

To: ADRC Committee Members

Date: January 13, 2026

Subject: Agenda for January 21, 2026 Meeting

The ADRC Committee will hold a meeting on **January 21, 2026 at 9:00 a.m.**

In person attendance will be held in the CSB Lobby Conference Room located at the Grant County Community Services Building, 8820 Hwy 61/81/35 S, Lancaster, Wisconsin 53813.

Please use the following procedures to access the meeting remotely:

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/8478876050?pwd=dmpkTnR1NIN5dzJLVFdJS0xsL1g4UT09&omn=83266803869>

Meeting ID: 847 887 6050

Passcode: 581050

Dial by your location

+1 312 626 6799 US (Chicago)

The committee will give consideration to and/or take action on any or all of the following items:

Agenda:

1. Call the meeting to order @ 9:00 a.m.
2. Compliance with the Open Meeting Law
3. Approval of the Agenda
4. Approval of Minutes – November 19, 2025
5. Public Comment/Communication
6. Advocacy Reports or Activities
 - Upcoming Events
7. ADRC Update confidentiality, conflict of interest, board representation
8. Nutrition Program Update – Eckstein donation – bags, freezer, steam table
10. Transportation Update – purchase vehicle out of trust fund
11. Approval of Vouchers
12. Financial Report
13. Reports
 - ADRC – Director’s Report
 - ADRC – Program Reports
14. Adjourn

Next Meeting: February 18, 2026 9:00 a.m.

Aging & Disability Resource Center for Grant County
November 19, 2025

The ADRC Committee met on Wednesday, November 19, 2025 at 9:00 a.m. at the Community Services Building, 8820 Hwy 35/61/81, Lancaster, WI 53813 in the Lobby Conference Room.

Attendance: Gary Kjos, Valerie Bailey, Vicki Hirsch, Mark Stead, Kathy Kopp, Lester Jantzen, Lori Reid, Nate Dreckman, Robert Keeney, Tonya White and Herald Independent (Zoom). Mary Lou Bausch asked to be excused.

Chairman Kjos called the meeting to order at 9:00 a.m. It was noted the meeting was in compliance with the open meeting law, posted on the county website, in the Administration Building, Community Services Building, Courthouse, sent to the newspaper and radio station.

Approval of Agenda: Lester Jantzen, second by Mark Stead made a motion to approve the agenda. Motion carried without negative vote.

Approval of Minutes: Valerie Bailey, second by Kathy Kopp made a motion to approve the minutes from the October 15, 2025 meeting. Motion carried without negative vote.

Public Comment/Communications: There were no public comments.

Advocacy Reports or Activities

Public Hearing for 85.21 comments: There were no comments received during the public hearing.

Elderfest Recap: A total of 357 bags were distributed. Thirty-three (33) zip codes were represented, with 385 attendees from those areas.

Upcoming events: A list of upcoming events was distributed.

ADRC Application update – intent to contract, DCS: The state has approved the contract. Dementia Care Specialist applications have been received and an offer will be extended.

Purchase computers out of current ADRC budget if funding and timing allow: Funding will remain in the ADRC budget, allowing for the purchase of six (6) laptops this year.

Approval of Vouchers: Mark Stead, second by Valerie Bailey made a motion to approve the vouchers. Motion carried without negative vote.

Financial Report: Valerie Bailey, second by Lester Jantzen made a motion to approve the financial report. Motion carried without negative vote.

Reports

ADRC – Grant County Director’s Report

- Coordinated with the Eckstein Foundation regarding a donation
- Discussed Elderfest vaccines
- The Mind Over Matter Workshop was well attended
- Regional training for managers was held at SWTC

ADRC – Program Report: Program Report was handed out and discussed.

Adjournment: Mark Stead, second by Lester Jantzen made a motion to adjourn. Motion carried without negative vote.

Governing Boards, Commissions, and Committees

ADRC Operations Manual

I. Introduction

ADRCs are required to have a board that provides input and direction to the ADRC. Since organizational structures vary from county to county in Wisconsin, the requirements contained in this section apply to the body that most closely provides oversight and direction to the ADRC, whether it is called a board, a commission, or an advisory committee.

The commission on aging is the appointed or elected citizen oversight body that represents the interests of the public as a whole and older people specifically in the policies and decisions that govern the aging unit. The aging unit is the organizational entity that carries out activities for older people under the policy and planning oversight of the commission on aging.

Often, ADRCs and county aging units operate as a single entity. Regardless, there is overlap and the potential for coordination between the ADRC board and the commission on aging. An ADRC board and a commission on aging may combine to create a single board where ADRCs and county aging units are integrated.

II. Requirements for the ADRC Board and Commission on Aging

A. ADRC Board Composition

The ADRC board must meet all of the following requirements:

1. The composition of the board must reflect the ethnic and economic diversity of the geographic area served by the ADRC. If the headquarters of a tribal government is located within an ADRC's service area, then that ADRC is expected to have a tribal member on its board. The tribal member does not need to be a formal representative of the tribal government.



2. ADRCs empower customers to make informed choices about options to live with dignity, security, independence, and a high quality of life. In order to achieve this mission in an equitable way, ADRCs must identify and consider disparities that affect each unique customer. ADRCs will represent these marginalized communities through their recruitment of governing board members.
3. At least one-fourth of the membership of the board will be people over the age of 60, adults with disabilities, or their family members, legal representatives, or other advocates, reflecting the ADRC’s target populations.
4. To ensure adequate representation statewide, all ADRC boards must include at least one person with a physical disability or an acceptable representative, one person with an intellectual disability or an acceptable representative, and two people age 60 or older or acceptable representative(s).
5. A board member, who may represent more than one ADRC client group, cannot be counted as a representative in more than one client group.
6. Representatives of groups receiving limited ADRC services, such as mental health or substance use disorders, may be included on the board, but these members will not count towards the one-fourth consumer representation.
7. To comply with these requirements, the ADRC may replace board members when positions become vacant, or sooner, at its discretion.

Board Composition Proportionality:				
Total Board Membership	Older People or Representative(s)	ADRC Board NOT Combined with Commission on Aging		Non-Client Group
		Adults with Physical Disabilities or Representative(s)	Adults with Intellectual Disabilities or Representative(s)	
4	2	1	1	0
5-16	2	1	1	1-12
17-20	2-3	1-2	1-2	1-15

B. Commission on Aging Composition

The Wisconsin Elders Act specifies the composition of the commission on aging. The composition of the commission on aging varies depending upon which aging unit organizational options the county or tribe has chosen.

1. For an aging unit that is described in Wis. Stat. § 46.82 sub. (1)(a) 1. or 2., organized as a committee of the county board of supervisors, composed of supervisors, and beginning January 1, 1993, advised by an advisory committee, appointed by the county board: Older individuals shall constitute at least 50% of the membership of the advisory committee and individuals who are elected to any office may not constitute 50% or more of the membership of the advisory committee.
2. For an aging unit that is described in Wis. Stat. § 46.82 sub. (1)(a) 1. or 2., composed of individuals of recognized ability and demonstrated interest in services for older individuals: Older individuals shall constitute at least 50% of the membership of this commission and individuals who are elected to any office may not constitute 50% or more of the membership of this commission.
3. For an aging unit that is described in Wis. Stat. § 46.82 sub. (1)(a) 3., the board of directors of the private, non-profit corporation: Older individuals shall constitute at least 50% of the membership of this commission and individuals who are elected to any office may not constitute 50% or more of the membership of this commission.

Where the aging unit consists of two or more counties or tribes, each county or tribe must appoint a commission on aging composed of individuals of recognized ability and demonstrated interest in services for older individuals. Older individuals will constitute at least 50% of the membership of these commissions. Individuals who are elected to any office may not constitute 50% or more of the membership of the commission.

The Wisconsin Elders Act places limits on the terms of office for members of commissions on aging. This ensures that the aging network continues to develop new leadership and benefits from new ideas. The term limit is two three-year terms or three two-year terms for elected officials.



C. Options for ADRCs Integrated with County Aging Units

The ADRC board may combine with the commission on aging (policymaking) or aging advisory committee (advisory) where the ADRC and the county aging unit are integrated. The composition of a combined board must meet the membership requirements for both the ADRC board and the commission on aging or aging advisory committee.

Integrated agencies have three options to fulfill the requirements for their ADRC board and commission on aging:

1. Maintain two separate and distinct groups: an ADRC board that meets the requirements described above in section A and a commission on aging or aging advisory committee that meets the Wisconsin Elders Act requirements described above in section B.
2. Combine the ADRC board and the commission on aging into one group. The combined board must meet the ADRC board requirements and the Wisconsin Elders Act requirements. It is a policymaking entity.
3. Combine the ADRC board and the aging advisory committee into one group. The combined board must meet the ADRC board requirements and the Wisconsin Elders Act requirements. It is advisory to a separate policymaking board, such as a human services board or county board designated as the commission on aging.

Combined boards described in options 2 and 3 must meet these three statutory requirements:

1. At least 50% of the combined board must consist of older adult representatives.
2. Elected officials must make up less than 50% of the combined board.
3. Combined boards are required to have term limits that comply with the Wisconsin Elders Act. Generally, the term limits are two three-year terms. If the member is an elected official, their term limit may be three two-year terms.

Board Composition Proportionality:				
ADRC Board Combined with Commission on Aging or Aging Advisory Committee				
Total Board Membership	Older People or Representative(s)	Adults with Physical Disabilities or Representative(s)	Adults with Intellectual Disabilities or Representative(s)	Non-Client Group
6	3	1	1	1
7	4	1	1	1
8	4	1	1	2
9	5	1	1	2
10	5	1-2	1-2	1-3
11-12	6	1-2	1-2	1-4
13-14	7	2	2	1-3
15-16	8	2	2	1-4
17-18	9	2-3	2-3	1-5
19-20	10	2-4	2-3	1-6

D. Combined Boards for Regional ADRCs

Regional ADRCs that are integrated with aging units, either at a local or regional level, have the following options for fulfilling the requirements for the ADRC board and [Wisconsin Elders Act](#):

1. Regional ADRC plus single county, integrated aging offices. Maintain two separate and distinct groups: a regional ADRC board that meets the requirements described above in section A and a commission on aging or aging advisory committee for each county in the service area that meets the [Wisconsin Elders Act](#) requirements described above in section B.
2. Regional ADRC plus regional aging office: Combine the regional ADRC board and the regional commission on aging into one group. The combined board must meet the ADRC board requirements and the [Wisconsin Elders Act](#) requirements. It is a policymaking entity.

3. Regional ADRC plus regional aging office: Combine the regional ADRC board and the regional aging advisory committee into one group. The combined board must meet the ADRC board requirements and the Wisconsin Elders Act requirements. It is advisory to a separate policymaking board, such as a human services board or county board of the leading county agency for the region that is designated as the commission on aging.
4. Regional ADRC plus regional aging office: Combine the regional ADRC board and the regional commission on aging into one group. The combined board must meet the ADRC board requirements and the Wisconsin Elders Act requirements. It is a policymaking entity. Elect to have an aging advisory committee for each county in the service area act as optional advisory committees to the combined board.

E. Role of an ADRC Board

The ADRC board is responsible for performing the following roles for the ADRC:

- a. Provide strategic direction to the ADRC to ensure fidelity to the ADRC mission.
- b. Advocate for older people, adults with disabilities, and caregivers in the ADRC's service area.
- c. Represent and promote the ADRC and the services it provides to the community at large.

F. Role of a Commission on Aging

The duties of the commission on aging are quite broad. Interpreted in the context of the overall duties for the aging unit, the commission on aging plans and develops the policies and procedures that govern the operation of the aging unit as it carries out all required and optional responsibilities indicated in the Wisconsin Elders Act. Furthermore, the commission on aging has oversight responsibilities over the activities of the aging unit.

G. Responsibilities of an ADRC Board

The specific duties of the ADRC board are to:

- a. Provide guidance and feedback on the ADRC's services, priorities, and future direction.
- b. Oversee the operations of the ADRC, including its policies, procedures, contracts, and other agreements.
- c. Provide input on the ADRC budget and review spending relative to the budget.
- d. Identify, monitor, and recommend ways to avoid or mitigate potential conflicts of interest in the ADRC's operations, consistent with the [Conflict of Interest policy \(P-02923-03\)](#).
- e. Review ADRC customer feedback and other sources of information to determine if there is a need to change the ADRC's policies or otherwise improve performance.
- f. Gather information about and identify unmet needs of the ADRC's target populations for long-term care and other services. Provide well-advertised opportunities for public participation in the board's information gathering activities.
- g. Identify potential strategies and resources for building local capacity to serve ADRC customers.
- h. Report findings and recommendations to the ADRC director, local officials, DHS, and other interested parties as appropriate.
- i. Provide input on and approve any proposed changes in the organizational structure of the ADRC.
- j. Provide input on the hiring of the ADRC director.
- k. Analyze information regarding unmet needs and guide the ADRC's outreach, education, prevention, and advocacy efforts. Share this analysis with the county board and local organizations that fund or operate service programs.

H. Conflicts of Interest and ADRC Board Members

ADRC board members are considered representatives of the ADRC and therefore subject to ADRC policies, including conflict of interest. Mitigation plans are required for any person who serves on the ADRC board if he or she also:

- a. Is employed by, has a financial interest in, or serves on the governing board of an organization that is a service provider under contract with a managed care organization.
- b. Is employed by, has financial interest in, or serves on the governing board of an organization that provides long-term care services for older adults or people with disabilities and competes with other organizations providing the same services in the ADRC service area.

Individuals prohibited from serving on the ADRC board include:

1. An individual who is, or has a family member who is, employed by, has a financial interest in, or serves on the governing board of any of the following organizations:
 - a. A Family Care, PACE, Family Care Partnership, or SSI managed care plan.
 - b. An IRIS consultant agency or IRIS fiscal employer agency.
2. County or tribal employees, except with approval from DHS. Exceptions may be granted for situations covered by an Intergovernmental Cooperation Agreement pursuant to Wis. Stat. § 66.0301 or when the appointee's employment is not in an area that may affect or be affected by policies of the ADRC. Requests for exceptions should be made to DHS in writing and submitted to dhsrcteam@dhs.wisconsin.gov.

Board members that are placed on the county or tribe's payroll solely for the purpose of receiving a per diem or mileage reimbursement for their board activity are not considered county or tribal employees.

III. Operational Policies and Procedures

A. Statutory References

Wis. Stat. § [46.283 Resource Centers](#)

Wis. Stat. § [46.82\(4\) Aging Unit](#)

B. Agency Requirements

Newly configured ADRCs are required to provide information about their boards to DHS prior to beginning operations. Boards should be operational, preferably, when the ADRC starts operations but no later than six months after start-up.

The ADRC will submit information to DHS annually about board members. DHS will review ADRC board membership with respect to the client group requirements. Upon request, ADRCs will submit information to DHS regarding diversity requirements or conflicts of interest. DHS reserves the right to require that an ADRC add or remove members in order to ensure that client groups and the diversity of the service area are represented and to request replacement of members when there are conflicts of interest.

The ADRC should also send their ADRC board agendas and minutes to their assigned regional quality specialist as these become available.

C. Policy Requirements

[Confidentiality \(P-02923-06\)](#)

[Conflict of Interest \(P-02923-03\)](#)

[Complaints Regarding ADRC Services \(P-02923-02\)](#)



D. Training and Certification Requirements

The ADRC will provide the board with information to enable its members to have an effective voice on the board and to fulfill their duties. This includes:

1. Orientation to the requirements for ADRCs, the activities and staff of the ADRC, and the role and responsibilities of the board.
2. Annual review of the Conflict of Interest (P-02923-03) and Confidentiality (P-02923-06) policies. All members must complete an acknowledgment form annually confirming they have reviewed these policies.
3. Access to any information or training for boards provided by DHS.
4. Information about customer needs, customer feedback, and grievances and appeals related to the ADRC and long-term care services.
5. Assistance with the board's information gathering activities.

ADRC board members should be given access to the ADRC orientation modules within the learning management system. If a board member does not have access to a computer to complete these modules, the ADRC will provide them with temporary equipment to complete the orientation. This could be done at the ADRC office.

Key Issues for ADRC Governing Boards

Building an Effective Governing Board

- Understanding the mission and services of the ADRC
- Understanding the characteristics and needs of the populations served by the ADRC
- Understanding the role and function of the ADRC governing board
- Developing partnership with ADRC director and staff
- Developing partnership with County Board
- Being an ambassador for the ADRC in the community
- Building linkages between the ADRC and community leaders and organizations
- Being an active governing board

Establishing a Balance Between Service to Public and Private Pay Clients

- ADRCs are more than intake for Family Care and IRIS
- Ensuring that people who do not need publicly funded long term care are also served by the ADRC

Defending Against “Scope Creep”

- Because social service systems tend to be underfunded, there is a temptation to have ADRCs fill the gaps. Examples: adult protective services (APS), crisis intervention or short term service coordination for people with mental illness, discharge planning for hospitals and nursing homes.
- Ensuring fidelity to the mission of the ADRC before other duties are taken on.

Adequacy of Funding

- Advocating for resources both locally and at the state level
- Connecting the ADRC to other funding sources such as community foundations and organizations that may be able to sponsor special projects/events or donate their services to the ADRC

Prioritizing Work

- If funding isn't adequate to do everything as well as you would like, which functions should be prioritized and which can be scaled back to what is doable?
- Decisions consistent with state guidance

Nutrition Summary -- October 2025 through September 2026
Year to Date thru December 2025

YTD	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	418	58	34	58	58	36	58	58
Meals Ordered	13336	2507	639	1188	2350	275	1331	3372
Ordered in excess of served	-5	-4	-9	-9	7	0	5	-11
<u>Meals Served</u>								
Congregate Meals	3247	1114	151	370	450	220	93	517
Home Delivered Meals	10094	1397	497	827	2002	55	1233	2866
Total Meals	13341	2511	648	1197	1667	275	1326	3383
HD Family Care Meals	633	83	135	0	139	0	149	81
<u>Meals Served</u>								
Participants - Eligible	12877	2413	625	1175	1650	275	1268	3243
Participants - Ineligible	58	0	0	0	0	0	0	58
Staff/Vol - Eligible	404	98	23	20	17	106	58	82
Staff/Vol - Ineligible	2	0	0	2	0	0	0	0
Total Meals	13341	2511	648	1197	1667	275	1326	3383

Unduplicated Persons Served
 New People Served

32	11	4	4	0	13	0	0	0
<u>Donations</u>								
Congregate	\$ 11,176.39	\$ 3,507.84	\$ 729.00	\$ 1,550.00	\$ 997.55	\$ 356.00	\$ 1,229.00	\$ 42.00
Home Delivered	\$ 32,795.00	\$ 4,121.00	\$ 1,467.00	\$ 4,413.00	\$ 4,300.00	\$ 7,233.00	\$ 190.00	\$ 1,880.00
Total	\$ 43,971.39	\$ 7,628.84	\$ 2,196.00	\$ 5,963.00	\$ 5,297.55	\$ 7,589.00	\$ 1,419.00	\$ 1,922.00
Avg. Congregate	\$ 3.44	\$ 3.15	\$ 4.83	\$ 4.19	\$ 2.22	\$ 1.07	\$ 5.59	\$ 0.45
Avg. Home Delivered	\$ 3.47	\$ 3.14	\$ 4.05	\$ 5.34	\$ 3.99	\$ 3.70	\$ 3.45	\$ 1.73
HD FamilyCare Monies	\$ 9,843.15	\$ 1,290.65	\$ 2,099.25	\$ -	\$ 2,161.45	\$ 715.30	\$ -	\$ 2,316.95
Foodshare Contributions								
Avg. # of Meals Served	32	43	19	21	29	40	8	23
Congregate	8	19	4	6	8	6	6	2
Home Delivered	24	24	15	14	21	35	2	21

Nutrition Summary -- October 2025 through September 2026

Dec-25

YTD	Month	Boscobel	Cassville	Cuba City	Fennimore	Lancaster	Montfort	Muscoda	Platteville
# of Days Served	418	136	19	11	19	19	11	19	19
Meals Ordered	13336	4412	815	201	429	797	76	461	1067
Ordered in excess of served	-5	-8	-6	-1	-3	3	0	4	-10
<u>Meals Served</u>									
Congregate Meals	3247	1052	362	28	145	116	60	32	156
Home Delivered Meals	10094	3368	459	174	287	678	16	425	921
Total Meals	13341	4420	821	202	432	794	76	457	1077
HD Family Care Meals	633	212	35	45	0	18	0	49	19
<u>Meals Served</u>									
Participants - Eligible	12877	4308	790	199	421	763	76	441	1061
Participants - Ineligible	58	0	0	0	0	0	0	0	0
Staff/Vol - Eligible	404	112	31	3	11	31	0	16	16
Staff/Vol - Ineligible	2	0	0	0	0	0	0	0	0
Total Meals	13341	4420	821	202	432	794	76	457	1077

Unduplicated Persons Served	389	80	28	43	47	66	10	28	87
New People Served	32	9	0	2	0	7	0	0	0

Donations

Congregate	\$ 11,176.39	\$ 3,894.25	\$ 1,111.25	\$ 200.00	\$ 546.00	\$ 113.00	\$ 460.00	\$ 37.00	\$ 1,147.00
Home Delivered	\$ 32,795.00	\$ 10,747.00	\$ 1,304.00	\$ 385.00	\$ 1,661.00	\$ 2,414.00	\$ 38.00	\$ 702.00	\$ 3,179.00
Total	\$ 43,971.39	\$ 14,641.25	\$ 2,415.25	\$ 585.00	\$ 2,207.00	\$ 2,527.00	\$ 498.00	\$ 739.00	\$ 4,326.00
Avg. Congregate	\$ 3.44	\$ 3.70	\$ 3.07	\$ 7.14	\$ 3.77	\$ 0.97	\$ 7.67	\$ 1.16	\$ 7.35
Avg. Home Delivered	\$ 3.47	\$ 3.41	\$ 3.08	\$ 2.98	\$ 5.79	\$ 3.66	\$ 2.38	\$ 1.87	\$ 3.52
HD FamilyCare Monies	\$ 9,843.15	\$ 3,296.60	\$ 544.25	\$ 699.75	\$ -	\$ 279.90	\$ -	\$ 761.95	\$ 295.45
Foodshare Contributions	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avg. # of Meals Served	32	33	43	18	23	42	7	24	57
Congregate	8	8	19	3	8	6	5	2	8
Home Delivered	24	25	24	16	15	36	1	22	48

GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 12/1/2025 TO: 12/31/2025



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2832	ADRC	Phillip L Alm	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	478.80
12/12/25	2842	ADRC	Courtney Brookhart	EFT	MILEAGE	20380050-533000	Mileage & Travel	NOVEMBER 2025	3.85
12/12/25	2842	ADRC	Courtney Brookhart	EFT	MILEAGE	20380004-533000	Mileage & Travel	NOVEMBER 2025	16.95
12/12/25	2842	ADRC	Courtney Brookhart	EFT	MILEAGE	20380006-533000	Mileage & Travel	NOVEMBER 2025	53.68
12/12/25	2856	ADRC	Linda Ganster	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	271.60
12/12/25	2865	ADRC	Cheryl Kern	EFT	MILEAGE	20380004-533000	Mileage & Travel	NOVEMBER 2025	15.02
12/12/25	2865	ADRC	Cheryl Kern	EFT	MILEAGE	20380006-533000	Mileage & Travel	NOVEMBER 2025	36.78
12/12/25	2871	ADRC	Michelle Leffler	EFT	MILEAGE	20380050-533000	Mileage & Travel	NOVEMBER 2025	95.55
12/12/25	2879	ADRC	Madelyn McGuire	EFT	MILEAGE	20380050-533000	Mileage & Travel	NOVEMBER 2025	270.20
12/12/25	2886	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380004-533000	Mileage & Travel	NOVEMBER 2025	16.24
12/12/25	2886	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380006-533000	Mileage & Travel	NOVEMBER 2025	39.76
12/12/25	2895	ADRC	Virginia Schaefer	EFT	HDM	20380006-533000	Mileage & Travel	NOVEMBER 2025	6.30
12/12/25	2906	ADRC	Stephani Staskal	EFT	MILEAGE	20380050-533000	Mileage & Travel	NOVEMBER 2025	74.55
12/12/25	2906	ADRC	Stephani Staskal	EFT	MEALS	20380050-533005	Meals reimbursed	NOVEMBER 2025	16.88
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380022-522004	Phone and Internet	608-723-6060 12.4.25	102.01
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380016-522004	Phone and Internet	608-723-6060 12.4.25	30.60
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380020-522004	Phone and Internet	608-723-6060 12.4.25	5.10
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380050-522004	Phone and Internet	608-723-6060 12.4.25	306.02
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380012-522004	Phone and Internet	608-723-6060 12.4.25	15.30
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380002-522004	Phone and Internet	608-723-6060 12.4.25	20.40
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380004-522004	Phone and Internet	608-723-6060 12.4.25	10.20
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380006-522004	Phone and Internet	608-723-6060 12.4.25	10.20
12/12/25	2908	ADRC	TDS Telecommunications	EFT	CSB Phone Bill Allocation	20380024-522004	Phone and Internet	608-723-6060 12.4.25	10.20
12/12/25	2908	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380004-522004	Phone and Internet	6088226867 NOV	10.66
12/12/25	2908	ADRC	TDS Telecommunications	EFT	FENNIMORE MS	20380006-522004	Phone and Internet	6088226867 NOV	30.34
12/12/25	2908	ADRC	TDS Telecommunications	EFT	TAXI PHONE	20380020-522004	Phone and Internet	6088226644 NOV	25.46
12/12/25	2908	ADRC	TDS Telecommunications	EFT	LANCASTER MS	20380004-522004	Phone and Internet	6087236500 NOV	5.64

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2908	ADRC	TDS Telecommunications	EFT	LANCASTER MS	20380006-522004	Phone and Internet	6087236500 NOV	34.66
12/12/25	2910	ADRC	Karel Tormey	EFT	MILEAGE	20380004-533000	Mileage & Travel	OCTOBER 2025	9.41
12/12/25	2910	ADRC	Karel Tormey	EFT	MILEAGE	20380006-533000	Mileage & Travel	OCTOBER 2025	19.99
12/12/25	2915	ADRC	United States Cellular Corporation	EFT	PHONE	20380050-522004	Phone and Internet	215827184 NOV 2025	20.49
12/12/25	2915	ADRC	United States Cellular Corporation	EFT	PHONE	20380016-522004	Phone and Internet	215827184 NOV 2025	18.63
12/12/25	2915	ADRC	United States Cellular Corporation	EFT	PHONE	20380020-522004	Phone and Internet	215827184 NOV 2025	18.63
12/12/25	2915	ADRC	United States Cellular Corporation	EFT	PHONE	20380004-522004	Phone and Internet	215827184 NOV 2025	25.70
12/12/25	2915	ADRC	United States Cellular Corporation	EFT	PHONE	20380006-522004	Phone and Internet	215827184 NOV 2025	102.80
12/12/25	2925	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	109054293	13.02
12/12/25	2925	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	109054293	48.98
12/12/25	2928	ADRC	Martina S. Zimmer	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	894.70
12/12/25	2976	ADRC	Cardmember Services	Direct	DOJ CHECK	20380004-539000	Other Expense	2822 1125	7.00
12/12/25	2976	ADRC	Cardmember Services	Direct	TRAINING LODGING	20380050-533006	Lodging	2822 1125	98.00
12/12/25	2976	ADRC	Cardmember Services	Direct	TRAINING LODGING	20380050-533006	Lodging	2822 1125	98.00
12/12/25	2976	ADRC	Cardmember Services	Direct	CANVA	20380050-532007	Outreach & Awareness	2822 1125	12.99
12/12/25	2976	ADRC	Cardmember Services	Direct	DOJ CHECKS	20380006-539000	Other Expense	2822 1125	21.00
12/12/25	2022597	ADRC	Barbara Bell	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	233.80
12/12/25	2022604	ADRC	Boscobel Meal Site	Printed	LAUNDRY	20380004-534000	Operating Supplies	NOVEMBER 2025	5.52
12/12/25	2022604	ADRC	Boscobel Meal Site	Printed	LAUNDRY	20380006-534000	Operating Supplies	NOVEMBER 2025	6.48
12/12/25	2022610	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380004-534000	Operating Supplies	NOVEMBER 2025	3.84
12/12/25	2022610	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380006-534000	Operating Supplies	NOVEMBER 2025	8.16
12/12/25	2022611	ADRC	Cassville Public School	Printed	PREPARED MEALS	20380004-534005	Meals purchased	NOVEMBER 2025	760.88
12/12/25	2022611	ADRC	Cassville Public School	Printed	PREPARED MEALS	20380006-534005	Meals purchased	NOVEMBER 2025	1,616.88
12/12/25	2022615	ADRC	CenturyLink	Printed	Lumen Bill Allocation	20380050-522004	Phone and Internet	764269116	74.39
12/12/25	2022637	ADRC	Bonnie Fagan	Printed	MILEAGE	20380004-533000	Mileage & Travel	NOVEMBER 2025	14.56



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022637	ADRC	Bonnie Fagan	Printed	MILEAGE	20380006-533000	Mileage & Travel	NOVEMBER 2025	30.94
12/12/25	2022639	ADRC	[REDACTED]	Printed	PEDI LK	20380026-539000	Other Expense	NOVEMBER 2025	23.00
12/12/25	2022639	ADRC	[REDACTED]	Printed	HELPER MILEAGE	20380026-539000	Other Expense	NOVEMBER 2025	52.22
12/12/25	2022645	ADRC	John H. Fishnick	Printed	MILK	20380004-534002	Dairy (Meals)	NOVEMBER 2025	175.95
12/12/25	2022645	ADRC	John H. Fishnick	Printed	MILK	20380006-534002	Dairy (Meals)	NOVEMBER 2025	357.23
12/12/25	2022652	ADRC	Gordon Flesch Company, Inc.	Printed	COPIER	20380050-531002	Printing & Copying	IN15404891	231.74
12/12/25	2022652	ADRC	Gordon Flesch Company, Inc.	Printed	COPIER	20380002-531002	Printing & Copying	IN15404891	231.73
12/12/25	2022660	ADRC	Memorial Hospital of Boscobel	Printed	LIFELINE LK	20380026-539000	Other Expense	NOVEMBER 2025	30.83
12/12/25	2022671	ADRC	Doreen Hlavaty	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	175.00
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	FUEL	20380016-535001	Fuel	00127175 NOVEMBER 25	263.58
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	FUEL	20380020-535001	Fuel	00127175 NOVEMBER 25	134.64
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	FUEL	20380018-535001	Fuel	00127175 NOVEMBER 25	108.87
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	FUEL	20380006-535001	Fuel	00127175 NOVEMBER 25	114.46
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	BOSCOBEL KITCHEN	20380004-534001	Raw Food	00127175 NOVEMBER 25	18.28
12/12/25	2022693	ADRC	Kwik Trip Inc	Printed	BOSCOBEL KITCHEN	20380006-534001	Raw Food	00127175 NOVEMBER 25	42.65
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380022-553050	Building Rent/Lease	3-6541-00 11.30.25	4.98
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380016-553050	Building Rent/Lease	3-6541-00 11.30.25	4.98
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380020-553050	Building Rent/Lease	3-6541-00 11.30.25	4.98
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380050-553050	Building Rent/Lease	3-6541-00 11.30.25	137.09
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380012-553050	Building Rent/Lease	3-6541-00 11.30.25	19.90
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380002-553050	Building Rent/Lease	3-6541-00 11.30.25	8.85
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380004-553050	Building Rent/Lease	3-6541-00 11.30.25	13.27
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380006-553050	Building Rent/Lease	3-6541-00 11.30.25	13.27
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380024-553050	Building Rent/Lease	3-6541-00 11.30.25	8.85
12/12/25	2022695	ADRC	City of Lancaster	Printed	Water CSB Allocation	20380018-553050	Building Rent/Lease	3-6541-00 11.30.25	4.98



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022696	ADRC	Lancaster Meal Site	Printed	LAUNDRY	20380004-534000	Operating Supplies	NOVEMBER 2025	1.00
12/12/25	2022696	ADRC	Lancaster Meal Site	Printed	LAUNDRY	20380006-534000	Operating Supplies	NOVEMBER 2025	5.00
12/12/25	2022699	ADRC	Lenovo (United States) Inc	Printed	5 LAPTOPS	20380050-531000	Office Supplies/Equipt	4280424630	6,075.00
12/12/25	2022707	ADRC	Marshfield Clinic Health System	Printed	SCREEN	20380020-539000	Other Expense	3764-45827	40.00
12/12/25	2022708	ADRC	Martin Brothers Distributing Co Inc	Printed	RAW FOOD	20380004-534001	Raw Food	863900 NOV 2025	1,506.57
12/12/25	2022708	ADRC	Martin Brothers Distributing Co Inc	Printed	RAW FOOD	20380006-534001	Raw Food	863900 NOV 2025	3,058.78
12/12/25	2022712	ADRC	Donald McKelvey	Printed	RESPITE MM	20380024-521000	Professional/Contracted Srvs	NOVEMBER 2025	116.00
12/12/25	2022712	ADRC	Donald McKelvey	Printed	SUPPLIES MM	20380024-539000	Other Expense	NOVEMBER 2025	293.28
12/12/25	2022712	ADRC	Donald McKelvey	Printed	NFCSP MM	20380024-539000	Other Expense	DECEMBER 4	28.00
12/12/25	2022717	ADRC	Tony Meekma	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	259.70
12/12/25	2022809	ADRC	Robert M. Pagliaro	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	1,366.80
12/12/25	2022810	ADRC	Sharon Pagliaro	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	193.20
12/12/25	2022812	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSCOBEL KITCHEN	20380004-534001	Raw Food	NOVEMBER 2025	57.08
12/12/25	2022812	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSCOBEL KITCHEN	20380006-534001	Raw Food	NOVEMBER 2025	115.88
12/12/25	2022813	ADRC	Pink's Automotive Service, Inc	Printed	TIRE REPAIR	20380018-524002	Vehicle Maint/Repair	112344	25.59
12/12/25	2022814	ADRC	James T Curran	Printed	RENT	20380004-553050	Building Rent/Lease	JANUARY 2026	75.00
12/12/25	2022817	ADRC	Platteville Meal Site	Printed	MOP, BLEACH, BAGGIES	20380004-534000	Operating Supplies	NOVEMBER 2025	4.42
12/12/25	2022817	ADRC	Platteville Meal Site	Printed	MOP, BLEACH, BAGGIES	20380006-534000	Operating Supplies	NOVEMBER 2025	27.14
12/12/25	2022829	ADRC	RFK Armory LLC	Printed	RENT	20380004-553050	Building Rent/Lease	JANUARY 2026	60.00
12/12/25	2022829	ADRC	RFK Armory LLC	Printed	RENT	20380006-553050	Building Rent/Lease	JANUARY 2026	440.00
12/12/25	2022842	ADRC	Terry Seng	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	396.90
12/12/25	2022842	ADRC	Terry Seng	Printed	MEALS	20380022-533005	Meals reimbursed	NOVEMBER 2025	7.00
12/12/25	2022845	ADRC	Woodward Community Media	Printed	Dementia Care Specialist Advertising	20380004-532007	Outreach & Awareness	112518876	169.40
12/12/25	2022845	ADRC	Woodward Community Media	Printed	NEWS & VIEWS	20380050-532007	Outreach & Awareness	NOVEMBER 2025	800.00
12/12/25	2022845	ADRC	Woodward Community Media	Printed	NEWS & VIEWS	20380002-532007	Outreach & Awareness	NOVEMBER 2025	800.00



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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/12/25	2022859	ADRC	Sysco Corporation	Printed	SUPPLIES	20380004-534000	Operating Supplies	118A5383Z	11.76
12/12/25	2022859	ADRC	Sysco Corporation	Printed	SUPPLIES	20380006-534000	Operating Supplies	118A5383Z	37.22
12/12/25	2022876	ADRC	UW Platteville	Printed	PREPARED MEALS	20380004-534005	Meals purchased	CIV-00041800	2,477.09
12/12/25	2022876	ADRC	UW Platteville	Printed	PREPARED MEALS	20380006-534005	Meals purchased	CIV-00041800	9,318.59
12/12/25	2022883	ADRC	Queen B Radio Wisconsin Inc	Printed	RADIO OUTREACH	20380024-532007	Outreach & Awareness	1861586	150.00
12/12/25	2022883	ADRC	Queen B Radio Wisconsin Inc	Printed	RADIO OUTREACH	20380002-532007	Outreach & Awareness	1861586	40.00
12/12/25	2022887	ADRC	Daniel C. Wilberding	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	245.60
12/12/25	2022890	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	257.60
12/12/25	2022890	ADRC	Bruce Winters	Printed	MEALS	20380022-533005	Meals reimbursed	NOVEMBER 2025	27.38
12/12/25	2022895	ADRC	Carol L. Witzig	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	NOVEMBER 2025	6.00
12/26/25	3034	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	109300550	46.43
12/26/25	3034	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	109300550	132.13
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380022-553050	Building Rent/Lease	7576130000 12.12.25	12.58
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380016-553050	Building Rent/Lease	7576130000 12.12.25	12.58
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380020-553050	Building Rent/Lease	7576130000 12.12.25	12.58
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380050-553050	Building Rent/Lease	7576130000 12.12.25	346.51
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380012-553050	Building Rent/Lease	7576130000 12.12.25	50.30
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380002-553050	Building Rent/Lease	7576130000 12.12.25	22.36
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380004-553050	Building Rent/Lease	7576130000 12.12.25	33.53
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380006-553050	Building Rent/Lease	7576130000 12.12.25	33.53
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380024-553050	Building Rent/Lease	7576130000 12.12.25	22.36
12/26/25	2022941	ADRC	Alliant Energy Resources Inc	Printed	Electric Bill	20380018-553050	Building Rent/Lease	7576130000 12.12.25	12.58
12/26/25	2022951	ADRC	BP	Printed	FUEL	20380006-535001	Fuel	4770253880 69638077	25.64
12/26/25	2022954	ADRC	Christian Servants Home Care, LLC	Printed	RESPIRE BE	20380024-521000	Professional/Contracted Srvs	27336	272.00
12/26/25	2022954	ADRC	Christian Servants Home Care, LLC	Printed	AFCSP EO	20380026-521000	Professional/Contracted Srvs	27343	208.00
12/26/25	2022954	ADRC	Christian Servants Home Care, LLC	Printed	NFCSP EO	20380024-521000	Professional/Contracted Srvs	27343	288.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2022958	ADRC	Cuba City Municipal Utilities	Printed	LIGHTS & WATER	20380004-553050	Building Rent/Lease	90390-15 NOV	40.77
12/26/25	2022958	ADRC	Cuba City Municipal Utilities	Printed	LIGHTS & WATER	20380006-553050	Building Rent/Lease	90390-15 NOV	90.76
12/26/25	2022959	ADRC	Cuba City Telephone Exchange	Printed	PHONE CUBA CITY	20380004-553050	Building Rent/Lease	0374001451 NOV 2025	9.83
12/26/25	2022959	ADRC	Cuba City Telephone Exchange	Printed	PHONE CUBA CITY	20380006-553050	Building Rent/Lease	0374001451 NOV 2025	21.89
12/26/25	2022979	ADRC	Grant Regional Community Clinic	Printed	CONTRACTED MEALS	20380004-534005	Meals purchased	3198 NOV	1,621.10
12/26/25	2022979	ADRC	Grant Regional Community Clinic	Printed	CONTRACTED MEALS	20380006-534005	Meals purchased	3198 NOV	6,484.40
12/26/25	2022999	ADRC	██████████	Printed	RESPIRE WL	20380024-521000	Professional/Contracted Srvs	NOVEMBER 2025 WR	300.00
12/26/25	2022999	ADRC	██████████	Printed	RESPIRE WL	20380024-521000	Professional/Contracted Srvs	NOVEMBER 2025 RS	202.50
12/26/25	2022999	ADRC	██████████	Printed	SUPPLEMENTAL SERVICE WL	20380024-539000	Other Expense	NOVEMBER 2025 WL	60.00
12/26/25	2023108	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518161969	467.84
12/26/25	2023108	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518161969	1,759.98
12/26/25	2023108	ADRC	Sysco Corporation	Printed	FREEZER-BOSCOBEL	20380004-581001	Capital Outlay - Furn & Equip	196006	3,756.94
12/26/25	2023108	ADRC	Sysco Corporation	Printed	FREEZER-BOSCOBEL	20380006-581001	Capital Outlay - Furn & Equip	196006	4,980.13
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380022-553050	Building Rent/Lease	5740255169	9.03
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380016-553050	Building Rent/Lease	5740255169	9.03
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380020-553050	Building Rent/Lease	5740255169	9.03
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380050-553050	Building Rent/Lease	5740255169	248.91
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380012-553050	Building Rent/Lease	5740255169	36.13
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380002-553050	Building Rent/Lease	5740255169	16.06
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380004-553050	Building Rent/Lease	5740255169	24.09
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat	20380006-553050	Building Rent/Lease	5740255169	24.09

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE		INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat		20380024-553050	Building Rent/Lease	5740255169	16.06
12/26/25	2023124	ADRC	Wisconsin Electric Power Company	Printed	Heat		20380018-553050	Building Rent/Lease	5740255169	9.03
									Total	58,842.56

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20380000 ADRC General							
203 -40-800-0000 -80000-00000-0000-000-411100-	-673,537	ADRC Gen Property Tax Levy -673,537	-673,537.00		.00	.00	100.0%
203 -40-800-0000 -80000-00000-0000-000-492900-	-247,521	County Central Services -247,521	-247,522.00		.00	1.00	100.0%
TOTAL ADRC General	-921,058	-921,058	-921,059.00		.00	1.00	100.0%
20380001 Committee							
203 -40-800-0000 -80001-00000-0000-000-514002-	3,078	Committee Per Diems 3,078	3,375.00		.00	-297.00	109.6%*
203 -40-800-0000 -80001-00000-0000-000-515001-	235	Committee Social Security 235	258.02		.00	-23.02	109.8%*
203 -40-800-0000 -80001-00000-0000-000-533000-	395	Committee Mileage & Travel 395	708.70		.00	-313.70	179.4%*
TOTAL Committee	3,708	3,708	4,341.72		.00	-633.72	117.1%
20380002 Support Services							
203 -40-800-0000 -80002-00000-0000-000-435600-	-54,590	Support Services State Grants -54,590	-51,942.00		.00	-2,648.00	95.1%*
203 -40-800-0000 -80002-00000-0000-000-480100-	0	Support Services Misc Rev 0	-141.00		.00	141.00	100.0%
203 -40-800-0000 -80002-00000-0000-000-510000-	66,035	Support Service Productive Pay 66,035	51,514.65		.00	14,520.35	78.0%
203 -40-800-0000 -80002-00000-0000-000-510003-	0	Support Services Non Prod Pay 0	10,102.45		.00	-10,102.45	100.0%*
203 -40-800-0000 -80002-00000-0000-000-510036-	300	Support Services SL Buyback 300	.00		.00	300.00	.0%
203 -40-800-0000 -80002-00000-0000-000-515001-	5,074	Support Services Social Sec 5,074	4,631.85		.00	442.15	91.3%
203 -40-800-0000 -80002-00000-0000-000-515002-	4,610	Support Services Retirement 4,610	4,288.62		.00	321.38	93.0%
203 -40-800-0000 -80002-00000-0000-000-515003-	15,638	Support Serv Health Insurance 15,638	13,142.09		.00	2,495.91	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80002-00000-0000-000-515004-	34	34	20.10		.00	13.90	59.1%
203 -40-800-0000 -80002-00000-0000-000-515005-	150	150	159.58		.00	-9.58	106.4%*
203 -40-800-0000 -80002-00000-0000-000-515006-	5	5	2.95		.00	2.05	59.0%
203 -40-800-0000 -80002-00000-0000-000-515008-	600	600	435.78		.00	164.22	72.6%
203 -40-800-0000 -80002-00000-0000-000-521000-	0	0	59.25		.00	-59.25	100.0%*
203 -40-800-0000 -80002-00000-0000-000-522004-	315	315	306.91		.00	8.09	97.4%
203 -40-800-0000 -80002-00000-0000-000-531000-	620	620	648.05		.00	-28.05	104.5%*
203 -40-800-0000 -80002-00000-0000-000-531001-	75	75	307.00		.00	-232.00	409.3%*
203 -40-800-0000 -80002-00000-0000-000-531002-	2,675	2,675	3,093.66		.00	-418.66	115.7%*
203 -40-800-0000 -80002-00000-0000-000-532007-	6,456	6,456	2,525.00		.00	3,931.00	39.1%
203 -40-800-0000 -80002-00000-0000-000-533000-	0	0	56.70		.00	-56.70	100.0%*
203 -40-800-0000 -80002-00000-0000-000-533002-	0	0	25.00		.00	-25.00	100.0%*
203 -40-800-0000 -80002-00000-0000-000-539000-	100	100	.00		.00	100.00	.0%
203 -40-800-0000 -80002-00000-0000-000-551002-	495	495	610.44		.00	-115.44	123.3%*
203 -40-800-0000 -80002-00000-0000-000-551003-	1,700	1,700	2,178.64		.00	-478.64	128.2%*
203 -40-800-0000 -80002-00000-0000-000-553050-	475	475	566.19		.00	-91.19	119.2%*
203 -40-800-0000 -80002-00000-0000-000-590000-	11,177	11,177	11,177.00		.00	.00	100.0%
TOTAL Support Services	61,944	61,944	53,768.91		.00	8,175.09	86.8%

20380004 Congregate

203 -40-800-0000 -80004-00000-0000-000-435647-	-132,234	-132,234	-117,727.00		.00	-14,507.00	89.0%*
203 -40-800-0000 -80004-00000-0000-000-435649-	-3,500	-3,500	.00		.00	-3,500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80004-00000-0000-000-466000-	-41,000	Congregate Fees for Serv	-41,926.57	.00	.00	926.57	102.3%
203 -40-800-0000 -80004-00000-0000-000-510000-	79,391	Congregate Productive Pay	79,391	.00	.00	-7,279.88	109.2%*
203 -40-800-0000 -80004-00000-0000-000-510003-	0	Congregate Non Prod Pay	0	.00	.00	-10,855.60	100.0%*
203 -40-800-0000 -80004-00000-0000-000-510036-	200	Congregate SL Buyback	200	.00	.00	200.00	.0%
203 -40-800-0000 -80004-00000-0000-000-512000-	8,014	Congregate Extra Hire	8,014	.00	.00	-1,156.61	114.4%*
203 -40-800-0000 -80004-00000-0000-000-515001-	6,686	Congregate Social Security	6,686	.00	.00	-1,325.09	119.8%*
203 -40-800-0000 -80004-00000-0000-000-515002-	3,392	Congregate Retirement	3,392	.00	.00	-1,185.26	134.9%*
203 -40-800-0000 -80004-00000-0000-000-515003-	11,605	Congregate Health Insurance	11,605	.00	.00	-1,778.60	115.3%*
203 -40-800-0000 -80004-00000-0000-000-515004-	15	Congregate Life Insurance	15	.00	.00	-12.54	183.6%*
203 -40-800-0000 -80004-00000-0000-000-515005-	76	Congregate Disability	76	.00	.00	-69.72	191.7%*
203 -40-800-0000 -80004-00000-0000-000-515006-	4	Congregate AD&D	4	.00	.00	.00	100.0%
203 -40-800-0000 -80004-00000-0000-000-515007-	300	Congregate Unemployment	300	.00	.00	300.00	.0%
203 -40-800-0000 -80004-00000-0000-000-515008-	2,230	Congregate Workers Comp	2,230	.00	.00	605.57	72.8%
203 -40-800-0000 -80004-00000-0000-000-521000-	0	Congregate Prof Services	0	.00	.00	-48.00	100.0%*
203 -40-800-0000 -80004-00000-0000-000-522004-	1,317	Congregate Phone/Internet	1,317	.00	.00	117.62	91.1%
203 -40-800-0000 -80004-00000-0000-000-524002-	800	Congregate Veh Maint/Repair	800	.00	.00	521.07	34.9%
203 -40-800-0000 -80004-00000-0000-000-524003-	800	Congregate Sm Eq Maint/Repair	800	.00	.00	-492.56	161.6%*
203 -40-800-0000 -80004-00000-0000-000-531000-	300	Congregate Office Supplies	300	.00	.00	89.95	70.0%
203 -40-800-0000 -80004-00000-0000-000-531001-	125	Congregate Postage	125	.00	.00	-24.78	119.8%*
203 -40-800-0000 -80004-00000-0000-000-532005-	50	Congregate Membership Dues	50	.00	.00	10.00	80.0%
203 -40-800-0000 -80004-00000-0000-000-532007-	320	Congregate Outreach/Awareness	320	.00	.00	-21.00	106.6%*
203 -40-800-0000 -80004-00000-0000-000-533000-	1,154	Congregate Mileage/Travel	1,154	.00	.00	72.04	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80004-00000-0000-000-533002-	150	Congregate Reg/Fees/Tuit 150	221.70	.00	.00	-71.70	147.8%*
203 -40-800-0000 -80004-00000-0000-000-533005-	20	Congregate Meals 20	5.80	.00	.00	14.20	29.0%
203 -40-800-0000 -80004-00000-0000-000-533006-	130	Congregate Lodging 130	98.00	.00	.00	32.00	75.4%
203 -40-800-0000 -80004-00000-0000-000-534000-	50	Congregate Operating Supplies 50	1,826.50	.00	.00	-1,776.50	3653.0%*
203 -40-800-0000 -80004-00000-0000-000-534001-	17,400	Congregate Raw Food 17,400	19,906.94	.00	.00	-2,506.94	114.4%*
203 -40-800-0000 -80004-00000-0000-000-534002-	2,996	Congregate Dairy (Meals) 2,996	4,293.82	.00	.00	-1,297.82	143.3%*
203 -40-800-0000 -80004-00000-0000-000-534003-	125	Congregate Meal Site Supplies 125	491.13	.00	.00	-366.13	392.9%*
203 -40-800-0000 -80004-00000-0000-000-534004-	9,315	Congregate Paper Supplies 9,315	6,744.73	.00	.00	2,570.27	72.4%
203 -40-800-0000 -80004-00000-0000-000-534005-	64,000	Congregate Meals purchased 64,000	61,651.20	.00	.00	2,348.80	96.3%
203 -40-800-0000 -80004-00000-0000-000-535001-	436	Congregate Fuel 436	682.65	.00	.00	-246.65	156.6%*
203 -40-800-0000 -80004-00000-0000-000-539000-	400	Congregate Other Expense 400	394.23	.00	.00	5.77	98.6%
203 -40-800-0000 -80004-00000-0000-000-551001-	2,600	Congregate Vehicle Ins 2,600	366.56	.00	.00	2,233.44	14.1%
203 -40-800-0000 -80004-00000-0000-000-551002-	10,000	Congregate Liability Ins 10,000	12,062.92	.00	.00	-2,062.92	120.6%*
203 -40-800-0000 -80004-00000-0000-000-551003-	40	Congregate Property Ins 40	64.92	.00	.00	-24.92	162.3%*
203 -40-800-0000 -80004-00000-0000-000-551006-	500	Congregate volunteer Insurance 500	499.36	.00	.00	.64	99.9%
203 -40-800-0000 -80004-00000-0000-000-553050-	5,504	Congregate Bldg Rent/Lease 5,504	8,011.30	.00	.00	-2,507.30	145.6%*
203 -40-800-0000 -80004-00000-0000-000-581001-	800	Congregate Cap Outlay Furn/Equ 800	4,221.85	.00	.00	-3,421.85	527.7%*
203 -40-800-0000 -80004-00000-0000-000-590000-	25,147	Congregate Cnty Indirect Exp 25,147	25,147.00	.00	.00	.00	100.0%
TOTAL Congregate	79,658	79,658	126,149.43	.00	.00	-46,491.43	158.4%

20380006 Home Delivered

203 -40-800-0000 -80006-00000-0000-000-435600-	-9,702	Home Delivered NPE -9,702	-1,373.00	.00	.00	-8,329.00	14.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80006-00000-0000-000-435648-	-95,099	Home Delivered Title III -95,099	-92,169.00	.00	.00	-2,930.00	96.9%*
203 -40-800-0000 -80006-00000-0000-000-435650-	-27,380	Home Delivered Nutrition Servi -27,380	-7,436.00	.00	.00	-19,944.00	27.2%*
203 -40-800-0000 -80006-00000-0000-000-466000-	-130,000	Home Delivered Fees for Serv -130,000	-125,031.40	.00	.00	-4,968.60	96.2%*
203 -40-800-0000 -80006-00000-0000-000-466100-	-75,000	Home Delivered Res/Recov -75,000	-36,491.50	.00	.00	-38,508.50	48.7%*
203 -40-800-0000 -80006-00000-0000-000-485000-	-5,200	Donations -5,200	-39,780.84	.00	.00	34,580.84	765.0%
203 -40-800-0000 -80006-00000-0000-000-510000-	298,823	Home Delivered Productive Pay 298,823	195,862.51	.00	.00	102,960.49	65.5%
203 -40-800-0000 -80006-00000-0000-000-510003-	0	Home Delivered Non Prod Pay 0	13,808.46	.00	.00	-13,808.46	100.0%*
203 -40-800-0000 -80006-00000-0000-000-510036-	300	Home Delvrld SL Buyback 300	.00	.00	.00	300.00	.0%
203 -40-800-0000 -80006-00000-0000-000-512000-	26,377	Home Delivered Extra Hire 26,377	27,648.37	.00	.00	-1,271.37	104.8%*
203 -40-800-0000 -80006-00000-0000-000-514000-	900	Home Delvrld Per Diems/Stipends 900	349.00	.00	.00	551.00	38.8%
203 -40-800-0000 -80006-00000-0000-000-515001-	24,877	Home Delivered Social Security 24,877	17,645.02	.00	.00	7,231.98	70.9%
203 -40-800-0000 -80006-00000-0000-000-515002-	13,775	Home Delivered Retirement 13,775	9,990.45	.00	.00	3,784.55	72.5%
203 -40-800-0000 -80006-00000-0000-000-515003-	46,420	Home Delvrld Health Insurance 46,420	42,676.26	.00	.00	3,743.74	91.9%
203 -40-800-0000 -80006-00000-0000-000-515004-	60	Home Delivered Life Insurance 60	55.06	.00	.00	4.94	91.8%
203 -40-800-0000 -80006-00000-0000-000-515005-	300	Home Delivered Disability 300	276.06	.00	.00	23.94	92.0%
203 -40-800-0000 -80006-00000-0000-000-515006-	9	Home Delivered AD&D 9	8.16	.00	.00	.84	90.7%
203 -40-800-0000 -80006-00000-0000-000-515007-	2,000	Home Delivered Unemployment 2,000	.00	.00	.00	2,000.00	.0%
203 -40-800-0000 -80006-00000-0000-000-515008-	2,125	Home Delivered Workers Comp 2,125	1,624.43	.00	.00	500.57	76.4%
203 -40-800-0000 -80006-00000-0000-000-521000-	0	Home Delvrld Professional Serv 0	48.00	.00	.00	-48.00	100.0%*
203 -40-800-0000 -80006-00000-0000-000-522004-	3,100	Home Delvrld Phone/Internet 3,100	2,822.03	.00	.00	277.97	91.0%
203 -40-800-0000 -80006-00000-0000-000-524002-	3,800	Home Delvrld Veh Maint/Repair 3,800	3,079.71	.00	.00	720.29	81.0%
203 -40-800-0000 -80006-00000-0000-000-524003-	2,600	Home Delvrld Sm Equip Maint/Rep 2,600	3,527.54	.00	.00	-927.54	135.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80006-00000-0000-000-531000-	200	Home Delivered Office Supplies 200	81.43	.00	.00	118.57	40.7%
203 -40-800-0000 -80006-00000-0000-000-531001-	350	Home Delivered Postage 350	597.92	.00	.00	-247.92	170.8%*
203 -40-800-0000 -80006-00000-0000-000-532005-	450	Home Delivered Membership Dues 450	440.00	.00	.00	10.00	97.8%
203 -40-800-0000 -80006-00000-0000-000-532007-	1,400	Home Delvrd Outreach/Awareness 1,400	206.40	.00	.00	1,193.60	14.7%
203 -40-800-0000 -80006-00000-0000-000-533000-	7,800	Home Delvrd Mileage/Travel 7,800	3,931.02	.00	.00	3,868.98	50.4%
203 -40-800-0000 -80006-00000-0000-000-533002-	200	Home Delvrd Reg/Fees/Tuit 200	262.90	.00	.00	-62.90	131.5%*
203 -40-800-0000 -80006-00000-0000-000-533005-	50	Home Delvrd Meals 50	23.20	.00	.00	26.80	46.4%
203 -40-800-0000 -80006-00000-0000-000-533006-	150	Home Delivered Lodging 150	98.00	.00	.00	52.00	65.3%
203 -40-800-0000 -80006-00000-0000-000-534000-	500	Home Delvrd Operating Supplies 500	10,050.48	.00	.00	-9,550.48	2010.1%*
203 -40-800-0000 -80006-00000-0000-000-534001-	46,800	Home Delivered Raw Food 46,800	43,370.90	.00	.00	3,429.10	92.7%
203 -40-800-0000 -80006-00000-0000-000-534002-	10,000	Home Delivered Dairy (Meals) 10,000	9,585.15	.00	.00	414.85	95.9%
203 -40-800-0000 -80006-00000-0000-000-534003-	300	Home Delvrd Meal Site Supplies 300	1,617.81	.00	.00	-1,317.81	539.3%*
203 -40-800-0000 -80006-00000-0000-000-534004-	35,000	Home Delivered Paper Supplies 35,000	22,650.46	.00	.00	12,349.54	64.7%
203 -40-800-0000 -80006-00000-0000-000-534005-	277,350	Home Delivered Meals purchased 277,350	243,590.51	.00	.00	33,759.49	87.8%
203 -40-800-0000 -80006-00000-0000-000-535001-	6,600	Home Delivered Fuel 6,600	5,066.44	.00	.00	1,533.56	76.8%
203 -40-800-0000 -80006-00000-0000-000-539000-	1,000	Home Delivered Other Expense 1,000	704.60	.00	.00	295.40	70.5%
203 -40-800-0000 -80006-00000-0000-000-551001-	1,300	Home Delvrd Vehicle Ins 1,300	2,452.16	.00	.00	-1,152.16	188.6%*
203 -40-800-0000 -80006-00000-0000-000-551002-	900	Home Delvrd Ins Liability 900	773.55	.00	.00	126.45	86.0%
203 -40-800-0000 -80006-00000-0000-000-551003-	800	Home Delvrd Insurance Property 800	.00	.00	.00	800.00	.0%
203 -40-800-0000 -80006-00000-0000-000-551006-	400	Home Delvrd volunteer Ins 400	.00	.00	.00	400.00	.0%
203 -40-800-0000 -80006-00000-0000-000-553050-	19,000	Home Delvrd Bldg Rent/Lease 19,000	12,661.73	.00	.00	6,338.27	66.6%
203 -40-800-0000 -80006-00000-0000-000-581001-	0	Home Delvrd Cap Outlay Furn/Eq 0	6,374.86	.00	.00	-6,374.86	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80006-00000-0000-000-590000-	91,232	Home Delvrd Cnty Indirect Exp 91,232	91,232.00	.00	.00	.00	100.0%
TOTAL Home Delivered	584,867	584,867	472,910.84	.00	.00	111,956.16	80.9%
20380010 Public Aware							
203 -40-800-0000 -80010-00000-0000-000-435600-	-5,755	Public Aware Title IIID -5,755	10,508.00	.00	.00	-16,263.00	-182.6%*
203 -40-800-0000 -80010-00000-0000-000-515008-	25	Public Aware Workers Comp 25	29.62	.00	.00	-4.62	118.5%*
203 -40-800-0000 -80010-00000-0000-000-521000-	0	Public Aware Prof Services 0	3,014.75	.00	.00	-3,014.75	100.0%*
203 -40-800-0000 -80010-00000-0000-000-532004-	600	Public Aware Broch/Bul/Newsltr 600	.00	.00	.00	600.00	.0%
203 -40-800-0000 -80010-00000-0000-000-532007-	1,200	Public Aware Outrch/Awareness 1,200	.00	.00	.00	1,200.00	.0%
203 -40-800-0000 -80010-00000-0000-000-533001-	3,355	Public Aware Education/Train 3,355	.00	.00	.00	3,355.00	.0%
203 -40-800-0000 -80010-00000-0000-000-533002-	25	Public Aware Reg Fees Tuitio 25	.00	.00	.00	25.00	.0%
203 -40-800-0000 -80010-00000-0000-000-590000-	579	Public Aware Cnty Indirect Exp 579	579.00	.00	.00	.00	100.0%
TOTAL Public Aware	29	29	14,131.37	.00	.00	-14,102.37*****	
20380012 Benefit Specialist							
203 -40-800-0000 -80012-00000-0000-000-466000-	-72,000	Ben Spclst Fees for Serv -72,000	-72,545.78	.00	.00	545.78	100.8%
203 -40-800-0000 -80012-00000-0000-000-510000-	61,651	Ben Spclst Productive Pay 61,651	42,315.93	.00	.00	19,335.07	68.6%
203 -40-800-0000 -80012-00000-0000-000-510003-	0	Ben Spclst Non Prod Pay 0	9,783.49	.00	.00	-9,783.49	100.0%*
203 -40-800-0000 -80012-00000-0000-000-515001-	4,716	Ben Spclst Social Security 4,716	3,756.65	.00	.00	959.35	79.7%
203 -40-800-0000 -80012-00000-0000-000-515002-	4,285	Benefit Specialist Retirement 4,285	3,626.88	.00	.00	658.12	84.6%
203 -40-800-0000 -80012-00000-0000-000-515003-	21,320	Ben Spclst Health Insurance 21,320	21,066.69	.00	.00	253.31	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80012-00000-0000-000-515004-	23	Ben Spclst Life Insurance	23	21.18	.00	.00	1.82 92.1%
203 -40-800-0000 -80012-00000-0000-000-515005-	136	Benefit Specialist Disability	136	134.83	.00	.00	1.17 99.1%
203 -40-800-0000 -80012-00000-0000-000-515006-	4	Benefit Specialist AD&D	4	3.13	.00	.00	.87 78.3%
203 -40-800-0000 -80012-00000-0000-000-515008-	825	Ben Spclst workers Comp	825	628.79	.00	.00	196.21 76.2%
203 -40-800-0000 -80012-00000-0000-000-522004-	240	Ben Spclst Phone/Internet	240	230.18	.00	.00	9.82 95.9%
203 -40-800-0000 -80012-00000-0000-000-531000-	0	Ben Spclst office Supplies	0	8.99	.00	.00	-8.99 100.0%*
203 -40-800-0000 -80012-00000-0000-000-531001-	600	Benefit Specialist Postage	600	689.40	.00	.00	-89.40 114.9%*
203 -40-800-0000 -80012-00000-0000-000-532005-	35	Ben Spclst Membership Dues	35	35.00	.00	.00	.00 100.0%
203 -40-800-0000 -80012-00000-0000-000-533000-	600	Ben Spclst Mileage/Travel	600	367.99	.00	.00	232.01 61.3%
203 -40-800-0000 -80012-00000-0000-000-533002-	200	Ben Spclst Reg/Fees/Tuit	200	15.00	.00	.00	185.00 7.5%
203 -40-800-0000 -80012-00000-0000-000-533005-	50	Ben Spclst Meals	50	.00	.00	.00	50.00 .0%
203 -40-800-0000 -80012-00000-0000-000-533006-	200	Benefit Specialist Lodging	200	.00	.00	.00	200.00 .0%
203 -40-800-0000 -80012-00000-0000-000-551002-	650	Ben Spclst Liability Ins	650	900.64	.00	.00	-250.64 138.6%*
203 -40-800-0000 -80012-00000-0000-000-553050-	1,031	Ben Spclst Bldg Rent/Lease	1,031	1,273.88	.00	.00	-242.88 123.6%*
203 -40-800-0000 -80012-00000-0000-000-590000-	11,290	Ben Spclst Cnty Indirect Exp	11,290	11,290.00	.00	.00	.00 100.0%
TOTAL Benefit Specialist	35,856		35,856	23,602.87	.00	.00	12,253.13 65.8%

20380016 Bus

203 -40-800-0000 -80016-00000-0000-000-435600-	-45,778	Bus Bus DOT	85.21	-45,778	-45,778.00	.00	.00	.00 100.0%
203 -40-800-0000 -80016-00000-0000-000-466000-	-1,900	Bus Fees for Serv	-1,900	-2,164.23	.00	.00	264.23	113.9%
203 -40-800-0000 -80016-00000-0000-000-510000-	32,254	Bus Productive Pay	32,254	27,519.41	.00	.00	4,734.59	85.3%
203 -40-800-0000 -80016-00000-0000-000-510003-	0	Bus Non Prod Pay	0	232.28	.00	.00	-232.28	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80016-00000-0000-000-512000-	810	Bus Extra Hire 810	202.30	.00	.00	607.70	25.0%
203 -40-800-0000 -80016-00000-0000-000-515001-	2,467	Bus Social Security 2,467	2,138.32	.00	.00	328.68	86.7%
203 -40-800-0000 -80016-00000-0000-000-515002-	559	Bus Retirement 559	365.79	.00	.00	193.21	65.4%
203 -40-800-0000 -80016-00000-0000-000-515003-	88	Bus Health Insurance 88	575.80	.00	.00	-487.80	654.3%*
203 -40-800-0000 -80016-00000-0000-000-515004-	4	Bus Life Insurance 4	1.83	.00	.00	2.17	45.8%
203 -40-800-0000 -80016-00000-0000-000-515005-	20	Bus Disability 20	13.67	.00	.00	6.33	68.4%
203 -40-800-0000 -80016-00000-0000-000-515006-	1	Bus AD&D 1	.27	.00	.00	.73	27.0%
203 -40-800-0000 -80016-00000-0000-000-515008-	600	Bus Workers Comp 600	428.56	.00	.00	171.44	71.4%
203 -40-800-0000 -80016-00000-0000-000-522004-	710	Bus Phone/Internet 710	695.47	.00	.00	14.53	98.0%
203 -40-800-0000 -80016-00000-0000-000-524002-	1,200	Bus Veh Maint/Repair 1,200	2,667.01	.00	.00	-1,467.01	222.3%*
203 -40-800-0000 -80016-00000-0000-000-531000-	20	Bus Office Supplies 20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80016-00000-0000-000-531001-	0	Bus Postage 0	39.22	.00	.00	-39.22	100.0%*
203 -40-800-0000 -80016-00000-0000-000-532007-	200	Bus Outreach/Awareness 200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533000-	50	Bus Mileage/Travel 50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533002-	100	Bus Reg/Fees/Tuit 100	.00	.00	.00	100.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533005-	20	Bus Meals 20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80016-00000-0000-000-535001-	6,200	Bus Fuel 6,200	5,392.63	.00	.00	807.37	87.0%
203 -40-800-0000 -80016-00000-0000-000-539000-	200	Bus Other Expense 200	342.55	.00	.00	-142.55	171.3%*
203 -40-800-0000 -80016-00000-0000-000-551001-	2,600	Bus Vehicle Ins 2,600	733.16	.00	.00	1,866.84	28.2%
203 -40-800-0000 -80016-00000-0000-000-551002-	1,500	Bus Liability Ins 1,500	1,060.76	.00	.00	439.24	70.7%
203 -40-800-0000 -80016-00000-0000-000-553050-	425	Bus Bldg Rent/Lease 425	318.48	.00	.00	106.52	74.9%
203 -40-800-0000 -80016-00000-0000-000-590000-	5,553	Bus Cnty Indirect Exp 5,553	5,553.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Bus	7,903	7,903	338.28	.00	.00	7,564.72	4.3%
20380018 Specialized Transport							
203 -40-800-0000 -80018-00000-0000-000-435600-	-8,247	Spec Transp DOT	85.21				
		-8,247	-8,247.00	.00	.00	.00	100.0%
203 -40-800-0000 -80018-00000-0000-000-466000-	-19,625	Spec Transp Fees for Serv					
		-19,625	-13,668.47	.00	.00	-5,956.53	69.6%*
203 -40-800-0000 -80018-00000-0000-000-510000-	2,096	Spec Transp Productive Pay					
		2,096	1,237.43	.00	.00	858.57	59.0%
203 -40-800-0000 -80018-00000-0000-000-512000-	18,207	Spec Transp Extra Hire					
		18,207	6,818.69	.00	.00	11,388.31	37.5%
203 -40-800-0000 -80018-00000-0000-000-515001-	1,553	Spec Transp Social Security					
		1,553	616.25	.00	.00	936.75	39.7%
203 -40-800-0000 -80018-00000-0000-000-515002-	146	Spec Transp Retirement					
		146	294.64	.00	.00	-148.64	201.8%*
203 -40-800-0000 -80018-00000-0000-000-515003-	88	Spec Transp Health Insurance					
		88	560.46	.00	.00	-472.46	636.9%*
203 -40-800-0000 -80018-00000-0000-000-515004-	6	Spec Transp Life Insurance					
		6	.45	.00	.00	5.55	7.5%
203 -40-800-0000 -80018-00000-0000-000-515005-	20	Spec Transp Disability					
		20	3.27	.00	.00	16.73	16.4%
203 -40-800-0000 -80018-00000-0000-000-515006-	1	Specialized Transport AD&D					
		1	.06	.00	.00	.94	6.0%
203 -40-800-0000 -80018-00000-0000-000-515008-	300	Spec Transp workers Comp					
		300	156.37	.00	.00	143.63	52.1%
203 -40-800-0000 -80018-00000-0000-000-522004-	500	Spec Transp Phone/Internet					
		500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80018-00000-0000-000-524002-	1,000	Spec Transp Veh Maint/Repair					
		1,000	855.49	.00	.00	144.51	85.5%
203 -40-800-0000 -80018-00000-0000-000-531001-	15	Specialized Transport Postage					
		15	10.16	.00	.00	4.84	67.7%
203 -40-800-0000 -80018-00000-0000-000-533002-	20	Spec Transp Reg/Fees/Tuit					
		20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80018-00000-0000-000-535001-	2,300	Specialized Transport Fuel					
		2,300	1,256.61	.00	.00	1,043.39	54.6%
203 -40-800-0000 -80018-00000-0000-000-539000-	200	Spec Transp Other Expense					
		200	89.50	.00	.00	110.50	44.8%
203 -40-800-0000 -80018-00000-0000-000-551001-	930	Spec Transp Vehicle Ins					
		930	1,030.36	.00	.00	-100.36	110.8%*
203 -40-800-0000 -80018-00000-0000-000-551002-	250	Spec Transp Liability Ins					
		250	746.24	.00	.00	-496.24	298.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80018-00000-0000-000-553050-	260	Spec Transp Bldg Rent/Lease 260	318.47	.00	.00	-58.47	122.5%*
203 -40-800-0000 -80018-00000-0000-000-590000-	3,106	Spec Transp Cnty Indirect Exp 3,106	3,106.00	.00	.00	.00	100.0%
TOTAL Specialized Transport	3,126	3,126	-4,815.02	.00	.00	7,941.02	-154.0%

20380020 Taxi

203 -40-800-0000 -80020-00000-0000-000-435652-	-46,000	Taxi Taxi DOT 5311 -46,000	-42,287.84	.00	.00	-3,712.16	91.9%*
203 -40-800-0000 -80020-00000-0000-000-435653-	-24,626	Taxi Taxi DOT 85.21 -24,626	-24,626.00	.00	.00	.00	100.0%
203 -40-800-0000 -80020-00000-0000-000-466000-	-9,700	Taxi Fees for Serv -9,700	-9,684.93	.00	.00	-15.07	99.8%*
203 -40-800-0000 -80020-00000-0000-000-473000-	-6,700	Taxi Intrgvnt Charges -6,700	-6,700.00	.00	.00	.00	100.0%
203 -40-800-0000 -80020-00000-0000-000-510000-	41,400	Taxi Productive Pay 41,400	34,417.44	.00	.00	6,982.56	83.1%
203 -40-800-0000 -80020-00000-0000-000-510003-	0	Taxi Non Prod Pay 0	6,806.18	.00	.00	-6,806.18	100.0%*
203 -40-800-0000 -80020-00000-0000-000-510036-	100	Taxi SL Buyback 100	.00	.00	.00	100.00	.0%
203 -40-800-0000 -80020-00000-0000-000-512000-	3,237	Taxi Extra Hire 3,237	4,936.13	.00	.00	-1,699.13	152.5%*
203 -40-800-0000 -80020-00000-0000-000-515001-	3,415	Taxi Social Security 3,415	3,251.35	.00	.00	163.65	95.2%
203 -40-800-0000 -80020-00000-0000-000-515002-	2,877	Taxi Retirement 2,877	3,195.97	.00	.00	-318.97	111.1%*
203 -40-800-0000 -80020-00000-0000-000-515003-	23,115	Taxi Health Insurance 23,115	13,035.65	.00	.00	10,079.35	56.4%
203 -40-800-0000 -80020-00000-0000-000-515004-	25	Taxi Life Insurance 25	22.08	.00	.00	2.92	88.3%
203 -40-800-0000 -80020-00000-0000-000-515005-	98	Taxi Disability 98	106.21	.00	.00	-8.21	108.4%*
203 -40-800-0000 -80020-00000-0000-000-515006-	4	Taxi AD&D 4	3.27	.00	.00	.73	81.8%
203 -40-800-0000 -80020-00000-0000-000-515008-	500	Taxi workers Comp 500	371.08	.00	.00	128.92	74.2%
203 -40-800-0000 -80020-00000-0000-000-522004-	1,620	Taxi Phone/Internet 1,620	1,707.87	.00	.00	-87.87	105.4%*
203 -40-800-0000 -80020-00000-0000-000-524002-	2,200	Taxi Veh Maint/Repair 2,200	3,424.50	.00	.00	-1,224.50	155.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80020-00000-0000-000-531000-	10	Taxi Office Supplies	10 .00	.00	.00	10.00	.0%
203 -40-800-0000 -80020-00000-0000-000-531001-	10	Taxi Postage	10 .00	.00	.00	10.00	.0%
203 -40-800-0000 -80020-00000-0000-000-532005-	250	Taxi Membership Dues	250 255.00	.00	.00	-5.00	102.0%*
203 -40-800-0000 -80020-00000-0000-000-532007-	250	Taxi Outreach/Awareness	250 3.37	.00	.00	246.63	1.3%
203 -40-800-0000 -80020-00000-0000-000-533000-	50	Taxi Mileage/Travel	50 .00	.00	.00	50.00	.0%
203 -40-800-0000 -80020-00000-0000-000-533002-	25	Taxi Reg/Fees/Tuit	25 55.00	.00	.00	-30.00	220.0%*
203 -40-800-0000 -80020-00000-0000-000-533005-	20	Taxi Meals	20 .00	.00	.00	20.00	.0%
203 -40-800-0000 -80020-00000-0000-000-535001-	3,200	Taxi Fuel	3,200 2,596.45	.00	.00	603.55	81.1%
203 -40-800-0000 -80020-00000-0000-000-539000-	250	Taxi Other Expense	250 566.86	.00	.00	-316.86	226.7%*
203 -40-800-0000 -80020-00000-0000-000-551001-	800	Taxi Vehicle Ins	800 733.16	.00	.00	66.84	91.6%
203 -40-800-0000 -80020-00000-0000-000-551002-	500	Taxi Liability Ins	500 831.44	.00	.00	-331.44	166.3%*
203 -40-800-0000 -80020-00000-0000-000-553050-	260	Taxi Bldg Rent/Lease	260 318.48	.00	.00	-58.48	122.5%*
203 -40-800-0000 -80020-00000-0000-000-590000-	9,350	Taxi Cnty Indirect Exp	9,350 9,350.00	.00	.00	.00	100.0%
TOTAL Taxi	6,540		2,688.72	.00	.00	3,851.28	41.1%

20380022 TRIPS (volunteer drivers)

203 -40-800-0000 -80022-00000-0000-000-435600-	-50,000	TRIPS DOT	85.21	.00	.00	.00	100.0%
203 -40-800-0000 -80022-00000-0000-000-466000-	-50,000	TRIPS Fees for Serv	-50,000 -37,373.28	.00	.00	-12,626.72	74.7%*
203 -40-800-0000 -80022-00000-0000-000-510000-	36,730	TRIPS Productive Pay	36,730 34,504.52	.00	.00	2,225.48	93.9%
203 -40-800-0000 -80022-00000-0000-000-510003-	0	TRIPS Non Prod Pay	0 7,731.69	.00	.00	-7,731.69	100.0%*
203 -40-800-0000 -80022-00000-0000-000-510036-	200	TRIPS SL Buyback	200 .00	.00	.00	200.00	.0%
203 -40-800-0000 -80022-00000-0000-000-515001-	2,810	TRIPS Social Security	2,810 3,230.81	.00	.00	-420.81	115.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80022-00000-0000-000-515002-	2,553	TRIPS Retirement 2,553	2,939.84	.00	.00	-386.84	115.2%*
203 -40-800-0000 -80022-00000-0000-000-515003-	88	TRIPS Health Insurance 88	580.90	.00	.00	-492.90	660.1%*
203 -40-800-0000 -80022-00000-0000-000-515004-	12	TRIPS Life Insurance 12	16.90	.00	.00	-4.90	140.8%*
203 -40-800-0000 -80022-00000-0000-000-515005-	65	TRIPS Disability 65	109.29	.00	.00	-44.29	168.1%*
203 -40-800-0000 -80022-00000-0000-000-515006-	2	TRIPS AD&D 2	2.52	.00	.00	-.52	126.0%*
203 -40-800-0000 -80022-00000-0000-000-515008-	477	TRIPS Workers Comp 477	203.06	.00	.00	273.94	42.6%
203 -40-800-0000 -80022-00000-0000-000-522004-	1,520	TRIPS Phone/Internet 1,520	1,534.51	.00	.00	-14.51	101.0%*
203 -40-800-0000 -80022-00000-0000-000-531000-	20	TRIPS OfficeSupply/Software 20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80022-00000-0000-000-531001-	270	TRIPS Postage 270	356.83	.00	.00	-86.83	132.2%*
203 -40-800-0000 -80022-00000-0000-000-533000-	62,000	TRIPS Mileage/Travel 62,000	49,661.32	.00	.00	12,338.68	80.1%
203 -40-800-0000 -80022-00000-0000-000-533005-	300	TRIPS Meals 300	380.49	.00	.00	-80.49	126.8%*
203 -40-800-0000 -80022-00000-0000-000-539000-	3,200	TRIPS Other Expense 3,200	3,228.50	.00	.00	-28.50	100.9%*
203 -40-800-0000 -80022-00000-0000-000-551002-	245	TRIPS Liability Ins 245	304.20	.00	.00	-59.20	124.2%*
203 -40-800-0000 -80022-00000-0000-000-551006-	110	TRIPS Volunteer Insurance 110	108.41	.00	.00	1.59	98.6%
203 -40-800-0000 -80022-00000-0000-000-553050-	260	TRIPS Bldg Rent/Lease 260	318.48	.00	.00	-58.48	122.5%*
203 -40-800-0000 -80022-00000-0000-000-590000-	11,940	TRIPS Cnty Indirect Exp 11,940	11,940.00	.00	.00	.00	100.0%
TOTAL TRIPS (volunteer drivers)	22,802	22,802	29,778.99	.00	.00	-6,976.99	130.6%

20380024 Family Caregivers

203 -40-800-0000 -80024-00000-0000-000-435600-	-50,476	Fam Crgvrs Revenue -50,476	-20,467.00	.00	.00	-30,009.00	40.5%*
203 -40-800-0000 -80024-00000-0000-000-485000-	-10	Family Caregivers Donations -10	.00	.00	.00	-10.00	.0%*
203 -40-800-0000 -80024-00000-0000-000-510000-	18,868	Fam Crgvrs Productive Pay 18,868	4,619.08	.00	.00	14,248.92	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80024-00000-0000-000-515001-	1,443	Fam Crgvrs Social Security	1,443	331.98	.00	.00	1,111.02 23.0%
203 -40-800-0000 -80024-00000-0000-000-515002-	1,443	Family Caregivers Retirement	1,443	321.35	.00	.00	1,121.65 22.3%
203 -40-800-0000 -80024-00000-0000-000-515003-	6,028	Fam Crgvrs Health Insurance	6,028	2,295.58	.00	.00	3,732.42 38.1%
203 -40-800-0000 -80024-00000-0000-000-515004-	5	Fam Crgvrs Life Insurance	5	1.10	.00	.00	3.90 22.0%
203 -40-800-0000 -80024-00000-0000-000-515005-	25	Family Caregivers Disability	25	11.97	.00	.00	13.03 47.9%
203 -40-800-0000 -80024-00000-0000-000-515006-	1	Family Caregivers AD&D	1	.16	.00	.00	.84 16.0%
203 -40-800-0000 -80024-00000-0000-000-515008-	329	Family Caregivers Workers Comp	329	228.22	.00	.00	100.78 69.4%
203 -40-800-0000 -80024-00000-0000-000-521000-	35,881	Fam Crgvrs Prof/Contr Services	35,881	23,925.12	.00	.00	11,955.88 66.7%
203 -40-800-0000 -80024-00000-0000-000-522004-	150	Fam Crgvrs Phone/Internet	150	153.45	.00	.00	-3.45 102.3%*
203 -40-800-0000 -80024-00000-0000-000-531001-	20	Family Caregivers Postage	20	44.24	.00	.00	-24.24 221.2%*
203 -40-800-0000 -80024-00000-0000-000-532007-	1,310	Fam Crgvrs Outreach/Awareness	1,310	350.00	.00	.00	960.00 26.7%
203 -40-800-0000 -80024-00000-0000-000-533000-	600	Fam Crgvrs Mileage/Travel	600	1,709.54	.00	.00	-1,109.54 284.9%*
203 -40-800-0000 -80024-00000-0000-000-533002-	50	Fam Crgvrs Reg/Fees/Tuit	50	.00	.00	.00	50.00 .0%
203 -40-800-0000 -80024-00000-0000-000-533005-	50	Fam Crgvrs Meals	50	.00	.00	.00	50.00 .0%
203 -40-800-0000 -80024-00000-0000-000-539000-	300	Fam Crgvrs Other Expense	300	2,353.70	.00	.00	-2,053.70 784.6%*
203 -40-800-0000 -80024-00000-0000-000-551002-	250	Fam Crgvrs Liability Ins	250	304.20	.00	.00	-54.20 121.7%*
203 -40-800-0000 -80024-00000-0000-000-553050-	450	Fam Crgvrs Bldg Rent/Lease	450	566.19	.00	.00	-116.19 125.8%*
203 -40-800-0000 -80024-00000-0000-000-590000-	4,276	Fam Crgvrs Cnty Indirect Exp	4,276	4,276.00	.00	.00	.00 100.0%
TOTAL Family Caregivers	20,993		20,993	21,024.88	.00	.00	-31.88 100.2%

20380026 Alz Family & Caregiver

203 -40-800-0000 -80026-00000-0000-000-435600-	-30,494	Alz Fam/Crgvr Title III C	-30,494	-26,550.00	.00	.00	-3,944.00 87.1%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80026-00000-0000-000-510000-	2,974	Alz Fam/Crgvr Productive Pay	2,974	2,607.18	.00	.00	366.82 87.7%
203 -40-800-0000 -80026-00000-0000-000-515001-	227	Alz Fam/Crgvr Social Security	227	187.32	.00	.00	39.68 82.5%
203 -40-800-0000 -80026-00000-0000-000-515002-	207	Alz Fam/Crgvr Retirement	207	181.49	.00	.00	25.51 87.7%
203 -40-800-0000 -80026-00000-0000-000-515003-	1,058	Alz Fam/Crgvr Health Insurance	1,058	1,222.45	.00	.00	-164.45 115.5%*
203 -40-800-0000 -80026-00000-0000-000-515004-	4	Alz Fam/Crgvr Life Insurance	4	.81	.00	.00	3.19 20.3%
203 -40-800-0000 -80026-00000-0000-000-515005-	7	Alz Fam/Crgvr Disability	7	6.75	.00	.00	.25 96.4%
203 -40-800-0000 -80026-00000-0000-000-515006-	1	Alz Fam/Crgvr AD&D	1	.11	.00	.00	.89 11.0%
203 -40-800-0000 -80026-00000-0000-000-515008-	550	Alz Fam/Crgvr workers Comp	550	.00	.00	.00	550.00 .0%
203 -40-800-0000 -80026-00000-0000-000-521000-	21,900	Alz Fam Prof/Contract Srvc	21,900	17,186.45	.00	.00	4,713.55 78.5%
203 -40-800-0000 -80026-00000-0000-000-531001-	10	Alz Fam/Crgvr Postage	10	30.02	.00	.00	-20.02 300.2%*
203 -40-800-0000 -80026-00000-0000-000-533000-	300	Alz Fam/Crgvr Mileage/Travel	300	856.94	.00	.00	-556.94 285.6%*
203 -40-800-0000 -80026-00000-0000-000-539000-	1,250	Alz Fam/Crgvr Other Expense	1,250	2,052.06	.00	.00	-802.06 164.2%*
203 -40-800-0000 -80026-00000-0000-000-590000-	3,162	Alz Fam/Crgvr Cnty Indrct Exp	3,162	3,162.00	.00	.00	.00 100.0%
TOTAL Alz Family & Caregiver	1,156		1,156	943.58	.00	.00	212.42 81.6%
20380030 Elderfest							
203 -40-800-0000 -80030-00000-0000-000-466000-	0	Elderfest Fees for Serv	0	-3,275.00	.00	.00	3,275.00 100.0%
203 -40-800-0000 -80030-00000-0000-000-532007-	0	Elderfest Outreach/Awareness	0	111.70	.00	.00	-111.70 100.0%*
TOTAL Elderfest	0		0	-3,163.30	.00	.00	3,163.30 100.0%
20380050 ADRC Programs							
203 -40-800-0000 -80050-00000-0000-000-435600-	-623,000	ADRC Programs ADRC State	-623,000	-588,795.94	.00	.00	-34,204.06 94.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80050-00000-0000-000-510000-	385,441	ADRC Programs Productive Pay 385,441	321,557.94	.00	.00	63,883.06	83.4%
203 -40-800-0000 -80050-00000-0000-000-510003-	0	ADRC Programs Non Prod Pay 0	57,116.04	.00	.00	-57,116.04	100.0%*
203 -40-800-0000 -80050-00000-0000-000-510004-	0	ADRC Programs Termination Pay 0	5,064.42	.00	.00	-5,064.42	100.0%*
203 -40-800-0000 -80050-00000-0000-000-510036-	200	ADRC SL Buyback 200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80050-00000-0000-000-514002-	1,300	ADRC Committee Per Diems 1,300	3,375.00	.00	.00	-2,075.00	259.6%*
203 -40-800-0000 -80050-00000-0000-000-515001-	29,486	ADRC Programs Social Security 29,486	27,335.81	.00	.00	2,150.19	92.7%
203 -40-800-0000 -80050-00000-0000-000-515002-	26,788	ADRC Programs Retirement 26,788	26,355.37	.00	.00	432.63	98.4%
203 -40-800-0000 -80050-00000-0000-000-515003-	133,531	ADRC Programs Health Insurance 133,531	116,593.51	.00	.00	16,937.49	87.3%
203 -40-800-0000 -80050-00000-0000-000-515004-	138	ADRC Programs Life Insurance 138	122.67	.00	.00	15.33	88.9%
203 -40-800-0000 -80050-00000-0000-000-515005-	900	ADRC Programs Disability 900	979.20	.00	.00	-79.20	108.8%*
203 -40-800-0000 -80050-00000-0000-000-515006-	22	ADRC Programs AD&D 22	18.19	.00	.00	3.81	82.7%
203 -40-800-0000 -80050-00000-0000-000-515008-	7,700	ADRC Programs Workers Comp 7,700	3,254.41	.00	.00	4,445.59	42.3%
203 -40-800-0000 -80050-00000-0000-000-521000-	400	ADRC Prof Services 400	385.25	.00	.00	14.75	96.3%
203 -40-800-0000 -80050-00000-0000-000-522004-	6,000	ADRC Phone/Internet 6,000	5,742.45	.00	.00	257.55	95.7%
203 -40-800-0000 -80050-00000-0000-000-531000-	1,200	ADRC Programs Office Supplies 1,200	7,374.61	.00	.00	-6,174.61	614.6%*
203 -40-800-0000 -80050-00000-0000-000-531001-	1,100	ADRC Programs Postage 1,100	1,623.33	.00	.00	-523.33	147.6%*
203 -40-800-0000 -80050-00000-0000-000-531002-	2,600	ADRC Print/Copy 2,600	3,201.72	.00	.00	-601.72	123.1%*
203 -40-800-0000 -80050-00000-0000-000-532001-	0	ADRC Legal Notices/Pubs 0	96.50	.00	.00	-96.50	100.0%*
203 -40-800-0000 -80050-00000-0000-000-532005-	110	ADRC Programs Membership Dues 110	135.00	.00	.00	-25.00	122.7%*
203 -40-800-0000 -80050-00000-0000-000-532007-	13,750	ADRC Outreach/Awareness 13,750	13,378.32	.00	.00	371.68	97.3%
203 -40-800-0000 -80050-00000-0000-000-533000-	12,000	ADRC Programs Mileage/Travel 12,000	12,164.42	.00	.00	-164.42	101.4%*
203 -40-800-0000 -80050-00000-0000-000-533001-	0	ADRC Education/Training 0	632.00	.00	.00	-632.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 203	FOR: ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80050-00000-0000-000-533002-		500	ADRC Reg/Fees/Tuit 500	125.00	.00	.00	375.00	25.0%
203 -40-800-0000 -80050-00000-0000-000-533005-		200	ADRC Programs Meals 200	198.72	.00	.00	1.28	99.4%
203 -40-800-0000 -80050-00000-0000-000-533006-		500	ADRC Programs Lodging 500	548.60	.00	.00	-48.60	109.7%*
203 -40-800-0000 -80050-00000-0000-000-539000-		1,200	ADRC Programs Other Expense 1,200	162.05	.00	.00	1,037.95	13.5%
203 -40-800-0000 -80050-00000-0000-000-551002-		2,700	ADRC Liability Ins 2,700	3,966.80	.00	.00	-1,266.80	146.9%*
203 -40-800-0000 -80050-00000-0000-000-551003-		800	ADRC Property Ins 800	.00	.00	.00	800.00	.0%
203 -40-800-0000 -80050-00000-0000-000-553050-		7,200	ADRC Bldg Rent/Lease 7,200	8,775.73	.00	.00	-1,575.73	121.9%*
203 -40-800-0000 -80050-00000-0000-000-581001-		9,000	ADRC Cap Outlay Furn/Equi 9,000	8,297.10	.00	.00	702.90	92.2%
203 -40-800-0000 -80050-00000-0000-000-590000-		70,710	ADRC Cnty Indirect Exp 70,710	70,710.00	.00	.00	.00	100.0%
TOTAL ADRC Programs		92,476	92,476	110,494.22	.00	.00	-18,018.22	119.5%
TOTAL ADRC		0	0	-68,863.51	.00	.00	68,863.51	100.0%
TOTAL REVENUES		-2,539,074	-2,539,074	-2,376,732.78	.00	.00	-162,341.22	
TOTAL EXPENSES		2,539,074	2,539,074	2,307,869.27	.00	.00	231,204.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-68,863.51	.00	.00	68,863.51	100.0%

** END OF REPORT - Generated by Reid, Lori **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: L

Year/Period: 2025/13
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: Y
 Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/ 5
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Field Name	Find Criteria Field value
Fund	
Function	
Department	800
Division	
Program	
Future Use 1	
Future Use 2	
Future Use 3	
Character Code	
Org	
Object	
Project	
Account type	E R
Account status	
Rollup Code	

Grant County ADRC Director's Report

January 2026

- 5311/85.20 and 85.21 transportation grants were completed and submitted. Working on 4th qtr. reports and 85.21 annual report.
- We received Eckstein donation and have purchased a freezer, steam table, and emergency. 300 emergency bags containing 2 shelf stable meal ingredients were distributed to home delivered participants. Congregate participants will also receive a bag. A big thank you to Dairyland Diamonds 4H group who also put together 50 bags with snacks for us.
- Working on getting all data systems in place for ADRC of Grant County.
- Hailey Zilliox has been hired as the Dementia Care Specialist for Grant County. She will also be 20 hours in Iowa County.
- Staff met with SWCAP Care Coordination Network and Southwest Health to discuss referral procedures and share program information.

