporting, accurate billing of insurance, and accurate documentation by staff in their respective programs. The Department spent a significant amount of time hiring and training new employees in 2025. Staff turnover has decreased significantly which allows managers to focus on employee development, team performance and long-term orgranizational goals.

Resources — **Provide detail on resources necessary to implement strategies.**

We have reached out to other counties in Wisconsin for guidance on program best practices, Department Managers actively participate in the Long Term Care and Financial PACS, and Director's meetings of the Wisconsin County Human Services Association (WCHSA). This assists the agency by keeping staff apprised of activities at the State level, policy changes, and advocacy for Human Services programs. The agency continues to work on collaborations across units to maximize funding and services available to clients being served. We meet with NetSmart a minimum of monthly to discuss issues with the system, upgrades and training opportunities. We have System Improvement meetings which focus on bottlenecks, communiation and identifying opportunities to improve efficiency and streamline processes.

Timeline & Benefits — **Discuss is the timeline & benefits to Oneida County once the goal is met.**

Reducing out of home costs and detentions is an ongoing process that requires collaboration, early intervention, continuous evaluation of available resources and services and training of staff. There will always be room for innovation and improvement. The benefit to Oneida County in this effort is that we are fully serving all individuals to maintain safety and prevent additional crisis situations.

Misc. — **If applicable, use this area to provide additional information.**

Oneida County

2027 BUDGET FORM

NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.

	Description
Department(s)	Human Services
COJ	Human Services
Budget Year	2027

Service / Program — **Describe non-mandated service or program.**

Retired Senior Volunteer Program (RSVP) is non mandated. This program is federally funded to pay for an RSVP Coordinator to manage our volunteers for many of our aging programs and other volunteers within in the community.

COJ — **Summarize COJ feedback regarding service or program.**

Fiscal Impact — **Describe current year funding source & amount.**

RSVP is federally funded and supplemented with funds from United Way. There is no county tax levy in the program. If federal funds were cut the program would be eliminated.

Outpatient Clinic is funded through state funds, insurance and client billing. Forest and Vilas also contribute funds to this program.

OWI is funded 100% from state funds.

Both funds disbursed to the Tri County Council on Domestic Violence ($15,000) and Lakeland Senior Center ($5,000) are 100% County tax levy.

Children, Youth and Family programs are funding through both county tax levy and additional grant funding. Grant funding can vary from year to year based on grants and state allocation amounts. current budget amounts are: $153,606 non county tax levy and $128,636 County tax levy. Some tax levy is required to match non county tax levy.

Department Cuts — **Provide detail on non-mandated budget cuts to reduce budget request.**

No cuts were made in the current budget.
We are working at reducing the CSP program to only court-ordered services. Voluntary participants will be served in the CCS program to maximize reimbursement.

Service Impact — **Explain the operational and service impact if budget cut occurs.**

If RSVP is eliminated we would have to transfer management of volunteers to another position within our budget. We would no longer be able to assist outside organizations with the management of their volunteers.

Cuts to Outpatient Clinic would reduce the availability of community members to be provided with AODA and Mental Health treatment in a timely manner. The would likely cause us to see an increase of the amount of cases we have in other areas such as emergency services and child protective services.

The OWI Court program was previously eliminated by the Human Service Center. Since it was eliminated there has been an increase in offenses.

Tri County Council provides shelter from many of the children and families that we sure in the community. This helps to reduce referrals to Child Protective Services.

Lakeland Senior Center provides aging activity services to our seniors in the Minocqua area.

Our Children, Youth and Family programs offer diversion and other services to our families to help maintain children in there homes or return them home. If theses services were cut we would likely see an increase in out of home care costs. Some of the services provided are also required when a child is removed from the home to provide reasonable/active efforts to achieve reunification.

If CCS were cut, residents of Oneida, Vilas, and Forest County would lack access to mental health resources that can support and assist them toward recovery. If CSP were cut, we would likely see increased

Misc. — **If applicable, use this area to provide additional information.**

ONEIDA COUNTY HUMAN SERVICES
TECHNOLOGY PLAN & UPGRADE SCHEDULE
2027

CREATED 07/28/26

A. Current Equipment Inventory

B. Goals

C. Updates for the year 2027

D. Other Technology plans

E. Budget

A. Inventory

Employee	Department	Computer Purchased	Replacement Year
Appt Comp	ES	1/1/2017	Not used often don't need
Front Desk -CH	Admin	1/1/2020	Not replacing will use Laptops
Sarah Hein	B23	1/1/2020	2027
Megan Brooks	CPS	1/1/2020	2027
ES intake	ES	1/1/2020	Replace with Docking Station
Erika Kleinschmidt	Recovery	1/1/2020	Replace with Vacant 2026 computer
Nicole Popp	Intern	1/1/2020	
Tracy Bellman	CCS	4/30/2020	2027
Serena Alder	CCS	4/30/2020	2027
Back up FD computer	Timber drive back up	4/30/2020	Not used often don't need
Client Computer		11/20/2020	Not used often don't need
Pamela Terzinski	CCS	11/20/2020	2027
Paige Oxford	Admin	1/1/2021	2027
Conference Room	Admin	1/1/2021	Will eliminate to have staff use laptops
Emely Anderson	CPS	1/1/2021	2027
Jeri Driscoll	CPS	1/1/2021	2027
Mikaela Volkmann	CS	1/1/2021	2027
Deb Hass	CS	1/1/2021	2027
Michelle Klingler	B23	7/22/2021	2027
Carissa Stevens	ESP	7/22/2021	2027
Melissa Wohlwend	OP	7/22/2021	2027
Jean Sutherland Kreger	APS	1/1/2022	2027
Samantha McCarty -Linda J	ES	1/1/2022	2027
Gretchen Walker	ES	1/1/2022	2027
Nathan Vignali	ES	1/1/2022	2027
Sarah Barnekow	ESP	10/14/2022	2027
Sara Tienhaara	OP	10/14/2022	2027
Sarah Hendrickson	CLTS	10/14/2022	2027
Visit Room	CPS	1/1/2022	Not used often don't need
Carrie Mikalauski	Admin	1/1/2022	will not be replaced
Heidi Chavez	Admin	1/1/2022	2028
Cassie Krueger	Admin	1/1/2022	2028
Rachel Nelson	CPS	1/1/2022	2028
Aliana Jankowski	CPS	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
Kathryn Rogers	B23	10/14/2022	2028
Danielle Kurth	CCS	10/14/2022	2028
Lori Jensen	CLTS	10/14/2022	2028
Heidi Chavez		10/14/2022	will not be replaced

Tara Lorbetske-Cunha	B23	10/14/2022	2028
Tamatha Dailey	CLTS	10/14/2022	2028
Jessica Hawkins	ESP	10/14/2022	2028
Jodi Baker	OWI	10/14/2022	2028
Alison Knapp	Admin	1/1/2023	2028
Amber Dickman	CPS	1/1/2023	2028
Elizabeth Erickson	ADRC	1/1/2023	2028
Sophia Africano	CPS	1/1/2023	2028
Max Kortenhof	CPS	1/1/2023	2028
Marsha Holley	CPS	1/1/2023	2029
Lori Garber	ES	1/1/2023	2029
Abbey Trickey	ES	1/1/2023	2029
Justice Point	TAD	1/1/2023	2029
John Johnson	ADRC	1/20/2023	2029
Joel Gottsacker		4/4/2023	will not be replaced
Megan Young	Admin	4/4/2023	2029
Leahan Drone	B23	4/4/2023	2029
Kim Fritz	CCS	4/4/2023	2029
Vacant CLTS	CLTS	4/4/2023	2029
Haley Hansen	CLTS	4/4/2023	2029
Trisha Moore	CCS	4/4/2023	2029
Bettie Jo Snyder	OP	4/4/2023	2029
Laci Santilli	OP	4/4/2023	2029
Roberta Marcus	OP	4/4/2023	2029
Shauna Carpenter	OP	4/4/2023	2029
Stephanie Keckiesen	Admin	1/1/2024	2029
Heather Beach	Admin	1/1/2024	2029
Amanda McAtee	CPS	1/1/2024	2029
Katie Brownell	CPS	1/1/2024	2029
Brenda Lee	CPS	1/1/2024	2029
Amanda Biermeier	CPS	1/1/2024	2030
Tom Eernisse	CS	1/1/2024	2030
Chris Albrant	ES	1/1/2024	2030
Tracy Paquette	ES	1/1/2024	2030
Carrie Mikalauski		12/1/2024	2030
Christine Wenninger	Admin	12/1/2024	2030
Karen Bellile	Admin	12/1/2024	2030
Ian Nelson	CCS	12/1/2024	2030
Chris Katzke	ESP	12/1/2024	2030
Britany Chronister	OP	12/1/2024	2030
Jessica Young	Recovery	12/1/2024	2030
Eric Evers	Admin	1/1/2025	2030
Christopher McDonald	Admin	1/1/2025	2030
Beth Hoerchler	Admin	1/1/2025	2030
Katie Fleischmann	Admin	1/1/2025	2030
Raeanne Garrigan	Admin	1/1/2025	2030
Joel Gottsacker	Admin	1/1/2025	2030
Jennifer Sackett	ADRC	1/1/2025	2030

Sarah Phelps	ADRC	1/1/2025	2030
Mya Olkowski	ADRC	1/1/2025	2030
Kerri Nordby	B23	1/1/2025	2031
Jen Smits	CCS	1/1/2025	2031
Hugo Vargas	CLTS	1/1/2025	2031
Rebecca Lawrence	CPS	1/1/2025	2031
Deb Smith	CPS	1/1/2025	2031
Erin Schoepke	CS	1/1/2025	2031
Kent Bishop	CSP	1/1/2025	2031
Katelyn Flannery	ES	1/1/2025	2031
Tina Baross	ES	1/1/2025	2031
Kelsey Sullivan	OP	1/1/2025	2031
ADRC Front Desk	Admin	1/1/2026	2031
Geneva Barber	ADRC	1/1/2026	2031
Traci Caswell	APS	1/1/2026	2031
Dana Grey	APS/ADRC	1/1/2026	2031
Theresa Guth	CPS	1/1/2026	2031
Erika Lohagen	admin	1/1/2026	2031
Jacqui Zivko	CPS	1/1/2026	2031
Jennifer Bailey	CPS	1/1/2026	2031
Brenda Lindgren	CS	1/1/2026	2031
Ann Prom	CS	1/1/2026	2031
Kris Schiek	EBS	1/1/2026	2032
Vacant RW/ Erika Kleinshmidt	Recovery	1/1/2026	2032
Lori Ring	RSVP	1/1/2026	2032
Savannah Edwards	Admin	1/1/2026	2032
Erin Gustafson	B23	1/1/2026	2032
Kimberly Gensler	CCS	1/1/2026	2032
Karen Minx	CCS	1/1/2026	2032
Zoe Quade / Vacant	CCS	1/1/2026	2032
Christine Fiebke	CLTS	1/1/2026	2032
Jewel Towle	CLTS	1/1/2026	2032
Jaime Dorsey	CSP	1/1/2026	2032
Missy Largey	ESP	1/1/2026	2032
Vacant Therapist	OP	5/1/2026	2032
Vacant Therapist	OP	5/1/2026	2032
Vacant Fuel LTE	Fuel	7/15/2026	2032
Vacant Fuel LTE	Fuel	7/15/2026	2032

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 11.

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

C. 2027 Replacement – Upgrade Plan:

Desktop Computers:

Replace computers in the following units:

1. 1 in Adult Unit
2. 3 in Economic Support Unit
3. 2 in Child Support Unit
4. 3 in Children/Families Unit
5. 1 in Admin/Support Unit
6. 0 in Aging/ADRC Unit
7. 2 in Birth to Three Unit
8. 3 in CCS unit
9. 2 in Emergency Service Unit
10. 2 in Outpatient Clinic Unit
11. 1 in Children's Long Term Support Unit

We estimate to have 1 - 2 replacement computers available for emergencies in 2027; 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:

	2025	2026	2027
Computers/Equipment	$37,502.00	$48,532.00	$44,120.00
Software/Mnts	$84,964.00	$97,894.00	$107,237.00
Network	$0.00	$0.00	$0.00
Scanners	$600.00	$600.00	$600.00
Phone System	$0.00	$0.00	$0.00
Total Cost	**$123,066.00**	**$147,026.00**	**$151,957.00**

Funding:

Child Support	$5,367.00	$7,991.00	$7,991.00
Aging/ADRC	$5,410.00	$10,925.00	$998.00
Economic Support	$2,302.00	$96.00	$6,714.00
Energy Assistance	$481.00	$481.00	$481.00
Adult Services	$0.00	$3,309.00	$2,206.00
Children’s services	$14,593.00	$16,263.00	$14,171.00
Overhead	$76,677.00	$88,107.00	$93,316.00
Outpatient Clinic	$7,206.00	$2,206.00	$8,432.00
CCS	$2,206.00	$6,618.00	$6,618.00
CSP	$2,206.00	$2,206.00	$0.00
Emergency Services	$2,206.00	$2,206.00	$4,412.00
Birth to Three	$2,206.00	$2,206.00	$4,412.00
CLTS	$2,206.00	$4,412.00	$2,206.00
Total	**$123,056.00**	**$147,026.00**	**$151,957.00**

ONEIDA COUNTY
HUMAN SERVICES
Better Together

Agency and Program Updates

Vacancy and Recruitment Update

Positions filled in July/August

Position	Name	Start Date	Location
Dining Site Manager	Rita Mahner	07/01/2026	Lake Tomahawk
CLTS Support and Service Coordinator	Polly Wiley	07/27/2026	Timber
Behavioral Health Service Facilitator	Emily Schneider	08/10/2026	Timber
WHEAP LTE	Billi Fisher	08/18/2026	Timber
WHEAP LTE	Tom Kramer	08/18/2026	Timber

In Process:

Position	Status	Location
Behavioral Health Therapists	Interviews in progress	**Timber**
Finance Technician	Interviews being scheduled	**Timber**
Ongoing Social Worker	Posted	**Courthouse**

Updates and Events

- ADRC
  - All Farmer's Market Vouchers have been claimed. These went a lot faster than in past years. The state saw an overwhelming increase in interest this year.
  - ADRC took 14 individuals to the Minocqua Farmer's Market on July 31st. Northwood's Transit assisted with transportation. Lunch was held at Era's in Woodruff afterwards. The next trip is on August 21st.
  - Pontoon rides were held at Hodag Park by Let's Go Fishing & Tri-Shaw rides sponsored by ADRC, Social Connection Coalition & Cycling Without Age for both July & August.
  - Dementia Specialist started Brain & Body Fitness group. They meet quarterly for four weeks. First class is being held in Three Lakes. Next class will be in January in Minocqua.
  - ADRC hosted a Health Promotion Opportunities Booth with UW Extension to offer education on the various Health Promotion courses we offer specifically for rural areas.
    - Stepping On, Falls Prevention course, begins August 18th.
  - ADRC hosting a movie day at Rouman Cinema on August 28th. Popcorn & Soda provided.
  - Flu Clinic with Health Department begins min-September at ADRC.
  - Fall Sightseeing Boat Ride on September 18th.
  - Seniors Having Fun Trail Ride, September 30th. ATV-UTV Club sponsored event.
  - Sweater Weather Social at Hodag Park on September 25th. Trishaw rides, games & hot beef sandwiches.
- Child Support
  - August is Child Support Awareness Month. The Agency will be celebrating with a Potluck for Child Support workers. The Governors Proclamation is attached.

- CLTS/Birth to 3
    - The CLTS and Birth – 3 workers will be attending back to school open house events at the Minocqua/Woodruff/Lakeland Schools, an additional event will be held at the Minocqua Public Library. (Fliers Attached)
- Fundraising
    - The Agency did an in-house Food Sale to raise money for Feed Our Rural Kids (FORK). Approximately $550 was donated.
- Recovery
    - The Recovery Workers organized Community Yoga in the Park for the summer. A certified instructor will lead a class every other Tuesday at 6 PM at Pioneer Park starting June 23 and going to August 18th.
    - The Recovery workers held a Picnic in the Park in July. 25 individuals attended. A second picnic is scheduled for August 28th.
    - Light Up the Night for Recovery will be held September 23rd. (Flyer Attached)

SEPTEMBER 25, 2026

SWEATER WEATHER SOCIAL!

10:30 A.M. TIL 1:00 P.M.

HODAG PARK

SHELTER #3

TRISHAW RIDES, HOT BEEF SANDWICHES, HOT CIDER, FALL TREATS AND GAMES

$5.00 SUGGESTED DONATION

RSVP 715-369-6307

BY SEPT. 23

This Fun Friday Event sponsored by: THE ADRC AND THE SOCIAL CONNECTION COALITION

Trishaw Rides provided by Cycling Without Age Vilas Oneida

CYCLING WITHOUT AGE
VILAS ONEIDA

Hello Fall

"Let's Go Boating!"

Fall Sightseeing Trips on Boom Lake!

Thursday, September 17 or Friday, September 18

1:00 p.m. to 3:00 p.m.

Hodag Park Boat Landing

What is provided:

O Safe, handicap accessible pontoon boat and life vests

O Friendly volunteer Captains, and Captain's Mate

There is no cost to participants.

Trips provided by the "Let's Go Fishing" Hodag Chapter

Complimentary Snacks provided by the ADRC

LET'S GO FISHING

ADRC Aging & Disability Resource Center of Oneida County

Call 715-369-6307 to reserve your spot!

HODAG 4-WHEELERS
ATV-UTV CLUB
RHINELANDER, WI

“Seniors Having Fun Fall Trail Ride”
September 30, 2026

We will meet at the Bowman Road Trail Head (First left on South Hwy 17 after Hildebrand Lake Road) at **9:30 a.m.** and load onto the four wheelers so we can hit the trails by 10:00 a.m. If you would like to carpool out to the trailhead, please be at the ADRC by **9:00 a.m.**

There are no restrooms at the trail head and restroom stops on the trail are rustic. (vault toilets)

A cookout lunch will be provided. After lunch we will hit the trails again and be back to the trailhead by approximately **3:00 p.m.**

Guests should wear walking shoes, and dress for the weather.
All machines are UTVs so they are partially enclosed.
Waivers must be signed before going on the trails.

Please RSVP to 715-369-6307 to reserve your spot.
Space is limited and preference will be given to first time riders!

Check out the Hodag 4-Wheelers Website for more info!
www.hodag4wheelersatvutvclub.com

*****If inclement weather is forecast, you will be notified of a cancellation by phone. There will not be a rain date.***

Birth to 3

FREE

DEVEOPMENTAL SCREENING EVENT

FOR CHILDREN BIRTH TO 3

Walk in Appointments

July 15 9-11
Aug 19 10:30-12

Minocqua Public Libraray

415 Menominee Street

715-369-2215
humanservices.oneidacountwi.gov

STOP IN AND SEE

Birth to 3
&
CLTS

BACK TO SCHOOL OPEN HOUSE EVENTS

- 8/25/26 Lakeland Union High School 3-7pm
- 8/26/26 North Lakeland Elementary 3-7PM
- 8/26/26 Arbor Vitae Woodruff School 4-6pm
- 8/26/26 Minocqua J1 School 2-6PM
- 8/27/26 Lac du Flambeau School 1-6PM

Serving

Oneida, Vilas, & Forest Counties

For questions or more information contact Oneida County Human Services:

715-369-2215

STATE *of* WISCONSIN

FORWARD

OFFICE *of the* GOVERNOR

Proclamation

WHEREAS; what's best for kids is what's best for the state, and every kid should have the financial and emotional support they need to thrive; and

WHEREAS; Wisconsin's Child Support Program strives to provide whole family services to meet the needs of kids throughout the state, supports the involvement of parents in their kids' lives, and provides other important services to parents and caregivers; and

WHEREAS; in partnership with their communities, county, state, and Tribal child support agencies, child support programs serve kids and families by providing a variety of targeted resources to promote awareness of needs, assist with meeting those needs, and encourage greater family self-sufficiency; and

WHEREAS; the Wisconsin Child Support Program and its partners, including a Parent Advisory Group comprised of parents with lived experience, are working together to modernize the state's child support program to help create a streamlined experience for child support professionals and families across the state; and

WHEREAS; this month, the state recognizes the child support professionals, partner staff, parents, and caregivers who are dedicated to helping Wisconsin's kids and families thrive and who have played an important role in shaping this program; and

WHEREAS; the state of Wisconsin joins the Wisconsin Child Support Program, county agencies, Tribal program partners, local community partners, and parents in commemorating Child Support Awareness Month by increasing public awareness of the importance of these programs to provide kids with the support they need to be well, grow, and thrive;

NOW, THEREFORE, I, Tony Evers, Governor of the State of Wisconsin,
do hereby proclaim August 2026 as

CHILD SUPPORT AWARENESS MONTH

throughout the State of Wisconsin, and I commend this observance
to all our state's residents.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Wisconsin to be affixed. Done at the Capitol in the City of Madison this 8th day of July 2026.

Tony Evers

TONY EVERS
GOVERNOR

By the Governor:

Sarah Godlewski

SARAH GODLEWSKI
Secretary of State

SAVE THE DATE

LIGHT UP *the Night*

FOR RECOVERY EVENT

An evening of hope, healing, and community.

CONNECT. SUPPORT. CELEBRATE.

WEDNESDAY
SEPTEMBER
23
2026

Hodag Park
Rhinelander

JOIN US FOR AN INSPIRING EVENING FEATURING:

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Local resources and support services

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Stories of hope, strength and recovery

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NATIONAL RECOVERY MONTH

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Let's light the way to hope. | FOLLOW US #LightUpTheNightForRecovery

Oneida County Human Services and ADRC

June 2026

Board Report

	YTD through June	Year End Estimate	2026 Budget	Projected 2026 Over/(Under)
Revenues				
Child Support Administration*	$217,493	$712,753	$735,938	($23,185)
Children's First	$3,769	$10,149	$12,000	($1,851)
Economic Support / PPACA*	$161,555	$945,989	$1,001,177	($55,188)
Energy Assistance*	$60,111	$135,269	$91,648	$43,621
Child Services Base Allocation*	$197,841	$765,435	$765,391	$44
ARPA Funds for Child Services	$0	$0	$0	$0
Forest County Case Mgmt	$0	$0	$0	$0
Adult Services Base Allocation*	$200,170	$226,394	$226,394	$0
Subsidized Guardianship Funds	$10,984	$110,000	$110,000	$0
MA Case Management*	$0	$0	$0	$0
Local Dept. Funds	$0	$0	$0	$0
Vital Strategies Grant	$18,398	$52,792	$0	$52,792
Peer Support/Recovery Coaches	$49,693	$117,201	$67,916	$49,285
Elder Abuse	$1,807	$19,374	$19,229	$145
Child Care Administration*	$17,833	$40,108	$40,225	($117)
Kinship Care*	$60,050	$138,074	$160,300	($22,226)
Promoting Safe & Stable*	$45,865	$127,000	$70,341	$56,659
Relative Caregiver Grant	$0	$0	$0	$0
Foster Parent Grant	$768	$5,780	$0	$5,780
Community Youth & Family Aids (YA)*	$372,400	$736,370	$720,543	$15,827
Secure Detention	$475	$950	$10,000	($9,050)
Youth Justice Grant	$0	$0	$0	$0
YA After Care Grant	$8,364	$9,446	$11,890	($2,444)
Post Reunification	$0	$0	$0	$0
Targeted Safety Support Funds	$7,885	$8,553	$28,611	($20,058)
Coordinated Service Teams (CST)*	$21,063	$69,524	$60,000	$9,524
Prior Year Revenues	$43,538	$43,538	$43,538	$0
General Fund Reserve DSS	$0	$0	$0	$0
Overhead Revenue	$3,580	$5,577	$0	$5,577
FSET Rent	$9,408	$16,128	$16,128	$0
SS Tax Levy	$0	$1,901,297	$1,901,297	$0
Interest Earned	$0	$0	$0	$0
TAD Grant	$21,816	$146,113	$152,603	($6,490)
ADRC Fingerprinting Revenue	$531	$1,061	$0	$1,061
Outreach/EBS Funding & Program Income	$45,764	$45,764	$46,899	($1,135)
Title III B Funding	$12,586	$53,940	$52,957	$983
RSVP Grant and Program Income	$31,111	$91,996	$90,500	$1,496
Transportation Grant & Program Income	$138,330	$138,687	$139,968	($1,281)
85.21 Trust Account Interest & Revenue	$1,431	$2,861	$0	$2,861
Congregate Meals Funds & Program Income	$41,130	$157,008	$172,906	($15,898)
HDM Funding, Program Income & Donations	$92,554	$220,040	$223,270	($3,230)
Alzheimer's National Caregiver Grant	$4,348	$28,196	$26,613	$1,583
National Caregiver Grant	$1,813	$27,344	$28,925	($1,581)
Administrative Program Income	$10,970	$21,939	$9,000	$12,939
ADRC Funding	$333,340	$949,386	$913,150	$36,236
Title III D Funding	$367	$4,436	$4,694	($258)
ADRC Tax Levy	$0	$142,642	$142,642	$0
AODA Outpatient	$1,148,209	$1,413,684	$1,506,433	($92,749)
AODA Residential	$94,083	$178,955	$199,558	($20,603)
BH Case Management	$313	$1,251	$1,934	($683)
CCS	$912,172	$2,440,417	$1,940,592	$499,825
CRS	$64,310	$145,303	$118,387	$26,916
CSP	$72,652	$205,764	$248,228	($42,464)

	YTD through June	Year End Estimate	2026 Budget	
ESP	$399,024	$862,046	$852,122	$9,924
Inpatient	$16,488	$32,963	$300,000	($267,037)
LTC	$0	$0	$36,719	($36,719)
OWI	$90,681	$201,220	$163,178	$38,042
Residential Community Care	$183,332	$368,088	$347,017	$21,071
Supported Housing	$0	$0	$0	$0
B23	$366,968	$632,982	$671,392	($38,410)
CCOP	$13,065	$30,927	$84,811	($53,884)
CLTS	$241,053	$1,207,760	$1,263,993	($56,233)
OWI Court	$12,139	$22,753	$34,753	($12,000)
Timber Drive Programs Tax Levy	$0	$1,314,266	$1,314,266	$0
General Fund Transfer Family Care	$0	$0	$0	$0
Total Revenues	$5,863,629	$17,287,491	$17,180,076	$107,415
				Projected 2026
Expenses				**(Over)/Under**
Agency Management (AM)*	$1	($0)	$7,509	$7,509
Support Staff (S)*	($75,575)	($95,821)	($82,055)	$13,766
Overhead (O)*	$87,219	$117,525	$75,701	($41,824)
ADRC AMSO	$531	$1,293	($52,509)	($53,802)
HSC AMSO	$1	$0	($6,000)	($6,000)
Total	$12,175	$22,998	($57,354)	($80,352)
Support Programs				
Economic Support Unit Cost*	$602,950	$1,132,568	$1,151,525	$18,957
Fraud/Program Integrity*	$6,962	$13,925	$24,620	$10,695
Child Care Administration*	$17,625	$35,250	$38,211	$2,961
Total Economic Support Program Cost	$627,537	$1,181,742	$1,214,356	$32,614
Energy Assistance Program*	$55,263	$110,526	$74,695	($35,831)
Child Support Unit Cost*	$352,049	$653,708	$671,208	$17,500
Total Support Programs Cost	$1,034,849	$1,945,976	$1,960,259	$14,283
Child Services				
Child Services Unit Cost*	$929,171	$1,740,981	$1,765,490	$24,509
Juvenile Services (YA) Staff Costs*	$188,631	$377,263	$377,262	($1)
Total Provided Service Cost	$1,117,802	$2,118,244	$2,142,752	$24,508
Coordinated Service Team*	$39,442	$84,923	$71,856	($13,067)
Tri-County Council on DV	$0	$15,000	$15,000	$0
Grant Programs				
Crisis Respite Day Care*	$0	$2,500	$2,500	$0
Promoting Safe & Stable Families*	$106,575	$253,955	$207,662	($46,293)
Relative Caregiver	$0	$0	$0	$0
Foster Parent Grant	$3,690	$5,780	$0	($5,780)
Children and Family Services*	$149	$5,022	$4,522	($500)
Post Reunification Program	$0	$0	$0	$0
Targeted Safety Support Funds	$8,771	$9,399	$32,562	$23,163
Peer Recovery Coach Program	$84,997	$169,993	$67,916	($102,077)
YA Aftercare Grant	$9,446	$9,446	$11,890	$2,444
Youth Justice Grant	$0	$0	$0	$0

	YTD through June	Year End Estimate	2026 Budget	
Out of Home Placements				
Kinship Care*	$71,868	$138,074	$160,300	$22,226
Foster/Group Homes*	$579,873	$1,239,633	$340,898	($898,735)
Residential Care*	$626,085	$1,184,793	$506,365	($678,428)
YA Correctional Placements*	$6,994	$6,994	$103,368	$96,374
Secure Detention	$30,247	$45,371	$46,000	$629
Total Child Services Costs	$2,685,939	$5,289,128	$3,713,591	($1,575,537)
				Projected 2025
Adult Services				**(Over)/Under**
Adult Services Unit Cost*	$190,980	$350,140	$353,615	$3,475
Supportive Home Care*	$2,134	$5,603	$25,000	$19,397
Protective Placements	$0	$0	$0	$0
Elder Abuse Services	$7,029	$19,374	$19,229	($145)
Total Adult Services Cost	$200,143	$375,118	$397,844	$22,726
Treatment and Diversion (TAD) Program	$65,600	$158,013	$166,667	$8,654
ADRC Services				
Administration	$72,574	$140,495	$149,703	$9,208
Caregiver Support Programs	$15,267	$55,540	$55,538	($2)
Outreach (EBS)	$78,579	$150,802	$145,395	($5,407)
RSVP Program	$53,291	$91,996	$90,500	($1,496)
Transportation	$161,213	$177,311	$167,722	($9,589)
Congregate Meals	$83,380	$165,100	$172,906	$7,806
Home Delivered Meals	$212,609	$421,367	$409,866	($11,501)
ADRC (Including DBS &DCS)	$385,933	$723,390	$726,118	$2,728
Total ADRC Services Cost	$1,062,845	$1,926,001	$1,917,748	($8,253)
Timber Drive Services				
AODA Outpatient	$485,213	$896,215	$991,604	$95,389
AODA Residential	$124,932	$249,808	$259,640	$9,832
BH Case Management	$353	$703	$1,934	$1,231
Comprehensive Community Services (CCS)	$1,323,325	$2,481,009	$1,981,184	($499,825)
Community Recovery Service (CRS)	$78,446	$155,751	$153,450	($2,301)
Community Support Program (CSP)	$107,594	$194,058	$307,134	$113,076
Emergency Services Program (ESP)	$541,688	$976,091	$941,365	($34,726)
Inpatient Facilities	$278,419	$556,906	$947,956	$391,050
Long Term Care (LTC)	$0	$0	$73,438	$73,438
OWI	$66,552	$118,814	$128,140	$9,326
Residential Community Care	$445,262	$890,512	$609,033	($281,479)
Supported Housing	$0	$0	$0	$0
Birth to Three (B23)	$512,408	$948,101	$972,827	$24,726
CCOP	$15,463	$30,927	$56,027	$25,100
Children's Long-Term Support (CLTS)	$665,007	$1,205,760	$1,292,777	$87,017
Family Care	$330,059	$330,059	$330,059	$0
OWI Court	$11,376	$22,753	$34,753	$12,000
Total Timber Drive Services Cost	$4,986,099	$9,057,466	$9,081,321	$23,855
Total Expenses	$10,047,650	$18,774,699	$17,180,076	($1,594,623)
Net Surplus/(Deficit) at Year End		($1,487,209)		
General Fund Transfer	$0	$0	$0	$0

	YTD through June	Year End Estimate	2026 Budget	
Restricted Fund Balance Accounts:				
Donation/Fundraiser Income Transfer	$0	$6,235	$0	($6,235)
Vehicle Replacement Fund Transfer		$26,371		
Recovery Coach Fund Transfer		$0		
Vital Strategies Grant Fund Transfer		$0		
85.21 Trust Fund Transfer		$2,715		
Surplus/(Deficit) Transfer at Year End		**($1,451,888)**	$0	
85.21 Transportation Trust Account Balance	$ 290,924.86			
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.				

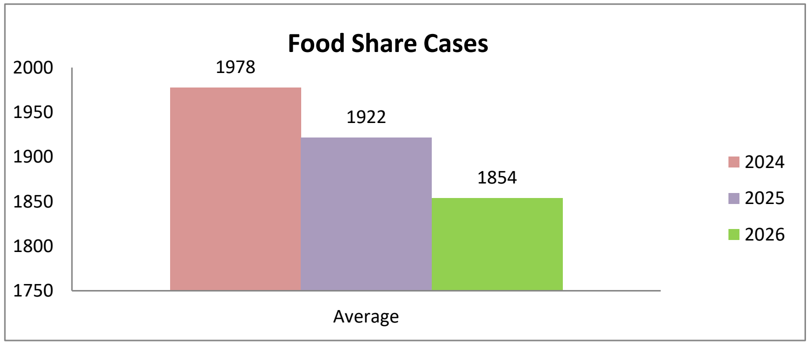
ECONOMIC SUPPORT AND CHILD SUPPORT CASES
2024-2026

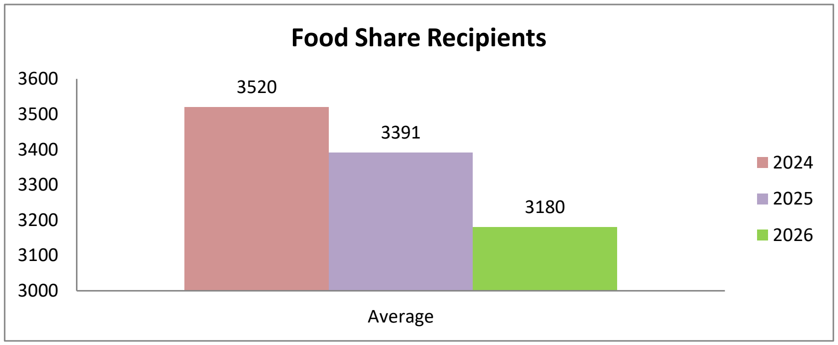
Food Share - Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	2026	1994	2012	2023	2014	2001	1962	1956	1940	1940	1918	1947	1978
2025	1975	1979	2011	1984	1947	1916	1875	1887	1897	1877	1855	1860	1922
2026	1871	1852	1860	1856	1848	1837							1854

Food Share - Recipients

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	3542	3510	3523	3561	3579	3574	3518	3490	3477	3484	3458	3521	3520
2025	3528	3520	3574	3521	3458	3391	3321	3330	3330	3275	3215	3228	3391
2026	3234	3205	3179	3186	3128	3149							3180

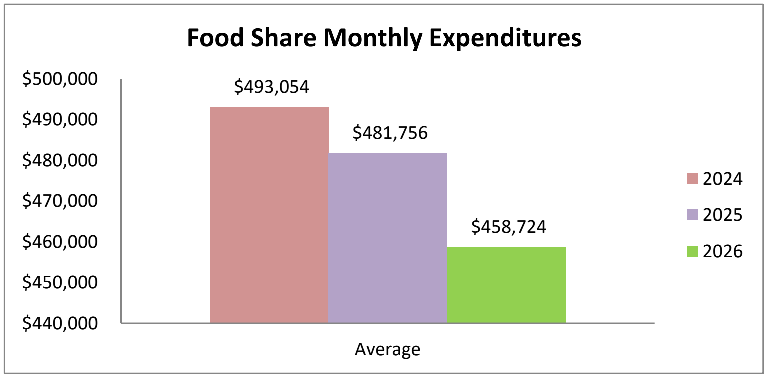




Food Share Monthly Expenditures

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
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	$ 478,550	$ 465,055	$ 466,909	$ 468,948	$ 473,590	$ 461,362	$ 465,104	$ 481,756
2026	$ 468,438	$ 457,913	$ 464,600	$ 460,266	$ 448,800	$ 452,325							$ 458,724

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



*Numbers unavailable at this time

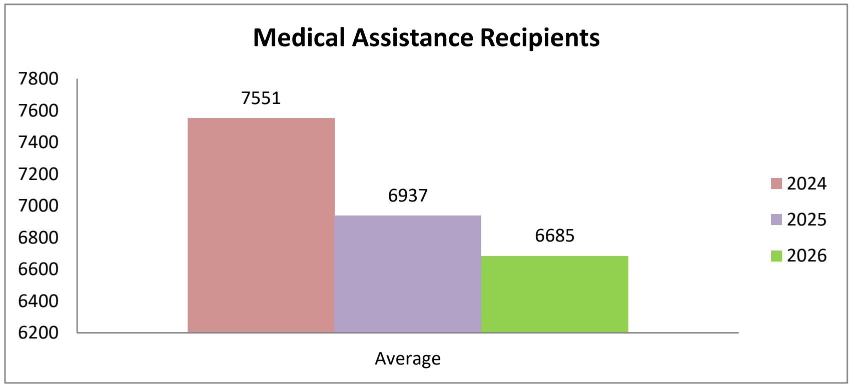
ECONOMIC SUPPORT AND CHILD SUPPORT CASES
2024-2026

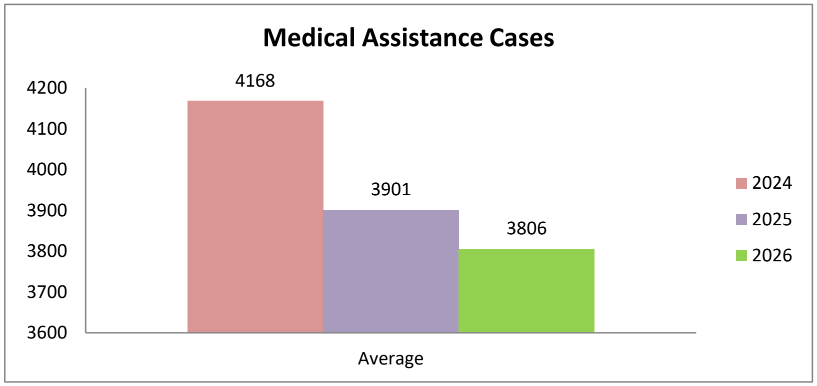
Medical Assistance - Recipients

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	8145	8037	7807	7699	7576	7481	7342	7309	7294	7275	7318	7329	7551
2025	7343	7334	7290	7126	6990	6232	6835	6871	6852	6850	6776	6750	6937
2026	6751	6758	6700	6684	6638	6576							6685

Medical Assistance - Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	4516	4431	4280	4251	4182	4136	4050	4036	4015	4018	4045	4057	4168
2025	4074	4086	4050	3995	3956	3437	3890	3910	3908	3909	3797	3805	3901
2026	3824	3825	3822	3807	3794	3762							3806





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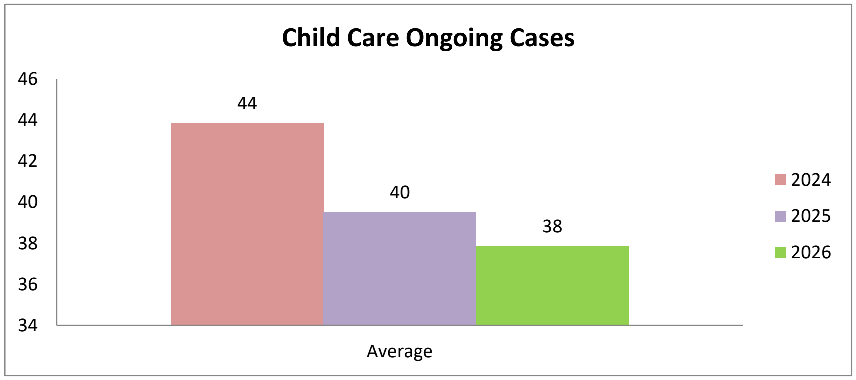
ECONOMIC SUPPORT AND CHILD SUPPORT CASES
2024-2026

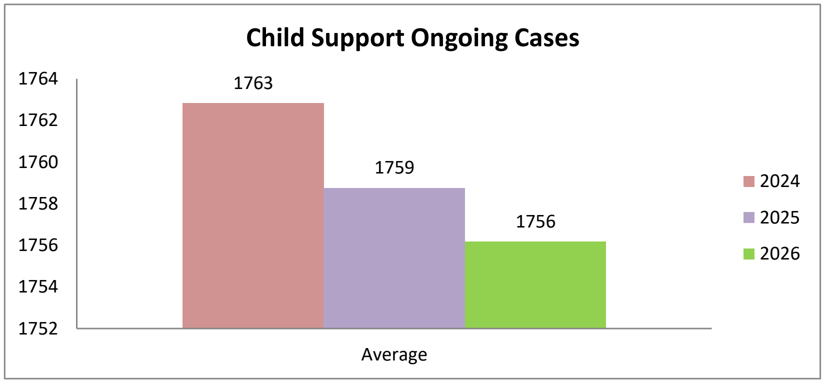
Child Care - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	41	40	41	40	43	53	52	53	42	41	42	38	44
2025	38	37	38	40	39	43	46	47	36	36	36	38	40
2026	41	40	36	35	36	39							38

Child Support - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	1770	1763	1780	1774	1768	1769	1777	1761	1743	1759	1739	1751	1763
2025	1754	1752	1769	1774	1771	1760	1765	1770	1742	1752	1744	1752	1759
2026	1749	1749	1751	1757	1763	1768							1756





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ECONOMIC SUPPORT AND CHILD SUPPORT CASES
2024-2026

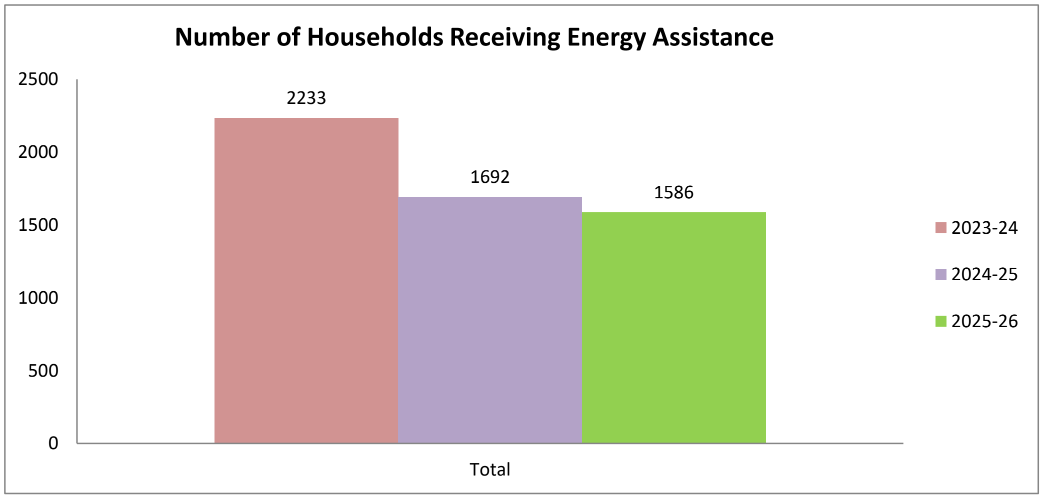
Energy Assistance - Number of Households Receiving

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
2023-24	516	401	193	121	105	74	75	142	65	435	81	25	2233
2024-25	607	287	162	*	229	97	131	86	35	24	21	13	1692
2025-26	12	9	969	89	119	93	119	123	53				1586

Year to Date Expenditures for State Fiscal Year 2026 - $1,081,991
Total Expenditures for State Fiscal Year 2025 - $1,192,937
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
***Government shutdown October & November 2025



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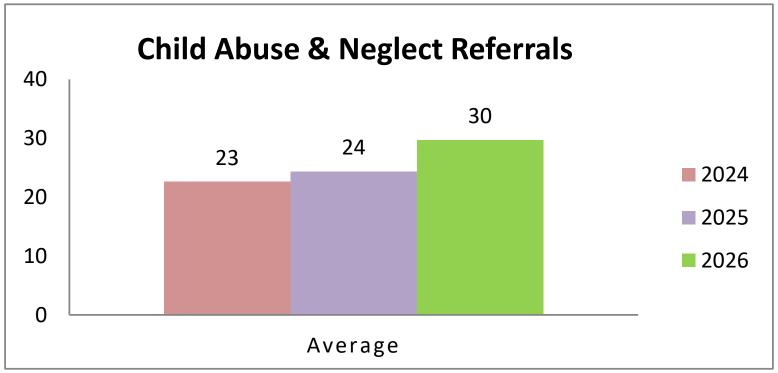
SOCIAL SERVICE CASES
2024-2026

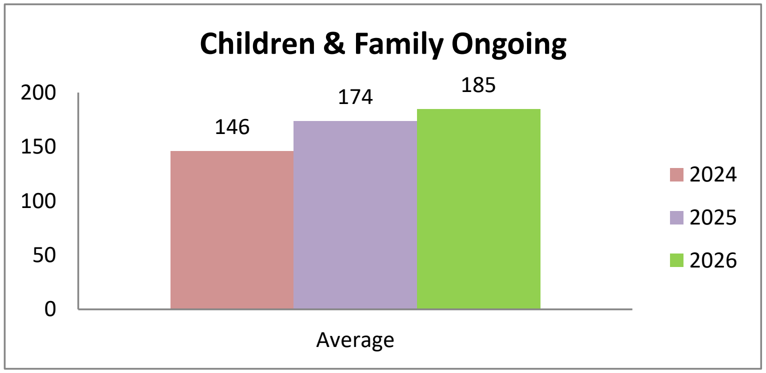
Child Abuse and Neglect Referrals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	29	17	22	32	31	10	16	38	31	8	24	13	23
2025	18	22	23	45	11	12	29	24	14	32	49	13	24
2026	30	19	36	38	35	20							30

Children and Family - Ongoing Cases

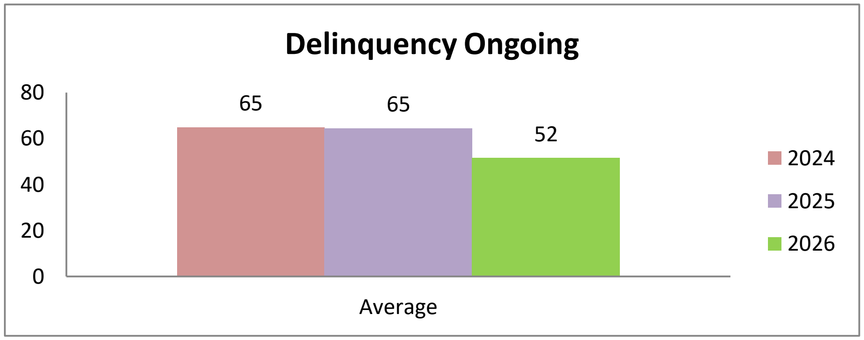
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	145	139	133	133	133	136	145	134	132	168	172	181	146
2025	187	182	175	172	181	178	161	162	164	170	181	174	174
2026	186	191	186	179	179	188							185





Delinquency - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	56	64	69	75	72	67	66	64	64	59	61	61	65
2025	70	70	73	68	68	67	62	63	60	59	58	56	65
2026	56	52	51	49	50	51							52



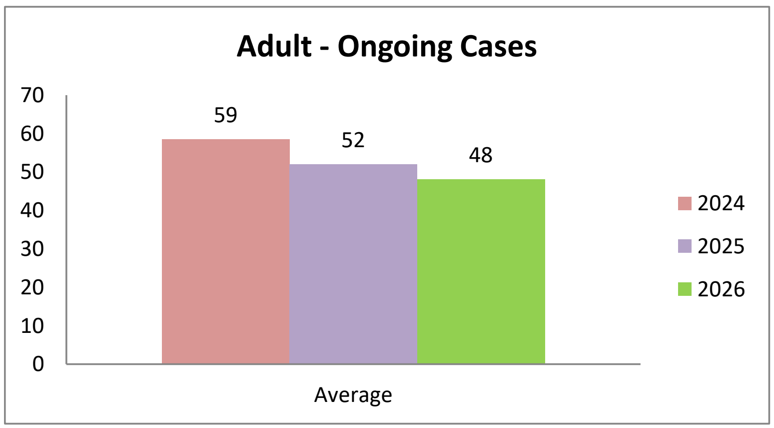
SOCIAL SERVICE CASES
2024-2026

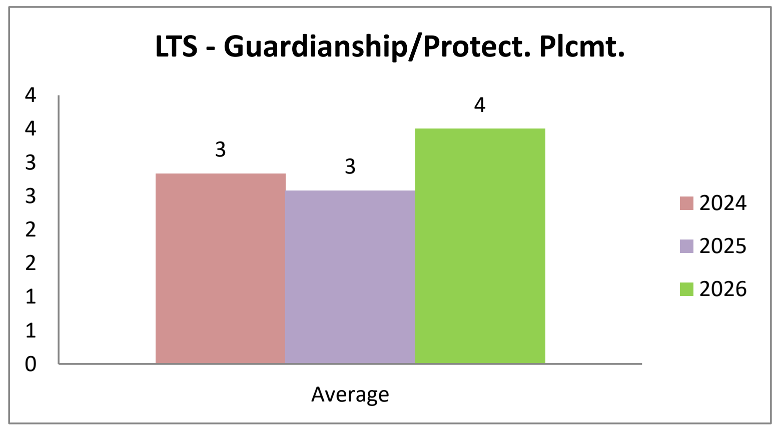
Adult - Ongoing Cases

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	59	54	54	56	55	60	58	59	61	62	61	63	59
2025	58	56	50	48	55	55	51	52	51	51	49	48	52
2026	47	51	51	50	45	45							48

Long Term Support - Guardianship/Protective Placement Referrals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	4	3	2	7	3	1	2	3	0	3	4	2	3
2025	2	1	2	7	4	0	4	2	3	3	2	1	3
2026	3	6	2	1	3	6							4





*Numbers unavaiable at this time

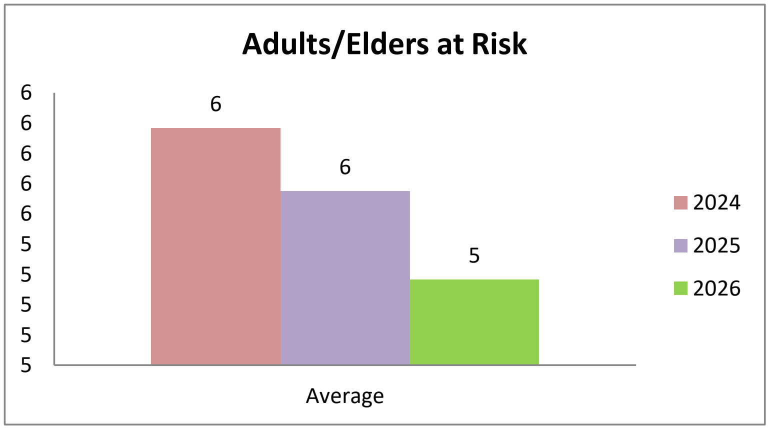
SOCIAL SERVICE CASES
2024-2026

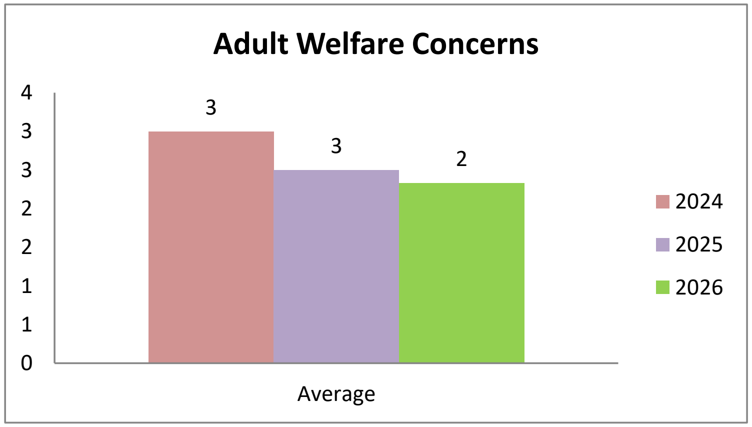
Adults/Elders at Risk

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	9	5	2	11	3	8	8	8	8	5	4	3	6
2025	5	3	4	4	9	3	6	5	12	5	7	6	6
2026	5	13	3	4	3	3							5

Adult Welfare Concerns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	4	4	1	1	2	0	7	1	4	5	2	5	3
2025	0	3	1	2	1	5	1	4	3	1	3	6	3
2026	6	3	2	2	1	0							2





*Numbers unavailable at this time

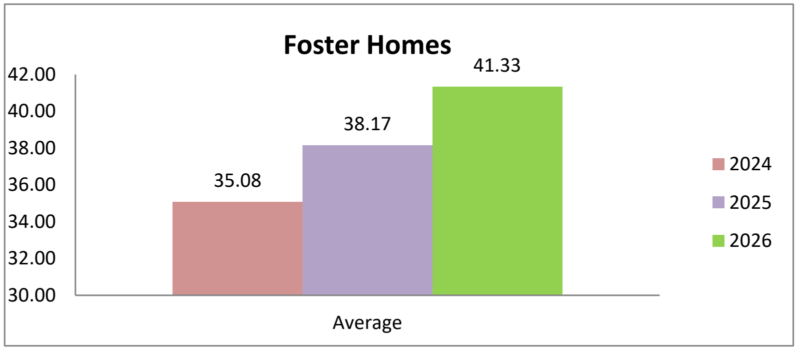
OUT OF HOME PLACEMENTS
2024-2026

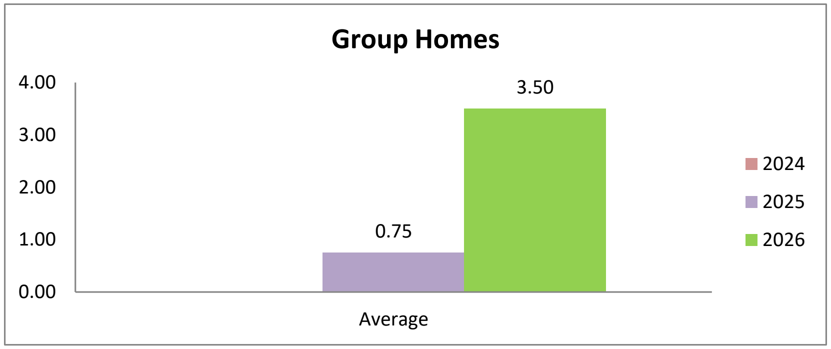
Foster Homes Monthly Costs Range from $264.00-$3982.00/Child

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	37	35	38	36	33	33	31	34	33	37	36	38	35.08
2025	36	39	36	43	41	35	35	42	39	37	37	38	38.17
2026	39	39	41	45	42	42							41.33

Group Homes Average Monthly Cost/Child $8,760.00

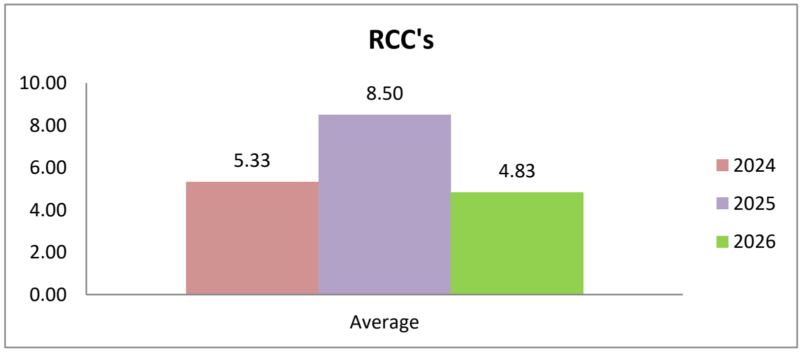
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2025	0	0	0	0	1	1	1	1	1	1	1	2	0.75
2026	3	3	3	4	4	4							3.50





RCC's Average Monthly Cost/Child $24,266.48

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	4	5	6	6	6	7	8	6	4	4	4	4	5.33
2025	7	7	8	9	8	9	10	10	9	8	9	8	8.50
2026	5	5	5	5	5	4							4.83



*Numbers unavailable at this time

OUT OF HOME PLACEMENTS
2024-2026

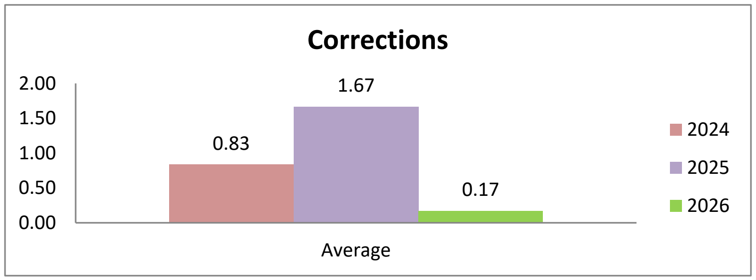
Corrections Average Monthly Cost/Child $34,620

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	0	0	1	1	1	1	1	1	1	1	1	1	0.83
2025	1	2	2	2	2	1	1	2	2	2	2	1	1.67
2026	1	0	0	0	0	0							0.17

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

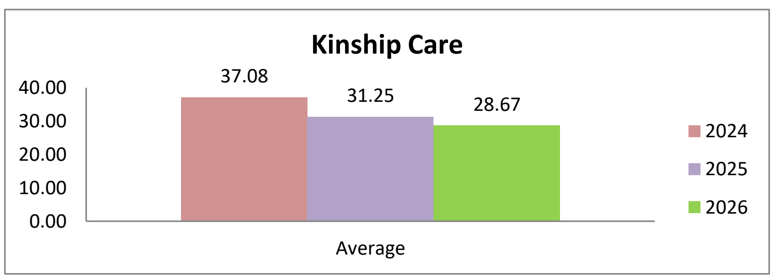
Corrective Sanctions Average Monthly Cost/Child $4,500.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2025	0	0	0	0	0	0	0	0	0	0	0	0	0.00
2026	0	0	0	0	0	0							0.00



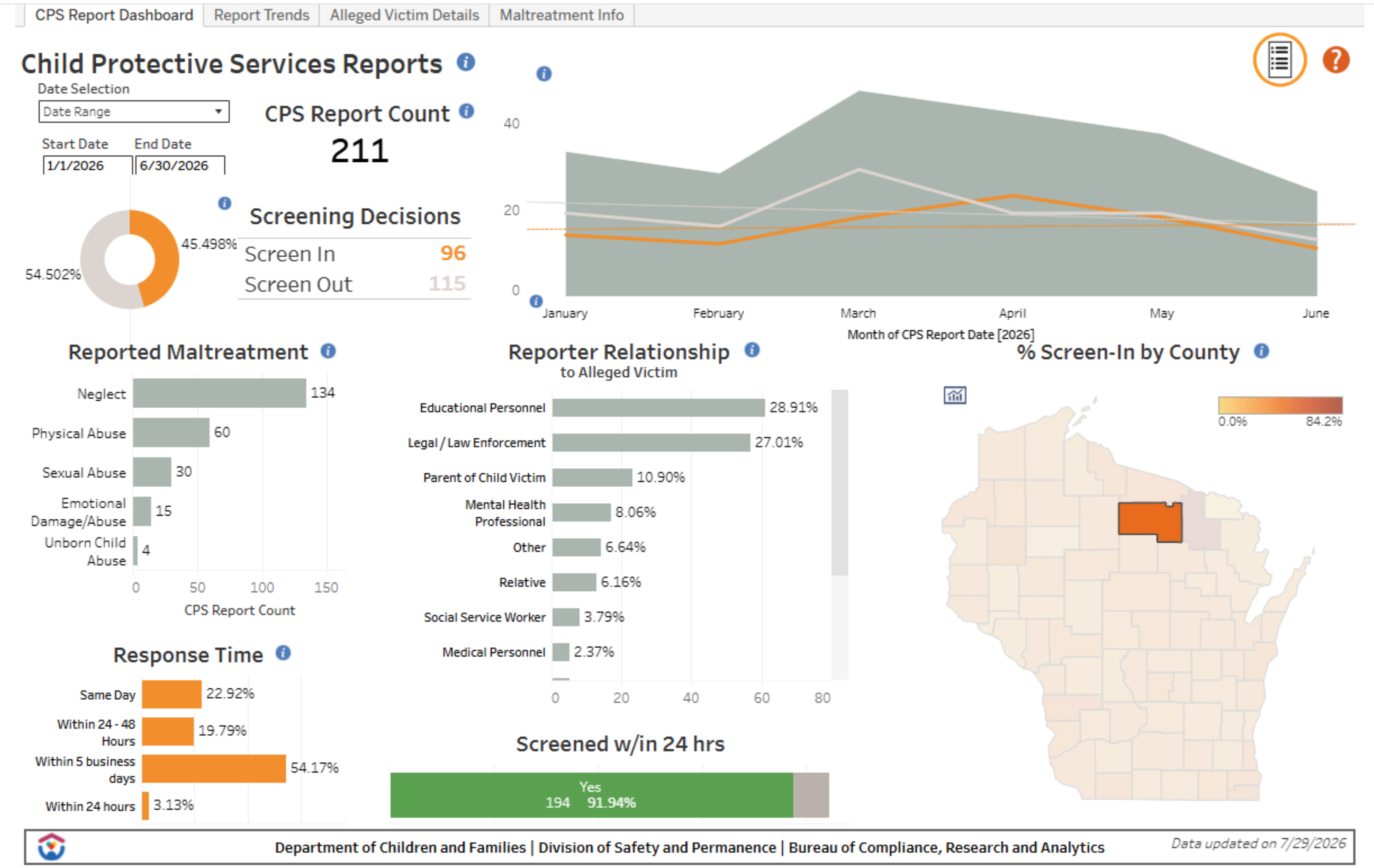
Kinship Care Average Monthly Cost/Child $375.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	38	37	35	38	37	38	37	34	34	36	41	40	37.08
2025	42	39	37	32	37	28	28	26	27	28	26	25	31.25
2026	27	31	32	29	28	25							28.67



Totals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	79	77	80	81	77	79	77	75	72	78	82	83	78.33
2025	86	87	83	86	89	74	75	81	78	76	75	74	80.33
2026	75	78	81	83	79	75							78.50


CPS Report Dashboard
Report Trends
Alleged Victim Details
Maltreatment Info
Child Protective Services Reports
Date Selection
Date Range
Start Date
End Date
1/1/2026
6/30/2026
CPS Report Count
211
Screening Decisions
Screen In 96
Screen Out 115
45.498%
54.502%
40
20
0
January
February
March
April
May
June
Month of CPS Report Date [2026]
Reported Maltreatment
Neglect 134
Physical Abuse 60
Sexual Abuse 30
Emotional Damage/Abuse 15
Unborn Child Abuse 4
0
50
100
150
CPS Report Count
Reporter Relationship
to Alleged Victim
Educational Personnel 28.91%
Legal / Law Enforcement 27.01%
Parent of Child Victim 10.90%
Mental Health Professional 8.06%
Other 6.64%
Relative 6.16%
Social Service Worker 3.79%
Medical Personnel 2.37%
0
20
40
60
80
% Screen-In by County
0.0%
84.2%
Response Time
Same Day 22.92%
Within 24 - 48 Hours 19.79%
Within 5 business days 54.17%
Within 24 hours 3.13%
Screened w/in 24 hrs
Yes
194 91.94%
Department of Children and Families | Division of Safety and Permanence | Bureau of Compliance, Research and Analytics
Data updated on 7/29/2026

CPS Report Dashboard | Report Trends | Alleged Victim Details | Maltreatment Info

Alleged Victim Details

January 2026 to June 2026 | All Counties: Oneida *(selected)*

CPS Date Selection: Date Range

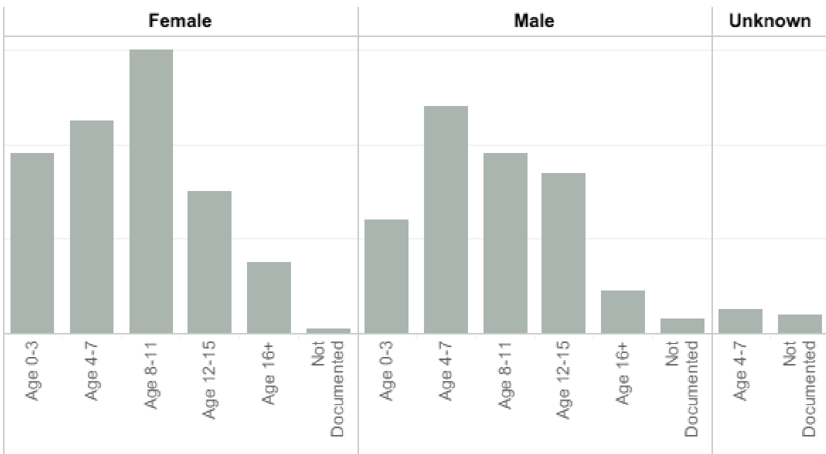
Start Date: 1/1/2026 End Date: 6/30/2026

Maltreatment Types Displayed: (All)

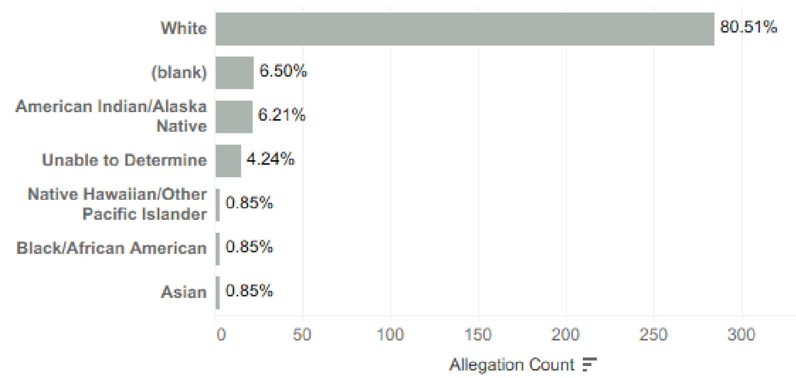
Total Allegations

354

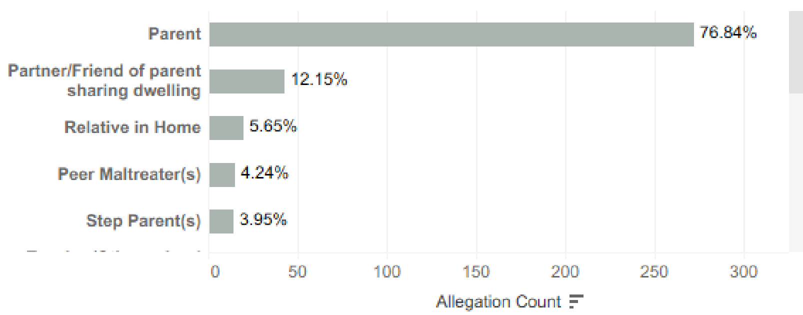
Gender and Age Groups



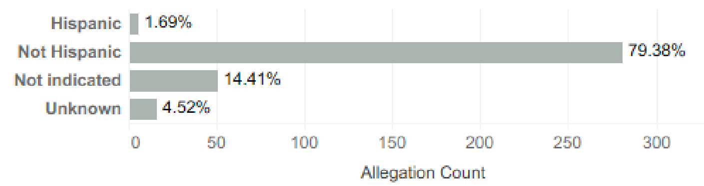
Race (of Alleged Victim)



Maltreater Relationship to Alleged Victim



Ethnicity (of Alleged Victim)



Gender (of Alleged Victim)

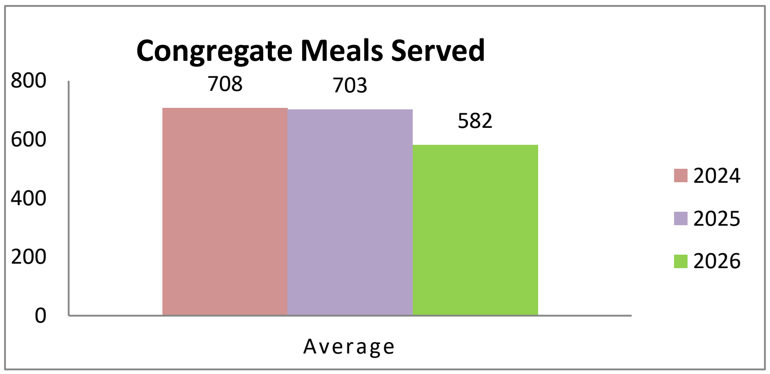
ADRC
2024-2026

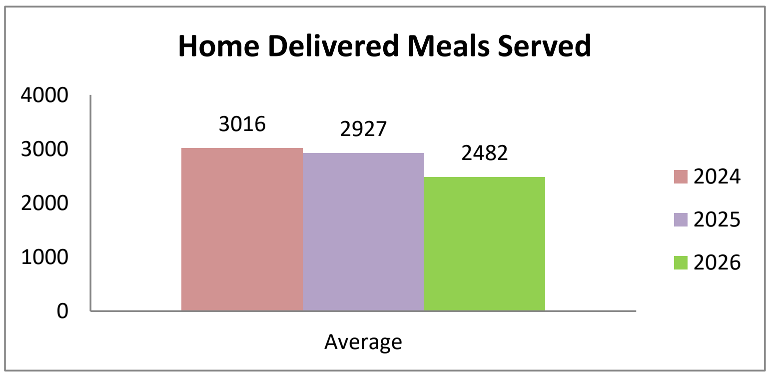
Congregate Meals Served

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	713	696	677	738	751	694	772	746	644	762	735	566	708
2025	635	666	670	718	785	733	813	757	791	737	558	576	703
2026	485	534	581	560	621	712							582

Home Delivered Meals Served

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	3277	3247	2903	3052	3201	2866	3033	3153	2964	3245	2714	2541	3016
2025	2603	2687	2440	2964	2966	3133	3235	3129	3072	3306	2743	2849	2927
2026	2306	2427	2638	2600	2238	2680							2482





ADRC
2024-2026

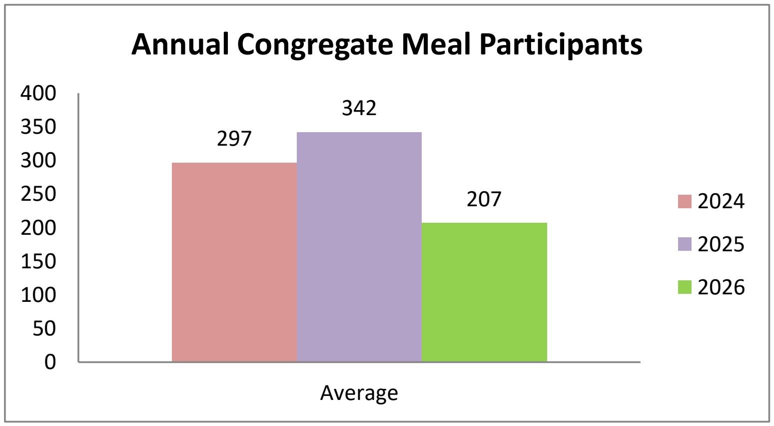
Annual Congregate Meal Participants

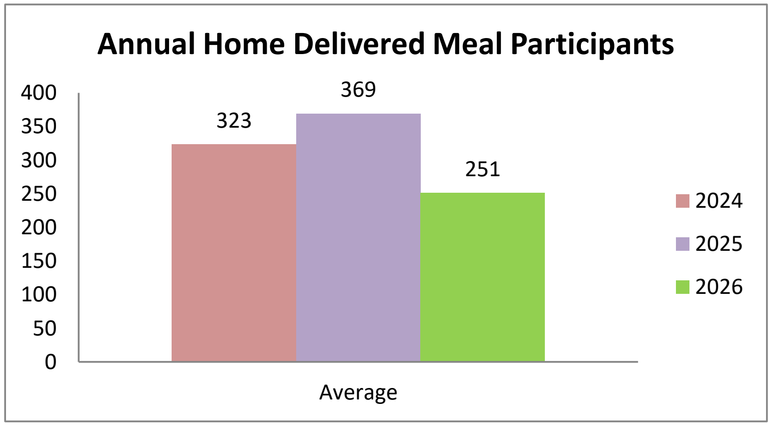
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	150	33	25	18	17	17	20	13	4	*	*	*	297
2025	150	37	36	19	27	18	12	11	9	11	11	1	342
2026	96	24	26	15	27	19							207

Annual Home Delivered Meal Participants

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	199	17	13	17	16	12	15	20	14	*	*	*	323
2025	185	18	15	18	14	17	21	16	21	19	15	10	369
2026	184	19	9	13	9	17							251

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





ADRC
2024-2026

Average Congregate Meal Contributions

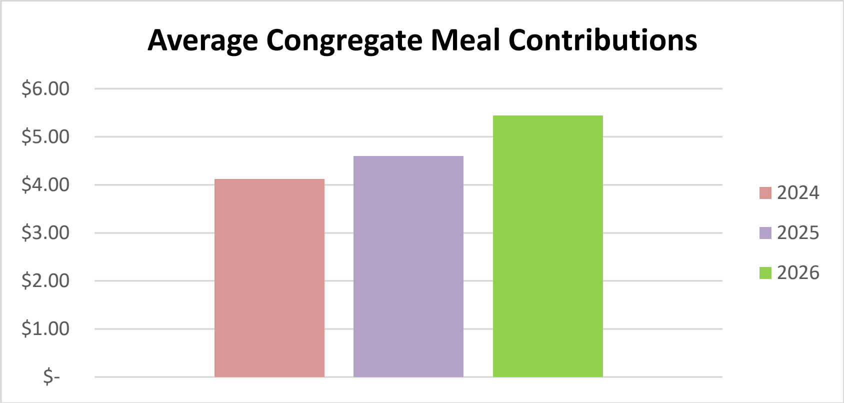
2024	$ 4.12
2025	$ 4.60
2026	$ 5.44

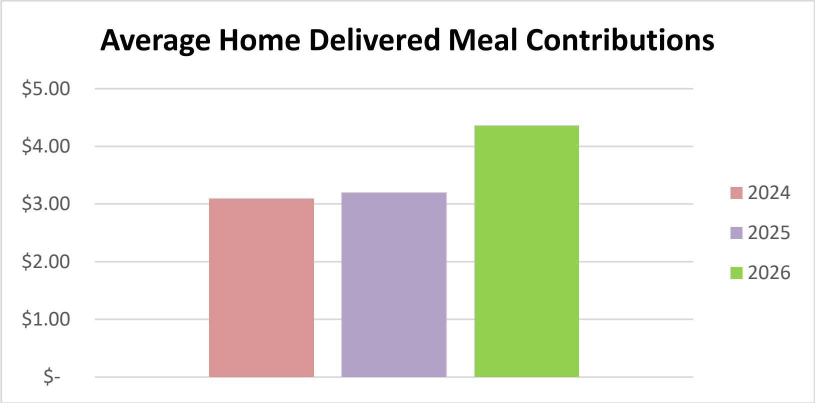
Average Home Delivered Meal Contributions

2024	$ 3.09
2025	$ 3.20
2026	$ 4.36

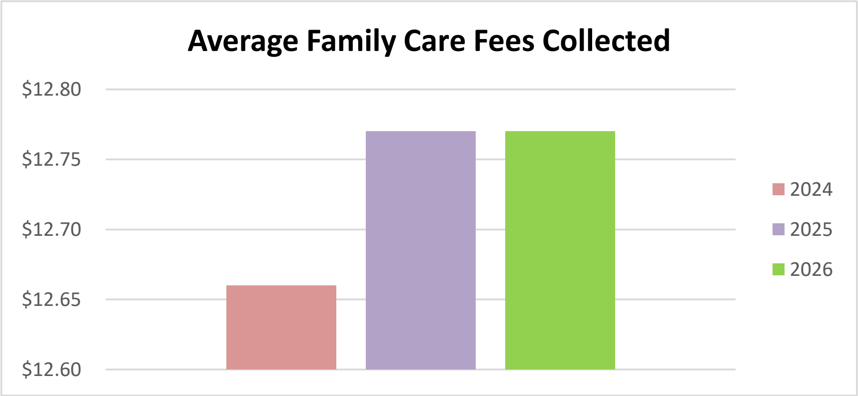
Average Family Care Fees Collected

2024	$ 12.66
2025	$ 12.77
2026	$ 12.77





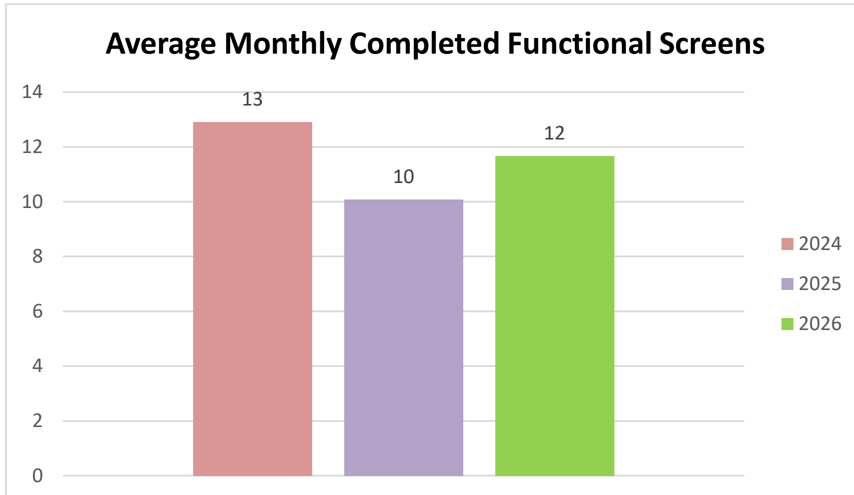
*Numbers unavailable at this time



ADRC
2024-2026

Completed Functional Screens

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	4	13	13	12	31	11	11	12	18	15	8	7	13
2025	4	11	16	8	8	12	13	6	9	10	11	13	10
2026	7	9	17	12	10	15							12



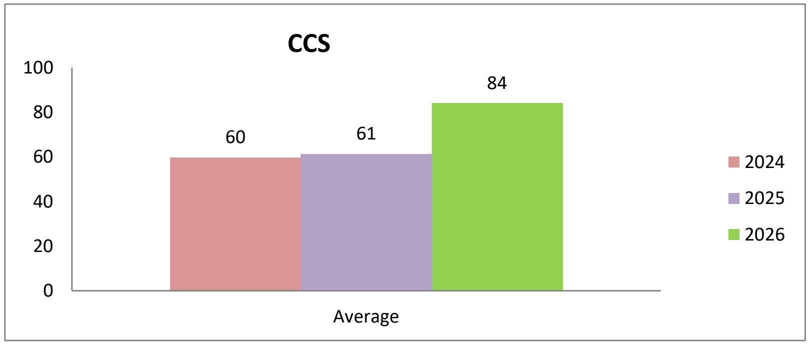
MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM
2024-2026

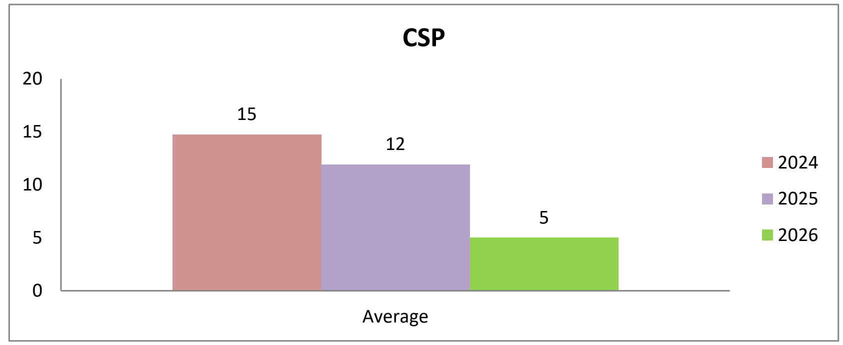
Comprehensive Community Services (CCS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	63	59	59	60	62	61	61	60	61	57	55	59	60
2025	56	58	57	61	62	62	59	58	61	61	67	73	61
2026	79	79	84	84	92	86							84

Community Support Program (CSP)

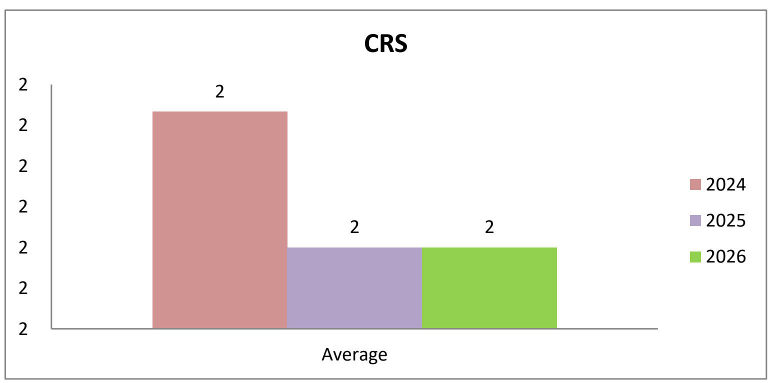
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	16	16	16	16	15	15	15	15	14	13	13	13	15
2025	13	12	12	12	12	12	12	13	13	13	11	8	12
2026	6	6	5	5	4	4							5





Community Recovery Service (CRS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	3	3	3	3	2	2	2	2	2	2	2	2	2
2025	2	2	2	2	2	2	2	2	2	2	2	2	2
2026	2	2	2	2	2	2							2



*Numbers unavailable at this time

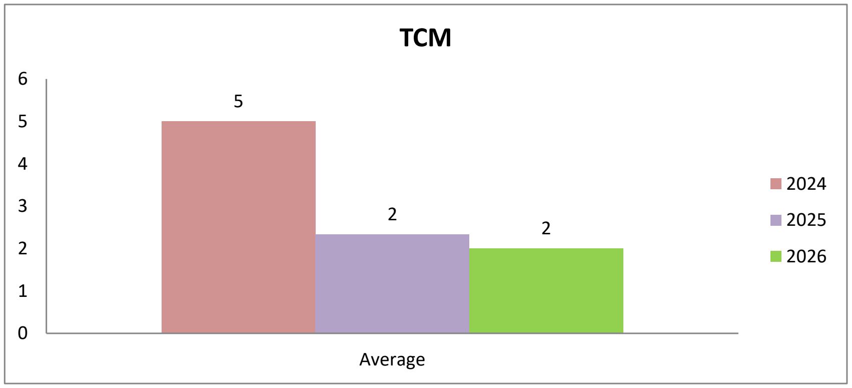
MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM
2024-2026

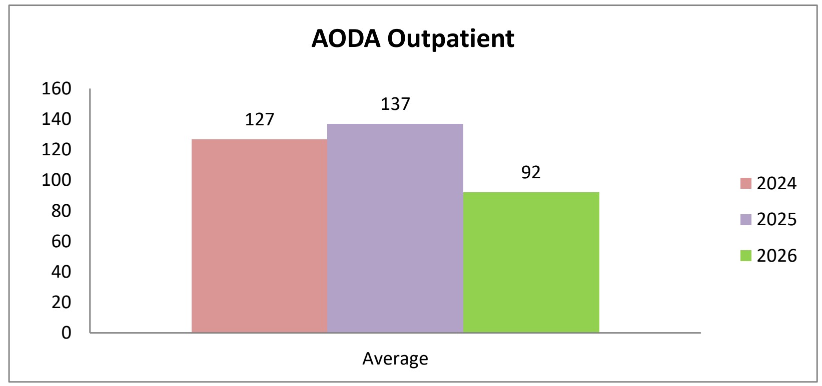
Target Case Management (TCM)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	6	6	6	6	5	5	5	5	4	4	4	4	5
2025	3	3	3	3	2	2	2	2	2	2	2	2	2
2026	2	2	2	2	2	2							2

AODA Outpatient

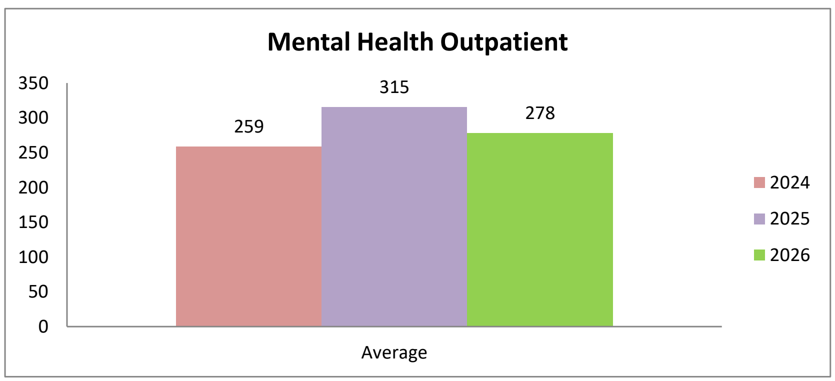
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	121	122	133	126	126	138	142	131	125	115	115	125	127
2025	144	165	177	141	141	140	140	144	126	124	107	93	137
2026	89	87	89	98	102	87							92





Mental Health Outpatient

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	238	227	231	248	261	263	262	255	253	273	291	301	259
2025	306	310	333	331	312	305	315	325	318	319	311	298	315
2026	275	279	281	288	283	261							278

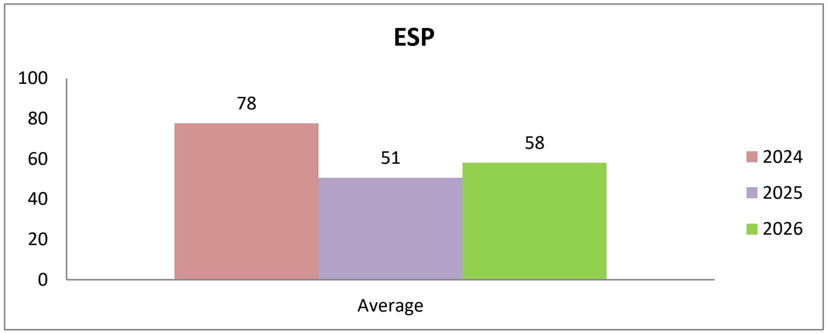


*Numbers unavailable at this time

MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM
2024-2026

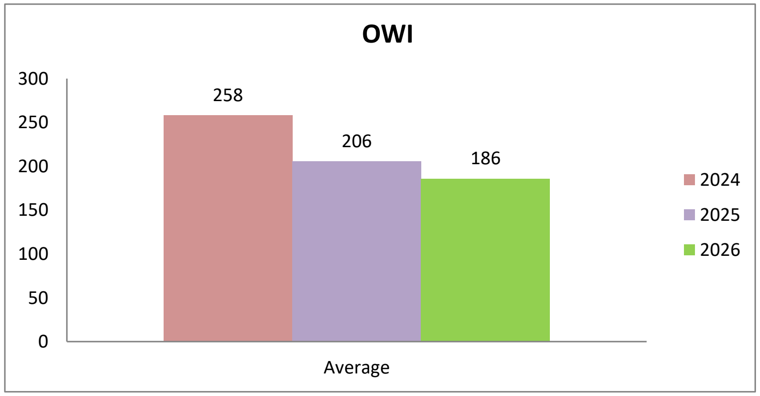
Emergency Services Program (ESP)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	83	84	83	84	83	69	64	67	75	80	85	74	78
2025**	60	52	54	43	47	50	51	51	51	48	48	51	51
2026	58	56	55	64	56	59							58



OWI

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Average
2024	256	274	267	280	282	300	296	297	219	213	207	208	258
2025	224	236	210	219	225	192	201	200	203	197	194	167	206
2026	183	197	196	179	185	175							186



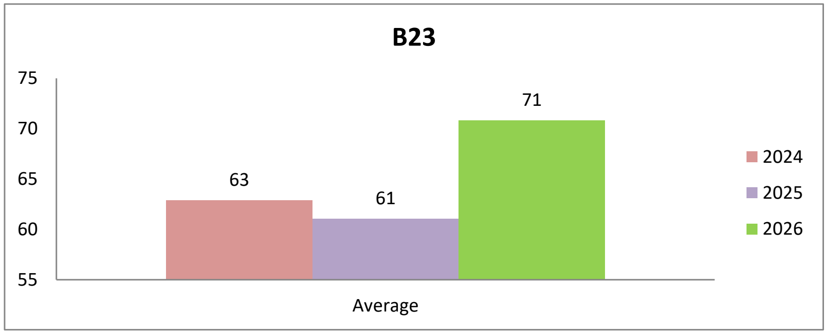
*Numbers unavailable at this time

** Forest County Clients are not included in 2025 and after

MENTAL HEALTH AND AODA CLIENT COUNT BY PROGRAM
2024-2026

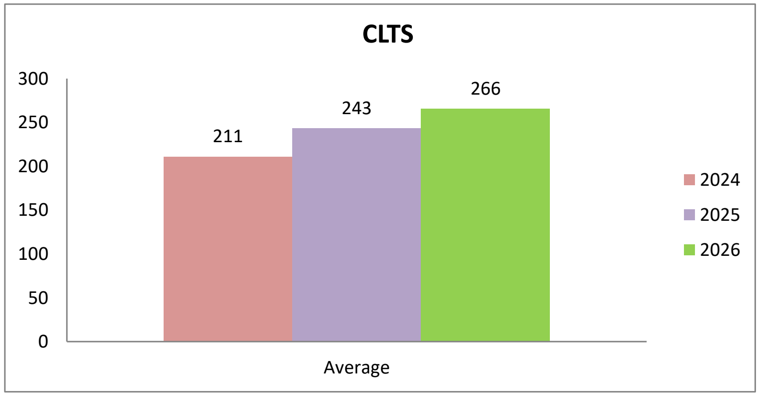
Birth to Three (B23)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2024	63	60	67	61	62	59	63	64	68	65	63	60	63
2025	61	63	63	64	61	63	60	58	58	58	61	63	61
2026	66	68	72	72	73	74							71



Childrens Long Term Support (CLTS)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Average
2024	216	213	213	209	207	203	199	200	204	218	229	221	211
2025	227	226	228	234	240	243	243	244	250	258	264	262	243
2026	261	258	264	266	271	274							266



*Numbers unavailable at this time

Children's Long-Term Support (CLTS) Program Statewide Enrollment

Select County
Oneida

Select Month and Year
June 2026

You are viewing information about Oneida County for June 2026.

269
Total children enrolled

6
Total children eligible but not yet enrolled

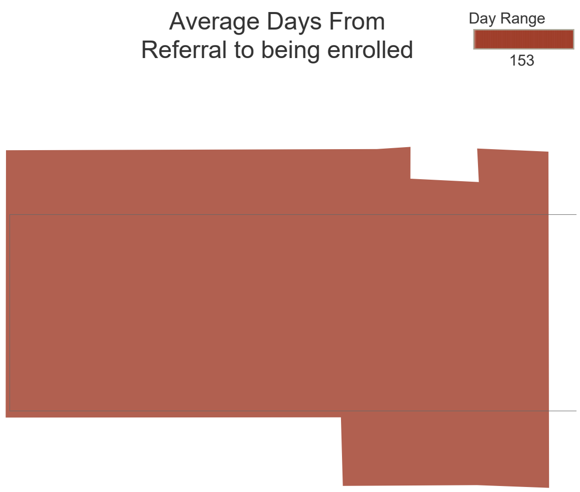
CLTS Program Enrollment Times

Below are details on each step of enrolling a child into the CLTS Program.

Choose an Enrollment Step

- ◯ Referral to becoming eligible
- ◯ Eligible to being enrolled
- ◉ Referral to being enrolled

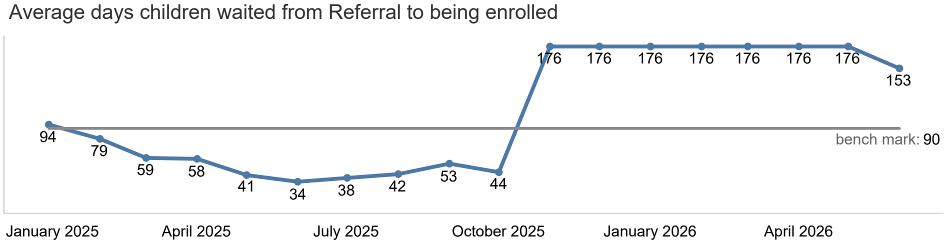
Average Days From Referral to being enrolled



153 days

Children wait an average of 153 days to be enrolled after being referred to the CLTS Program.

Average days children waited from Referral to being enrolled



CLTS Program Details

Below are details on the total enrollment of the CLTS Program.