

To: ADRC Committee Members

Date: February 10, 2026

Subject: Agenda for January 21, 2026 Meeting

The ADRC Committee will hold a meeting on **February 18, 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

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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
 - Advocacy Handout
7. ADRC Update confidentiality, conflict of interest, board representation
8. Nutrition Program Update – Eckstein donation – bags, freezer, steam table, new state donation, Family Care contracts
10. Transportation Update – purchase vehicle out of trust fund, Family Care contracts
11. Approval of Vouchers
12. Financial Report
13. Reports
 - ADRC – Director’s Report
 - ADRC – Program Reports
14. Adjourn

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

2025 Program Report

Elder Benefit Specialist													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Total
Carryover Cases													176
Cases Opened													650
Cases Closed													653
Cases Open as of Last Day of Report Period													175
Countable Monetary Impact	\$339,688	\$254,327	\$ 743,084	\$ 247,245	\$148,837	\$ -	\$ -	\$129,456	\$ 352,266	\$1,037,877	\$872,347	\$ 344,701	\$ 4,578,554

Disability Benefit Specialist													
Month	January	February	March	April	May	June	July	YTD	September	October	November	December	YTD Total
Carryover Cases													66
Cases Opened													94
Cases Closed													97
Cases Open as of Last Day of Report Period													64
Countable Monetary Impact													\$ 898,949

Family Caregiver Support Program													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Support Group Mtg./ Case Mgmt.													103.25
Respite Services													660.75
Information & Assistance													52
Supplemental Services													361.25

Alzheimer Caregiver Support Program													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Support Group Mtg./Outreach Case Mgmt.													0 68.75
Respite Services													683.5
Other Goods & Services													2784.58
Public Awareness													

Information & Assistance													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Unduplicated Clients													3041
Duplicated Clients													7865
Information & Assistance													1560.9
# of In Person Contacts													0
# of Options Counseling													421.2
# of Follow-ups Completed													0
Functional Screens													853.25
Provided Assistance with Medicaid Application Process													0 230.9
Enrollment Counseling													369.75

# of Nursing Home Referrals Received														0
# of Memory Screens Completed														0
Disenrollment Counseling														162
# of Outreach & Marketing														0
# of Brief or Short-term Service Coordination														0.5
Additional I&A Time														86.5
Other ADR Specialist														247
# of Complaints/Advocacy														0
# of Community Partners														0

Transportation													
Month	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date
Specialized Trips (One Way)													
One Way Rides	14	3	3	18	27	23	31	23	28	24	14	13	221
Number of Miles	682	78	91	845	1233	878	1,440	1063	1155	1,071	650	642	9,828
# of Hours	22.5	5	6.5	27.5	40	28.75	49	35.5	38.5	33	20.5	25.5	332
# of Service Days	6	2	2	9	13	11	15	10	13	11	7	7	106
TRIPS Program													
Total # of Transports	169	134	140	191	180	139	130	151	183	213	195	211	2036
Round Trip	166	128	138	186	176	134	128	144	180	210	186	208	1984
One Way Rides	3	6	2	5	4	5	2	7	3	3	9	3	52
Medical	155	125	119	162	153	121	119	136	161	195	187	193	1826
Bus./Personal/Employment	14	9	21	29	27	18	11	15	22	18	8	18	210
# of Volunteers/Hours	275	218.5	198.5	285.25	266.5	154.5	192	273.25	257.75	310.25	287.25	283.5	3003
# of Miles Driven	6,185	5,343	4,867	6,831	6,290	3,754	4,555	6,061	6,172	7,539	6,761	6,606	70,964
Bus													
Total # of Transports	155	133	184	218	237	160	240	186	214	363	138	253	2481
Medical	0	0	0	1	2	0	0	0	1	0	0	0	4
Personal Business/Social	117	101	138	166	181	123	178	147	155	283	104	181	1874
Nutrition	38	32	46	51	54	37	62	39	58	80	34	72	603
Employment/Education	0	0	0	0	0	0	0	0	0	0	0	0	0
Other/Home	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Riders	46	42	54	70	71	47	68	52	57	98	41	81	727
# of Miles Driven	1257	1087	1291	1571	1603	1293	1615	1398	1447	1977	937	1434	16910
Taxi													
# of One Way Rides	359	353	316	391	359	276	350	333	303	397	290	353	4080
Medical	73	75	59	70	62	75	99	94	84	101	77	84	953
Personal Business/Social	195	230	188	248	207	136	190	187	164	229	166	216	2356
Nutrition	42	6	19	20	39	17	7	17	19	26	15	12	239
Employment/Education	49	42	50	53	51	48	54	35	36	41	32	41	532
Other/Home	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Riders	154	162	153	178	174	133	155	146	134	175	124	157	1845
# of Miles	1,182	1,088	1,102	1,232	1,240	1,085	1,198	1,156	1,053	1,321	891	1,109	13,657

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	32	11	4	4	0	13	0	0
New People Served								

<u>Donations</u>									
Congregate	\$ 11,176.39	\$ 3,507.84	\$ 729.00	\$ 1,550.00	\$ 997.55	\$ 356.00	\$ 1,229.00	\$ 42.00	\$ 2,765.00
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	\$ 9,191.00
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	\$ 11,956.00
Avg. Congregate	\$ 3.44	\$ 3.15	\$ 4.83	\$ 4.19	\$ 2.22	\$ 1.07	\$ 5.59	\$ 0.45	\$ 5.35
Avg. Home Delivered	\$ 3.47	\$ 3.14	\$ 4.05	\$ 5.34	\$ 3.99	\$ 3.70	\$ 3.45	\$ 1.73	\$ 3.30
HD FamilyCare Monies	\$ 9,843.15	\$ 1,290.65	\$ 2,099.25	\$ -	\$ 2,161.45	\$ 715.30	\$ -	\$ 2,316.95	\$ 1,259.55
Foodshare Contributions									
Avg. # of Meals Served	32	43	19	21	29	40	8	23	58
Congregate	8	19	4	6	8	6	6	2	9
Home Delivered	24	24	15	14	21	35	2	21	49

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
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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/02/26	2023143	ADRC	Bender Enterprises Inc.	Printed	EMERGENCY FOOD BAG ITEMS	20380004-534005	Meals purchased	2025 FOOD BAGS #1	679.50
01/02/26	2023143	ADRC	Bender Enterprises Inc.	Printed		20380006-534005	Meals purchased	2025 FOOD BAGS #1	2,038.50
01/02/26	2023143	ADRC	Bender Enterprises Inc.	Printed	EMERGENCY FOOD BAG ITEMS	20380004-534005	Meals purchased	2025 FOOD BAGS #2	407.38
01/02/26	2023143	ADRC	Bender Enterprises Inc.	Printed	EMERGENCY FOOD BAG ITEMS	20380006-534005	Meals purchased	2025 FOOD BAGS #2	1,222.14
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380010-515008	Workers Comp	01/20261	11.26
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380012-515008	Workers Comp	01/20261	238.74
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380016-515008	Workers Comp	01/20261	162.69
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380018-515008	Workers Comp	01/20261	59.35
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380020-515008	Workers Comp	01/20261	140.86
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380022-515008	Workers Comp	01/20261	77.08
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380024-515008	Workers Comp	01/20261	86.63
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380002-515008	Workers Comp	01/20261	165.42
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380004-515008	Workers Comp	01/20261	616.64
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380006-515008	Workers Comp	01/20261	616.64
01/02/26	2023153	ADRC	West Bend Mutual Insurance Company	Printed	Acct #100003775000	20380050-515008	Workers Comp	01/20261	1,235.33
01/09/26	3038	ADRC	Phillip L Alm	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	201.60
01/09/26	3039	ADRC	Amazon Capital Services, Inc.	EFT	PURCHASED MEALS	20380004-534005	Meals purchased	1P14-K63D-7Q4K	91.69
01/09/26	3039	ADRC	Amazon Capital Services, Inc.	EFT	PURCHASED MEALS	20380006-534005	Meals purchased	1P14-K63D-7Q4K	275.05
01/09/26	3039	ADRC	Amazon Capital Services, Inc.	EFT	PURCHASED MEALS	20380004-534005	Meals purchased	1HWL-Y9RN-7R4P	54.25
01/09/26	3039	ADRC	Amazon Capital Services, Inc.	EFT	PURCHASED MEALS	20380006-534005	Meals purchased	1HWL-Y9RN-7R4P	162.75
01/09/26	3043	ADRC	Deanna Biefer	EFT	HDM MILEAGE	20380006-533000	Mileage & Travel	NOV-DEC 2025	64.40
01/09/26	3047	ADRC	Brightspeed	EFT	TAXI PHONE	20380020-522004	Phone and Internet	301313640 12/25	94.13
01/09/26	3048	ADRC	Brightspeed	EFT	BOSCOBEL MS	20380004-522004	Phone and Internet	301314412 12/25	33.78

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01/09/26	3048	ADRC	Brightspeed	EFT	BOSCOBEL MS	20380006-522004	Phone and Internet	301314412 12/25	71.78
01/09/26	3049	ADRC	Courtney Brookhart	EFT	MILEAGE	20380050-533000	Mileage & Travel	DECEMBER 2025	3.50
01/09/26	3049	ADRC	Courtney Brookhart	EFT	MILEAGE	20380026-533000	Mileage & Travel	DECEMBER 2025	18.13
01/09/26	3049	ADRC	Courtney Brookhart	EFT	MILEAGE	20380024-533000	Mileage & Travel	DECEMBER 2025	19.95
01/09/26	3049	ADRC	Courtney Brookhart	EFT	MILEAGE	20380004-533000	Mileage & Travel	DECEMBER 2025	23.33
01/09/26	3049	ADRC	Courtney Brookhart	EFT	MILEAGE	20380006-533000	Mileage & Travel	DECEMBER 2025	69.98
01/09/26	3063	ADRC	Linda Ganster	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	359.80
01/09/26	3066	ADRC	Gordon Flesch Company, Inc.	EFT	COPIER	20380050-531002	Printing & Copying	10R955 12/25	126.54
01/09/26	3066	ADRC	Gordon Flesch Company, Inc.	EFT	COPIER	20380002-531002	Printing & Copying	10R955 12/25	126.55
01/09/26	3067	ADRC	Miriah Glasbrenner	EFT	MILEAGE	20380050-533000	Mileage & Travel	OCT-DEC 2025	91.56
01/09/26	3075	ADRC	Michelle Leffler	EFT	MILEAGE	20380050-533000	Mileage & Travel	DECEMBER 2025	91.28
01/09/26	3076	ADRC	Lecia Lenz	EFT	MILEAGE	20380050-533000	Mileage & Travel	NOV-DEC 2025	193.20
01/09/26	3091	ADRC	Robert M. Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	1,198.40
01/09/26	3092	ADRC	Sharon Pagliaro	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	95.50
01/09/26	3093	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380004-533000	Mileage & Travel	DECEMBER 2025	30.38
01/09/26	3093	ADRC	Mary Jo A. Petsche	EFT	MILEAGE	20380006-533000	Mileage & Travel	DECEMBER 2025	67.62
01/09/26	3104	ADRC	Virginia Schaefer	EFT	HDM	20380006-533000	Mileage & Travel	DECEMBER 2025	4.20
01/09/26	3114	ADRC	Stephani Staskal	EFT	MILEAGE	20380050-533000	Mileage & Travel	DECEMBER 2025	112.49
01/09/26	3117	ADRC	TDS Telecommunications	EFT	TAXI PHONE	20380020-522004	Phone and Internet	608-822-6644 JAN 26	25.46
01/09/26	3117	ADRC	TDS Telecommunications	EFT	FENNIMORE MS PHONE	20380004-522004	Phone and Internet	608-822-6867 JAN 26	11.90
01/09/26	3117	ADRC	TDS Telecommunications	EFT	FENNIMORE MS PHONE	20380006-522004	Phone and Internet	608-822-6867 JAN 26	30.61
01/09/26	3117	ADRC	TDS Telecommunications	EFT	LANCASTER MS PHONE	20380004-522004	Phone and Internet	608-723-6500 JAN 26	5.65
01/09/26	3117	ADRC	TDS Telecommunications	EFT	LANCASTER MS PHONE	20380006-522004	Phone and Internet	608-723-6500 JAN 26	34.70
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380022-522004	Phone and Internet	608-723-6060 1.4.26	101.99
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380016-522004	Phone and Internet	608-723-6060 1.4.26	30.60
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380020-522004	Phone and Internet	608-723-6060 1.4.26	5.10
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380050-522004	Phone and Internet	608-723-6060 1.4.26	305.95

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01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380012-522004	Phone and Internet	608-723-6060 1.4.26	15.30
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380002-522004	Phone and Internet	608-723-6060 1.4.26	20.40
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380004-522004	Phone and Internet	608-723-6060 1.4.26	10.20
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380006-522004	Phone and Internet	608-723-6060 1.4.26	10.20
01/09/26	3117	ADRC	TDS Telecommunications	EFT	CSB Phone Bill	20380024-522004	Phone and Internet	608-723-6060 1.4.26	10.20
01/09/26	3123	ADRC	United States Cellular Corporation	EFT	PHONE	20380050-522004	Phone and Internet	215827184 DEC 2025	20.49
01/09/26	3123	ADRC	United States Cellular Corporation	EFT	PHONE	20380016-522004	Phone and Internet	215827184 DEC 2025	18.63
01/09/26	3123	ADRC	United States Cellular Corporation	EFT	PHONE	20380020-522004	Phone and Internet	215827184 DEC 2025	18.63
01/09/26	3123	ADRC	United States Cellular Corporation	EFT	PHONE	20380004-522004	Phone and Internet	215827184 DEC 2025	25.70
01/09/26	3123	ADRC	United States Cellular Corporation	EFT	PHONE	20380006-522004	Phone and Internet	215827184 DEC 2025	102.80
01/09/26	3133	ADRC	WEX Bank	EFT	FUEL	20380020-535001	Fuel	0496-00-195019-5 DEC	37.67
01/09/26	3133	ADRC	WEX Bank	EFT	FUEL	20380004-535001	Fuel	0496-00-195019-5 DEC	10.31
01/09/26	3133	ADRC	WEX Bank	EFT	FUEL	20380006-535001	Fuel	0496-00-195019-5 DEC	29.35
01/09/26	3138	ADRC	Martina S. Zimmer	EFT	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	1,102.50
01/09/26	3138	ADRC	Martina S. Zimmer	EFT	TRIPS MEALS	20380022-533005	Meals reimbursed	DECEMBER 2025	12.90
01/09/26	2023175	ADRC	Barbara Bell	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	73.50
01/09/26	2023183	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	DECEMBER 2025	2.52
01/09/26	2023183	ADRC	Cassville Meal Site-ADRC	Printed	LAUNDRY	20380006-534003	Meal Site Supplies	DECEMBER 2025	9.48
01/09/26	2023187	ADRC	CenturyLink	Printed	Phone Bill	20380050-522004	Phone and Internet	768269578	74.20
01/09/26	2023194	ADRC	Complete Office of Wisconsin	Printed	OFFICE SUPPLIES	20380050-531000	Office Supplies/Equipt	45957	220.10
01/09/26	2023197	ADRC	Cuba City Meal Site	Printed	RAW FOOD	20380004-534001	Raw Food	DECEMBER 2025	2.32
01/09/26	2023197	ADRC	Cuba City Meal Site	Printed	RAW FOOD	20380006-534001	Raw Food	DECEMBER 2025	4.88
01/09/26	2023213	ADRC	██████████	Printed	SHAKES LK	20380026-539000	Other Expense	DECEMBER 2025	20.97
01/09/26	2023214	ADRC	Fennimore Chamber of Commerce	Printed	2026 DUES	20380020-532005	Membership Dues	2026 DUES	200.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	2023235	ADRC	Green County Highway Commission	Printed		20380010-521000	Professional/Contracted Srvs	MOM Class	2,300.00
01/09/26	2023244	ADRC	Doreen Hlavaty	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	121.80
01/09/26	2023244	ADRC	Doreen Hlavaty	Printed	TRIPS MEALS	20380022-533005	Meals reimbursed	DECEMBER 2025	7.00
01/09/26	2023259	ADRC	Lancaster Chamber of Commerce	Printed		20380020-532005	Membership Dues	1363	100.00
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380022-553050	Building Rent/Lease	3-6541-00 12.31.25	5.47
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380016-553050	Building Rent/Lease	3-6541-00 12.31.25	5.47
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380020-553050	Building Rent/Lease	3-6541-00 12.31.25	5.47
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380050-553050	Building Rent/Lease	3-6541-00 12.31.25	150.83
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380012-553050	Building Rent/Lease	3-6541-00 12.31.25	21.89
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380002-553050	Building Rent/Lease	3-6541-00 12.31.25	9.73
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380004-553050	Building Rent/Lease	3-6541-00 12.31.25	14.59
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380006-553050	Building Rent/Lease	3-6541-00 12.31.25	14.59
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380024-553050	Building Rent/Lease	3-6541-00 12.31.25	9.73
01/09/26	2023260	ADRC	City of Lancaster	Printed	Water Bill	20380018-553050	Building Rent/Lease	3-6541-00 12.31.25	5.47
01/09/26	2023262	ADRC	Lancaster Meal Site	Printed	SUPPLIES	20380004-534003	Meal Site Supplies	DECEMBER 2025	3.36
01/09/26	2023262	ADRC	Lancaster Meal Site	Printed	SUPPLIES	20380006-534003	Meal Site Supplies	DECEMBER 2025	20.64
01/09/26	2023265	ADRC	Les Mack Chevrolet-Buick Inc	Printed	OIL CHANGE & REPAIRS	20380020-524002	Vehicle Maint/Repair	28005	473.48
01/09/26	2023266	ADRC	██████████	Printed	RESPIRE	20380024-521000	Professional/Contracted Srvs	12/27/25-12/29/25 MF	105.00
01/09/26	2023266	ADRC	██████████	Printed	RESPIRE WL	20380024-521000	Professional/Contracted Srvs	12/13/25-12/27/25 WR	337.50
01/09/26	2023266	ADRC	██████████	Printed	REPSITE WL	20380024-521000	Professional/Contracted Srvs	12/1/25-12/15/25 RS	270.00
01/09/26	2023266	ADRC	██████████	Printed	RESPIRE WL	20380024-521000	Professional/Contracted Srvs	12/16/25-12/28/25 RS	103.07
01/09/26	2023271	ADRC	Martin Brothers Distributing Co Inc	Printed	RAW FOOD	20380004-534001	Raw Food	863900 12/31/25	1,732.47
01/09/26	2023271	ADRC	Martin Brothers Distributing Co Inc	Printed	RAW FOOD	20380006-534001	Raw Food	863900 12/31/25	3,856.15
01/09/26	2023277	ADRC	Meals On Wheels Association of America	Printed	2026 MEMBERSHIP	20380006-532005	Membership Dues	2026 DUES	400.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/09/26	2023279	ADRC	Tony Meekma	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	331.10
01/09/26	2023279	ADRC	Tony Meekma	Printed	TRIPS MEALS	20380022-533005	Meals reimbursed	DECEMBER 2025	7.00
01/09/26	2023318	ADRC	Platteville Meal Site	Printed	SUPPLIES	20380004-534003	Meal Site Supplies	DECEMBER 2025	2.47
01/09/26	2023318	ADRC	Platteville Meal Site	Printed	SUPPLIES	20380006-534003	Meal Site Supplies	DECEMBER 2025	11.23
01/09/26	2023352	ADRC	Sysco Corporation	Printed		20380004-581001	Capital Outlay - Furn & Equip	518188326	464.91
01/09/26	2023352	ADRC	Sysco Corporation	Printed		20380006-581001	Capital Outlay - Furn & Equip	518188326	1,394.73
01/09/26	2023372	ADRC	Anita Lynn Walbruck	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	235.20
01/09/26	2023374	ADRC	WE Energies	Printed	CUBA CITY GAS	20380004-553050	Building Rent/Lease	0715859090-00001 DEC	60.58
01/09/26	2023374	ADRC	WE Energies	Printed	CUBA CITY GAS	20380006-553050	Building Rent/Lease	0715859090-00001 DEC	134.84
01/09/26	2023377	ADRC	Queen B Radio Wisconsin Inc	Printed	ADVERTISING	20380050-532007	Outreach & Awareness	186158-7 DEC 2025	95.00
01/09/26	2023377	ADRC	Queen B Radio Wisconsin Inc	Printed	ADVERTISING	20380002-532007	Outreach & Awareness	186158-7 DEC 2025	95.00
01/09/26	2023382	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	468.30
01/09/26	2023382	ADRC	Bruce Winters	Printed	TRIPS MILEAGE	20380022-533005	Meals reimbursed	DECEMBER 2025	27.13
01/09/26	2023388	ADRC	Carol L. Witzig	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	6.00
01/23/26	3140	ADRC	Amazon Capital Services, Inc.	EFT	MEALS PURCHASED	20380004-534005	Meals purchased	1NPH-RWTQ-6973 JAN26	72.91
01/23/26	3140	ADRC	Amazon Capital Services, Inc.	EFT	MEALS PURCHASED	20380006-534005	Meals purchased	1NPH-RWTQ-6973 JAN26	230.89
01/23/26	3162	ADRC	██████████	EFT	4TH QTR STIPEND	20380006-514000	Per Diems/Stipends	4TH QTR 2025	50.00
01/23/26	3163	ADRC	Frederick Knapp	EFT	MILEAGE	20380006-533000	Mileage & Travel	JAN 2026	36.25
01/23/26	3250	ADRC	Cardmember Services	Direct	DOJ	20380006-539000	Other Expense	2822 1225	10.50
01/23/26	3250	ADRC	Cardmember Services	Direct	DOJ	20380022-539000	Other Expense	2822 1225	10.50
01/23/26	3250	ADRC	Cardmember Services	Direct	CANVA	20380050-532007	Outreach & Awareness	2822 1225	12.99
01/23/26	2023402	ADRC	ADRC Petty Cash	Printed	FUEL	20380006-535001	Fuel	JULY - DEC 2025	29.59
01/23/26	2023402	ADRC	ADRC Petty Cash	Printed	WASH	20380016-524002	Vehicle Maint/Repair	JULY - DEC 2025	25.00
01/23/26	2023402	ADRC	ADRC Petty Cash	Printed	OUTREACH	20380050-532007	Outreach & Awareness	JULY - DEC 2025	9.17
01/23/26	2023402	ADRC	ADRC Petty Cash	Printed	SUPPLIES	20380050-531000	Office Supplies/Equipt	JULY - DEC 2025	17.14

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023418	ADRC	Boscobel Meal Site	Printed	LAUNDRY	20380004-534003	Meal Site Supplies	DECEMBER 2025	6.60
01/23/26	2023418	ADRC	Boscobel Meal Site	Printed	LAUNDRY	20380006-534003	Meal Site Supplies	DECEMBER 2025	8.40
01/23/26	2023425	ADRC	Capital Sanitary Supply Co Inc	Printed	PAPER SUPPLIES	20380050-531000	Office Supplies/Equip	D167400	141.32
01/23/26	2023425	ADRC	Capital Sanitary Supply Co Inc	Printed	PAPER SUPPLIES	20380002-531000	Office Supplies/Equip	D167400	141.32
01/23/26	2023426	ADRC	Cassville Public School	Printed	MEALS	20380004-534005	Meals purchased	DECEMBER 2025	382.06
01/23/26	2023426	ADRC	Cassville Public School	Printed	MEALS	20380006-534005	Meals purchased	DECEMBER 2025	2,346.96
01/23/26	2023433	ADRC	Christian Servants Home Care, LLC	Printed	NFCSP BE	20380024-521000	Professional/Contracted Srvs	27682 DEC 2025	576.00
01/23/26	2023433	ADRC	Christian Servants Home Care, LLC	Printed	NFCSP EO	20380024-521000	Professional/Contracted Srvs	27689 DEC 2025	212.00
01/23/26	2023441	ADRC	Cuba City Municipal Utilities	Printed	LIGHT & WATER	20380004-553050	Building Rent/Lease	DECEMBER 2025	47.62
01/23/26	2023441	ADRC	Cuba City Municipal Utilities	Printed	LIGHT & WATER	20380006-553050	Building Rent/Lease	DECEMBER 2025	92.43
01/23/26	2023463	ADRC	John H. Fishnick	Printed	MILK	20380004-534002	Dairy (Meals)	DECEMBER 2025	238.84
01/23/26	2023463	ADRC	John H. Fishnick	Printed	MILK	20380006-534002	Dairy (Meals)	DECEMBER 2025	531.62
01/23/26	2023465	ADRC	Kevin Garvey	Printed	OIL CHANGE TIRE ROTATION	20380006-524002	Vehicle Maint/Repair	3531	94.00
01/23/26	2023475	ADRC	Grant Regional Community Clinic	Printed	MEALS LANC & FENN	20380004-534005	Meals purchased	3243 DEC 2025	1,976.35
01/23/26	2023475	ADRC	Grant Regional Community Clinic	Printed	MEALS LANC & FENN	20380006-534005	Meals purchased	3243 DEC 2025	7,905.40
01/23/26	2023479	ADRC	Memorial Hospital of Boscobel	Printed	LIFE LINE LK	20380026-539000	Other Expense	DECEMBER 2025	30.83
01/23/26	2023496	ADRC	██████████	Printed	4TH QTR STIPEND	20380006-514000	Per Diems/Stipends	4TH QTR 2025	72.00
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	FUEL	20380016-535001	Fuel	00127175 DEC 2025	466.98
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	FUEL	20380020-535001	Fuel	00127175 DEC 2025	162.20
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	FUEL	20380018-535001	Fuel	00127175 DEC 2025	103.87
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	FUEL	20380004-535001	Fuel	00127175 DEC 2025	16.59
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	FUEL	20380006-535001	Fuel	00127175 DEC 2025	197.94
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	BOSC KIT	20380004-534001	Raw Food	00127175 DEC 2025	29.22
01/23/26	2023498	ADRC	Kwik Trip Inc	Printed	BOSC KIT	20380006-534001	Raw Food	00127175 DEC 2025	65.03
01/23/26	2023514	ADRC	██████████	Printed	RESPITE	20380024-521000	Professional/Contracted Srvs	DECEMBER 2025	60.00

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01/23/26	2023514	ADRC	[REDACTED]	Printed	SUPPLEMENTAL	20380024-539000	Other Expense	DECEMBER 2025	5.00
01/23/26	2023514	ADRC	[REDACTED]	Printed	SUPPLEMENTAL	20380024-539000	Other Expense	DECEMBER 2025 MM	56.00
01/23/26	2023522	ADRC	Robert J Miller	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	214.27
01/23/26	2023595	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSC KIT	20380004-534001	Raw Food	DECEMBER 2025	82.78
01/23/26	2023595	ADRC	Piggly Wiggly Midwest LLC	Printed	BOSC KIT	20380006-534001	Raw Food	DECEMBER 2025	184.24
01/23/26	2023596	ADRC	James T Curran	Printed	RENT	20380004-553050	Building Rent/Lease	FEBRUARY 2026	75.00
01/23/26	2023606	ADRC	RFK Armory LLC	Printed	RENT	20380004-553050	Building Rent/Lease	FEBRUARY 2026	60.00
01/23/26	2023606	ADRC	RFK Armory LLC	Printed	RENT	20380006-553050	Building Rent/Lease	FEBRUARY 2026	440.00
01/23/26	2023618	ADRC	Terry Seng	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	91.00
01/23/26	2023635	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380004-534004	Paper Supplies	518194064	461.72
01/23/26	2023635	ADRC	Sysco Corporation	Printed	PAPER SUPPLIES	20380006-534004	Paper Supplies	518194064	1,462.12
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380012-551002	Insurance - Liability	59120	228.98
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380016-551002	Insurance - Liability	59120	269.68
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380020-551002	Insurance - Liability	59120	155.19
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380018-551002	Insurance - Liability	59120	77.34
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380022-551002	Insurance - Liability	59120	77.34
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380024-551002	Insurance - Liability	59120	77.34
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380002-551002	Insurance - Liability	59120	155.19
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380004-551002	Insurance - Liability	59120	3,038.76
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	General Liability and Umbrella	20380050-551002	Insurance - Liability	59120	1,008.51
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Liability	20380004-551001	Insurance - Vehicle	59120	102.26
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Liability	20380006-551001	Insurance - Vehicle	59120	715.79
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Liability	20380018-551001	Insurance - Vehicle	59120	204.51
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Liability	20380016-551001	Insurance - Vehicle	59120	204.51
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Liability	20380020-551001	Insurance - Vehicle	59120	204.51
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Physical Damage	20380004-551002	Insurance - Liability	59120	33.62
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Physical Damage	20380006-551002	Insurance - Liability	59120	235.32

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Physical Damage	20380020-551002	Insurance - Liability	59120	67.24
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Auto Physical Damage	20380018-551002	Insurance - Liability	59120	134.47
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Property Insurance - ADRC	20380002-551003	Insurance - Property	59120	585.11
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Property Insurance - Mealsites	20380004-551003	Insurance - Property	59120	14.56
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Property Insurance - veh storage	20380018-551001	Insurance - Vehicle	59120	43.74
01/23/26	2023648	ADRC	Tricor, Inc.	Printed	Property Insurance - veh storage	20380018-551001	Insurance - Vehicle	59120	43.74
01/23/26	2023655	ADRC	UW Platteville	Printed	MEALS PURCHASED	20380004-534005	Meals purchased	CIV-00050246	3,071.88
01/23/26	2023655	ADRC	UW Platteville	Printed	MEALS PURCHASED	20380006-534005	Meals purchased	CIV-00050246	10,284.12
01/23/26	2023664	ADRC	Daniel C. Wilberding	Printed	TRIPS MILEAGE	20380022-533000	Mileage & Travel	DECEMBER 2025	172.30
								Total	68,201.07

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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-	-635,965	ADRC Gen Property Tax Levy -635,965	-635,964.66	-635,964.66	.00	.00	100.0%
203 -40-800-0000 -80000-00000-0000-000-492900-	-45,385	County Central Services -45,385	.00	.00	.00	-45,385.39	.0%*
TOTAL ADRC General	-681,350	-681,350	-635,964.66	-635,964.66	.00	-45,385.39	93.3%
20380001 Committee							
203 -40-800-0000 -80001-00000-0000-000-514002-	3,700	Committee Per Diems 3,700	.00	.00	.00	3,700.00	.0%
203 -40-800-0000 -80001-00000-0000-000-515001-	283	Committee Social Security 283	.00	.00	.00	283.00	.0%
203 -40-800-0000 -80001-00000-0000-000-533000-	750	Committee Mileage & Travel 750	.00	.00	.00	750.00	.0%
TOTAL Committee	4,733	4,733	.00	.00	.00	4,733.00	.0%
20380002 Support Services							
203 -40-800-0000 -80002-00000-0000-000-435600-	-51,942	Support Services State Grants -51,942	.00	.00	.00	-51,942.00	.0%*
203 -40-800-0000 -80002-00000-0000-000-510000-	62,616	Support Service Productive Pay 62,616	4,157.96	4,157.96	.00	58,457.57	6.6%
203 -40-800-0000 -80002-00000-0000-000-510003-	8,000	Support Services Non Prod Pay 8,000	493.18	493.18	.00	7,506.82	6.2%
203 -40-800-0000 -80002-00000-0000-000-510036-	1,000	Support Services SL Buyback 1,000	.00	.00	.00	1,000.00	.0%
203 -40-800-0000 -80002-00000-0000-000-515001-	5,395	Support Services Social Sec 5,395	351.49	351.49	.00	5,043.54	6.5%
203 -40-800-0000 -80002-00000-0000-000-515002-	5,084	Support Services Retirement 5,084	334.87	334.87	.00	4,749.45	6.6%
203 -40-800-0000 -80002-00000-0000-000-515003-	16,292	Support Serv Health Insurance 16,292	1,105.96	1,105.96	.00	15,186.46	6.8%
203 -40-800-0000 -80002-00000-0000-000-515004-	40	Support Serv Life Insurance 40	.00	.00	.00	40.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80002-00000-0000-000-515005-	144	Support Serv Disability	144 10.88	10.88	.00	133.12	7.6%
203 -40-800-0000 -80002-00000-0000-000-515006-	5	Support Services AD&D	5 .00	.00	.00	5.07	.0%
203 -40-800-0000 -80002-00000-0000-000-515008-	500	Support Serv workers Comp	500 165.42	165.42	.00	334.58	33.1%
203 -40-800-0000 -80002-00000-0000-000-522004-	350	Support Serv Phone/Internet	350 .00	.00	.00	350.00	.0%
203 -40-800-0000 -80002-00000-0000-000-531000-	620	Support Service Office Supplies	620 141.32	141.32	.00	478.68	22.8%
203 -40-800-0000 -80002-00000-0000-000-531001-	80	Support Services Postage	80 .00	.00	.00	80.00	.0%
203 -40-800-0000 -80002-00000-0000-000-531002-	3,000	Support Services Print/Copy	3,000 .00	.00	.00	3,000.00	.0%
203 -40-800-0000 -80002-00000-0000-000-532007-	8,731	Support Serv Outreach/Aware	8,731 .00	.00	.00	8,731.00	.0%
203 -40-800-0000 -80002-00000-0000-000-533000-	2,275	Support Serv Mileage/Travel	2,275 .00	.00	.00	2,275.00	.0%
203 -40-800-0000 -80002-00000-0000-000-551002-	500	Support Serv Liability Ins	500 155.19	155.19	.00	344.81	31.0%
203 -40-800-0000 -80002-00000-0000-000-551003-	1,700	Support Serv Property Ins	1,700 585.11	585.11	.00	1,114.89	34.4%
203 -40-800-0000 -80002-00000-0000-000-553050-	560	Support Serv Bldg Rent/Lease	560 .00	.00	.00	560.00	.0%
TOTAL Support Services	64,950		64,950 7,501.38	7,501.38	.00	57,448.99	11.5%

20380004 Congregate

203 -40-800-0000 -80004-00000-0000-000-435647-	-125,759	Congregate Title III C	-125,759 -11,872.00	-11,872.00	.00	-113,887.00	9.4%*
203 -40-800-0000 -80004-00000-0000-000-435649-	-5,123	Congregate Nutrition Services	-5,123 .00	.00	.00	-5,123.00	.0%*
203 -40-800-0000 -80004-00000-0000-000-466000-	-45,500	Congregate Fees for Serv	-45,500 .00	.00	.00	-45,500.00	.0%*
203 -40-800-0000 -80004-00000-0000-000-510000-	68,887	Congregate Productive Pay	68,887 4,670.35	4,670.35	.00	64,216.74	6.8%
203 -40-800-0000 -80004-00000-0000-000-510003-	8,000	Congregate Non Prod Pay	8,000 1,354.31	1,354.31	.00	6,645.69	16.9%
203 -40-800-0000 -80004-00000-0000-000-510036-	1,000	Congregate SL Buyback	1,000 .00	.00	.00	1,000.00	.0%
203 -40-800-0000 -80004-00000-0000-000-512000-	8,135	Congregate Extra Hire	8,135 628.16	628.16	.00	7,507.06	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
203 -40-800-0000 -80004-00000-0000-000-515001-	6,572	Congregate Social Security	6,572	498.92	498.92	.00	6,073.18	7.6%
203 -40-800-0000 -80004-00000-0000-000-515002-	3,625	Congregate Retirement	3,625	321.55	321.55	.00	3,303.53	8.9%
203 -40-800-0000 -80004-00000-0000-000-515003-	15,480	Congregate Health Insurance	15,480	1,617.97	1,617.97	.00	13,861.58	10.5%
203 -40-800-0000 -80004-00000-0000-000-515004-	31	Congregate Life Insurance	31	.00	.00	.00	30.96	.0%
203 -40-800-0000 -80004-00000-0000-000-515005-	98	Congregate Disability	98	8.88	8.88	.00	88.71	9.1%
203 -40-800-0000 -80004-00000-0000-000-515006-	5	Congregate AD&D	5	.00	.00	.00	4.74	.0%
203 -40-800-0000 -80004-00000-0000-000-515008-	1,091	Congregate Workers Comp	1,091	616.64	616.64	.00	474.36	56.5%
203 -40-800-0000 -80004-00000-0000-000-521002-	70	Congregate Background Checks	70	.00	.00	.00	70.00	.0%
203 -40-800-0000 -80004-00000-0000-000-522004-	1,250	Congregate Phone/Internet	1,250	17.55	17.55	.00	1,232.45	1.4%
203 -40-800-0000 -80004-00000-0000-000-524002-	500	Congregate Veh Maint/Repair	500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80004-00000-0000-000-524003-	800	Congregate Sm Eq Maint/Repair	800	.00	.00	.00	800.00	.0%
203 -40-800-0000 -80004-00000-0000-000-531000-	250	Congregate Office Supplies	250	.00	.00	.00	250.00	.0%
203 -40-800-0000 -80004-00000-0000-000-531001-	200	Congregate Postage	200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80004-00000-0000-000-532005-	40	Congregate Membership Dues	40	.00	.00	.00	40.00	.0%
203 -40-800-0000 -80004-00000-0000-000-532007-	500	Congregate Outreach/Awareness	500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80004-00000-0000-000-533000-	1,300	Congregate Mileage/Travel	1,300	.00	.00	.00	1,300.00	.0%
203 -40-800-0000 -80004-00000-0000-000-533002-	150	Congregate Reg/Fees/Tuit	150	.00	.00	.00	150.00	.0%
203 -40-800-0000 -80004-00000-0000-000-533005-	20	Congregate Meals	20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80004-00000-0000-000-533006-	120	Congregate Lodging	120	.00	.00	.00	120.00	.0%
203 -40-800-0000 -80004-00000-0000-000-534000-	50	Congregate Operating Supplies	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80004-00000-0000-000-534001-	21,000	Congregate Raw Food	21,000	.00	.00	.00	21,000.00	.0%
203 -40-800-0000 -80004-00000-0000-000-534002-	3,500	Congregate Dairy (Meals)	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80004-00000-0000-000-534003-	250	Congregate Meal Site Supplies	250	.00	.00	250.00	.0%
203 -40-800-0000 -80004-00000-0000-000-534004-	9,000	Congregate Paper Supplies	9,000	461.72	461.72	8,538.28	5.1%
203 -40-800-0000 -80004-00000-0000-000-534005-	80,138	Congregate Meals purchased	80,138	72.91	72.91	80,065.09	.1%
203 -40-800-0000 -80004-00000-0000-000-535001-	650	Congregate Fuel	650	.00	.00	650.00	.0%
203 -40-800-0000 -80004-00000-0000-000-539000-	100	Congregate Other Expense	100	.00	.00	100.00	.0%
203 -40-800-0000 -80004-00000-0000-000-551001-	2,600	Congregate Vehicle Ins	2,600	102.26	102.26	2,497.74	3.9%
203 -40-800-0000 -80004-00000-0000-000-551002-	15,000	Congregate Liability Ins	15,000	3,072.38	3,072.38	11,927.62	20.5%
203 -40-800-0000 -80004-00000-0000-000-551003-	55	Congregate Property Ins	55	14.56	14.56	40.44	26.5%
203 -40-800-0000 -80004-00000-0000-000-551006-	500	Congregate Volunteer Insurance	500	.00	.00	500.00	.0%
203 -40-800-0000 -80004-00000-0000-000-553050-	9,650	Congregate Bldg Rent/Lease	9,650	259.23	259.23	9,390.77	2.7%
TOTAL Congregate	84,234		84,234	1,845.39	1,845.39	82,388.94	2.2%

20380006 Home Delivered

203 -40-800-0000 -80006-00000-0000-000-435600-	-9,702	Home Delivered NPE	-9,702	.00	.00	-9,702.00	.0%*
203 -40-800-0000 -80006-00000-0000-000-435648-	-88,550	Home Delivered Title III	-88,550	-25,285.00	-25,285.00	-63,265.00	28.6%*
203 -40-800-0000 -80006-00000-0000-000-435650-	-20,610	Home Delivered Nutrition Servi	-20,610	.00	.00	-20,610.00	.0%*
203 -40-800-0000 -80006-00000-0000-000-466000-	-137,000	Home Delivered Fees for Serv	-137,000	.00	.00	-137,000.00	.0%*
203 -40-800-0000 -80006-00000-0000-000-466100-	-43,350	Home Delivered Res/Recov	-43,350	-186.60	-186.60	-43,163.40	.4%*
203 -40-800-0000 -80006-00000-0000-000-485000-	-4,000	Donations	-4,000	.00	.00	-4,000.00	.0%*
203 -40-800-0000 -80006-00000-0000-000-510000-	257,600	Home Delivered Productive Pay	257,600	12,766.41	12,766.41	244,833.26	5.0%
203 -40-800-0000 -80006-00000-0000-000-510003-	15,000	Home Delivered Non Prod Pay	15,000	2,830.14	2,830.14	12,169.86	18.9%
203 -40-800-0000 -80006-00000-0000-000-512000-	28,843	Home Delivered Extra Hire	28,843	1,985.34	1,985.34	26,857.74	6.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80006-00000-0000-000-514000-	400	400	.00	.00	.00	400.00	.0%
203 -40-800-0000 -80006-00000-0000-000-515001-	23,030	23,030	1,311.89	1,311.89	.00	21,718.34	5.7%
203 -40-800-0000 -80006-00000-0000-000-515002-	12,853	12,853	814.90	814.90	.00	12,037.64	6.3%
203 -40-800-0000 -80006-00000-0000-000-515003-	54,882	54,882	1,810.57	1,810.57	.00	53,071.43	3.3%
203 -40-800-0000 -80006-00000-0000-000-515004-	110	110	.00	.00	.00	110.00	.0%
203 -40-800-0000 -80006-00000-0000-000-515005-	346	346	21.17	21.17	.00	324.83	6.1%
203 -40-800-0000 -80006-00000-0000-000-515006-	17	17	.00	.00	.00	16.82	.0%
203 -40-800-0000 -80006-00000-0000-000-515008-	2,125	2,125	616.64	616.64	.00	1,508.36	29.0%
203 -40-800-0000 -80006-00000-0000-000-521002-	200	200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80006-00000-0000-000-522004-	3,224	3,224	65.31	65.31	.00	3,158.69	2.0%
203 -40-800-0000 -80006-00000-0000-000-524002-	3,800	3,800	94.00	94.00	.00	3,706.00	2.5%
203 -40-800-0000 -80006-00000-0000-000-524003-	2,600	2,600	.00	.00	.00	2,600.00	.0%
203 -40-800-0000 -80006-00000-0000-000-531000-	250	250	.00	.00	.00	250.00	.0%
203 -40-800-0000 -80006-00000-0000-000-531001-	400	400	.00	.00	.00	400.00	.0%
203 -40-800-0000 -80006-00000-0000-000-532005-	440	440	400.00	400.00	.00	40.00	90.9%
203 -40-800-0000 -80006-00000-0000-000-532007-	800	800	.00	.00	.00	800.00	.0%
203 -40-800-0000 -80006-00000-0000-000-533000-	6,400	6,400	15.95	15.95	.00	6,384.05	.2%
203 -40-800-0000 -80006-00000-0000-000-533002-	250	250	.00	.00	.00	250.00	.0%
203 -40-800-0000 -80006-00000-0000-000-533005-	50	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80006-00000-0000-000-533006-	150	150	.00	.00	.00	150.00	.0%
203 -40-800-0000 -80006-00000-0000-000-534000-	350	350	.00	.00	.00	350.00	.0%
203 -40-800-0000 -80006-00000-0000-000-534001-	48,000	48,000	.00	.00	.00	48,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80006-00000-0000-000-534002-	7,900	7,900	.00	.00	.00	7,900.00	.0%
203 -40-800-0000 -80006-00000-0000-000-534003-	594	594	.00	.00	.00	594.00	.0%
203 -40-800-0000 -80006-00000-0000-000-534004-	29,000	29,000	1,462.12	1,462.12	.00	27,537.88	5.0%
203 -40-800-0000 -80006-00000-0000-000-534005-	282,578	282,578	230.89	230.89	.00	282,347.11	.1%
203 -40-800-0000 -80006-00000-0000-000-535001-	6,000	6,000	-51.97	-51.97	.00	6,051.97	-.9%
203 -40-800-0000 -80006-00000-0000-000-539000-	200	200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80006-00000-0000-000-551001-	3,000	3,000	715.79	715.79	.00	2,284.21	23.9%
203 -40-800-0000 -80006-00000-0000-000-551002-	750	750	235.32	235.32	.00	514.68	31.4%
203 -40-800-0000 -80006-00000-0000-000-551006-	250	250	.00	.00	.00	250.00	.0%
203 -40-800-0000 -80006-00000-0000-000-553050-	9,649	9,649	859.09	859.09	.00	8,789.91	8.9%
TOTAL Home Delivered	498,828	498,828	711.96	711.96	.00	498,116.38	.1%
20380010 Public Aware							
203 -40-800-0000 -80010-00000-0000-000-435600-	-4,907	-4,907	-635.00	-635.00	.00	-4,272.00	12.9%*
203 -40-800-0000 -80010-00000-0000-000-485000-	-100	-100	.00	.00	.00	-100.00	.0%*
203 -40-800-0000 -80010-00000-0000-000-515008-	0	0	11.26	11.26	.00	-11.26	100.0%*
203 -40-800-0000 -80010-00000-0000-000-532004-	897	897	.00	.00	.00	897.00	.0%
203 -40-800-0000 -80010-00000-0000-000-532007-	1,200	1,200	.00	.00	.00	1,200.00	.0%
203 -40-800-0000 -80010-00000-0000-000-533001-	3,455	3,455	.00	.00	.00	3,455.00	.0%
TOTAL Public Aware	545	545	-623.74	-623.74	.00	1,168.74	-114.4%
20380012 Benefit Specialist							
203 -40-800-0000 -80012-00000-0000-000-466000-	-95,828	-95,828	-10,498.88	-10,498.88	.00	-85,329.12	11.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80012-00000-0000-000-510000-	55,506	55,506	4,590.80	4,590.80	.00	50,915.51	8.3%
203 -40-800-0000 -80012-00000-0000-000-510003-	8,000	8,000	242.00	242.00	.00	7,758.00	3.0%
203 -40-800-0000 -80012-00000-0000-000-515001-	4,852	4,852	355.54	355.54	.00	4,496.34	7.3%
203 -40-800-0000 -80012-00000-0000-000-515002-	4,572	4,572	347.96	347.96	.00	4,224.49	7.6%
203 -40-800-0000 -80012-00000-0000-000-515003-	21,898	21,898	1,114.94	1,114.94	.00	20,783.06	5.1%
203 -40-800-0000 -80012-00000-0000-000-515004-	30	30	.00	.00	.00	30.00	.0%
203 -40-800-0000 -80012-00000-0000-000-515005-	81	81	11.31	11.31	.00	69.26	14.0%
203 -40-800-0000 -80012-00000-0000-000-515006-	5	5	.00	.00	.00	4.56	.0%
203 -40-800-0000 -80012-00000-0000-000-515008-	700	700	238.74	238.74	.00	461.26	34.1%
203 -40-800-0000 -80012-00000-0000-000-522004-	230	230	.00	.00	.00	230.00	.0%
203 -40-800-0000 -80012-00000-0000-000-531001-	650	650	.00	.00	.00	650.00	.0%
203 -40-800-0000 -80012-00000-0000-000-532005-	35	35	.00	.00	.00	35.00	.0%
203 -40-800-0000 -80012-00000-0000-000-533000-	400	400	.00	.00	.00	400.00	.0%
203 -40-800-0000 -80012-00000-0000-000-533002-	200	200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80012-00000-0000-000-533005-	50	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80012-00000-0000-000-533006-	200	200	.00	.00	.00	200.00	.0%
203 -40-800-0000 -80012-00000-0000-000-551002-	800	800	228.98	228.98	.00	571.02	28.6%
TOTAL Benefit Specialist	2,381	2,381	-3,368.61	-3,368.61	.00	5,749.38	-141.5%

20380016 Bus

203 -40-800-0000 -80016-00000-0000-000-435600-	-44,568	-44,568	85.21	.00	.00	-44,568.00	.0%*
203 -40-800-0000 -80016-00000-0000-000-466000-	-2,500	-2,500	Bus Fees for Serv	-141.00	-141.00	-2,359.00	5.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80016-00000-0000-000-510000-	28,867	28,867	1,835.58	1,835.58	.00	27,031.42	6.4%
203 -40-800-0000 -80016-00000-0000-000-512000-	2,778	2,778	.00	.00	.00	2,778.00	.0%
203 -40-800-0000 -80016-00000-0000-000-515001-	2,341	2,341	140.42	140.42	.00	2,200.96	6.0%
203 -40-800-0000 -80016-00000-0000-000-515002-	339	339	17.66	17.66	.00	321.34	5.2%
203 -40-800-0000 -80016-00000-0000-000-515003-	483	483	.00	.00	.00	483.00	.0%
203 -40-800-0000 -80016-00000-0000-000-515004-	2	2	.00	.00	.00	2.00	.0%
203 -40-800-0000 -80016-00000-0000-000-515005-	11	11	.57	.57	.00	10.43	5.2%
203 -40-800-0000 -80016-00000-0000-000-515006-	0	0	.00	.00	.00	.12	.0%
203 -40-800-0000 -80016-00000-0000-000-515008-	430	430	162.69	162.69	.00	267.31	37.8%
203 -40-800-0000 -80016-00000-0000-000-521002-	14	14	.00	.00	.00	14.00	.0%
203 -40-800-0000 -80016-00000-0000-000-522004-	740	740	.00	.00	.00	740.00	.0%
203 -40-800-0000 -80016-00000-0000-000-524002-	1,200	1,200	.00	.00	.00	1,200.00	.0%
203 -40-800-0000 -80016-00000-0000-000-531000-	20	20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80016-00000-0000-000-532007-	1,000	1,000	.00	.00	.00	1,000.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533000-	50	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533002-	50	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80016-00000-0000-000-533005-	20	20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80016-00000-0000-000-535001-	6,734	6,734	.00	.00	.00	6,734.00	.0%
203 -40-800-0000 -80016-00000-0000-000-539000-	100	100	.00	.00	.00	100.00	.0%
203 -40-800-0000 -80016-00000-0000-000-551001-	2,850	2,850	204.51	204.51	.00	2,645.49	7.2%
203 -40-800-0000 -80016-00000-0000-000-551002-	1,400	1,400	269.68	269.68	.00	1,130.32	19.3%
203 -40-800-0000 -80016-00000-0000-000-553050-	280	280	.00	.00	.00	280.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Bus	2,642	2,642	2,490.11	2,490.11	.00	151.39	94.3%
20380018 Specialized Transport							
203 -40-800-0000 -80018-00000-0000-000-435600-	-7,209	Spec Transp DOT	85.21				
		-7,209	.00	.00	.00	-7,209.00	.0%*
203 -40-800-0000 -80018-00000-0000-000-466000-	-11,000	Spec Transp Fees for Serv					
		-11,000	-200.00	-200.00	.00	-10,800.00	1.8%*
203 -40-800-0000 -80018-00000-0000-000-510000-	1,954	Spec Transp Productive Pay					
		1,954	116.23	116.23	.00	1,837.77	5.9%
203 -40-800-0000 -80018-00000-0000-000-512000-	10,624	Spec Transp Extra Hire					
		10,624	81.72	81.72	.00	10,542.28	.8%
203 -40-800-0000 -80018-00000-0000-000-515001-	961	Spec Transp Social Security					
		961	15.15	15.15	.00	945.85	1.6%
203 -40-800-0000 -80018-00000-0000-000-515002-	141	Spec Transp Retirement					
		141	8.37	8.37	.00	132.63	5.9%
203 -40-800-0000 -80018-00000-0000-000-515003-	88	Spec Transp Health Insurance					
		88	.00	.00	.00	88.12	.0%
203 -40-800-0000 -80018-00000-0000-000-515004-	1	Spec Transp Life Insurance					
		1	.00	.00	.00	.77	.0%
203 -40-800-0000 -80018-00000-0000-000-515005-	4	Spec Transp Disability					
		4	.27	.27	.00	3.73	6.8%
203 -40-800-0000 -80018-00000-0000-000-515006-	0	Specialized Transport AD&D					
		0	.00	.00	.00	.11	.0%
203 -40-800-0000 -80018-00000-0000-000-515008-	180	Spec Transp Workers Comp					
		180	59.35	59.35	.00	120.65	33.0%
203 -40-800-0000 -80018-00000-0000-000-524002-	800	Spec Transp Veh Maint/Repair					
		800	.00	.00	.00	800.00	.0%
203 -40-800-0000 -80018-00000-0000-000-531001-	5	Specialized Transport Postage					
		5	.00	.00	.00	5.00	.0%
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-	900	Specialized Transport Fuel					
		900	.00	.00	.00	900.00	.0%
203 -40-800-0000 -80018-00000-0000-000-539000-	65	Spec Transp Other Expense					
		65	.00	.00	.00	65.00	.0%
203 -40-800-0000 -80018-00000-0000-000-551001-	1,376	Spec Transp Vehicle Ins					
		1,376	291.99	291.99	.00	1,084.01	21.2%
203 -40-800-0000 -80018-00000-0000-000-551002-	830	Spec Transp Liability Ins					
		830	211.81	211.81	.00	618.19	25.5%
203 -40-800-0000 -80018-00000-0000-000-553050-	260	Spec Transp Bldg Rent/Lease					
		260	.00	.00	.00	260.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Specialized Transport	0	0	584.89	584.89	.00	-584.89	100.0%
20380020 Taxi							
203 -40-800-0000 -80020-00000-0000-000-435652-	-42,525	Taxi Taxi DOT 5311	-42,525	.00	.00	-42,525.00	.0%*
203 -40-800-0000 -80020-00000-0000-000-435653-	-19,053	Taxi Taxi DOT 85.21	-19,053	.00	.00	-19,052.88	.0%*
203 -40-800-0000 -80020-00000-0000-000-466000-	-9,800	Taxi Fees for Serv	-9,800	-349.50	-349.50	-9,450.50	3.6%*
203 -40-800-0000 -80020-00000-0000-000-473000-	-6,700	Taxi Intrgvgt Charges	-6,700	-1,300.00	-1,300.00	-5,400.00	19.4%*
203 -40-800-0000 -80020-00000-0000-000-510000-	36,377	Taxi Productive Pay	36,377	2,209.33	2,209.33	34,167.67	6.1%
203 -40-800-0000 -80020-00000-0000-000-510003-	5,000	Taxi Non Prod Pay	5,000	681.90	681.90	4,318.10	13.6%
203 -40-800-0000 -80020-00000-0000-000-510036-	500	Taxi SL Buyback	500	.00	.00	500.00	.0%
203 -40-800-0000 -80020-00000-0000-000-512000-	2,983	Taxi Extra Hire	2,983	367.75	367.75	2,615.03	12.3%
203 -40-800-0000 -80020-00000-0000-000-515001-	3,389	Taxi Social Security	3,389	235.94	235.94	3,153.18	7.0%
203 -40-800-0000 -80020-00000-0000-000-515002-	2,979	Taxi Retirement	2,979	234.64	234.64	2,744.36	7.9%
203 -40-800-0000 -80020-00000-0000-000-515003-	12,903	Taxi Health Insurance	12,903	699.84	699.84	12,202.91	5.4%
203 -40-800-0000 -80020-00000-0000-000-515004-	31	Taxi Life Insurance	31	.00	.00	30.53	.0%
203 -40-800-0000 -80020-00000-0000-000-515005-	97	Taxi Disability	97	6.76	6.76	89.85	7.0%
203 -40-800-0000 -80020-00000-0000-000-515006-	5	Taxi AD&D	5	.00	.00	4.68	.0%
203 -40-800-0000 -80020-00000-0000-000-515008-	380	Taxi workers Comp	380	140.86	140.86	239.14	37.1%
203 -40-800-0000 -80020-00000-0000-000-521002-	500	Taxi Background Checks	500	.00	.00	500.00	.0%
203 -40-800-0000 -80020-00000-0000-000-522004-	1,750	Taxi Phone/Internet	1,750	25.46	25.46	1,724.64	1.5%
203 -40-800-0000 -80020-00000-0000-000-524002-	2,800	Taxi Veh Maint/Repair	2,800	.00	.00	2,800.00	.0%
203 -40-800-0000 -80020-00000-0000-000-531000-	50	Taxi Office supplies	50	.00	.00	50.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80020-00000-0000-000-531001-	10	Taxi Postage	10 .00	.00	.00	10.00	.0%
203 -40-800-0000 -80020-00000-0000-000-532005-	255	Taxi Membership Dues	255 300.00	300.00	.00	-45.00	117.6%*
203 -40-800-0000 -80020-00000-0000-000-532007-	3,067	Taxi Outreach/Awareness	3,067 .00	.00	.00	3,067.31	.0%
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-	50	Taxi Reg/Fees/Tuit	50 .00	.00	.00	50.00	.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-	2,948	Taxi Fuel	2,948 .00	.00	.00	2,948.00	.0%
203 -40-800-0000 -80020-00000-0000-000-539000-	50	Taxi Other Expense	50 .00	.00	.00	50.00	.0%
203 -40-800-0000 -80020-00000-0000-000-551001-	950	Taxi Vehicle Ins	950 204.51	204.51	.00	745.49	21.5%
203 -40-800-0000 -80020-00000-0000-000-551002-	675	Taxi Liability Ins	675 222.43	222.43	.00	452.57	33.0%
203 -40-800-0000 -80020-00000-0000-000-553050-	260	Taxi Bldg Rent/Lease	260 .00	.00	.00	260.00	.0%
TOTAL Taxi	0		3,679.92	3,679.92	.00	-3,679.92	100.0%

20380022 TRIPS (volunteer drivers)

203 -40-800-0000 -80022-00000-0000-000-435600-	-56,536	TRIPS DOT 85.21	-56,536 .00	.00	.00	-56,536.00	.0%*
203 -40-800-0000 -80022-00000-0000-000-466000-	-45,000	TRIPS Fees for Serv	-45,000 -118.00	-118.00	.00	-44,882.00	.3%*
203 -40-800-0000 -80022-00000-0000-000-510000-	41,637	TRIPS Productive Pay	41,637 2,964.87	2,964.87	.00	38,672.45	7.1%
203 -40-800-0000 -80022-00000-0000-000-510003-	5,500	TRIPS Non Prod Pay	5,500 491.24	491.24	.00	5,008.76	8.9%
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-	3,601	TRIPS Social Security	3,601 264.37	264.37	.00	3,336.92	7.3%
203 -40-800-0000 -80022-00000-0000-000-515002-	3,394	TRIPS Retirement	3,394 248.85	248.85	.00	3,145.04	7.3%
203 -40-800-0000 -80022-00000-0000-000-515003-	88	TRIPS Health Insurance	88 .00	.00	.00	88.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80022-00000-0000-000-515004-	25	TRIPS Life Insurance 25	.00	.00	.00	24.89	.0%
203 -40-800-0000 -80022-00000-0000-000-515005-	110	TRIPS Disability 110	8.07	8.07	.00	101.93	7.3%
203 -40-800-0000 -80022-00000-0000-000-515006-	4	TRIPS AD&D 4	.00	.00	.00	4.00	.0%
203 -40-800-0000 -80022-00000-0000-000-515008-	175	TRIPS workers Comp 175	77.08	77.08	.00	97.92	44.0%
203 -40-800-0000 -80022-00000-0000-000-522004-	1,715	TRIPS Phone/Internet 1,715	.00	.00	.00	1,715.00	.0%
203 -40-800-0000 -80022-00000-0000-000-531000-	3,220	TRIPS OfficeSupply/Software 3,220	.00	.00	.00	3,220.00	.0%
203 -40-800-0000 -80022-00000-0000-000-531001-	380	TRIPS Postage 380	.00	.00	.00	380.00	.0%
203 -40-800-0000 -80022-00000-0000-000-533000-	59,602	TRIPS Mileage/Travel 59,602	.00	.00	.00	59,602.00	.0%
203 -40-800-0000 -80022-00000-0000-000-533005-	380	TRIPS Meals 380	.00	.00	.00	380.00	.0%
203 -40-800-0000 -80022-00000-0000-000-539000-	25	TRIPS Other Expense 25	.00	.00	.00	25.00	.0%
203 -40-800-0000 -80022-00000-0000-000-551002-	245	TRIPS Liability Ins 245	77.34	77.34	.00	167.66	31.6%
203 -40-800-0000 -80022-00000-0000-000-551006-	110	TRIPS Volunteer Insurance 110	.00	.00	.00	110.00	.0%
203 -40-800-0000 -80022-00000-0000-000-553050-	280	TRIPS Bldg Rent/Lease 280	.00	.00	.00	280.00	.0%
TOTAL TRIPS (volunteer drivers)	19,155		4,013.82	4,013.82	.00	15,141.57	21.0%
20380024 Family Caregivers							
203 -40-800-0000 -80024-00000-0000-000-435600-	-27,995	Fam Crgvrs Revenue -27,995	-5,748.00	-5,748.00	.00	-22,247.00	20.5%*
203 -40-800-0000 -80024-00000-0000-000-510000-	5,191	Fam Crgvrs Productive Pay 5,191	182.49	182.49	.00	5,008.51	3.5%
203 -40-800-0000 -80024-00000-0000-000-515001-	397	Fam Crgvrs Social Security 397	13.41	13.41	.00	383.59	3.4%
203 -40-800-0000 -80024-00000-0000-000-515002-	374	Family Caregivers Retirement 374	13.14	13.14	.00	360.86	3.5%
203 -40-800-0000 -80024-00000-0000-000-515003-	1,633	Fam Crgvrs Health Insurance 1,633	31.82	31.82	.00	1,601.18	1.9%
203 -40-800-0000 -80024-00000-0000-000-515004-	2	Fam Crgvrs Life Insurance 2	.00	.00	.00	2.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80024-00000-0000-000-515005-	11	11	.42	.42	.00	10.58	3.8%
203 -40-800-0000 -80024-00000-0000-000-515006-	0	0	.00	.00	.00	.32	.0%
203 -40-800-0000 -80024-00000-0000-000-515008-	225	225	86.63	86.63	.00	138.37	38.5%
203 -40-800-0000 -80024-00000-0000-000-521000-	18,000	18,000	.00	.00	.00	18,000.00	.0%
203 -40-800-0000 -80024-00000-0000-000-522004-	150	150	.00	.00	.00	150.00	.0%
203 -40-800-0000 -80024-00000-0000-000-531001-	40	40	.00	.00	.00	40.00	.0%
203 -40-800-0000 -80024-00000-0000-000-532007-	1,263	1,263	.00	.00	.00	1,263.00	.0%
203 -40-800-0000 -80024-00000-0000-000-533000-	500	500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80024-00000-0000-000-533001-	500	500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80024-00000-0000-000-533002-	50	50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80024-00000-0000-000-533005-	20	20	.00	.00	.00	20.00	.0%
203 -40-800-0000 -80024-00000-0000-000-539000-	3,000	3,000	.00	.00	.00	3,000.00	.0%
203 -40-800-0000 -80024-00000-0000-000-551002-	260	260	77.34	77.34	.00	182.66	29.7%
203 -40-800-0000 -80024-00000-0000-000-553050-	260	260	.00	.00	.00	260.00	.0%
TOTAL Family Caregivers	3,881	3,881	-5,342.75	-5,342.75	.00	9,224.07	-137.7%

20380026 Alz Family & Caregiver

203 -40-800-0000 -80026-00000-0000-000-435600-	-28,008	-28,008	-2,716.00	-2,716.00	.00	-25,292.00	9.7%*
203 -40-800-0000 -80026-00000-0000-000-510000-	1,679	1,679	33.18	33.18	.00	1,645.82	2.0%
203 -40-800-0000 -80026-00000-0000-000-515001-	205	205	2.39	2.39	.00	202.61	1.2%
203 -40-800-0000 -80026-00000-0000-000-515002-	193	193	2.39	2.39	.00	190.61	1.2%
203 -40-800-0000 -80026-00000-0000-000-515003-	950	950	7.95	7.95	.00	942.05	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203	FOR: ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80026-00000-0000-000-515004-		1	Alz Fam/Crgvr Life Insurance	1 .00	.00	.00	1.32	.0%
203 -40-800-0000 -80026-00000-0000-000-515005-		7	Alz Fam/Crgvr Disability	7 .08	.08	.00	6.48	1.2%
203 -40-800-0000 -80026-00000-0000-000-515006-		0	Alz Fam/Crgvr AD&D	0 .00	.00	.00	.18	.0%
203 -40-800-0000 -80026-00000-0000-000-515008-		354	Alz Fam/Crgvr Workers Comp	354 .00	.00	.00	353.94	.0%
203 -40-800-0000 -80026-00000-0000-000-521000-		22,297	Alz Fam Prof/Contract Srvc	22,297 .00	.00	.00	22,297.00	.0%
203 -40-800-0000 -80026-00000-0000-000-531001-		40	Alz Fam/Crgvr Postage	40 .00	.00	.00	40.00	.0%
203 -40-800-0000 -80026-00000-0000-000-532007-		200	Alz Fam/Crgvr Outrch/Awareness	200 .00	.00	.00	200.00	.0%
203 -40-800-0000 -80026-00000-0000-000-533000-		225	Alz Fam/Crgvr Mileage/Travel	225 .00	.00	.00	225.00	.0%
203 -40-800-0000 -80026-00000-0000-000-539000-		1,857	Alz Fam/Crgvr Other Expense	1,857 .00	.00	.00	1,857.00	.0%
TOTAL Alz Family & Caregiver		0	0	-2,670.01	-2,670.01	.00	2,670.01	100.0%

20380030 Elderfest

203 -40-800-0000 -80030-00000-0000-000-466000-		-4,124	Elderfest Fees for Serv	-4,124 .00	.00	.00	-4,124.00	.0%*
TOTAL Elderfest		-4,124	-4,124	.00	.00	.00	-4,124.00	.0%

20380050 ADRC Programs

203 -40-800-0000 -80050-00000-0000-000-435600-		-794,843	ADRC Programs ADRC State	-794,843 -102,219.80	-102,219.80	.00	-692,623.59	12.9%*
203 -40-800-0000 -80050-00000-0000-000-510000-		416,303	ADRC Programs Productive Pay	416,303 30,349.17	30,349.17	.00	385,954.15	7.3%
203 -40-800-0000 -80050-00000-0000-000-510003-		50,000	ADRC Programs Non Prod Pay	50,000 4,828.22	4,828.22	.00	45,171.78	9.7%
203 -40-800-0000 -80050-00000-0000-000-515001-		35,626	ADRC Programs Social Security	35,626 2,592.46	2,592.46	.00	33,033.11	7.3%
203 -40-800-0000 -80050-00000-0000-000-515002-		33,574	ADRC Programs Retirement	33,574 2,532.79	2,532.79	.00	31,041.05	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
203 -40-800-0000 -80050-00000-0000-000-515003-	131,325	ADRC Programs Health Insurance 131,325	4,708.82	4,708.82	.00	126,616.48	3.6%
203 -40-800-0000 -80050-00000-0000-000-515004-	213	ADRC Programs Life Insurance 213	.00	.00	.00	212.79	.0%
203 -40-800-0000 -80050-00000-0000-000-515005-	1,110	ADRC Programs Disability 1,110	73.10	73.10	.00	1,036.90	6.6%
203 -40-800-0000 -80050-00000-0000-000-515006-	33	ADRC Programs AD&D 33	.00	.00	.00	33.21	.0%
203 -40-800-0000 -80050-00000-0000-000-515008-	4,300	ADRC Programs Workers Comp 4,300	1,235.33	1,235.33	.00	3,064.67	28.7%
203 -40-800-0000 -80050-00000-0000-000-521000-	600	ADRC Prof Services 600	.00	.00	.00	600.00	.0%
203 -40-800-0000 -80050-00000-0000-000-521002-	50	ADRC Background Checks 50	.00	.00	.00	50.00	.0%
203 -40-800-0000 -80050-00000-0000-000-522004-	8,200	ADRC Phone/Internet 8,200	.00	.00	.00	8,200.00	.0%
203 -40-800-0000 -80050-00000-0000-000-531000-	2,200	ADRC Programs Office Supplies 2,200	141.32	141.32	.00	2,058.68	6.4%
203 -40-800-0000 -80050-00000-0000-000-531001-	2,400	ADRC Programs Postage 2,400	.00	.00	.00	2,400.00	.0%
203 -40-800-0000 -80050-00000-0000-000-531002-	3,200	ADRC Print/Copy 3,200	.00	.00	.00	3,200.00	.0%
203 -40-800-0000 -80050-00000-0000-000-532001-	2,500	ADRC Legal Notices/Pubs 2,500	.00	.00	.00	2,500.00	.0%
203 -40-800-0000 -80050-00000-0000-000-532005-	250	ADRC Programs Membership Dues 250	.00	.00	.00	250.00	.0%
203 -40-800-0000 -80050-00000-0000-000-532007-	25,337	ADRC Outreach/Awareness 25,337	.00	.00	.00	25,337.00	.0%
203 -40-800-0000 -80050-00000-0000-000-533000-	14,561	ADRC Programs Mileage/Travel 14,561	-228.90	-228.90	.00	14,789.90	-1.6%
203 -40-800-0000 -80050-00000-0000-000-533002-	1,600	ADRC Reg/Fees/Tuit 1,600	.00	.00	.00	1,600.00	.0%
203 -40-800-0000 -80050-00000-0000-000-533005-	500	ADRC Programs Meals 500	.00	.00	.00	500.00	.0%
203 -40-800-0000 -80050-00000-0000-000-533006-	1,000	ADRC Programs Lodging 1,000	.00	.00	.00	1,000.00	.0%
203 -40-800-0000 -80050-00000-0000-000-551002-	3,400	ADRC Liability Ins 3,400	1,008.51	1,008.51	.00	2,391.49	29.7%
203 -40-800-0000 -80050-00000-0000-000-553050-	9,700	ADRC Bldg Rent/Lease 9,700	.00	.00	.00	9,700.00	.0%
203 -40-800-0000 -80050-00000-0000-000-581001-	5,700	ADRC Cap Outlay Furn/Equi 5,700	.00	.00	.00	5,700.00	.0%
203 -40-800-0000 -80050-00000-0000-000-590000-	45,285	ADRC Cnty Indirect Exp 45,285	.00	.00	.00	45,285.39	.0%
TOTAL ADRC Programs	4,124	4,124	-54,978.98	-54,978.98	.00	59,103.01-1333.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 203 ADRC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADRC	0	0	-682,121.28	-682,121.28	.00	682,121.28	100.0%
TOTAL REVENUES	-2,413,582	-2,413,582	-797,234.44	-797,234.44	.00	-1,616,347.88	
TOTAL EXPENSES	2,413,582	2,413,582	115,113.16	115,113.16	.00	2,298,469.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-682,121.28	-682,121.28	.00	682,121.28	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: 2026/ 1
 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	
Account status	
Rollup Code	

Grant County ADRC Director's Report

January/February 2026

- 5311/85.20 and 85.21 transportation grants were completed and submitted. Worked on 4th qtr. reports and 85.21 annual report. Annual reports due in March.
- 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.
- Viewed fiscal state trainings for ADRC grant. Looking over ADRC contract, scope for possible programming, policy changes.
- Met with Program Quality Specialist and Fiscal Specialist to discuss ADRC programming, contracts, etc.
- Met with Iowa County Human Services to discuss shared DCS position.
- Completed Jan. reports for ADRC, GWAAR.
- Discussed provider contracts with My Choice and Inclusa. We do not have an updated signed amendment for Inclusa and have disputed an alleged contract with My Choice.
- Taxes started Feb. 2. Many, many phone calls are coming into schedule.
- Attended finance network training. Met with Finance Dept. to discuss budget changes, needs.